

Semi-annual Report

UBS (CH) Index Fund Umbrella

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

August 31, 2025

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

Table of contents

Management and statutory bodies	3
UBS (CH) Index Fund - Equities Switzerland All NSL	4
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	19
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	34
UBS (CH) Index Fund - Equities Switzerland Large NSL	42
UBS (CH) Index Fund - Equities Switzerland Small & Mid	50
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	62
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	71
UBS (CH) Index Fund - Equities Switzerland NSL	79
UBS (CH) Index Fund - Equities EMU	87
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	105
UBS (CH) Index Fund - Equities Europe ex CH NSL	115
UBS (CH) Index Fund - Equities USA NSL	128
UBS (CH) Index Fund - Equities Canada	148
UBS (CH) Index Fund - Equities Canada NSL	160
UBS (CH) Index Fund - Equities Japan	169
UBS (CH) Index Fund - Equities Japan NSL	186
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	198
UBS (CH) Index Fund - Equities Emerging Markets NSL	212
UBS (CH) Index Fund - Equities World ex CH Small NSL	242
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	313
UBS (CH) Index Fund - Equities World ex CH	345
UBS (CH) Index Fund - Equities World ex CH Selection NSL	362
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	386
UBS (CH) Index Fund - Bonds CHF NSL	411
UBS (CH) Index Fund - Bonds CHF Domestic NSL	450
UBS (CH) Index Fund - Bonds CHF Foreign NSL (in Liquidation)	477
UBS (CH) Index Fund - Bonds CHF Corporate NSL	492
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	511
UBS (CH) Index Fund - Bonds CHF ESG NSL	529
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	563
UBS (CH) Index Fund - Bonds EUR Government NSL	581
UBS (CH) Index Fund - Bonds USD Government NSL	599
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL (in Liquidation)	616
UBS (CH) Index Fund - Bonds EUR Aggregate	625
UBS (CH) Index Fund - Bonds USD Aggregate	662
UBS (CH) Index Fund - Bonds GBP Aggregate	743
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	760
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	770
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	799
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	853
UBS (CH) Index Fund - Bonds EUR Corporate	991
UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)	1037
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	1096
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	1238
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	1342
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	1380
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	1394
Notes to the semi-annual report	1424

Management and statutory bodies

Management Company

UBS Fund Management (Switzerland) AG, Basel

Boards of Directors

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

Executive Board

- Eugène Del Cioppo, CEO
- Marcus Eberlein, Member, Head Investment Risk
Control
- Urs Fäs, Member, Head Real Estate CH
- Georg Pfister, Deputy CEO, Head Operating Office,
Finance, HR
- Thomas Reisser, Member, Head Compliance &
Operational Risk Control
- Yves Schepperle, Member, Head WLS – Products
- Beatrice Amez-Droz, Head WLS - BD / CRM

Custodian Bank

UBS Switzerland AG, Zurich

Audit Company

Ernst & Young AG, Basel

Information on Third Parties

Transfer of Investment Decisions

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

Transfer of Other Specific Tasks

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

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	10'090.76	10'350.76	9'297.09
Unit class I-X-dist				
Total net assets in millions	CHF	70.06	71.28	129.11
Net asset value per unit	CHF	1'319.71	1'372.89	1'224.12
Unit class I-X-acc				
Total net assets in millions	CHF	8'092.90	8'320.91	7'391.66
Net asset value per unit	CHF	1'695.60	1'734.84	1'518.20
Unit class I-B-acc				
Total net assets in millions	CHF	125.38	184.83	201.50
Net asset value per unit	CHF	4'128.11	4'223.66	3'697.68
Unit class I-A-dist				
Total net assets in millions	CHF	8.69	9.32	18.42
Net asset value per unit	CHF	1'155.06	1'177.62	1'050.81
Unit class I-A-acc				
Total net assets in millions	CHF	1'039.12	991.67	1'237.58
Net asset value per unit	CHF	1'657.24	1'684.51	1'474.01
Unit class A-acc				
Total net assets in millions	CHF	472.26	470.55	318.82
Net asset value per unit	CHF	2'441.57	2'481.94	2'172.57
Unit class I-W-acc				
Total net assets in millions	CHF	282.36	302.20	-
Net asset value per unit	CHF	1'059.02	1'074.93	-

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	7'462'169.82	12'076'872.82
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	9'980'774'370.12	10'309'129'059.99
Other assets	117'781'373.44	29'768'599.65
Total fund assets, less	10'106'017'913.38	10'350'974'532.46
Other liabilities	221'956.03	210'378.18
Due to bank	15'036'610.91	0.00
Net assets	10'090'759'346.44	10'350'764'154.28
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	10'350'764'154.28	9'297'092'249.71
Distributions	-1'814'415.85	-4'132'962.05
Delivery withholding tax	-74'829'616.15	-86'496'342.89
Issue of units	548'990'184.89	1'568'509'562.35
Redemption of units	-591'086'702.41	-1'825'013'933.10
Other items from unit transactions	4'376'159.02	35'335'602.66
Total income	-145'640'417.34	1'365'469'977.60
Net assets at end of reporting period	10'090'759'346.44	10'350'764'154.28
Change in units in circulation		
Number at beginning of the reporting period	5'959'374.423	6'032'540.071
Number of units issued	325'859.908	1'061'526.069
Number of units redeemed	-334'317.720	-1'134'691.717
Number at the end of the reporting period	5'950'916.611	5'959'374.423
Unit class currency		
Net asset value per unit		

Unit class I-X-dist		Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
71'282'674.79	129'107'651.86	8'320'910'824.12	7'391'662'297.72	184'832'982.64	201'503'311.31	9'318'853.08	18'416'569.92
-1'771'331.05	-3'613'840.04	0.00	0.00	0.00	0.00	-43'084.80	-519'122.01
0.00	0.00	-71'317'798.13	-71'193'641.99	-1'091'098.00	-1'703'916.72	0.00	0.00
3'626'226.26	19'502'923.89	282'854'201.82	596'379'328.74	2'958'957.31	26'655'037.98	127'843.82	4'850'609.57
-2'140'413.80	-85'890'312.46	-324'661'418.25	-717'112'947.61	-59'680'481.28	-68'603'473.79	-569'377.58	-15'680'205.13
74'955.48	2'681'954.44	1'093'452.18	12'060'308.65	184'648.93	2'453'430.83	-13'027.32	795'606.55
-1'013'222.19	9'494'297.10	-115'984'138.06	1'109'115'478.61	-1'829'958.99	24'528'593.03	-128'939.72	1'455'394.18
70'058'889.49	71'282'674.79	8'092'895'123.68	8'320'910'824.12	125'375'050.61	184'832'982.64	8'692'267.48	9'318'853.08
51'921.768	105'469.768	4'796'353.138	4'868'701.325	43'761.288	54'494.535	7'913.300	17'526.064
2'787.716	15'577.762	170'074.227	370'529.081	737.944	6'785.931	112.384	4'413.118
-1'622.956	-69'125.762	-193'556.889	-442'877.268	-14'128.169	-17'519.178	-500.300	-14'025.882
53'086.528	51'921.768	4'772'870.476	4'796'353.138	30'371.063	43'761.288	7'525.384	7'913.300
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'319.71	1'372.89	1'695.60	1'734.84	4'128.11	4'223.66	1'155.06	1'177.62

8 UBS (CH) Index Fund - Equities Switzerland All NSL
Semi-annual Report as at August 31, 2025

	Unit class I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	991'668'871.62	1'237'577'953.37
Distributions	0.00	0.00
Delivery withholding tax	-1'654'344.94	-10'761'424.73
Issue of units	182'893'221.71	473'986'430.45
Redemption of units	-121'076'319.63	-875'359'369.99
Other items from unit transactions	2'685'291.01	26'834'877.98
Total income	-15'396'195.21	139'390'404.54
Net assets at end of reporting period	1'039'120'524.56	991'668'871.62
Change in units in circulation		
Number at beginning of the reporting period	588'699.321	839'598.286
Number of units issued	112'370.978	302'006.248
Number of units redeemed	-74'053.118	-552'905.213
Number at the end of the reporting period	627'017.181	588'699.321
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'657.24	1'684.51

Unit class A-acc		Unit class I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF
470'548'347.81	318'824'465.80	302'201'600.48	0.00
0.00	0.00	0.00	0.00
-700'839.81	-2'837'359.45	-65'535.27	0.00
62'154'485.76	139'928'595.04	14'375'248.21	307'206'636.68
-53'359'519.38	-42'339'943.88	-29'599'172.49	-20'027'680.24
722'615.44	-3'451'490.69	-371'776.69	-6'039'085.11
-7'106'879.87	60'424'080.99	-4'181'083.30	21'061'729.15
472'258'209.95	470'548'347.81	282'359'280.94	302'201'600.48
189'588.652	146'750.093	281'136.956	0.000
26'002.828	61'110.823	13'773.831	301'103.106
-22'167.873	-18'272.264	-28'288.415	-19'966.150
193'423.607	189'588.652	266'622.372	281'136.956
(CHF)	(CHF)	(CHF)	(CHF)
2'441.57	2'481.94	1'059.02	1'074.93

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	300.76	113'285.63
Negative interest	-2'486.06	-28.99
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	255'036'689.77	260'100'167.19
Income from other investments	1'317.42	12'549.86
Current income paid in on issued units	10'812'070.87	18'824'874.18
Total income	265'847'892.76	279'050'847.87
Expenses		
Interest paid	1'635.64	5'710.09
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	963'437.27	1'902'888.93
Other expenses	135'335.08	254'885.74
Current net income paid out on redeemed units	10'221'819.11	25'043'864.86
Total expenses	11'329'234.13	27'221'402.62
Net Income	254'518'658.63	251'829'445.25
Realised capital gains and losses	88'208'508.95	164'199'601.97
Realized income	342'727'167.58	416'029'047.22
Unrealized capital gain/losses	-488'367'584.92	949'440'930.38
Total income	-145'640'417.34	1'365'469'977.60

Unit class I-X-dist		Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
2.04	1'480.42	242.71	90'693.76	3.81	2'189.50	0.05	214.88
-17.26	-0.41	-1'993.85	-23.29	-30.89	-0.55	-2.14	-0.06
1'766'225.73	3'590'986.34	205'803'728.87	207'137'441.74	3'538'437.55	5'291'247.19	230'884.22	513'699.82
9.06	174.82	1'062.42	9'983.49	17.19	235.25	1.20	12.25
92'694.14	530'227.77	5'667'564.52	14'676'963.92	58'333.84	667'817.74	2'750.40	22'574.03
1'858'913.71	4'122'868.94	211'470'604.67	221'915'059.62	3'596'761.50	5'961'489.13	233'633.73	536'500.92
11.31	80.76	1'316.40	4'533.76	20.57	122.81	1.46	10.83
48.67	169.05	5'643.02	11'245.50	93.38	267.62	6.10	24.19
0.00	0.00	0.00	0.00	29'731.93	124'307.48	4'417.04	16'304.41
671.53	2'280.34	77'799.40	159'219.77	1'287.29	3'789.64	86.11	327.47
53'424.13	2'356'856.99	6'222'956.15	17'278'648.46	415'143.94	1'405'328.89	13'811.98	79'357.24
54'155.64	2'359'387.14	6'307'714.97	17'453'647.49	446'277.11	1'533'816.44	18'322.69	96'024.14
1'804'758.07	1'763'481.80	205'162'889.70	204'461'412.13	3'150'484.39	4'427'672.69	215'311.04	440'476.78
621'185.54	1'155'831.90	70'807'305.05	134'703'068.70	1'096'875.28	2'993'229.66	75'827.81	151'095.07
2'425'943.61	2'919'313.70	275'970'194.75	339'164'480.83	4'247'359.67	7'420'902.35	291'138.85	591'571.85
-3'439'165.80	6'574'983.40	-391'954'332.81	769'950'997.78	-6'077'318.66	17'107'690.68	-420'078.57	863'822.33
-1'013'222.19	9'494'297.10	-115'984'138.06	1'109'115'478.61	-1'829'958.99	24'528'593.03	-128'939.72	1'455'394.18

12 UBS (CH) Index Fund - Equities Switzerland All NSL
Semi-annual Report as at August 31, 2025

	Unit class I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	29.86	13'697.66
Negative interest	-256.01	-3.55
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	24'676'292.39	34'154'095.35
Income from other investments	128.73	1'246.36
Current income paid in on issued units	3'476'250.44	2'088'140.94
Total income	28'152'445.41	36'257'176.76
Expenses		
Interest paid	164.55	751.45
Audit expenses	693.96	1'631.17
Remunerations to the following in accordance with the fund regulations:		
- Management company	491'531.81	1'114'311.60
Other expenses	9'566.01	22'858.20
Current net income paid out on redeemed units	1'985'330.91	3'734'362.70
Total expenses	2'487'287.24	4'873'915.12
Net Income	25'665'158.17	31'383'261.64
Realised capital gains and losses	9'042'945.38	16'058'335.92
Realized income	34'708'103.55	47'441'597.56
Unrealized capital gain/losses	-50'104'298.76	91'948'806.98
Total income	-15'396'195.21	139'390'404.54

Unit class A-acc		Unit class I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF
13.71	4'396.31	8.58	613.10
-116.35	-1.13	-69.56	0.00
11'647'050.38	9'393'148.86	7'374'070.63	19'547.89
60.92	517.74	37.90	379.95
1'195'233.35	544'499.11	319'244.18	294'650.67
12'842'242.01	9'942'560.89	7'693'291.73	315'191.61
74.80	194.24	46.55	16.24
321.19	564.10	200.71	151.37
295'694.08	544'309.08	142'062.41	103'656.36
43'158.55	63'979.26	2'766.19	2'431.06
947'381.85	172'457.49	583'770.15	16'853.09
1'286'630.47	781'504.17	728'846.01	123'108.12
11'555'611.54	9'161'056.72	6'964'445.72	192'083.49
4'109'912.19	7'622'071.32	2'454'457.70	1'515'969.40
15'665'523.73	16'783'128.04	9'418'903.42	1'708'052.89
-22'772'403.60	43'640'952.95	-13'599'986.72	19'353'676.26
-7'106'879.87	60'424'080.99	-4'181'083.30	21'061'729.15

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	17'991			17'991	2'856'970.80	0.03
						2'856'970.80	0.03
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	12'020			12'020	2'908'840.00	0.03
BANQUE CANTONALE DU JURA SA	CHF	4'020			4'020	253'260.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	173'669	4'055		177'724	16'528'332.00	0.16
BASELSTADTSCHAFTLICHE KANTONALBANK	CHF	3'518			3'518	3'194'344.00	0.03
BASLER KANTONALBANK	CHF	37'186			37'186	2'974'880.00	0.03
BERNER KANTONALBANK	CHF	27'423	758		28'181	7'284'788.50	0.07
CANTONAL BANK OF SAINT GALL	CHF	17'866	458		18'324	9'235'296.00	0.09
CEMBRA MONEY (reg. shares)	CHF	183'175	4'265		187'440	17'010'180.00	0.17
EFG INTERNATIONAL	CHF	636'446	100'113		736'559	11'711'288.10	0.12
GLARNER KANTONALBANK (reg. shares)	CHF	26'392			26'392	559'510.40	0.01
GRAUBUENDNER KANTONALBANK	CHF	4'577			4'577	7'941'095.00	0.08
HYPOTHEKARBANK LENZBURG	CHF	464			464	1'865'280.00	0.02
JULIUS BAER GRUPPE	CHF	1'259'728	43'546	14'552	1'288'722	74'359'259.40	0.74
LIECHTENSTEINISCHE LANDESBANK	CHF	71'588			71'588	5'848'739.60	0.06
LUZERNER KANTONALBANK AG	CHF	116'094	2'654		118'748	9'060'472.40	0.09
SWISS NATIONAL BANK (reg. shares)	CHF	527			527	1'733'830.00	0.02
THURGAUER KANTONALBANK	CHF	24'181			24'181	3'796'417.00	0.04
UBS GROUP	CHF	18'579'795	1'284'607	1'363'418	18'500'984	599'061'861.92	5.93
VALIANT HOLDING (reg. shares)	CHF	97'890	3'044	2'035	98'899	13'074'447.80	0.13
VONTOBEL HOLDING	CHF	170'785	3'244		174'029	10'615'769.00	0.11
VP Bank AG	CHF	19'806			19'806	1'758'772.80	0.02
WALLISER KANTONALBANK	CHF	29'545			29'545	3'752'215.00	0.04
ZUGER KANTONALBANK	CHF	879			879	7'647'300.00	0.08
						812'176'178.92	8.04
Biotechnology							
BB BIOTECH (reg. shares)	CHF	339'458	13'068		352'526	11'280'832.00	0.11
KUROS BIOSCIENCES (reg. shares)	CHF	174'255	18'123		192'378	4'763'279.28	0.05
MOLECULAR PARTNERS	CHF	191'812			191'812	556'254.80	0.01
RELIEF THERAPEUTICS HOLDING LTD.	CHF	40'404			40'404	111'111.00	0.00
						16'711'477.08	0.17
Building materials and building industry							
AMRIZE LTD	CHF		3'361'597	22'107	3'339'490	139'390'312.60	1.38
FORBO HOLDING (reg. shares)	CHF	6'037	803		6'840	5'424'120.00	0.05
GEBERIT	CHF	203'076	10'345	4'729	208'692	122'335'250.40	1.21
HOLCIM AG (reg. shares)	CHF	3'292'546	120'757	75'361	3'337'942	223'642'114.00	2.21
IMPLENIA	CHF	90'408			90'408	5'768'030.40	0.06
						496'559'827.40	4.91
Chemicals							
CLARIANT (reg. shares)	CHF	1'283'745	24'434		1'308'179	10'746'690.49	0.11
CPH CHEMIE & PAPIER HOLDING	CHF	24'829			24'829	1'703'269.40	0.02
DOTTIKON ES HOLDING AG	CHF	19'473			19'473	5'549'805.00	0.05
EMS-CHEMIE HOLDING	CHF	41'529	1'563	539	42'553	26'106'265.50	0.26
GURIT HOLDING AG	CHF	18'313			18'313	261'875.90	0.00
LONZA GROUP (reg. shares)	CHF	438'758	15'803	9'694	444'867	252'239'589.00	2.50
SIEGFRIED HOLDING (reg. shares)	CHF	26'176	565	26'741			
SIKA LTD	CHF	974'869	34'621	20'895	988'595	183'384'372.50	1.81
						479'991'867.79	4.75
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	1'026'522	36'463	24'525	1'038'460	85'797'565.20	0.85
SHL TELEMEDICINE (reg. shares)	CHF	69'890			69'890	110'775.65	0.00
						85'908'340.85	0.85
Electrical appliances and components							
ABB (reg. shares)	CHF	9'691'038	301'933	272'067	9'720'904	521'818'126.72	5.16
BELIMO HOLDING LTD	CHF	60'449	3'201	1'693	61'957	54'522'160.00	0.54
COMET HOLDING AG	CHF	47'466	882		48'348	8'272'342.80	0.08
HUBER + SUHNER (reg. shares)	CHF	97'779	2'197		99'976	12'097'096.00	0.12
LANDIS+GYR GROUP AG	CHF	157'905	4'645		162'550	10'419'455.00	0.10
METALL ZUG (reg. shares) -B-	CHF	1'100			1'100	1'056'000.00	0.01
MOBILEZONE HOLDING (reg. shares)	CHF	237'838			237'838	2'587'677.44	0.03
PIERER MOBILITY AG	CHF	52'195			52'195	794'407.90	0.01
SONOVA HOLDING (reg. shares)	CHF	299'025	11'158	7'604	302'579	70'470'649.10	0.70

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
V-ZUG HOLDING LTD	CHF	13'527			13'527	615'478.50	0.01
						682'653'393.46	6.75
Electronics and semiconductors							
ALSO HOLDING	CHF	38'663			38'663	9'801'070.50	0.10
AMS-OSRAM AG	CHF	604'469	24'417		628'886	6'279'426.71	0.06
BURKHALTER HOLDING (reg. shares)	CHF	48'772			48'772	7'120'712.00	0.07
CARLO GAVAZZI HOLDING AG	CHF	2'488			2'488	422'960.00	0.00
CICOR TECHNOLOGIES (reg. shares)	CHF	13'623	2'067		15'690	2'902'650.00	0.03
DORMAKABA	CHF	18'423	541		18'964	14'109'216.00	0.14
INFICON HOLDING INC.	CHF		108'243		108'243	10'283'085.00	0.10
KUDELSKI	CHF	251'653			251'653	344'764.61	0.00
LEM HOLDING	CHF	3'358			3'358	1'756'234.00	0.02
MEYER BURGER TECHNOLOGY LTD	CHF	163'000			163'000	122'413.00	0.00
PHOENIX MECANO AG	CHF	4'006			4'006	1'690'532.00	0.02
SENSIRION HOLDING AG	CHF	63'956			63'956	4'221'096.00	0.04
U-BLOX HOLDING	CHF	44'642	4'018		48'660	6'598'296.00	0.07
						65'652'455.82	0.65
Energy and water supply							
BKW	CHF	120'766	2'724		123'490	20'573'434.00	0.20
ROMANDE ENERGIE HOLDING SA	CHF	56'185			56'185	2'365'388.50	0.02
						22'938'822.50	0.23
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	2'505			2'505	122'244.00	0.00
						122'244.00	0.00
Financial, investment and other div. companies							
ACCELERON INDUSTRIES AG	CHF	576'999	23'920	12'182	588'737	40'505'105.60	0.40
AIRESIS (reg. shares)	CHF	155'229			155'229	3'647.88	0.00
ARUNDEL	CHF	15'882			15'882	1'238.80	0.00
BACHEM HOLDING LTD	CHF	195'495	4'032		199'527	12'679'940.85	0.13
BELLEVUE GROUP (reg. shares)	CHF	51'347			51'347	383'048.62	0.00
COMPAGNIE FINANCIERE TRADITION	CHF	18'791		400	18'391	4'763'269.00	0.05
GAM HOLDING (reg. shares)	CHF	3'893'365		50'000	3'843'365	390'101.55	0.00
INFICON HOLDING (reg. shares)	CHF	10'501		10'501			
LEONTEQ	CHF	64'715			64'715	1'058'737.40	0.01
MONTANA AEROSPACE AG	CHF	180'470			180'470	4'565'891.00	0.05
PARTNERS GROUP	CHF	137'688	4'950	2'967	139'671	153'288'922.50	1.52
PRIVATE EQUITY HOLDING (reg. shares)	CHF	14'451			14'451	982'668.00	0.01
SANTHERA PHARMACEUTICALS HOLDING LTD.	CHF	65'764			65'764	907'543.20	0.01
SKAN GROUP AG	CHF	76'538			76'538	4'699'433.20	0.05
SUNRISE COMMUNICATIONS AG -A-	CHF	398'379	11'158		409'537	20'558'757.40	0.20
VZ HOLDING LTD	CHF	94'909	2'263		97'172	17'607'566.40	0.17
WISEKEY INTERNATIONAL HOLDING LTD	CHF	10'581			10'581	94'911.57	0.00
						262'490'782.97	2.60
Food and soft drinks							
ARYZTA	CHF	6'071'282	96'012	6'167'294			
ARYZTA LTD	CHF		154'182		154'182	11'355'504.30	0.11
BARRY CALLEBAUT (reg. shares)	CHF	21'754	676	256	22'174	23'947'920.00	0.24
BELL FOOD GROUP LTD	CHF	12'131			12'131	3'057'012.00	0.03
EMMI (reg. shares)	CHF	12'862	401		13'263	9'894'198.00	0.10
GROUPE MINOTERIES (reg. shares)	CHF	1'848			1'848	421'344.00	0.00
HOCHDORF HOLDING (reg. shares)	CHF	7'652			7'652	12'365.63	0.00
LINDT & SPRUENGLI	CHF	6'025	436	132	6'329	77'150'510.00	0.76
LINDT & SPRUENGLI LISN SW	CHF	692	30	13	709	84'938'200.00	0.84
NESTLE (reg. shares)	CHF	15'914'668	504'302	554'255	15'864'715	1'196'040'863.85	11.83
ORIOR (reg. shares)	CHF	41'072			41'072	662'080.64	0.01
						1'407'479'998.42	13.93
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	8'108			8'108	1'783'760.00	0.02
ORELL FUSSLI HOLDING (reg. shares)	CHF	5'267			5'267	584'637.00	0.01
TX GROUP LTD	CHF	20'280			20'280	3'970'824.00	0.04
						6'339'221.00	0.06
Healthcare and social services							
AEVIS VICTORIA SA	CHF	152'536			152'536	2'043'982.40	0.02
ALCON INC	CHF	3'035'566	109'771	67'147	3'078'190	195'957'575.40	1.94
						198'001'557.80	1.96
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	265'359	9'377	15'186	259'550	53'830'670.00	0.53
HELVETIA HOLDING LTD	CHF	213'321	11'023	6'077	218'267	44'919'348.60	0.44
SWISS LIFE HOLDING (reg. shares)	CHF	174'512	6'233	3'699	177'046	152'967'744.00	1.51
SWISS REINSURANCE	CHF	1'785'421	70'549	40'241	1'815'729	263'099'132.10	2.60
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	5'898			5'898	3'739'332.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ZURICH INSURANCE GROUP (reg. shares)	CHF	889'009	32'177	19'914	901'272	526'703'356.80	5.21
						1'045'259'583.50	10.34
Internet, software and IT services							
ASMALLWORLD AG	CHF	25'669			25'669	26'695.76	0.00
SOFTWAREONE HOLDING AG	CHF	680'845	262'899	58'274	885'470	6'109'743.00	0.06
SWISSQUOTE GROUP HOLDING	CHF	68'359	2'728	814	70'273	36'823'052.00	0.36
TEMENOS GROUP	CHF	343'959	17'641	4'416	357'184	25'395'782.40	0.25
						68'355'273.16	0.68
Lodging and catering industry, leisure facilities							
HIGHLIGHT EVENT AND ENTERTAINMENT	CHF	34'266			34'266	291'261.00	0.00
LASTMINUTE.COM NV	CHF	29'758			29'758	468'688.50	0.00
MCH GROUP (reg. shares)	CHF	40'957			40'957	143'349.50	0.00
ORASCOM DEVELOPMENT HOLDING	CHF	92'215		92'215			
						903'299.00	0.01
Mechanical engineering and industrial equipment							
ADVAL TECH HOLDING (reg. shares)	CHF	1'726			1'726	81'467.20	0.00
ARBONIA	CHF	327'302			327'302	1'898'351.60	0.02
BOSSARD HOLDING (reg. shares)	CHF	35'627	900		36'527	6'187'673.80	0.06
BURCKHARDT COMPRESSION HOLDING	CHF	18'965	357		19'322	13'911'840.00	0.14
BYSTRONIC AG	CHF	8'920	260		9'180	3'231'360.00	0.03
DAETWYLER HOLDING	CHF	45'860			45'860	6'200'272.00	0.06
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	36'187			36'187	396'247.65	0.00
GEORG FISCHER LTD	CHF	475'700	17'953	4'822	488'831	31'236'300.90	0.31
INTERROLL HOLDING (reg. shares)	CHF	4'835			4'835	10'854'575.00	0.11
KARDEX (reg. shares)	CHF	36'607	938		37'545	12'558'802.50	0.12
KLINGELNBERG AG	CHF	27'948			27'948	360'529.20	0.00
KOMAX HOLDING (reg. shares)	CHF	23'625			23'625	2'017'575.00	0.02
MEIER TOBLER GROUP AG	CHF	32'163			32'163	1'161'084.30	0.01
MIKRON HOLDING (reg. shares)	CHF	46'168			46'168	854'108.00	0.01
OC OERLIKON CORPORATION (reg. shares)	CHF	1'177'234			1'177'234	3'465'776.90	0.03
RIETER HOLDING (reg. shares)	CHF	15'460			15'460	875'036.00	0.01
SCHINDLER HOLDING	CHF	124'795	4'468	1'237	128'026	36'615'436.00	0.36
SCHINDLER HOLDING (part. cert.)	CHF	248'611	11'543	5'446	254'708	75'699'217.60	0.75
SCHLATTER INDUSTRIES	CHF	2'176			2'176	47'872.00	0.00
SCHWEITER TECHNOLOGIES AG	CHF	5'886			5'886	1'851'147.00	0.02
STADLER RAIL AG	CHF	355'809	9'192		365'001	7'767'221.28	0.08
STARRAG GROUP HOLDING (reg. shares)	CHF	11'861			11'861	386'668.60	0.00
SULZER (reg. shares)	CHF	107'068	3'055		110'123	16'496'425.40	0.16
TECAN GROUP (reg. shares)	CHF	78'312	1'526		79'838	13'181'253.80	0.13
VAT GROUP	CHF	164'235	6'059	2'076	168'218	43'972'185.20	0.44
ZEHNDER GROUP (reg. shares) -A-	CHF	56'607			56'607	4'047'400.50	0.04
ZWAHLEN ET MAYR	CHF	94			94	16'450.00	0.00
						295'372'277.43	2.92
Miscellaneous services							
ADECCO (reg. shares)	CHF	1'028'388	34'195	11'513	1'051'070	26'907'392.00	0.27
DKSH HOLDING (reg. shares)	CHF	218'425	3'252		221'677	13'034'607.60	0.13
R&S GROUP HOLDING AG -A-	CHF	170'887	42'200		213'087	7'841'601.60	0.08
SGS LTD	CHF	937'956	162'008	55'893	1'044'071	85'154'430.76	0.84
						132'938'031.96	1.32
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	111'676	1'810		113'486	12'483'460.00	0.12
						12'483'460.00	0.12
Packaging industries							
SIG GROUP AG	CHF	2'100'670	101'736	42'881	2'159'525	27'361'181.75	0.27
VETROPACK HOLDING LTD. -A-	CHF	76'293			76'293	1'983'618.00	0.02
						29'344'799.75	0.29
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	428'785			428'785	24'869.53	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	73'035	4'523		77'558	3'652'981.80	0.04
BIOVERSYS AG	CHF	13'000			13'000	382'200.00	0.00
COLTENE HOLDING (reg. shares)	CHF	26'721			26'721	1'397'508.30	0.01
COSMO PHARMACEUTICALS	CHF	55'355			55'355	3'481'829.50	0.03
DOCMORRIS AG	CHF	89'620	268'860	45'601	312'879	2'065'001.40	0.02
DOCMORRIS LTD (rights) 21.05.2025	CHF		89'620	89'620			
EVOLVA HOLDING LTD	CHF	28'726			28'726	30'593.19	0.00
GALDERMA GROUP AG	CHF	515'952	240'130	15'263	740'819	103'418'332.40	1.02
GALENICA AG	CHF	305'291	14'418	8'290	311'419	26'688'608.30	0.26
GIVAUDAN (reg. shares)	CHF	49'344	1'777	1'074	50'047	168'658'390.00	1.67
IDORSIA LTD	CHF	733'392	131'881		865'273	2'388'153.48	0.02
IVF HARTMANN HOLDING AG	CHF	4'200			4'200	579'600.00	0.01
MEDACTA GROUP SA	CHF	36'892			36'892	5'364'096.80	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MEDARTIS HOLDING AG	CHF	31'567			31'567	2'872'597.00	0.03
MEDMIX AG	CHF	148'360			148'360	1'593'386.40	0.02
NEWRON PHARMACEUTICALS	CHF	113'882			113'882	965'719.36	0.01
NOVARTIS (reg. shares)	CHF	12'420'354	371'426	700'443	12'091'337	1'223'159'650.92	12.10
POLYPEPTIDE GROUP AG	CHF	88'394			88'394	2'395'477.40	0.02
ROCHE HOLDING	CHF	178'819	6'809	2'264	183'364	50'278'408.80	0.50
ROCHE HOLDINGS (cert. shares)	CHF	4'267'577	151'603	93'187	4'325'993	1'126'055'977.90	11.14
SANDOZ GROUP LTD	CHF	2'689'836	120'606	59'457	2'750'985	137'989'407.60	1.37
SIEGFRIED HOLDING LTD	CHF		270'590		270'590	22'675'442.00	0.22
STRAUMANN HOLDING LTD	CHF	721'782	31'544	13'623	739'703	69'398'935.46	0.69
XLIFE SCIENCES AG	CHF	16'701			16'701	354'061.20	0.00
YPSOMED	CHF	23'382	577		23'959	9'391'928.00	0.09
						2'965'263'156.74	29.34
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	101'312	2'289		103'601	18'772'501.20	0.19
B ZUG ESTATES HOLDING AG	CHF	1'830			1'830	3'934'500.00	0.04
CHAM SWISS PROPERTIES AG	CHF	35'369	99'551		134'920	3'089'668.00	0.03
EPIC SUISSE AG	CHF	18'109			18'109	1'513'912.40	0.01
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	184'381			184'381	3'281'981.80	0.03
HIAG IMMOBILIEN HOLDING (reg. shares)	CHF	28'598			28'598	3'025'668.40	0.03
INTERSHOP HOLDING AG	CHF	33'790			33'790	5'210'418.00	0.05
INVESTIS HOLDING	CHF	18'327			18'327	2'345'856.00	0.02
MOBIMO HOLDING	CHF	44'338	1'085		45'423	14'353'668.00	0.14
NOVAVEST REAL ESTATE (reg. shares)	CHF	51'474			51'474	2'053'812.60	0.02
PEACH PROPERTY (reg. shares)	CHF	209'210	45'759		254'969	1'677'696.02	0.02
PEACH PROPERTY GROUP LTD (rights) 11.07.2025	CHF		209'210	209'210			
PLAZZA -A-	CHF	8'244			8'244	3'314'088.00	0.03
PSP SWISS PROPERTY (reg. shares)	CHF	279'873	10'321	2'635	287'559	38'245'347.00	0.38
SF URBAN PROPERTIES AG	CHF	16'783			16'783	1'648'090.60	0.02
SWISS PRIME SITE	CHF	472'029	41'125	10'365	502'789	55'910'136.80	0.55
VARIA US PROPERTIES	CHF	38'781			38'781	763'985.70	0.01
WARTECK INVEST (reg. shares)	CHF	1'242			1'242	2'446'740.00	0.02
ZUEBLIN REAL ESTATE HOLDING	CHF	10'717			10'717	594'793.50	0.01
						162'182'864.02	1.60
Retailing, department stores							
AVOLTA AG	CHF	663'466	7'971	28'479	642'958	29'563'208.84	0.29
VILLARS HOLDING (reg. shares)	CHF	277			277	171'740.00	0.00
						29'734'948.84	0.29
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	217'691			217'691	999'201.69	0.01
SWISSCOM (reg. shares)	CHF	154'341	6'148	3'664	156'825	90'644'850.00	0.90
						91'644'051.69	0.91
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	19'993	399		20'392	296'499.68	0.00
						296'499.68	0.00
Traffic and transportation							
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	CHF	18'464			18'464	795'798.40	0.01
BVZ HOLDING (reg. shares)	CHF	864			864	898'560.00	0.01
FLUGHAFEN ZUERICH	CHF	115'513	4'733	1'471	118'775	29'004'855.00	0.29
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	28'756			28'756	6'038'760.00	0.06
KUEHNE & NAGEL INTERNATIONAL	CHF	337'358	11'168	7'097	341'429	55'584'641.20	0.55
						92'322'614.60	0.91
Vehicles							
BUCHER INDUSTRIES	CHF	40'555	990		41'545	15'787'100.00	0.16
						15'787'100.00	0.16
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	3'265'731	115'761	70'938	3'310'554	462'649'921.50	4.58
THE SWATCH GROUP	CHF	176'679	9'657	4'636	181'700	26'264'735.00	0.26
THE SWATCH GROUP (reg. shares)	CHF	334'743	6'701		341'444	10'079'426.88	0.10
						498'994'083.38	4.94
Total Shares (and equity-type securities)						9'980'765'182.56	98.76
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						9'980'765'182.56	98.76

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Financial, investment and other div. companies							
TALENTHOUSE AG	CHF	1'045'313			1'045'313	10.45	0.00
						10.45	0.00
Pharmaceuticals, cosmetics and medical products							
SPEXIS AG	CHF	161'002			161'002	9'177.11	0.00
						9'177.11	0.00
Total Shares (and equity-type securities)						9'187.56	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						9'187.56	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	401	280	681			
SMI Index -10- 06/25	CHF		2'267	2'267			
SMI Index -10- 09/25	CHF		2'409	1'384	1'025	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						9'980'774'370.12	98.76
Cash at banks						7'462'169.82	0.07
Other assets						117'781'373.44	1.17
Total fund assets						10'106'017'913.38	100.00
/ Due to bank						15'036'610.91	0.15
/ Other liabilities						221'956.03	0.00
Net assets						10'090'759'346.44	99.85

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	9'980'765'182.56	98.76
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	9'187.56	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	124'922'695.00	1.24%	52'147'964.80	0.50%
Total commitment-increasing positions	124'922'695.00	1.24%	52'147'964.80	0.50%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	5'716.29	6'004.20	5'730.90
Unit class I-X-acc				
Total net assets in millions	CHF	4'583.79	4'695.68	3'842.98
Net asset value per unit	CHF	1'222.71	1'255.96	1'102.58
Unit class I-B-acc				
Total net assets in millions	CHF	33.46	35.12	52.58
Net asset value per unit	CHF	1'115.52	1'145.87	1'006.33
Unit class I-A-dist				
Total net assets in millions	CHF	1.52	2.42	2.74
Net asset value per unit	CHF	1'088.42	1'113.79	997.32
Unit class I-A-acc				
Total net assets in millions	CHF	968.06	1'028.61	1'826.39
Net asset value per unit	CHF	1'217.69	1'242.41	1'092.01
Unit class A-acc				
Total net assets in millions	CHF	12.25	9.98	6.20
Net asset value per unit	CHF	1'215.88	1'240.59	1'090.59
Unit class I-W-acc				
Total net assets in millions	CHF	117.21	232.39	-
Net asset value per unit	CHF	1'049.76	1'069.60	-

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	38'727'702.71	52'643'872.22
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	5'608'087'055.50	5'932'939'803.08
Other assets	69'632'714.51	18'820'010.20
Total fund assets, less	5'716'447'472.72	6'004'403'685.50
Other liabilities	158'600.15	200'452.80
Net assets	5'716'288'872.57	6'004'203'232.70
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	6'004'203'232.70	5'730'895'327.20
Distributions	-10'470.00	-76'164.14
Delivery withholding tax	-42'660'123.62	-56'980'517.37
Issue of units	262'587'720.99	1'364'411'309.62
Redemption of units	-402'860'301.96	-1'893'551'995.02
Other items from unit transactions	201'301.49	69'600'830.57
Total income	-105'172'487.03	789'904'441.84
Net assets at end of reporting period	5'716'288'872.57	6'004'203'232.70
Change in units in circulation		
Number at beginning of the reporting period	4'824'773.131	5'218'626.964
Number of units issued	221'751.837	1'206'283.844
Number of units redeemed	-349'526.373	-1'600'137.677
Number at the end of the reporting period	4'696'998.595	4'824'773.131
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist		Unit class I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
4'695'679'665.28	3'842'980'844.06	35'124'206.45	52'584'873.92	2'419'143.92	2'735'660.10	1'028'608'690.22	1'826'389'120.84
0.00	0.00	0.00	0.00	-10'470.00	-76'164.14	0.00	0.00
-40'734'300.37	-37'497'200.01	-291'643.14	-308'653.61	0.00	0.00	-1'565'378.83	-19'114'288.95
138'632'469.96	514'570'865.11	315'984.16	16'685'326.32	71'764.55	64'003.13	103'407'834.82	593'228'845.32
-128'187'809.69	-214'413'848.30	-1'081'751.10	-38'574'833.90	-912'466.06	-654'552.18	-144'294'460.98	-1'619'697'556.91
2'187'560.16	-23'187'049.42	10'750.04	171'257.31	-22'398.96	24'375.98	213'636.99	92'365'384.63
-83'789'250.65	613'226'053.84	-618'185.86	4'566'236.41	-28'429.11	325'821.03	-18'307'810.38	155'437'185.29
4'583'788'334.69	4'695'679'665.28	33'459'360.55	35'124'206.45	1'517'144.34	2'419'143.92	968'062'511.84	1'028'608'690.22
3'738'718.192	3'485'441.404	30'652.959	52'254.315	2'172.000	2'743.000	827'915.754	1'672'498.828
115'706.553	435'624.175	284.947	15'517.109	65.897	62.000	86'506.332	515'531.166
-105'544.452	-182'347.387	-943.605	-37'118.465	-844.000	-633.000	-119'422.949	-1'360'114.240
3'748'880.293	3'738'718.192	29'994.301	30'652.959	1'393.897	2'172.000	794'999.137	827'915.754
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'222.71	1'255.96	1'115.52	1'145.87	1'088.42	1'113.79	1'217.69	1'242.41

	Unit class A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	9'982'808.10	6'204'828.28
Distributions	0.00	0.00
Delivery withholding tax	-16'211.13	-60'374.80
Issue of units	3'590'183.12	4'040'212.68
Redemption of units	-1'154'027.54	-1'288'971.61
Other items from unit transactions	76'642.88	-147'503.77
Total income	-230'220.56	1'234'617.32
Net assets at end of reporting period	12'249'174.87	9'982'808.10
Change in units in circulation		
Number at beginning of the reporting period	8'046.807	5'689.417
Number of units issued	2'976.410	3'489.040
Number of units redeemed	-948.923	-1'131.650
Number at the end of the reporting period	10'074.294	8'046.807
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'215.88	1'240.59

Unit class I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF
232'388'718.67	0.00
0.00	0.00
-52'590.15	0.00
16'569'484.38	235'822'057.06
-127'229'786.59	-18'922'232.12
-2'264'889.62	374'365.78
-2'198'590.47	15'114'527.95
117'212'346.22	232'388'718.67
217'267.419	0.000
16'211.698	236'060.354
-121'822.444	-18'792.935
111'656.673	217'267.419
(CHF)	(CHF)
1'049.76	1'069.60

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	311.39	113'674.74
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	147'262'379.39	164'345'759.01
Current income paid in on issued units	5'390'073.31	15'884'127.67
Total income	152'652'764.09	180'343'561.42
Expenses		
Interest paid	75.39	921.15
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	575'755.86	1'891'303.39
Other expenses	155'157.75	334'877.59
Current net income paid out on redeemed units	7'202'818.57	13'325'991.82
Total expenses	7'940'814.60	15'567'146.95
Net Income	144'711'949.49	164'776'414.47
Realised capital gains and losses	93'586'311.15	100'330'712.45
Realized income	238'298'260.64	265'107'126.92
Unrealized capital gain/losses	-343'470'747.67	524'797'314.92
Total income	-105'172'487.03	789'904'441.84

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist		Unit class I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
249.12	76'624.05	1.74	720.97	0.00	47.23	52.38	35'339.15
115'577'321.36	109'508'503.72	849'728.07	1'115'860.34	58'772.99	74'160.53	24'734'899.85	53'405'581.06
2'949'407.28	12'986'815.64	7'482.30	420'956.36	1'740.73	235.59	2'122'072.52	2'268'233.82
118'526'977.76	122'571'943.41	857'212.11	1'537'537.67	60'513.72	74'443.35	26'857'024.75	55'709'154.03
60.38	634.73	0.44	5.93	0.02	0.38	12.82	269.14
5'565.15	9'601.06	40.99	87.62	2.60	5.69	1'178.10	4'124.33
0.00	0.00	7'432.32	25'412.89	953.47	2'406.09	476'428.81	1'760'818.28
123'429.89	229'218.57	905.98	2'080.23	52.53	134.41	26'147.50	98'080.55
1'766'818.93	5'331'443.45	4'953.11	656'450.94	21'816.69	2'135.29	2'357'354.30	7'317'163.83
1'895'874.35	5'570'897.81	13'332.84	684'037.61	22'825.31	4'681.86	2'861'121.53	9'180'456.13
116'631'103.41	117'001'045.60	843'879.27	853'500.06	37'688.41	69'761.49	23'995'903.22	46'528'697.90
75'051'737.57	79'434'911.48	547'875.45	594'273.51	24'831.12	40'950.75	15'844'175.60	17'406'520.23
191'682'840.98	196'435'957.08	1'391'754.72	1'447'773.57	62'519.53	110'712.24	39'840'078.82	63'935'218.13
-275'472'091.63	416'790'096.76	-2'009'940.58	3'118'462.84	-90'948.64	215'108.79	-58'147'889.20	91'501'967.16
-83'789'250.65	613'226'053.84	-618'185.86	4'566'236.41	-28'429.11	325'821.03	-18'307'810.38	155'437'185.29

	Unit class A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.68	133.27
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	260'071.36	175'458.24
Current income paid in on issued units	70'550.83	16'017.08
Total income	330'622.87	191'608.59
Expenses		
Interest paid	0.14	1.17
Audit expenses	13.16	17.83
Remunerations to the following in accordance with the fund regulations:		
- Management company	7'008.03	10'648.76
Other expenses	4.01	15.77
Current net income paid out on redeemed units	21'481.40	3'635.04
Total expenses	28'506.74	14'318.57
Net Income	302'116.13	177'290.02
Realised capital gains and losses	200'412.15	168'948.90
Realized income	502'528.28	346'238.92
Unrealized capital gain/losses	-732'748.84	888'378.40
Total income	-230'220.56	1'234'617.32

Unit class I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF
7.47	810.07
5'781'585.76	66'195.12
238'819.65	191'869.18
6'020'412.88	258'874.37
1.59	9.80
207.03	216.47
83'933.23	92'017.37
4'617.84	5'348.06
3'030'394.14	15'163.27
3'119'153.83	112'754.97
2'901'259.05	146'119.40
1'917'279.26	2'685'107.58
4'818'538.31	2'831'226.98
-7'017'128.78	12'283'300.97
-2'198'590.47	15'114'527.95

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	10'628		581	10'047	1'595'463.60	0.03
						1'595'463.60	0.03
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	7'000			7'000	1'694'000.00	0.03
BANQUE CANTONALE DU JURA SA	CHF	3'003			3'003	189'189.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	101'110	4'752	2'471	103'391	9'615'363.00	0.17
BASELSTADTSCHAFTLICHE KANTONALBANK	CHF	2'036			2'036	1'848'688.00	0.03
BASLER KANTONALBANK	CHF	21'077			21'077	1'686'160.00	0.03
BERNER KANTONALBANK	CHF	16'148			16'148	4'174'258.00	0.07
CANTONAL BANK OF SAINT GALL	CHF	10'492	219		10'711	5'398'344.00	0.09
CEMBRA MONEY (reg. shares)	CHF	106'643	4'817	2'703	108'757	9'869'697.75	0.17
EFG INTERNATIONAL	CHF	371'831	62'814		434'645	6'910'855.50	0.12
GLARNER KANTONALBANK (reg. shares)	CHF	20'183			20'183	427'879.60	0.01
GRAUBUENDNER KANTONALBANK	CHF	2'641			2'641	4'582'135.00	0.08
HYPOTHEKARBANK LENZBURG	CHF	257			257	1'033'140.00	0.02
JULIUS BAER GRUPPE	CHF	719'843	52'739	20'478	752'104	43'396'400.80	0.76
LIECHTENSTEINISCHE LANDESBANK	CHF	41'835			41'835	3'417'919.50	0.06
LUZERNER KANTONALBANK AG	CHF	68'231			68'231	5'206'025.30	0.09
SWISS NATIONAL BANK (reg. shares)	CHF	297			297	977'130.00	0.02
THURGAUER KANTONALBANK	CHF	14'290			14'290	2'243'530.00	0.04
UBS GROUP	CHF	10'799'108	904'348	914'019	10'789'437	349'361'970.06	6.11
VALIANT HOLDING (reg. shares)	CHF	56'417	2'296	1'430	57'283	7'572'812.60	0.13
VONTOBEL HOLDING	CHF	99'309	5'586	2'719	102'176	6'232'736.00	0.11
VP Bank AG	CHF	11'552			11'552	1'025'817.60	0.02
WALLISER KANTONALBANK	CHF	16'732			16'732	2'124'964.00	0.04
ZUGER KANTONALBANK	CHF	509			509	4'428'300.00	0.08
						473'417'315.71	8.28
Biotechnology							
BB BIOTECH (reg. shares)	CHF	196'934		196'934			
KUROS BIOSCIENCES (reg. shares)	CHF	101'485	21'355	9'933	112'907	2'795'577.32	0.05
MOLECULAR PARTNERS	CHF	131'691			131'691	381'903.90	0.01
RELIEF THERAPEUTICS HOLDING LTD.	CHF	29'600			29'600	81'400.00	0.00
						3'258'881.22	0.06
Building materials and building industry							
AMRIZE LTD	CHF		1'912'943	1'912'943			
FORBO HOLDING (reg. shares)	CHF	3'559	663	282	3'940	3'124'420.00	0.05
GEBERIT	CHF	118'025	7'088	3'411	121'702	71'341'712.40	1.25
HOLCIM AG (reg. shares)	CHF	1'913'572	95'737	80'228	1'929'081	129'248'427.00	2.26
IMPLENIA	CHF	53'359	12'731	9'472	56'618	3'612'228.40	0.06
						207'326'787.80	3.63
Chemicals							
CLARIANT (reg. shares)	CHF	747'390	38'434	17'862	767'962	6'308'807.83	0.11
CPH CHEMIE & PAPIER HOLDING	CHF	14'047			14'047	963'624.20	0.02
DOTTIKON ES HOLDING AG	CHF	11'562			11'562	3'295'170.00	0.06
EMS-CHEMIE HOLDING	CHF	24'178	961	369	24'770	15'196'395.00	0.27
GURIT HOLDING AG	CHF	10'576			10'576	151'236.80	0.00
LONZA GROUP (reg. shares)	CHF	254'999	12'424	10'321	257'102	145'776'834.00	2.55
SIEGFRIED HOLDING (reg. shares)	CHF	15'239	386	15'625			
SIKA LTD	CHF	566'581	27'056	22'516	571'121	105'942'945.50	1.85
						277'635'013.33	4.86
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	596'643	25'512	16'915	605'240	50'004'928.80	0.87
SHL TELEMEDICINE (reg. shares)	CHF	39'347		39'347			
						50'004'928.80	0.87
Electrical appliances and components							
ABB (reg. shares)	CHF	5'632'267	250'608	215'994	5'666'881	304'198'172.08	5.32
BELIMO HOLDING LTD	CHF	35'193	2'104	1'045	36'252	31'901'760.00	0.56
COMET HOLDING AG	CHF	27'635	531		28'166	4'819'202.60	0.08
LANDIS+GYR GROUP AG	CHF	92'554			92'554	5'932'711.40	0.10
METALL ZUG (reg. shares) -B-	CHF	644			644	618'240.00	0.01
MOBILEZONE HOLDING (reg. shares)	CHF	138'463	27'785		166'248	1'808'778.24	0.03
PIERER MOBILITY AG	CHF	30'256			30'256	460'496.32	0.01
SONOVA HOLDING (reg. shares)	CHF	173'802	7'239	4'640	176'401	41'083'792.90	0.72
V-ZUG HOLDING LTD	CHF	6'947			6'947	316'088.50	0.01
						391'139'242.04	6.84
Electronics and semiconductors							
ALSO HOLDING	CHF	22'354	1'398	651	23'101	5'856'103.50	0.10

30 UBS (CH) Index Fund - Equities Switzerland All ESG NSL
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
AMS-OSRAM AG	CHF	360'646	25'578	29'455	356'769	3'562'338.47	0.06
BURKHALTER HOLDING (reg. shares)	CHF	28'585			28'585	4'173'410.00	0.07
CARLO GAVAZZI HOLDING AG	CHF	1'396			1'396	237'320.00	0.00
DORMAKABA	CHF	10'769	549	270	11'048	8'219'712.00	0.14
INFICON HOLDING INC.	CHF		62'517		62'517	5'939'115.00	0.10
LEM HOLDING	CHF	1'990	434	307	2'117	1'107'191.00	0.02
MEYER BURGER TECHNOLOGY LTD	CHF	93'709			93'709	70'375.46	0.00
PHOENIX MECANO AG	CHF	2'244			2'244	946'968.00	0.02
SENSIRION HOLDING AG	CHF	37'783	2'917	2'124	38'576	2'546'016.00	0.04
U-BLOX HOLDING	CHF	26'458	4'641	2'787	28'312	3'839'107.20	0.07
						36'497'656.63	0.64
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	1'854			1'854	90'475.20	0.00
						90'475.20	0.00
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	113'923			113'923	7'239'806.65	0.13
BELLEVUE GROUP (reg. shares)	CHF	27'531			27'531	205'381.26	0.00
COMPAGNIE FINANCIERE TRADITION	CHF	11'652		1'632	10'020	2'595'180.00	0.05
GAM HOLDING (reg. shares)	CHF	1'017'448			1'017'448	103'270.97	0.00
INFICON HOLDING (reg. shares)	CHF	6'116		6'116			
LEONTEQ	CHF	32'625			32'625	533'745.00	0.01
MONTANA AEROSPACE AG	CHF	105'682	6'358		112'040	2'834'612.00	0.05
PARTNERS GROUP	CHF	80'022	3'806	3'182	80'646	88'508'985.00	1.55
SKAN GROUP AG	CHF	44'947			44'947	2'759'745.80	0.05
SUNRISE COMMUNICATIONS AG -A-	CHF		243'324	6'761	236'563	11'875'462.60	0.21
VZ HOLDING LTD	CHF	55'255	2'710	1'301	56'664	10'267'516.80	0.18
						126'923'706.08	2.22
Food and soft drinks							
ARYZTA	CHF	3'530'253	82'459	3'612'712			
ARYZTA LTD	CHF		93'056	2'085	90'971	6'700'014.15	0.12
BARRY CALLEBAUT (reg. shares)	CHF	12'665	741	525	12'881	13'911'480.00	0.24
BELL FOOD GROUP LTD	CHF	6'773			6'773	1'706'796.00	0.03
EMMI (reg. shares)	CHF	7'557	501	345	7'713	5'753'898.00	0.10
GROUPE MINOTERIES (reg. shares)	CHF	798			798	181'944.00	0.00
LINDT & SPRUENGLI	CHF	3'508	288	99	3'697	45'066'430.00	0.79
LINDT & SPRUENGLI LISN SW	CHF	404	20	13	411	49'237'800.00	0.86
NESTLE (reg. shares)	CHF	9'250'060	411'712	488'055	9'173'717	691'606'524.63	12.10
ORIOR (reg. shares)	CHF	23'372			23'372	376'756.64	0.01
						814'541'643.42	14.25
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	4'791			4'791	1'054'020.00	0.02
ORELL FUESSLI HOLDING (reg. shares)	CHF	2'921			2'921	324'231.00	0.01
TX GROUP LTD	CHF	11'883			11'883	2'326'691.40	0.04
						3'704'942.40	0.06
Healthcare and social services							
AEVIS VICTORIA SA	CHF	88'264		88'264			
ALCON INC	CHF	1'764'219	88'383	74'193	1'778'409	113'213'516.94	1.98
						113'213'516.94	1.98
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	154'489	7'068	10'128	151'429	31'406'374.60	0.55
HELVETIA HOLDING LTD	CHF	124'236	5'073	2'677	126'632	26'060'865.60	0.46
SWISS LIFE HOLDING (reg. shares)	CHF	101'424	4'918	3'342	103'000	88'992'000.00	1.56
SWISS REINSURANCE	CHF	1'037'656	55'224	34'725	1'058'155	153'326'659.50	2.68
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	3'370	374	260	3'484	2'208'856.00	0.04
ZURICH INSURANCE GROUP (reg. shares)	CHF	516'717	25'312	20'985	521'044	304'498'113.60	5.33
						606'492'869.30	10.61
Internet, software and IT services							
SOFTWAREONE HOLDING AG	CHF	402'224	147'960	33'660	516'524	3'564'015.60	0.06
SWISSQUOTE GROUP HOLDING	CHF	39'798	2'660	1'404	41'054	21'512'296.00	0.38
TEMENOS GROUP	CHF	200'251	12'871	5'363	207'759	14'771'664.90	0.26
						39'847'976.50	0.70
Lodging and catering industry, leisure facilities							
MCH GROUP (reg. shares)	CHF	26'477			26'477	92'669.50	0.00
ORASCOM DEVELOPMENT HOLDING	CHF	49'000		49'000			
						92'669.50	0.00
Mechanical engineering and industrial equipment							
ARBONIA	CHF	193'361	20'243		213'604	1'238'903.20	0.02
BOSSARD HOLDING (reg. shares)	CHF	20'922			20'922	3'544'186.80	0.06
BURCKHARDT COMPRESSION HOLDING	CHF	11'035		11'035			
BYSTRONIC AG	CHF	5'235	150		5'385	1'895'520.00	0.03
DAETWYLER HOLDING	CHF	26'931			26'931	3'641'071.20	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	21'127			21'127	231'340.65	0.00
GEORG FISCHER LTD	CHF	276'947	11'759	6'221	282'485	18'050'791.50	0.32
INTERROLL HOLDING (reg. shares)	CHF	2'804	127	105	2'826	6'344'370.00	0.11
KARDEX (reg. shares)	CHF	21'506	558		22'064	7'380'408.00	0.13
KLINGELNBERG AG	CHF	16'238			16'238	209'470.20	0.00
KOMAX HOLDING (reg. shares)	CHF	13'754			13'754	1'174'591.60	0.02
MIKRON HOLDING (reg. shares)	CHF	27'524			27'524	509'194.00	0.01
OC OERLIKON CORPORATION (reg. shares)	CHF	695'476	66'862	60'501	701'837	2'066'208.13	0.04
RIETER HOLDING (reg. shares)	CHF	9'317	2'513	1'300	10'530	595'998.00	0.01
SCHINDLER HOLDING	CHF	72'654	4'076	2'368	74'362	21'267'532.00	0.37
SCHINDLER HOLDING (part. cert.)	CHF	144'739	8'158	4'001	148'896	44'251'891.20	0.77
SCHWEITER TECHNOLOGIES AG	CHF	3'511			3'511	1'104'209.50	0.02
STADLER RAIL AG	CHF	208'948	10'542	8'225	211'265	4'495'719.20	0.08
STARRAG GROUP HOLDING (reg. shares)	CHF	8'236			8'236	268'493.60	0.00
SULZER (reg. shares)	CHF	62'334	2'738	1'300	63'772	9'553'045.60	0.17
TECAN GROUP (reg. shares)	CHF	45'593	2'561	1'352	46'802	7'727'010.20	0.14
VAT GROUP	CHF	95'616	4'980	2'581	98'015	25'621'121.00	0.45
ZEHNDER GROUP (reg. shares) -A-	CHF	33'110			33'110	2'367'365.00	0.04
						163'538'440.58	2.86
Miscellaneous services							
ADECCO (reg. shares)	CHF	598'716		598'716			
DKSH HOLDING (reg. shares)	CHF	127'167	6'399	2'639	130'927	7'698'507.60	0.13
R&S GROUP HOLDING AG -A-	CHF	101'078		101'078			
SGS LTD	CHF	544'772	102'545	36'325	610'992	49'832'507.52	0.87
						57'531'015.12	1.01
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	64'978	3'653	1'970	66'661	7'332'710.00	0.13
						7'332'710.00	0.13
Packaging industries							
SIG GROUP AG	CHF	1'222'993	55'446	30'312	1'248'127	15'813'769.09	0.28
VETROPACK HOLDING LTD. -A-	CHF	44'689			44'689	1'161'914.00	0.02
						16'975'683.09	0.30
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	437'462			437'462	25'372.80	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	43'147	5'054	3'934	44'267	2'084'975.70	0.04
COLTENE HOLDING (reg. shares)	CHF	15'536			15'536	812'532.80	0.01
COSMO PHARMACEUTICALS	CHF	33'320	4'466	3'896	33'890	2'131'681.00	0.04
DOCMORRIS AG	CHF	52'997	192'347	84'522	160'822	1'061'425.20	0.02
DOCMORRIS LTD (rights) 21.05.2025	CHF		61'336	61'336			
GALDERMA GROUP AG	CHF	300'382	142'652	13'827	429'207	59'917'297.20	1.05
GALENICA AG	CHF	177'738	10'165	5'160	182'743	15'661'075.10	0.27
GIVAUDAN (reg. shares)	CHF	28'678	1'331	893	29'116	98'120'920.00	1.72
IDORSIA LTD	CHF	460'055	136'882	55'680	541'257	1'493'869.32	0.03
IVF HARTMANN HOLDING AG	CHF	2'244			2'244	309'672.00	0.01
MEDACTA GROUP SA	CHF	21'827	4'177	2'997	23'007	3'345'217.80	0.06
MEDARTIS HOLDING AG	CHF	20'880			20'880	1'900'080.00	0.03
MEDMIX AG	CHF	87'647			87'647	941'328.78	0.02
NEWRON PHARMACEUTICALS	CHF	65'580		65'580			
NOVARTIS (reg. shares)	CHF	7'219'065	295'971	522'798	6'992'238	707'334'796.08	12.37
POLYPEPTIDE GROUP AG	CHF	52'221			52'221	1'415'189.10	0.02
ROCHE HOLDING	CHF	104'107	5'231	2'643	106'695	29'255'769.00	0.51
ROCHE HOLDINGS (cert. shares)	CHF	2'480'438	120'687	99'421	2'501'704	651'193'551.20	11.39
SANDOZ GROUP LTD	CHF	1'564'095	95'230	66'047	1'593'278	79'918'824.48	1.40
SIEGFRIED HOLDING LTD	CHF		158'593	2'399	156'194	13'089'057.20	0.23
STRAUMANN HOLDING LTD	CHF	419'734	24'129	11'658	432'205	40'549'473.10	0.71
YPSOMED	CHF	13'731			13'731	5'382'552.00	0.09
						1'715'944'659.86	30.02
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	58'984	3'828	2'277	60'535	10'968'942.00	0.19
B ZUG ESTATES HOLDING AG	CHF	1'056			1'056	2'270'400.00	0.04
CHAM SWISS PROPERTIES AG	CHF	20'761	68'681		89'442	2'048'221.80	0.04
EPIC SUISSE AG	CHF	10'108			10'108	845'028.80	0.01
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	106'715			106'715	1'899'527.00	0.03
HIAG IMMOBILIEN HOLDING (reg shares)	CHF	16'423			16'423	1'737'553.40	0.03
INTERSHOP HOLDING AG	CHF	19'497			19'497	3'006'437.40	0.05
INVESTIS HOLDING	CHF	10'234			10'234	1'309'952.00	0.02
MOBIMO HOLDING	CHF	25'851	354	37	26'168	8'269'088.00	0.14
NOVAVEST REAL ESTATE (reg. shares)	CHF	36'334			36'334	1'449'726.60	0.03
PEACH PROPERTY (reg. shares)	CHF	119'524	26'145		145'669	958'502.02	0.02
PEACH PROPERTY GROUP LTD (rights) 11.07.2025	CHF		119'524	119'524			
PLAZZA -A-	CHF	4'645			4'645	1'867'290.00	0.03
PSP SWISS PROPERTY (reg. shares)	CHF	163'049	7'662	3'818	166'893	22'196'769.00	0.39

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SF URBAN PROPERTIES AG	CHF	9'751			9'751	957'548.20	0.02
SWISS PRIME SITE	CHF	274'810	27'089	9'676	292'223	32'495'197.60	0.57
VARIA US PROPERTIES	CHF	22'641		22'641			
WARTECK INVEST (reg. shares)	CHF	748			748	1'473'560.00	0.03
ZUEBLIN REAL ESTATE HOLDING	CHF	5'847			5'847	324'508.50	0.01
						94'078'252.32	1.65
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	128'606			128'606	590'301.54	0.01
SWISSCOM (reg. shares)	CHF	89'707	4'239	2'951	90'995	52'595'110.00	0.92
						53'185'411.54	0.93
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	21'771	435		22'206	322'875.24	0.01
						322'875.24	0.01
Traffic and transportation							
BVZ HOLDING (reg. shares)	CHF	467			467	485'680.00	0.01
FLUGHAFEN ZUERICH	CHF	67'251	3'383	1'653	68'981	16'845'160.20	0.29
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	16'849			16'849	3'538'290.00	0.06
KUEHNE & NAGEL INTERNATIONAL	CHF	196'068	8'960	5'557	199'471	32'473'878.80	0.57
						53'343'009.00	0.93
Vehicles							
BUCHER INDUSTRIES	CHF	23'611	1'052	499	24'164	9'182'320.00	0.16
						9'182'320.00	0.16
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	1'897'964	94'510	62'208	1'930'266	269'754'673.50	4.72
THE SWATCH GROUP	CHF	102'861	5'335	2'514	105'682	15'276'333.10	0.27
THE SWATCH GROUP (reg. shares)	CHF	193'762	4'022		197'784	5'838'583.68	0.10
						290'869'590.28	5.09
Total Shares (and equity-type securities)						5'608'087'055.50	98.10
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						5'608'087'055.50	98.10
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	255	230	485			
SMI Index -10- 06/25	CHF		1'185	1'185			
SMI Index -10- 09/25	CHF		1'544	890	654	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						5'608'087'055.50	98.10
Cash at banks						38'727'702.71	0.68
Other assets						69'632'714.51	1.22
Total fund assets						5'716'447'472.72	100.00
/ Other liabilities						158'600.15	0.00
Net assets						5'716'288'872.57	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	5'608'087'055.50	98.10
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	79'706'773.20	1.39%	33'161'424.00	0.55%
Total commitment-increasing positions	79'706'773.20	1.39%	33'161'424.00	0.55%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	2'529.09	2'727.68	2'364.64
Unit class I-X-acc				
Total net assets in millions	CHF	2'304.25	2'464.19	2'123.69
Net asset value per unit	CHF	1'791.55	1'872.04	1'611.44
Unit class I-B-acc				
Total net assets in millions	CHF	-	-	7.78
Net asset value per unit	CHF	-	-	204.08
Unit class A-acc				
Total net assets in millions	CHF	224.84	263.49	233.18
Net asset value per unit	CHF	1'872.05	1'942.43	1'674.91

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	9'926'909.56	561'643.83
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	2'486'856'841.73	2'719'076'321.21
Other assets	32'376'242.55	8'105'611.76
Total fund assets, less	2'529'159'993.84	2'727'743'576.80
Other liabilities	68'679.75	65'593.96
Due to bank	0.00	0.14
Net assets	2'529'091'314.09	2'727'677'982.70
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'727'677'982.70	2'364'643'889.89
Delivery withholding tax	-21'806'492.98	-23'363'397.24
Issue of units	121'524'618.82	441'944'659.31
Redemption of units	-213'729'698.52	-469'119'766.91
Other items from unit transactions	5'751'187.44	10'956'738.05
Total income	-90'326'283.37	402'615'859.60
Net assets at end of reporting period	2'529'091'314.09	2'727'677'982.70
Change in units in circulation		
Number at beginning of the reporting period	1'451'960.851	1'495'220.768
Number of units issued	71'123.033	258'118.288
Number of units redeemed	-116'803.768	-301'378.205
Number at the end of the reporting period	1'406'280.116	1'451'960.851
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
2'464'190'183.91	2'123'686'510.23	0.00	7'779'357.78	263'487'798.81	233'178'021.90
-21'556'133.50	-20'967'042.12	0.00	-6'075.42	-250'359.48	-2'390'279.70
103'915'010.43	367'217'860.02	0.00	27'917.50	17'609'608.39	74'698'881.79
-166'961'737.68	-380'936'185.55	0.00	-8'106'869.33	-46'767'960.84	-80'076'712.03
6'768'811.47	11'426'094.80	0.00	305'669.47	-1'017'624.03	-775'026.22
-82'107'246.83	363'762'946.53	0.00	0.00	-8'219'036.54	38'852'913.07
2'304'248'887.80	2'464'190'183.91	0.00	0.00	224'842'426.31	263'487'798.81
1'316'312.200	1'317'882.417	0.000	38'120.062	135'648.651	139'218.289
61'602.531	216'331.691	0.000	130.000	9'520.502	41'656.597
-91'739.341	-217'901.908	0.000	-38'250.062	-25'064.427	-45'226.235
1'286'175.390	1'316'312.200	0.000	0.000	120'104.726	135'648.651
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'791.55	1'872.04	0.00	0.00	1'872.05	1'942.43

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	176.66	47'770.04
Negative interest	-449.13	-3.54
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	69'344'482.45	69'788'954.05
Current income paid in on issued units	2'474'305.04	10'191'573.00
Total income	71'818'515.02	80'028'293.55
Expenses		
Interest paid	785.41	2'336.92
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	226'512.42	423'228.69
Other expenses	46'077.06	88'723.96
Current net income paid out on redeemed units	3'527'006.30	10'193'465.88
Total expenses	3'807'388.22	10'721'808.45
Net Income	68'011'126.80	69'306'485.10
Realised capital gains and losses	38'103'325.96	83'803'173.44
Realized income	106'114'452.76	153'109'658.54
Unrealized capital gain/losses	-196'440'736.13	249'506'201.06
Total income	-90'326'283.37	402'615'859.60

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
159.92	42'742.75	0.00	26.47	16.74	5'000.82
-409.20	-3.16	0.00	0.00	-39.93	-0.38
62'615'676.44	62'569'727.30	0.00	102'457.66	6'728'806.01	7'116'769.09
2'084'344.44	9'978'667.77	0.00	737.10	389'960.60	212'168.13
64'699'771.60	72'591'134.66	0.00	103'221.23	7'118'743.42	7'333'937.66
712.56	2'111.50	0.00	0.05	72.85	225.37
6'348.37	12'595.25	0.00	4.76	658.66	1'452.99
0.00	0.00	0.00	679.07	226'512.42	422'549.62
23'348.20	46'630.38	0.00	17.18	22'728.86	42'076.40
2'456'139.43	9'816'617.68	0.00	102'520.17	1'070'866.87	274'328.03
2'486'548.56	9'877'954.81	0.00	103'221.23	1'320'839.66	740'632.41
62'213'223.04	62'713'179.85	0.00	0.00	5'797'903.76	6'593'305.25
34'733'850.35	75'703'391.88	0.00	0.00	3'369'475.61	8'099'781.56
96'947'073.39	138'416'571.73	0.00	0.00	9'167'379.37	14'693'086.81
-179'054'320.22	225'346'374.80	0.00	0.00	-17'386'415.91	24'159'826.26
-82'107'246.83	363'762'946.53	0.00	0.00	-8'219'036.54	38'852'913.07

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
UBS GROUP	CHF	6'082'235	509'093	701'776	5'889'552	190'703'693.76	7.54
						190'703'693.76	7.54
Building materials and building industry							
AMRIZE LTD	CHF		1'086'332	25'027	1'061'305	44'298'870.70	1.75
GEBERIT	CHF	66'474	4'163	4'198	66'439	38'946'541.80	1.54
HOLCIM AG (reg. shares)	CHF	1'077'755	56'564	71'357	1'062'962	71'218'454.00	2.82
						154'463'866.50	6.11
Chemicals							
LONZA GROUP (reg. shares)	CHF	143'619	7'294	9'304	141'609	80'292'303.00	3.17
SIKA LTD	CHF	319'108	15'485	20'355	314'238	58'291'149.00	2.30
						138'583'452.00	5.48
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	336'039	16'083	20'897	331'225	27'365'809.50	1.08
						27'365'809.50	1.08
Electrical appliances and components							
ABB (reg. shares)	CHF	3'172'185	144'346	222'029	3'094'502	166'112'867.36	6.57
SONOVA HOLDING (reg. shares)	CHF	97'888	4'751	6'142	96'497	22'474'151.30	0.89
						188'587'018.66	7.46
Financial, investment and other div. companies							
PARTNERS GROUP	CHF	45'070	2'304	2'969	44'405	48'734'487.50	1.93
						48'734'487.50	1.93
Food and soft drinks							
NESTLE (reg. shares)	CHF	5'209'785	229'590	388'636	5'050'739	380'775'213.21	15.06
						380'775'213.21	15.06
Healthcare and social services							
ALCON INC	CHF	993'637	49'246	64'223	978'660	62'301'495.60	2.46
						62'301'495.60	2.46
Insurance companies							
SWISS LIFE HOLDING (reg. shares)	CHF	57'124	2'962	3'815	56'271	48'618'144.00	1.92
SWISS REINSURANCE	CHF	584'425	32'270	38'736	577'959	83'746'259.10	3.31
ZURICH INSURANCE GROUP (reg. shares)	CHF	291'024	15'318	19'432	286'910	167'670'204.00	6.63
						300'034'607.10	11.86
Pharmaceuticals, cosmetics and medical products							
GIVAUDAN (reg. shares)	CHF	16'152	770	1'015	15'907	53'606'590.00	2.12
NOVARTIS (reg. shares)	CHF	4'065'896	181'698	398'119	3'849'475	389'412'891.00	15.40
ROCHE HOLDINGS (cert. shares)	CHF	1'397'023	72'735	92'482	1'377'276	358'504'942.80	14.17
						801'524'423.80	31.69
Telecommunication							
SWISSCOM (reg. shares)	CHF	50'525	2'287	3'052	49'760	28'761'280.00	1.14
						28'761'280.00	1.14
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	110'429	5'361	6'933	108'857	17'721'919.60	0.70
						17'721'919.60	0.70
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	1'068'965	56'791	71'734	1'054'022	147'299'574.50	5.82
						147'299'574.50	5.82
Total Shares (and equity-type securities)						2'486'856'841.73	98.33
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						2'486'856'841.73	98.33
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	65	100	165			
SMI Index -10- 06/25	CHF		526	526			
SMI Index -10- 09/25	CHF		718	378	340	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						2'486'856'841.73	98.33
Cash at banks						9'926'909.56	0.39
Other assets						32'376'242.55	1.28
Total fund assets						2'529'159'993.84	100.00
/./ Other liabilities						68'679.75	0.00
Net assets						2'529'091'314.09	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	2'486'856'841.73	98.33
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	41'437'772.00	1.64%	8'452'912.00	0.31%
Total commitment-increasing positions	41'437'772.00	1.64%	8'452'912.00	0.31%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	677.42	693.48	1'090.98
Unit class I-X-acc				
Total net assets in millions	CHF	671.06	687.11	1'018.91
Net asset value per unit	CHF	1'547.78	1'617.23	1'396.38
Unit class A-acc				
Total net assets in millions	CHF	6.36	6.36	72.07
Net asset value per unit	CHF	1'504.52	1'560.56	1'348.88

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'113'368.44	1'893'045.25
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	667'016'046.86	688'630'123.56
Other assets	9'316'246.89	2'971'655.91
Total fund assets, less	677'445'662.19	693'494'824.72
Other liabilities	23'760.29	16'652.99
Due to bank	0.00	0.01
Net assets	677'421'901.90	693'478'171.72
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	693'478'171.72	1'090'983'331.12
Delivery withholding tax	-6'205'282.89	-8'176'926.50
Issue of units	14'314'905.69	48'259'858.82
Redemption of units	-135'538.11	-556'995'107.24
Other items from unit transactions	90'786.96	18'087'593.28
Total income	-24'121'141.47	101'319'422.24
Net assets at end of reporting period	677'421'901.90	693'478'171.72
Change in units in circulation		
Number at beginning of the reporting period	428'948.229	783'111.124
Number of units issued	8'934.631	33'125.697
Number of units redeemed	-91.759	-387'288.592
Number at the end of the reporting period	437'791.101	428'948.229
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF
687'114'684.95	1'018'912'085.00	6'363'486.26	72'071'245.61
-6'198'300.57	-7'874'806.72	-6'982.32	-302'119.78
13'978'638.51	46'319'457.57	336'267.18	1'940'401.25
-31'633.45	-486'773'352.57	-103'904.66	-70'221'754.67
91'263.01	16'843'347.17	-476.05	1'244'246.11
-23'891'475.55	99'687'954.50	-229'665.92	1'631'467.74
671'063'176.90	687'114'684.95	6'358'724.49	6'363'486.26
424'870.545	729'680.649	4'077.684	53'430.475
8'713.912	31'765.767	220.719	1'359.930
-19.759	-336'575.871	-72.000	-50'712.721
433'564.698	424'870.545	4'226.403	4'077.684
(CHF)	(CHF)	(CHF)	(CHF)
1'547.78	1'617.23	1'504.52	1'560.56

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	194.57	12'855.03
Negative interest	0.00	-0.36
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	18'127'227.55	26'228'760.53
Current income paid in on issued units	132'817.21	1'285'534.97
Total income	18'260'239.33	27'527'150.17
Expenses		
Interest paid	40.30	39.01
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	4'037.97	12'728.15
Other expenses	7'593.90	17'020.99
Current net income paid out on redeemed units	2'118.94	9'196'225.59
Total expenses	20'798.14	9'240'066.74
Net Income	18'239'441.19	18'287'083.43
Realised capital gains and losses	3'067'707.86	28'398'101.58
Realized income	21'307'149.05	46'685'185.01
Unrealized capital gain/losses	-45'428'290.52	54'634'237.23
Total income	-24'121'141.47	101'319'422.24

Unit class I-X-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF
192.76	12'643.12	1.81	211.91
0.00	-0.36	0.00	0.00
17'960'440.45	25'318'137.93	166'787.10	910'622.60
127'473.93	1'280'160.89	5'343.28	5'374.08
18'088'107.14	26'610'941.58	172'132.19	916'208.59
39.93	38.82	0.37	0.19
6'942.19	13'901.79	64.84	151.21
0.00	0.00	4'037.97	12'728.15
7'581.79	16'376.40	12.11	644.59
100.16	9'161'533.94	2'018.78	34'691.65
14'664.07	9'191'850.95	6'134.07	48'215.79
18'073'443.07	17'419'090.63	165'998.12	867'992.80
3'039'140.27	28'137'673.68	28'567.59	260'427.90
21'112'583.34	45'556'764.31	194'565.71	1'128'420.70
-45'004'058.89	54'131'190.19	-424'231.63	503'047.04
-23'891'475.55	99'687'954.50	-229'665.92	1'631'467.74

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Switzerland							
ABB (reg. shares)	CHF	803'426	40'519	14'108	829'837	44'545'650.16	6.58
ALCON INC	CHF	251'660	12'964	2'114	262'510	16'711'386.60	2.47
AMRIZE LTD	CHF		285'038		285'038	11'897'486.12	1.76
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	270'739	13'972	1'982	282'729	39'511'377.75	5.83
GEBERIT	CHF	16'836	1'124	116	17'844	10'460'152.80	1.54
GIVAUDAN (reg. shares)	CHF	4'091	213	31	4'273	14'400'010.00	2.13
HOLCIM AG (reg. shares)	CHF	272'966	14'003	2'297	284'672	19'073'024.00	2.82
KUEHNE & NAGEL INTERNATIONAL	CHF	27'909	1'323	158	29'074	4'733'247.20	0.70
LOGITECH INTERNATIONAL (reg. shares)	CHF	84'905	4'670	782	88'793	7'336'077.66	1.08
LONZA GROUP (reg. shares)	CHF	36'375	1'896	327	37'944	21'514'248.00	3.18
NESTLE (reg. shares)	CHF	1'319'604	62'063	26'824	1'354'843	102'141'613.77	15.08
NOVARTIS (reg. shares)	CHF	1'029'778	50'093	47'318	1'032'553	104'453'061.48	15.42
PARTNERS GROUP	CHF	11'415	580	76	11'919	13'081'102.50	1.93
ROCHE HOLDINGS (cert. shares)	CHF	353'827	19'053	3'453	369'427	96'161'848.10	14.19
SIKA LTD	CHF	80'821	4'224	640	84'405	15'657'127.50	2.31
SONOVA HOLDING (reg. shares)	CHF	24'800	1'270	193	25'877	6'026'753.30	0.89
SWISS LIFE HOLDING (reg. shares)	CHF	14'468	744	116	15'096	13'042'944.00	1.93
SWISS REINSURANCE	CHF	148'018	8'121	1'239	154'900	22'445'010.00	3.31
SWISSCOM (reg. shares)	CHF	12'797	564		13'361	7'722'658.00	1.14
UBS GROUP	CHF	1'539'866	128'417	88'899	1'579'384	51'140'453.92	7.55
ZURICH INSURANCE GROUP (reg. shares)	CHF	73'708	4'534	1'307	76'935	44'960'814.00	6.64
						667'016'046.86	98.46
Total Shares (and equity-type securities)						667'016'046.86	98.46
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						667'016'046.86	98.46
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Switzerland							
SMI Index -10- 03/25	CHF	34	28	62			
SMI Index -10- 06/25	CHF		160	160			
SMI Index -10- 09/25	CHF		166	83	83	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						667'016'046.86	98.46
Cash at banks						1'113'368.44	0.16
Other assets						9'316'246.89	1.38
Total fund assets						677'445'662.19	100.00
/, Other liabilities						23'760.29	0.00
Net assets						677'421'901.90	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	667'016'046.86	98.46
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	10'115'691.40	1.49%	4'421'523.20	0.64%
Total commitment-increasing positions	10'115'691.40	1.49%	4'421'523.20	0.64%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	2'098.58	1'946.74	1'643.15
Unit class I-X-acc				
Total net assets in millions	CHF	1'617.01	1'520.10	1'321.10
Net asset value per unit	CHF	2'663.07	2'510.03	2'320.79
Unit class I-B-acc				
Total net assets in millions	CHF	3.54	6.89	13.49
Net asset value per unit	CHF	2'731.50	2'574.54	2'381.37
Unit class I-A-acc				
Total net assets in millions	CHF	245.86	196.34	140.20
Net asset value per unit	CHF	1'281.76	1'208.43	1'118.42
Unit class A-acc				
Total net assets in millions	CHF	232.18	223.40	168.35
Net asset value per unit	CHF	2'271.45	2'141.65	1'982.60

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	4'895'983.12	5'508'355.21
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	2'076'439'286.02	1'936'817'759.82
Other assets	17'339'724.86	4'520'457.11
Total fund assets, less	2'098'674'994.00	1'946'846'572.14
Other liabilities	94'413.92	78'027.02
Due to bank	0.00	31'888.06
Net assets	2'098'580'580.08	1'946'736'657.06
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'946'736'657.06	1'643'146'628.97
Delivery withholding tax	-14'545'817.15	-14'221'301.52
Issue of units	143'575'944.93	381'848'962.35
Redemption of units	-113'125'111.43	-219'718'584.26
Other items from unit transactions	1'018'859.99	-5'662'928.81
Total income	134'920'046.68	161'343'880.33
Net assets at end of reporting period	2'098'580'580.08	1'946'736'657.06
Change in units in circulation		
Number at beginning of the reporting period	875'078.829	785'183.165
Number of units issued	85'085.548	209'953.282
Number of units redeemed	-57'641.966	-120'057.618
Number at the end of the reporting period	902'522.411	875'078.829
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'520'095'489.65	1'321'097'557.94	6'893'670.32	13'493'428.04	196'343'982.44	140'203'897.23	223'403'514.16	168'351'745.27
-11'508'923.91	-11'644'683.71	-24'190.74	-56'930.49	-1'511'004.55	-1'162'920.06	-1'501'697.95	-1'356'767.26
64'109'296.51	208'552'256.19	56'963.40	1'351'656.38	62'565'699.63	107'407'555.55	16'843'985.39	64'537'494.23
-62'493'194.33	-122'976'640.03	-3'617'693.35	-8'693'440.26	-25'844'571.55	-63'866'353.92	-21'169'652.20	-24'182'150.05
2'549'816.37	-1'428'143.94	1'138.16	229'604.51	-1'372'875.94	-2'304'232.19	-159'218.60	-2'160'157.19
104'253'678.43	126'495'143.20	227'276.77	569'352.14	15'678'554.38	16'066'035.83	14'760'537.10	18'213'349.16
1'617'006'162.72	1'520'095'489.65	3'537'164.56	6'893'670.32	245'859'784.41	196'343'982.44	232'177'467.90	223'403'514.16
605'608.568	569'243.935	2'677.628	5'666.244	162'478.909	125'358.475	104'313.724	84'914.511
26'460.135	86'805.237	20.944	547.146	50'804.619	91'497.863	7'799.850	31'103.036
-24'871.349	-50'440.604	-1'403.618	-3'535.762	-21'468.929	-54'377.429	-9'898.070	-11'703.823
607'197.354	605'608.568	1'294.954	2'677.628	191'814.599	162'478.909	102'215.504	104'313.724
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'663.07	2'510.03	2'731.50	2'574.54	1'281.76	1'208.43	2'271.45	2'141.65

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	487.08	30'970.25
Negative interest	-248.73	0.00
Income from securities lending	287'764.90	785'616.50
Substitute payments	871'462.57	925'336.34
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	39'204'881.43	37'085'230.09
Current income paid in on issued units	1'750'882.55	6'872'716.89
Total income	42'115'229.80	45'699'870.07
Expenses		
Interest paid	432.57	610.46
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	349'925.69	596'512.77
Other expenses	40'003.79	67'446.19
Current net income paid out on redeemed units	1'509'221.44	4'133'983.95
Total expenses	1'906'590.52	4'812'606.37
Net Income	40'208'639.28	40'887'263.70
Realised capital gains and losses	7'273'455.37	-1'472'605.24
Realized income	47'482'094.65	39'414'658.46
Unrealized capital gain/losses	87'437'952.03	121'929'221.87
Total income	134'920'046.68	161'343'880.33

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
380.30	24'605.02	0.82	137.78	51.55	2'865.77	54.41	3'361.68
-191.65	0.00	-0.42	0.00	-29.14	0.00	-27.52	0.00
224'874.48	623'208.19	627.82	3'408.79	30'101.14	73'262.08	32'161.46	85'737.44
681'538.11	747'800.01	1'485.89	3'738.41	91'237.14	79'707.00	97'201.43	94'090.92
30'724'614.23	29'938'385.28	67'553.02	166'036.89	4'026'953.68	3'195'733.97	4'385'760.50	3'785'073.95
622'370.52	3'625'021.12	1'091.90	28'100.31	957'946.57	2'004'619.98	169'473.56	1'214'975.48
32'253'585.99	34'959'019.62	70'759.03	201'422.18	5'106'260.94	5'356'188.80	4'684'623.84	5'183'239.47
338.46	482.81	0.73	2.47	45.19	57.53	48.19	67.65
5'460.88	11'161.02	13.40	59.40	749.83	1'305.48	782.92	1'527.10
0.00	0.00	843.24	5'245.66	160'073.90	254'309.95	189'008.55	336'957.16
16'428.23	30'728.61	40.23	161.36	2'257.07	3'601.66	21'278.26	32'954.56
954'356.44	2'464'814.17	2'206.53	53'223.16	363'230.31	1'182'332.47	189'428.16	433'614.15
976'584.01	2'507'186.61	3'104.13	58'692.05	526'356.30	1'441'607.09	400'546.08	805'120.62
31'277'001.98	32'451'833.01	67'654.90	142'730.13	4'579'904.64	3'914'581.71	4'284'077.76	4'378'118.85
5'604'424.53	-1'151'183.97	12'258.09	-5'214.95	852'112.45	-147'492.37	804'660.30	-168'713.95
36'881'426.51	31'300'649.04	79'912.99	137'515.18	5'432'017.09	3'767'089.34	5'088'738.06	4'209'404.90
67'372'251.92	95'194'494.16	147'363.78	431'836.96	10'246'537.29	12'298'946.49	9'671'799.04	14'003'944.26
104'253'678.43	126'495'143.20	227'276.77	569'352.14	15'678'554.38	16'066'035.83	14'760'537.10	18'213'349.16

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	17'685	1'271	2'936	16'020	2'543'976.00	0.12
						2'543'976.00	0.12
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	11'793			11'793	2'853'906.00	0.14
BANQUE CANTONALE DU JURA SA	CHF	3'571			3'571	224'973.00	0.01
BANQUE CANTONALE VAUDOISE	CHF	169'022	10'494	8'001	171'515	15'950'895.00	0.76
BASELSTADTSKANTONALE KANTONALBANK	CHF	3'405	230	177	3'458	3'139'864.00	0.15
BASLER KANTONALBANK	CHF	35'071	2'874	2'633	35'312	2'824'960.00	0.13
BERNER KANTONALBANK	CHF	26'869	1'163	715	27'317	7'061'444.50	0.34
CANTONAL BANK OF SAINT GALL	CHF	17'458	674	403	17'729	8'935'416.00	0.43
CEMBRA MONEY (reg. shares)	CHF	178'272	11'364	8'740	180'896	16'416'312.00	0.78
EFG INTERNATIONAL	CHF	618'703	112'891	7'796	723'798	11'508'388.20	0.55
GLARNER KANTONALBANK (reg. shares)	CHF	33'726			33'726	714'991.20	0.03
GRAUBUENDNER KANTONALBANK	CHF	4'458	108	42	4'524	7'849'140.00	0.37
HYPOTHEKARBANK LENZBURG	CHF	423			423	1'700'460.00	0.08
JULIUS BAER GRUPPE	CHF	1'215'415	55'060	42'769	1'227'706	70'838'636.20	3.38
LIECHTENSTEINISCHE LANDESBANK	CHF	69'297	2'077	989	70'385	5'750'454.50	0.27
LUZERNER KANTONALBANK AG	CHF	113'532	4'693	2'919	115'306	8'797'847.80	0.42
SWISS NATIONAL BANK (reg. shares)	CHF	490			490	1'612'100.00	0.08
THURGAUER KANTONALBANK	CHF	23'920			23'920	3'755'440.00	0.18
VALIANT HOLDING (reg. shares)	CHF	93'621	4'961	3'313	95'269	12'594'561.80	0.60
VONTOBEL HOLDING	CHF	165'608	8'180	4'848	168'940	10'305'340.00	0.49
VP Bank AG	CHF	18'992	677		19'669	1'746'607.20	0.08
WALLISER KANTONALBANK	CHF	28'237			28'237	3'586'099.00	0.17
ZUGER KANTONALBANK	CHF	854	32	17	869	7'560'300.00	0.36
						205'728'136.40	9.80
Biotechnology							
BB BIOTECH (reg. shares)	CHF	328'646	16'670	11'057	334'259	10'696'288.00	0.51
KUROS BIOSCIENCES (reg. shares)	CHF	168'866	8'664	2'452	175'078	4'334'931.28	0.21
MOLECULAR PARTNERS	CHF	199'241			199'241	577'798.90	0.03
RELIEF THERAPEUTICS HOLDING LTD.	CHF	51'329			51'329	141'154.75	0.01
						15'750'172.93	0.75
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	5'913	637	74	6'476	5'135'468.00	0.24
IMPLENIA	CHF	88'786	2'690	1'438	90'038	5'744'424.40	0.27
						10'879'892.40	0.52
Chemicals							
CLARIANT (reg. shares)	CHF	1'235'672	71'529	53'796	1'253'405	10'296'722.08	0.49
CPH CHEMIE & PAPIER HOLDING	CHF	23'864			23'864	1'637'070.40	0.08
DOTTIKON ES HOLDING AG	CHF	19'168	931	465	19'634	5'595'690.00	0.27
EMS-CHEMIE HOLDING	CHF	40'074	2'380	1'866	40'588	24'900'738.00	1.19
GURIT HOLDING AG	CHF	17'280			17'280	247'104.00	0.01
SIEGFRIED HOLDING (reg. shares)	CHF	25'474	688	26'162			
						42'677'324.48	2.03
Computer hardware and networking							
SHL TELEMEDICINE (reg. shares)	CHF	51'621			51'621	81'819.29	0.00
						81'819.29	0.00
Electrical appliances and components							
BELIMO HOLDING LTD	CHF	58'332	3'243	2'561	59'014	51'932'320.00	2.47
COMET HOLDING AG	CHF	46'082	2'706	1'618	47'170	8'070'787.00	0.38
HUBER + SUHNER (reg. shares)	CHF	95'545	3'824	2'379	96'990	11'735'790.00	0.56
LANDIS+GYR GROUP AG	CHF	153'327	6'771	3'761	156'337	10'021'201.70	0.48
METALL ZUG (reg. shares) -B-	CHF	1'049	125	102	1'072	1'029'120.00	0.05
MOBILEZONE HOLDING (reg. shares)	CHF	229'388	19'665	12'210	236'843	2'576'851.84	0.12
PIERER MOBILITY AG	CHF	51'390			51'390	782'155.80	0.04
V-ZUG HOLDING LTD	CHF	11'350			11'350	516'425.00	0.02
						86'664'651.34	4.13
Electronics and semiconductors							
ALSO HOLDING	CHF	37'184	2'224	1'639	37'769	9'574'441.50	0.46
AMS-OSRAM AG	CHF	588'280	27'235	19'450	596'065	5'951'709.03	0.28
BURKHALTER HOLDING (reg. shares)	CHF	47'564	2'068	1'120	48'512	7'082'752.00	0.34
CARLO GAVAZZI HOLDING AG	CHF	2'296			2'296	390'320.00	0.02
CICOR TECHNOLOGIES (reg. shares)	CHF	14'318	2'194	1'177	15'335	2'836'975.00	0.14
DORMAKABA	CHF	17'962	1'000	691	18'271	13'593'624.00	0.65
INFICON HOLDING INC.	CHF		105'856	1'821	104'035	9'883'325.00	0.47
KUDELSKI	CHF	222'141			222'141	304'333.17	0.01
LEM HOLDING	CHF	3'311	312	288	3'335	1'744'205.00	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MEYER BURGER TECHNOLOGY LTD	CHF	158'000			158'000	118'658.00	0.01
PHOENIX MECANO AG	CHF	3'768			3'768	1'590'096.00	0.08
SENSIRION HOLDING AG	CHF	62'869	2'041	1'152	63'758	4'208'028.00	0.20
U-BLOX HOLDING	CHF	43'842	1'497		45'339	6'147'968.40	0.29
						63'426'435.10	3.02
Energy and water supply							
BKW	CHF	116'328	6'012	4'345	117'995	19'657'967.00	0.94
ROMANDE ENERGIE HOLDING SA	CHF	53'334	300		53'634	2'257'991.40	0.11
						21'915'958.40	1.04
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	2'349			2'349	114'631.20	0.01
						114'631.20	0.01
Financial, investment and other div. companies							
ACCELERON INDUSTRIES AG	CHF	561'557	34'016	25'006	570'567	39'255'009.60	1.87
AIREIS (reg. shares)	CHF	132'533			132'533	3'114.53	0.00
ARUNDEL	CHF	11'632			11'632	907.30	0.00
BACHEM HOLDING LTD	CHF	188'999	9'006	7'327	190'678	12'117'586.90	0.58
BELLEVUE GROUP (reg. shares)	CHF	43'650			43'650	325'629.00	0.02
CI COM SA	CHF	998		998			
COMPAGNIE FINANCIERE TRADITION	CHF	19'120	807	2'568	17'359	4'495'981.00	0.21
GAM HOLDING (reg. shares)	CHF	3'138'842		719'117	2'419'725	245'602.09	0.01
INFICON HOLDING (reg. shares)	CHF	10'197	307	10'504			
LEONTEQ	CHF	54'285	13'735	5'771	62'249	1'018'393.64	0.05
MONTANA AEROSPACE AG	CHF	176'619	12'222	9'772	179'069	4'530'445.70	0.22
PERROT DUVAL HOLDING SA	CHF	329			329	16'943.50	0.00
PRIVATE EQUITY HOLDING (reg. shares)	CHF	13'557			13'557	921'876.00	0.04
SANTHERA PHARMACEUTICALS HOLDING LTD.	CHF	55'102	10'807	4'629	61'280	845'664.00	0.04
SKAN GROUP AG	CHF	74'789	2'905	1'329	76'365	4'688'811.00	0.22
SUNRISE COMMUNICATIONS AG -A-	CHF	387'719	22'292	14'764	395'247	19'841'399.40	0.95
VZ HOLDING LTD	CHF	92'161	5'735	4'214	93'682	16'975'178.40	0.81
WISEKEY INTERNATIONAL HOLDING LTD	CHF	11'157			11'157	100'078.29	0.00
						105'382'620.35	5.02
Food and soft drinks							
ARYZTA	CHF	5'887'220	239'414	6'126'634			
ARYZTA LTD	CHF		153'260	3'470	149'790	11'032'033.50	0.53
BARRY CALLEBAUT (reg. shares)	CHF	20'992	1'135	1'049	21'078	22'764'240.00	1.08
BELL FOOD GROUP LTD	CHF	11'243	520	376	11'387	2'869'524.00	0.14
EMMI (reg. shares)	CHF	12'545	555	333	12'767	9'524'182.00	0.45
GROUPE MINOTERIES (reg. shares)	CHF	1'312			1'312	299'136.00	0.01
HOCHDORF HOLDING (reg. shares)	CHF	6'923			6'923	11'187.57	0.00
LINDT & SPRUENGLI	CHF	5'814	394	188	6'020	73'383'800.00	3.50
LINDT & SPRUENGLI LISN SW	CHF	667	36	29	674	80'745'200.00	3.85
ORIOR (reg. shares)	CHF	39'193	4'147		43'340	698'640.80	0.03
						201'327'943.87	9.59
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	7'971	433	427	7'977	1'754'940.00	0.08
ORELL FUSSLI HOLDING (reg. shares)	CHF	4'610			4'610	511'710.00	0.02
TX GROUP LTD	CHF	19'772	759	463	20'068	3'929'314.40	0.19
						6'195'964.40	0.30
Healthcare and social services							
AEVIS VICTORIA SA	CHF	148'629			148'629	1'991'628.60	0.09
						1'991'628.60	0.09
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	256'063	14'370	23'328	247'105	51'249'577.00	2.44
HELVETIA HOLDING LTD	CHF	205'920	11'177	9'867	207'230	42'647'934.00	2.03
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	5'579	139		5'718	3'625'212.00	0.17
						97'522'723.00	4.65
Internet, software and IT services							
ASMALLWORLD AG	CHF	22'958			22'958	23'876.32	0.00
SOFTWAREONE HOLDING AG	CHF	668'124	268'087	79'611	856'600	5'910'540.00	0.28
SWISSQUOTE GROUP HOLDING	CHF	66'529	3'989	2'620	67'898	35'578'552.00	1.70
TEMENOS GROUP	CHF	331'914	18'352	11'333	338'933	24'098'136.30	1.15
						65'611'104.62	3.13
Lodging and catering industry, leisure facilities							
HIGHLIGHT EVENT AND ENTERTAINMENT	CHF	32'010			32'010	272'085.00	0.01
LASTMINUTE.COM NV	CHF	27'496			27'496	433'062.00	0.02
MCH GROUP (reg. shares)	CHF	38'995			38'995	136'482.50	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ORASCOM DEVELOPMENT HOLDING	CHF	77'819		77'819		841'629.50	0.04
Mechanical engineering and industrial equipment							
ADVAL TECH HOLDING (reg. shares)	CHF	1'340			1'340	63'248.00	0.00
ARBONIA	CHF	321'963	19'218	17'646	323'535	1'876'503.00	0.09
BOSSARD HOLDING (reg. shares)	CHF	34'813	1'665	1'008	35'470	6'008'618.00	0.29
BURCKHARDT COMPRESSION HOLDING	CHF	18'396	884	557	18'723	13'480'560.00	0.64
BYSTRONIC AG	CHF	8'711	534	376	8'869	3'121'888.00	0.15
DAETWYLER HOLDING	CHF	44'811	1'819	1'234	45'396	6'137'539.20	0.29
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	34'656			34'656	379'483.20	0.02
GEORG FISCHER LTD	CHF	459'037	26'335	21'272	464'100	29'655'990.00	1.41
INTERROLL HOLDING (reg. shares)	CHF	4'654	232	150	4'736	10'632'320.00	0.51
KARDEX (reg. shares)	CHF	35'690	1'545	914	36'321	12'149'374.50	0.58
KLINGELNBERG AG	CHF	26'256			26'256	338'702.40	0.02
KOMAX HOLDING (reg. shares)	CHF	22'885	2'876	1'933	23'828	2'034'911.20	0.10
MEIER TOBLER GROUP AG	CHF	28'450		3'519	24'931	900'009.10	0.04
MIKRON HOLDING (reg. shares)	CHF	45'739		7'309	38'430	710'955.00	0.03
OC OERLIKON CORPORATION (reg. shares)	CHF	1'155'388	37'977	16'062	1'177'303	3'465'980.03	0.17
RIETER HOLDING (reg. shares)	CHF	15'403	3'472	2'122	16'753	948'219.80	0.05
SCHINDLER HOLDING	CHF	120'423	6'491	5'250	121'664	34'795'904.00	1.66
SCHINDLER HOLDING (part. cert.)	CHF	239'902	13'215	10'473	242'644	72'113'796.80	3.44
SCHLATTER INDUSTRIES	CHF	3'174			3'174	69'828.00	0.00
SCHWEITER TECHNOLOGIES AG	CHF	5'843	654	448	6'049	1'902'410.50	0.09
STADLER RAIL AG	CHF	347'677	14'208	8'677	353'208	7'516'266.24	0.36
STARRAG GROUP HOLDING (reg. shares)	CHF	14'233			14'233	463'995.80	0.02
SULZER (reg. shares)	CHF	104'203	6'341	4'808	105'736	15'839'252.80	0.75
TECAN GROUP (reg. shares)	CHF	75'435	4'386	3'206	76'615	12'649'136.50	0.60
VAT GROUP	CHF	158'482	8'657	7'045	160'094	41'848'571.60	1.99
ZEHNDER GROUP (reg. shares) -A-	CHF	55'092	3'135	1'973	56'254	4'022'161.00	0.19
ZWAHLEN ET MAYR	CHF	68			68	11'900.00	0.00
						283'137'524.67	13.49
Miscellaneous services							
ADECCO (reg. shares)	CHF	992'365	57'622	45'037	1'004'950	25'726'720.00	1.23
DKSH HOLDING (reg. shares)	CHF	212'581	10'285	7'060	215'806	12'689'392.80	0.60
R&S GROUP HOLDING AG -A-	CHF	167'719	39'591	3'769	203'541	7'490'308.80	0.36
SGS LTD	CHF	902'952	158'476	66'730	994'698	81'127'568.88	3.87
						127'033'990.48	6.05
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	108'358	6'668	4'958	110'068	12'107'480.00	0.58
						12'107'480.00	0.58
Packaging industries							
SIG GROUP AG	CHF	2'027'096	116'988	92'030	2'052'054	25'999'524.18	1.24
VETROPACK HOLDING LTD. -A-	CHF	74'276	5'549	5'094	74'731	1'943'006.00	0.09
						27'942'530.18	1.33
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	443'487			443'487	25'722.25	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	71'677	6'405	4'927	73'155	3'445'600.50	0.16
BIOVERSYS AG	CHF	12'500			12'500	367'500.00	0.02
COLTENE HOLDING (reg. shares)	CHF	25'386	1'151	8'206	18'331	958'711.30	0.05
COSMO PHARMACEUTICALS	CHF	54'329	2'655	1'555	55'429	3'486'484.10	0.17
DOCMORRIS AG	CHF	88'183	291'233	139'423	239'993	1'583'953.80	0.08
DOCMORRIS LTD (rights) 21.05.2025	CHF		94'854	94'854			
EVOLVA HOLDING LTD	CHF	27'845			27'845	29'654.93	0.00
GALDERMA GROUP AG	CHF	497'879	227'232	19'036	706'075	98'568'070.00	4.70
GALENICA AG	CHF	294'599	16'664	12'844	298'419	25'574'508.30	1.22
IDORSIA LTD	CHF	769'270	250'010	94'982	924'298	2'551'062.48	0.12
IVF HARTMANN HOLDING AG	CHF	3'425			3'425	472'650.00	0.02
MEDACTA GROUP SA	CHF	36'261	1'072	433	36'900	5'365'260.00	0.26
MEDARTIS HOLDING AG	CHF	34'742	73		34'815	3'168'165.00	0.15
MEDMIX AG	CHF	145'880	7'476	5'844	147'512	1'584'278.88	0.08
NEWRON PHARMACEUTICALS	CHF	110'489	8'622	11'649	107'462	911'277.76	0.04
POLYPEPTIDE GROUP AG	CHF	86'892	7'463	5'147	89'208	2'417'536.80	0.12
ROCHE HOLDING	CHF	172'556	9'418	7'351	174'623	47'881'626.60	2.28
SANDOZ GROUP LTD	CHF	2'592'468	141'779	113'141	2'621'106	131'474'676.96	6.26
SIEGFRIED HOLDING LTD	CHF		266'089	6'243	259'846	21'775'094.80	1.04
STRAUMANN HOLDING LTD	CHF	695'704	39'844	31'765	703'783	66'028'921.06	3.15
XLIFE SCIENCES AG	CHF	17'314			17'314	367'056.80	0.02
YPSOMED	CHF	22'848	875	416	23'307	9'136'344.00	0.44
						427'174'156.32	20.35
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	98'601	5'785	3'889	100'497	18'210'056.40	0.87
B ZUG ESTATES HOLDING AG	CHF	1'756	7		1'763	3'790'450.00	0.18

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CHAM SWISS PROPERTIES AG	CHF	33'337	106'723	6'271	133'789	3'063'768.10	0.15
EPIC SUISSE AG	CHF	16'819			16'819	1'406'068.40	0.07
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	178'226	2'014		180'240	3'208'272.00	0.15
HIAG IMMOBILIEN HOLDING (reg. shares)	CHF	27'372	2'364	1'242	28'494	3'014'665.20	0.14
INTERSHOP HOLDING AG	CHF	32'442	990	723	32'709	5'043'727.80	0.24
INVESTIS HOLDING	CHF	17'023	600		17'623	2'255'744.00	0.11
MOBIMO HOLDING	CHF	43'045	2'259	1'507	43'797	13'839'852.00	0.66
NOVAVEST REAL ESTATE (reg. shares)	CHF	60'458	126		60'584	2'417'301.60	0.12
PEACH PROPERTY (reg. shares)	CHF	201'374	44'044		245'418	1'614'850.44	0.08
PEACH PROPERTY GROUP LTD (rights) 11.07.2025	CHF		201'374	201'374			
PLAZZA -A-	CHF	7'822			7'822	3'144'444.00	0.15
PSP SWISS PROPERTY (reg. shares)	CHF	270'252	14'441	11'665	273'028	36'312'724.00	1.73
SF URBAN PROPERTIES AG	CHF	16'183			16'183	1'589'170.60	0.08
SWISS PRIME SITE	CHF	455'494	39'683	16'922	478'255	53'181'956.00	2.53
VARIA US PROPERTIES	CHF	36'626			36'626	721'532.20	0.03
WARTECK INVEST (reg. shares)	CHF	1'253			1'253	2'468'410.00	0.12
ZUEBLIN REAL ESTATE HOLDING	CHF	9'221			9'221	511'765.50	0.02
						155'794'758.24	7.42
Retailing, department stores							
AVOLTA AG	CHF	640'230	32'972	62'051	611'151	28'100'722.98	1.34
VILLARS HOLDING (reg. shares)	CHF	223			223	138'260.00	0.01
						28'238'982.98	1.35
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	213'992			213'992	982'223.28	0.05
						982'223.28	0.05
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	27'836	7'794	1	35'629	518'045.66	0.02
						518'045.66	0.02
Traffic and transportation							
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	CHF	17'164			17'164	739'768.40	0.04
BVZ HOLDING (reg. shares)	CHF	755			755	785'200.00	0.04
FLUGHAFEN ZUERICH	CHF	111'467	6'159	4'880	112'746	27'532'573.20	1.31
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	27'869	892	590	28'171	5'915'910.00	0.28
						34'973'451.60	1.67
Vehicles							
BUCHER INDUSTRIES	CHF	39'381	2'444	1'771	40'054	15'220'520.00	0.73
						15'220'520.00	0.73
Watch and clock industry, jewellery							
THE SWATCH GROUP	CHF	170'490	9'863	7'858	172'495	24'934'152.25	1.19
THE SWATCH GROUP (reg. shares)	CHF	323'153	16'924	11'116	328'961	9'710'928.72	0.46
						34'645'080.97	1.65
Total Shares (and equity-type securities)						2'076'425'356.26	98.94
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						2'076'425'356.26	98.94
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Financial, investment and other div. companies							
TALENTHOUSE AG	CHF	1'156'478			1'156'478	11.56	0.00
						11.56	0.00
Pharmaceuticals, cosmetics and medical products							
SPEXIS AG	CHF	244'179			244'179	13'918.20	0.00
						13'918.20	0.00
Total Shares (and equity-type securities)						13'929.76	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						13'929.76	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI MID Index -10- 03/25	CHF	354		354			
SMI MID Index -10- 06/25	CHF		1'061	1'061			
SMI MID Index -10- 09/25	CHF		1'441	714	727	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

60 UBS (CH) Index Fund - Equities Switzerland Small & Mid
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						2'076'439'286.02	98.94
Cash at banks						4'895'983.12	0.23
Other assets						17'339'724.86	0.83
Total fund assets						2'098'674'994.00	100.00
./. Other liabilities						94'413.92	0.00
Net assets						2'098'580'580.08	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	2'076'425'356.26	98.94
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	13'929.76	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025 Number/ nominal value
AIRESES (reg. shares)	UBS Switzerland AG	Lending	-4'499
ASMALLWORLD AG	UBS Switzerland AG	Lending	-4'000
AUTONEUM HOLDING (reg. shares)	UBS Switzerland AG	Lending	-2'122
BACHEM HOLDING LTD	UBS Switzerland AG	Lending	-190'677
BANQUE CANTONALE DE GENEVE	UBS Switzerland AG	Lending	-34
BANQUE CANTONALE DU JURA SA	UBS Switzerland AG	Lending	-352
BARRY CALLEBAUT (reg. shares)	UBS Switzerland AG	Lending	-869
BASLER KANTONALBANK	UBS Switzerland AG	Lending	-2'209
BELIMO HOLDING LTD	UBS Switzerland AG	Lending	-44'158
BERNER KANTONALBANK	UBS Switzerland AG	Lending	-421
CALIDA HOLDING (reg. shares)	UBS Switzerland AG	Lending	-32'953
CANTONAL BANK OF SAINT GALL	UBS Switzerland AG	Lending	-67
CICOR TECHNOLOGIES (reg. shares)	UBS Switzerland AG	Lending	-15'334
CLARIANT (reg. shares)	UBS Switzerland AG	Lending	-58'146
COLTENE HOLDING (reg. shares)	UBS Switzerland AG	Lending	-10'083
COMPAGNIE FINANCIERE TRADITION	UBS Switzerland AG	Lending	-128
COSMO PHARMACEUTICALS	UBS Switzerland AG	Lending	-19'561
DOCMORRIS AG	UBS Switzerland AG	Lending	-239'992
EDISUN POWER EUROPE (reg. shares)	UBS Switzerland AG	Lending	-1'132
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	UBS Switzerland AG	Lending	-4'003
FORBO HOLDING (reg. shares)	UBS Switzerland AG	Lending	-3'322
HUBER + SUHNER (reg. shares)	UBS Switzerland AG	Lending	-51'170
IMPLENIA	UBS Switzerland AG	Lending	-54'257
INFICON HOLDING INC.	UBS Switzerland AG	Lending	-28'127
INTERSHOP HOLDING AG	UBS Switzerland AG	Lending	-1'964
KARDEX (reg. shares)	UBS Switzerland AG	Lending	-5'416
KOMAX HOLDING (reg. shares)	UBS Switzerland AG	Lending	-23'827
KUDELSKI	UBS Switzerland AG	Lending	-36'383
KUROS BIOSCIENCES (reg. shares)	UBS Switzerland AG	Lending	-104'852
LASTMINUTE.COM NV	UBS Switzerland AG	Lending	-16'752
LEM HOLDING	UBS Switzerland AG	Lending	-768
LEONTEQ	UBS Switzerland AG	Lending	-52'241
MEDARTIS HOLDING AG	UBS Switzerland AG	Lending	-34'814
MEDMIX AG	UBS Switzerland AG	Lending	-31'909
MEIER TOBLER GROUP AG	UBS Switzerland AG	Lending	-6'243
MEYER BURGER TECHNOLOGY LTD	UBS Switzerland AG	Lending	-157'999
MOBILEZONE HOLDING (reg. shares)	UBS Switzerland AG	Lending	-76'333
MOBIMO HOLDING	UBS Switzerland AG	Lending	-6'918
MONTANA AEROSPACE AG	UBS Switzerland AG	Lending	-176'657
NEWRON PHARMACEUTICALS	UBS Switzerland AG	Lending	-14'558
NOVAVEST REAL ESTATE (reg. shares)	UBS Switzerland AG	Lending	-840
ORIOR (reg. shares)	UBS Switzerland AG	Lending	-43'339
PIERER MOBILITY AG	UBS Switzerland AG	Lending	-25'093
POLYPEPTIDE GROUP AG	UBS Switzerland AG	Lending	-72'313
RELIEF THERAPEUTICS HOLDING LTD.	UBS Switzerland AG	Lending	-31'790
RIETER HOLDING (reg. shares)	UBS Switzerland AG	Lending	-16'752
SENSIRION HOLDING AG	UBS Switzerland AG	Lending	-40'815
STADLER RAIL AG	UBS Switzerland AG	Lending	-313'495
THE SWATCH GROUP	UBS Switzerland AG	Lending	-172'495
VALIANT HOLDING (reg. shares)	UBS Switzerland AG	Lending	-7'077

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025
			Number/ nominal value
VETROPACK HOLDING LTD. -A-	UBS Switzerland AG	Lending	-22'586
WISEKEY INTERNATIONAL HOLDING LTD	UBS Switzerland AG	Lending	-3'816
XLIFE SCIENCES AG	UBS Switzerland AG	Lending	-3'407
YPSOMED	UBS Switzerland AG	Lending	-23'306
ZUEBLIN REAL ESTATE HOLDING	UBS Switzerland AG	Lending	-800

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	20'776'206.00	0.99%	9'841'660.20	0.51%
Total commitment-increasing positions	20'776'206.00	0.99%	9'841'660.20	0.51%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Volume of securities lent and commission income from securities

- Volume of securities lent	145'332'732.80	6.93%	80'652'856.75	4.14%
- Commission income	287'764.90	0.01%	785'616.50	0.04%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	299.66	306.83	295.23
Unit class I-B-acc				
Total net assets in millions	CHF	259.78	262.64	246.05
Net asset value per unit	CHF	1'655.50	1'634.40	1'503.23
Unit class I-A-acc				
Total net assets in millions	CHF	16.06	16.20	16.38
Net asset value per unit	CHF	1'638.96	1'618.64	1'490.52
Unit class A-acc				
Total net assets in millions	CHF	23.81	27.99	32.80
Net asset value per unit	CHF	1'629.14	1'609.00	1'482.38

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	17'886'003.27	496'912.63
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	278'259'012.75	305'496'665.46
Other assets	3'620'060.58	939'163.29
Total fund assets, less	299'765'076.60	306'932'741.38
Other liabilities	106'148.84	99'377.79
Due to bank	0.00	0.05
Net assets	299'658'927.76	306'833'363.54
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	306'833'363.54	295'231'632.90
Delivery withholding tax	-2'534'489.80	-2'475'299.14
Issue of units	6'126'334.71	16'441'509.69
Redemption of units	-17'412'605.74	-30'388'919.66
Other items from unit transactions	339'907.95	1'098'423.38
Total income	6'306'417.10	26'926'016.37
Net assets at end of reporting period	299'658'927.76	306'833'363.54
Change in units in circulation		
Number at beginning of the reporting period	188'100.994	196'797.846
Number of units issued	3'903.961	10'590.217
Number of units redeemed	-10'666.068	-19'287.069
Number at the end of the reporting period	181'338.887	188'100.994
Unit class currency		
Net asset value per unit		

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
262'642'900.84	246'050'769.09	16'196'743.89	16'383'951.08	27'993'718.45	32'796'912.37
-2'209'259.66	-2'102'323.68	-127'660.52	-128'805.30	-197'569.62	-244'170.16
5'393'894.68	15'370'623.00	480'607.29	855'521.32	251'832.74	215'365.37
-11'860'073.55	-20'431'461.24	-810'062.54	-2'414'969.44	-4'742'469.65	-7'542'488.98
309'300.40	626'530.64	-1'970.83	101'377.80	32'578.38	370'514.94
5'507'306.86	23'128'763.03	325'632.77	1'399'668.43	473'477.47	2'397'584.91
259'784'069.57	262'642'900.84	16'063'290.06	16'196'743.89	23'811'567.77	27'993'718.45
160'696.396	163'681.309	10'006.381	10'992.081	17'398.217	22'124.456
3'453.219	9'900.861	296.017	550.180	154.725	139.176
-7'227.645	-12'885.774	-501.492	-1'535.880	-2'936.931	-4'865.415
156'921.970	160'696.396	9'800.906	10'006.381	14'616.011	17'398.217
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'655.50	1'634.40	1'638.96	1'618.64	1'629.14	1'609.00

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	4.15	4'391.89
Negative interest	0.00	-2.04
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	8'099'348.88	8'424'593.24
Current income paid in on issued units	114'217.11	388'180.01
Total income	8'213'570.14	8'817'163.10
Expenses		
Interest paid	148.23	84.04
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	109'231.42	254'698.67
Other expenses	207'331.65	416'586.51
Current net income paid out on redeemed units	251'954.45	703'276.58
Total expenses	575'672.78	1'388'698.80
Net Income	7'637'897.36	7'428'464.30
Realised capital gains and losses	6'566'918.69	-3'200'097.08
Realized income	14'204'816.05	4'228'367.22
Unrealized capital gain/losses	-7'898'398.95	22'697'649.15
Total income	6'306'417.10	26'926'016.37

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
3.82	3'682.35	0.11	240.61	0.22	468.93
0.00	-1.74	0.00	-0.11	0.00	-0.19
6'963'606.75	7'042'883.77	430'974.71	464'832.41	704'767.42	916'877.06
103'123.68	364'180.96	8'112.93	19'165.96	2'980.50	4'833.09
7'066'734.25	7'410'745.34	439'087.75	484'238.87	707'748.14	922'178.89
127.32	70.54	7.84	4.58	13.07	8.92
6'042.55	11'836.96	374.28	764.91	590.20	1'451.13
57'828.75	127'270.40	17'512.96	35'997.81	33'889.71	91'430.46
175'703.03	343'749.99	11'745.02	23'983.34	19'883.60	48'853.18
167'806.43	485'818.00	12'323.44	53'768.69	71'824.58	163'689.89
407'508.08	968'745.89	41'963.54	114'519.33	126'201.16	305'433.58
6'659'226.17	6'441'999.45	397'124.21	369'719.54	581'546.98	616'745.31
5'692'870.93	-2'739'558.32	352'097.24	-168'839.41	521'950.52	-291'699.35
12'352'097.10	3'702'441.13	749'221.45	200'880.13	1'103'497.50	325'045.96
-6'844'790.24	19'426'321.90	-423'588.68	1'198'788.30	-630'020.03	2'072'538.95
5'507'306.86	23'128'763.03	325'632.77	1'399'668.43	473'477.47	2'397'584.91

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	26'571	16'825	4'787	38'609	3'590'637.00	1.20
CEMBRA MONEY (reg. shares)	CHF	65'943	16'795	10'026	72'712	6'598'614.00	2.20
JULIUS BAER GRUPPE	CHF	59'908	3'382	16'163	47'127	2'719'227.90	0.91
UBS GROUP	CHF	63'304	61'601	9'619	115'286	3'732'960.68	1.25
VONTOBEL HOLDING	CHF		68'424	7'129	61'295	3'738'995.00	1.25
						20'380'434.58	6.80
Biotechnology							
BB BIOTECH (reg. shares)	CHF	55'002		55'002			
						0.00	0.00
Building materials and building industry							
AMRIZE LTD	CHF		40'561	40'561			
FORBO HOLDING (reg. shares)	CHF		2'226	211	2'015	1'597'895.00	0.53
GEBERIT	CHF	10'529	1'413	6'420	5'522	3'236'996.40	1.08
HOLCIM AG (reg. shares)	CHF	75'569	41'307	43'026	73'850	4'947'950.00	1.65
						9'782'841.40	3.26
Chemicals							
CLARIANT (reg. shares)	CHF	405'967	45'544	117'634	333'877	2'742'799.56	0.91
EMS-CHEMIE HOLDING	CHF	6'603	180	894	5'889	3'612'901.50	1.21
LONZA GROUP (reg. shares)	CHF	5'900		5'900			
SIEGFRIED HOLDING (reg. shares)	CHF	2'614	13	2'627			
						6'355'701.06	2.12
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	32'195	26'950	28'334	30'811	2'545'604.82	0.85
						2'545'604.82	0.85
Electrical appliances and components							
ABB (reg. shares)	CHF	124'115	702	88'493	36'324	1'949'872.32	0.65
BELIMO HOLDING LTD	CHF	6'932	2'381	2'393	6'920	6'089'600.00	2.03
COMET HOLDING AG	CHF	5'827		5'827			
LANDIS+GYR GROUP AG	CHF	40'838	24'599	19'830	45'607	2'923'408.70	0.98
SONOVA HOLDING (reg. shares)	CHF	21'185	3'667	14'525	10'327	2'405'158.30	0.80
						13'368'039.32	4.46
Electronics and semiconductors							
DORMAKABA	CHF		6'409	681	5'728	4'261'632.00	1.42
MEYER BURGER TECHNOLOGY LTD	CHF	374'947	495'786	14'286	856'447	643'191.70	0.21
						4'904'823.70	1.64
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	36'542	772	9'983	27'331	1'736'885.05	0.58
PARTNERS GROUP	CHF	1'147	692	1'839			
						1'736'885.05	0.58
Food and soft drinks							
ARYZTA	CHF	1'140'151	60'424	1'200'575			
ARYZTA LTD	CHF		29'583	29'583			
BARRY CALLEBAUT (reg. shares)	CHF	6'925	955	1'797	6'083	6'569'640.00	2.19
EMMI (reg. shares)	CHF	4'001	1'210	591	4'620	3'446'520.00	1.15
LINDT & SPRUENGLI	CHF	185	206	7	384	4'680'960.00	1.56
NESTLE (reg. shares)	CHF	109'493	38'115	22'876	124'732	9'403'545.48	3.14
						24'100'665.48	8.04
Healthcare and social services							
ALCON INC	CHF	43'757		43'757			
						0.00	0.00
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	60'759	3'879	8'090	56'548	11'728'055.20	3.91
HELVETIA HOLDING LTD	CHF	35'420	4'901	4'990	35'331	7'271'119.80	2.43
SWISS LIFE HOLDING (reg. shares)	CHF	10'330	394	683	10'041	8'675'424.00	2.89
SWISS REINSURANCE	CHF	74'634	1'675	13'659	62'650	9'077'985.00	3.03
ZURICH INSURANCE GROUP (reg. shares)	CHF	15'195	1'926	2'229	14'892	8'702'884.80	2.90
						45'455'468.80	15.16
Internet, software and IT services							
SWISSQUOTE GROUP HOLDING	CHF	9'345		9'345			
TEMENOS GROUP	CHF	55'881	28'998	17'800	67'079	4'769'316.90	1.59
						4'769'316.90	1.59
Mechanical engineering and industrial equipment							
DAETWYLER HOLDING	CHF		10'444	868	9'576	1'294'675.20	0.43
GEORG FISCHER LTD	CHF	79'037	3'182	48'186	34'033	2'174'708.70	0.73
OC OERLIKON CORPORATION (reg. shares)	CHF		515'847	48'570	467'277	1'375'663.49	0.46

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SCHINDLER HOLDING (part. cert.)	CHF	32'416	1'197	4'963	28'650	8'514'780.00	2.84
STADLER RAIL AG	CHF	96'228		96'228			
SULZER (reg. shares)	CHF	15'123	6'305	4'287	17'141	2'567'721.80	0.86
TECAN GROUP (reg. shares)	CHF	16'291	5'664	3'347	18'608	3'072'180.80	1.02
VAT GROUP	CHF	4'301	974	578	4'697	1'227'795.80	0.41
						20'227'525.79	6.75
Miscellaneous services							
ADECCO (reg. shares)	CHF	155'379		155'379			
DKSH HOLDING (reg. shares)	CHF	77'077	29'578	11'981	94'674	5'566'831.20	1.86
SGS LTD	CHF	118'167	36'350	12'004	142'513	11'623'360.28	3.88
						17'190'191.48	5.73
Packaging industries							
SIG GROUP AG	CHF	106'264		106'264			
						0.00	0.00
Pharmaceuticals, cosmetics and medical products							
DOCMORRIS AG	CHF	40'073		40'073			
GALENICA AG	CHF	81'321	41'142	14'644	107'819	9'240'088.30	3.08
GIVAUDAN (reg. shares)	CHF	1'987	267	1'549	705	2'375'850.00	0.79
IDORSIA LTD	CHF		784'243	353'817	430'426	1'187'975.76	0.40
NOVARTIS (reg. shares)	CHF	146'339	2'580	32'625	116'294	11'764'301.04	3.92
ROCHE HOLDINGS (cert. shares)	CHF	48'936	5'491	7'688	46'739	12'166'161.70	4.06
SIEGFRIED HOLDING LTD	CHF		21'361	1'916	19'445	1'629'491.00	0.54
STRAUMANN HOLDING LTD	CHF	22'173	846	5'063	17'956	1'684'631.92	0.56
						40'048'499.72	13.36
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	37'462	9'712	5'483	41'691	7'554'409.20	2.52
MOBIMO HOLDING	CHF	14'743	3'839	2'888	15'694	4'959'304.00	1.65
PSP SWISS PROPERTY (reg. shares)	CHF	82'971	19'534	13'239	89'266	11'872'378.00	3.96
SWISS PRIME SITE	CHF	103'410	21'260	15'971	108'699	12'087'328.80	4.03
						36'473'420.00	12.17
Telecommunication							
SWISSCOM (reg. shares)	CHF	22'057	3'749	1'428	24'378	14'090'484.00	4.70
						14'090'484.00	4.70
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	25'751	1'548	8'831	18'468	3'006'590.40	1.00
						3'006'590.40	1.00
Vehicles							
BUCHER INDUSTRIES	CHF	10'865	3'573	4'060	10'378	3'943'640.00	1.32
						3'943'640.00	1.32
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	9'047	15'560	1'699	22'908	3'201'393.00	1.07
THE SWATCH GROUP	CHF	38'394	14'014	6'213	46'195	6'677'487.25	2.23
						9'878'880.25	3.30
Total Shares (and equity-type securities)						278'259'012.75	92.83
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						278'259'012.75	92.83
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	7	3	10			
SMI Index -10- 06/25	CHF		51	51			
SMI Index -10- 09/25	CHF		73	41	32	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						278'259'012.75	92.83
Cash at banks						17'886'003.27	5.97
Other assets						3'620'060.58	1.21
Total fund assets						299'765'076.60	100.00
/ . Other liabilities						106'148.84	0.04
Net assets						299'658'927.76	99.96

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	278'259'012.75	92.83
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	3'900'025.60	1.30%	910'313.60	0.30%
Total commitment-increasing positions	3'900'025.60	1.30%	910'313.60	0.30%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	100.81	111.21	130.95
Unit class I-B-acc				
Total net assets in millions	CHF	79.30	90.86	113.62
Net asset value per unit	CHF	1'811.68	1'803.47	1'571.78
Unit class I-A-acc				
Total net assets in millions	CHF	9.81	8.46	7.57
Net asset value per unit	CHF	1'922.22	1'914.23	1'670.00
Unit class A-acc				
Total net assets in millions	CHF	11.70	11.89	9.75
Net asset value per unit	CHF	1'791.12	1'783.73	1'556.67

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	279'125.94	62'796.15
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	99'095'466.32	110'742'344.40
Other assets	1'464'007.36	429'790.94
Total fund assets, less	100'838'599.62	111'234'931.49
Other liabilities	33'535.78	26'716.11
Net assets	100'805'063.84	111'208'215.38
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	111'208'215.38	130'948'227.85
Delivery withholding tax	-1'002'726.62	-1'325'421.08
Issue of units	3'854'905.30	7'426'448.90
Redemption of units	-14'747'398.59	-44'350'480.74
Other items from unit transactions	132'996.18	3'282'995.46
Total income	1'359'072.19	15'226'444.99
Net assets at end of reporting period	100'805'063.84	111'208'215.38
Change in units in circulation		
Number at beginning of the reporting period	61'465.133	83'088.986
Number of units issued	2'097.857	4'315.726
Number of units redeemed	-8'158.443	-25'939.579
Number at the end of the reporting period	55'404.547	61'465.133
Unit class currency		
Net asset value per unit		

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
90'861'274.56	113'619'248.27	8'458'156.15	7'574'036.49	11'888'784.00	9'754'942.42
-829'554.35	-1'158'641.80	-73'798.64	-72'451.77	-99'373.63	-94'327.51
1'387'700.40	2'784'032.91	1'531'473.77	3'004'864.13	935'731.13	1'637'551.86
-13'340'927.10	-40'138'517.54	-223'259.78	-3'220'123.11	-1'183'211.71	-991'840.09
138'389.31	3'288'218.01	-12'585.11	22'838.61	7'191.98	-28'061.16
1'085'591.47	12'466'934.71	125'591.97	1'148'991.80	147'888.75	1'610'518.48
79'302'474.29	90'861'274.56	9'805'578.36	8'458'156.15	11'697'010.52	11'888'784.00
50'381.434	72'287.060	4'418.562	4'535.361	6'665.137	6'266.565
774.913	1'639.783	799.513	1'685.351	523.431	990.592
-7'383.530	-23'545.409	-116.895	-1'802.150	-658.018	-592.020
43'772.817	50'381.434	5'101.180	4'418.562	6'530.550	6'665.137
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'811.68	1'803.47	1'922.22	1'914.23	1'791.12	1'783.73

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	5.89	1'372.83
Negative interest	0.00	-4.72
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'029'196.45	4'086'780.15
Current income paid in on issued units	92'161.47	189'101.86
Total income	3'121'363.81	4'277'250.12
Expenses		
Interest paid	20.51	39.53
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	41'536.59	91'890.91
Other expenses	21'431.66	44'806.28
Current net income paid out on redeemed units	356'355.75	1'226'922.21
Total expenses	426'351.54	1'377'711.93
Net Income	2'695'012.27	2'899'538.19
Realised capital gains and losses	3'314'454.67	4'365'448.77
Realized income	6'009'466.94	7'264'986.96
Unrealized capital gain/losses	-4'650'394.75	7'961'458.03
Total income	1'359'072.19	15'226'444.99

Semi-annual Report as at August 31, 2025

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
5.19	1'176.43	0.28	82.86	0.42	113.54
0.00	-4.07	0.00	-0.28	0.00	-0.37
2'477'445.35	3'542'113.98	232'665.44	234'504.92	319'085.66	310'161.25
33'892.46	71'390.17	39'390.28	79'209.30	18'878.73	38'502.39
2'511'343.00	3'614'676.51	272'056.00	313'796.80	337'964.81	348'776.81
16.46	33.72	1.74	2.55	2.31	3.26
5'666.49	11'918.77	576.68	888.43	763.86	1'245.80
19'300.40	52'634.13	9'555.00	15'876.80	12'681.19	23'379.98
15'848.71	35'154.25	1'591.15	2'595.47	3'991.80	7'056.56
334'271.32	1'117'964.09	4'659.95	83'532.57	17'424.48	25'425.55
375'103.38	1'217'704.96	16'384.52	102'895.82	34'863.64	57'111.15
2'136'239.62	2'396'971.55	255'671.48	210'900.98	303'101.17	291'665.66
2'607'306.33	3'566'151.62	322'465.96	332'228.63	384'682.38	467'068.52
4'743'545.95	5'963'123.17	578'137.44	543'129.61	687'783.55	758'734.18
-3'657'954.48	6'503'811.54	-452'545.47	605'862.19	-539'894.80	851'784.30
1'085'591.47	12'466'934.71	125'591.97	1'148'991.80	147'888.75	1'610'518.48

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	18'790	4'237	5'765	17'262	1'605'366.00	1.59
UBS GROUP	CHF	64'174	14'031	28'285	49'920	1'616'409.60	1.60
						3'221'775.60	3.19
Building materials and building industry							
AMRIZE LTD	CHF		37'811	14'869	22'942	957'599.08	0.95
GEBERIT	CHF	992	2'569	327	3'234	1'895'770.80	1.88
HOLCIM AG (reg. shares)	CHF	55'771	4'042	23'309	36'504	2'445'768.00	2.43
						5'299'137.88	5.26
Chemicals							
EMS-CHEMIE HOLDING	CHF	2'517	791	363	2'945	1'806'757.50	1.79
LONZA GROUP (reg. shares)	CHF	2'122	1'318	360	3'080	1'746'360.00	1.73
SIEGFRIED HOLDING (reg. shares)	CHF	560	8	568			
SIKA LTD	CHF	5'265	68	1'162	4'171	773'720.50	0.77
						4'326'838.00	4.29
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	1'116		1'116			
						0.00	0.00
Electrical appliances and components							
ABB (reg. shares)	CHF	104'482	2'882	30'799	76'565	4'110'009.20	4.08
BELIMO HOLDING LTD	CHF		124		124	109'120.00	0.11
SONOVA HOLDING (reg. shares)	CHF	5'368	1'207	919	5'656	1'317'282.40	1.31
						5'536'411.60	5.49
Electronics and semiconductors							
BURKHALTER HOLDING (reg. shares)	CHF		338		338	49'348.00	0.05
						49'348.00	0.05
Energy and water supply							
BKW	CHF	10'729	2'962	1'368	12'323	2'053'011.80	2.04
						2'053'011.80	2.04
Financial, investment and other div. companies							
PARTNERS GROUP	CHF	476		476			
						0.00	0.00
Food and soft drinks							
BARRY CALLEBAUT (reg. shares)	CHF	975	30	915	90	97'200.00	0.10
EMMI (reg. shares)	CHF	1'776	132	541	1'367	1'019'782.00	1.01
LINDT & SPRUENGLI LISN SW	CHF	48	12	23	37	4'432'600.00	4.40
NESTLE (reg. shares)	CHF	114'191	18'656	15'811	117'036	8'823'344.04	8.75
						14'372'926.04	14.25
Healthcare and social services							
ALCON INC	CHF	37'346	7'078	10'428	33'996	2'164'185.36	2.15
						2'164'185.36	2.15
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	6'215	617	2'651	4'181	867'139.40	0.86
HELVETIA HOLDING LTD	CHF	5'581	783	625	5'739	1'181'086.20	1.17
SWISS LIFE HOLDING (reg. shares)	CHF	4'080	661	620	4'121	3'560'544.00	3.53
SWISS REINSURANCE	CHF	21'860	1'261	3'476	19'645	2'846'560.50	2.82
ZURICH INSURANCE GROUP (reg. shares)	CHF	17'841	659	4'180	14'320	8'368'608.00	8.30
						16'823'938.10	16.68
Mechanical engineering and industrial equipment							
SCHINDLER HOLDING	CHF	13'093	3'875	1'837	15'131	4'327'466.00	4.29
						4'327'466.00	4.29
Miscellaneous services							
DKSH HOLDING (reg. shares)	CHF	3'756		3'756			
SGS LTD	CHF	23'244	5'271	12'858	15'657	1'276'984.92	1.27
						1'276'984.92	1.27
Packaging industries							
SIG GROUP AG	CHF	6'431		6'431			
						0.00	0.00
Pharmaceuticals, cosmetics and medical products							
GALDERMA GROUP AG	CHF	15'022	2'064	12'147	4'939	689'484.40	0.68
GALENICA AG	CHF	25'895	4'433	3'640	26'688	2'287'161.60	2.27
GIVAUDAN (reg. shares)	CHF	853	126	113	866	2'918'420.00	2.89
NOVARTIS (reg. shares)	CHF	99'784	5'555	21'754	83'585	8'455'458.60	8.39
ROCHE HOLDING	CHF	2'135	31	2'166			
ROCHE HOLDINGS (cert. shares)	CHF	18'101	7'737	2'880	22'958	5'975'967.40	5.93

78 UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SANDOZ GROUP LTD	CHF	17'954	7'750	12'580	13'124	658'299.84	0.65
SIEGFRIED HOLDING LTD	CHF		5'680	5'680			
STRAUMANN HOLDING LTD	CHF	1'996	2'197	1'424	2'769	259'787.58	0.26
YPSOMED	CHF	1'051		1'051			
						21'244'579.42	21.07
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	334	6'166	703	5'797	1'050'416.40	1.04
INTERSHOP HOLDING AG	CHF	2'896	402	1'113	2'185	336'927.00	0.33
MOBIMO HOLDING	CHF	370	1'066	289	1'147	362'452.00	0.36
PSP SWISS PROPERTY (reg. shares)	CHF	13'942	7'140	2'386	18'696	2'486'568.00	2.47
SWISS PRIME SITE	CHF	29'305	5'009	3'878	30'436	3'384'483.20	3.36
						7'620'846.60	7.56
Telecommunication							
SWISSCOM (reg. shares)	CHF	15'338	643	2'778	13'203	7'631'334.00	7.57
						7'631'334.00	7.57
Traffic and transportation							
FLUGHAFEN ZUERICH	CHF	3'709	1'728	540	4'897	1'195'847.40	1.19
KUEHNE & NAGEL INTERNATIONAL	CHF	7'531	247	1'591	6'187	1'007'243.60	1.00
						2'203'091.00	2.18
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	7'818	1'498	2'564	6'752	943'592.00	0.94
						943'592.00	0.94
Total Shares (and equity-type securities)						99'095'466.32	98.27
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						99'095'466.32	98.27
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	3	2	5			
SMI Index -10- 06/25	CHF		23	23			
SMI Index -10- 09/25	CHF		33	19	14	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						99'095'466.32	98.27
Cash at banks						279'125.94	0.28
Other assets						1'464'007.36	1.45
Total fund assets						100'838'599.62	100.00
/ Other liabilities						33'535.78	0.03
Net assets						100'805'063.84	99.97

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	99'095'466.32	98.27
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'706'261.20	1.69%	390'134.40	0.35%
Total commitment-increasing positions	1'706'261.20	1.69%	390'134.40	0.35%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	694.58	669.23	604.48
Unit class I-X-acc				
Total net assets in millions	CHF	690.11	660.24	573.81
Net asset value per unit	CHF	1'804.39	1'867.19	1'620.84
Unit class I-B-acc				
Total net assets in millions	CHF	0.30	4.56	25.53
Net asset value per unit	CHF	1'494.73	1'546.71	1'343.17
Unit class A-acc				
Total net assets in millions	CHF	4.18	4.43	5.14
Net asset value per unit	CHF	1'714.26	1'762.43	1'532.80

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'614'932.33	1'634'601.99
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	684'495'899.01	665'932'696.42
Other assets	7'494'873.96	1'679'821.34
Total fund assets, less	694'605'705.30	669'247'119.75
Other liabilities	24'933.53	17'850.21
Net assets	694'580'771.77	669'229'269.54
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	669'229'269.54	604'478'464.14
Delivery withholding tax	-5'789'410.86	-5'789'740.70
Issue of units	54'459'766.55	37'611'363.81
Redemption of units	-7'499'650.78	-61'505'013.34
Other items from unit transactions	2'116'135.11	398'053.31
Total income	-17'935'337.79	94'036'142.32
Net assets at end of reporting period	694'580'771.77	669'229'269.54
Change in units in circulation		
Number at beginning of the reporting period	359'062.611	376'378.940
Number of units issued	30'745.204	22'070.219
Number of units redeemed	-4'713.054	-39'386.548
Number at the end of the reporting period	385'094.761	359'062.611
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
660'241'662.90	573'809'929.15	4'562'452.38	25'527'909.23	4'425'153.50	5'140'625.01
-5'741'841.98	-5'661'325.27	-42'748.92	-50'686.63	-4'819.96	-77'728.80
53'938'436.41	31'257'756.94	469'646.90	726'310.45	51'683.24	5'627'296.42
-2'780'700.95	-31'499'053.11	-4'537'184.40	-22'900'331.69	-181'765.43	-7'105'628.54
2'262'888.10	-364'488.14	-145'759.36	622'402.47	-993.63	140'138.97
-17'815'006.61	92'698'843.33	-7'776.77	636'848.55	-112'554.41	700'450.44
690'105'437.87	660'241'662.90	298'629.83	4'562'452.38	4'176'703.31	4'425'153.50
353'601.996	354'019.490	2'949.788	19'005.707	2'510.827	3'353.743
30'404.710	18'055.672	310.000	475.000	30.494	3'539.547
-1'548.180	-18'473.166	-3'060.000	-16'530.919	-104.874	-4'382.463
382'458.526	353'601.996	199.788	2'949.788	2'436.447	2'510.827
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'804.39	1'867.19	1'494.73	1'546.71	1'714.26	1'762.43

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	19.93	8'397.45
Negative interest	-68.77	-19.75
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	16'826'751.30	17'073'913.95
Current income paid in on issued units	1'423'864.57	719'410.94
Total income	18'250'567.03	17'801'702.59
Expenses		
Interest paid	99.28	94.66
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	4'804.22	15'174.69
Other expenses	11'347.13	22'321.36
Current net income paid out on redeemed units	191'319.48	1'052'523.02
Total expenses	214'577.14	1'104'166.73
Net Income	18'035'989.89	16'697'535.86
Realised capital gains and losses	5'083'435.91	8'317'995.60
Realized income	23'119'425.80	25'015'531.46
Unrealized capital gain/losses	-41'054'763.59	69'020'610.86
Total income	-17'935'337.79	94'036'142.32

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
19.92	8'209.55	0.01	85.93	0.00	101.97
-68.33	-19.40	-0.03	-0.16	-0.41	-0.19
16'596'906.93	16'549'084.47	120'757.52	310'112.12	109'086.85	214'717.36
1'417'130.81	692'172.72	5'527.06	16'499.42	1'206.70	10'738.80
18'013'989.33	17'249'447.34	126'284.56	326'697.31	110'293.14	225'557.94
97.91	92.75	0.73	0.79	0.64	1.12
6'920.97	13'772.79	41.67	130.71	44.39	149.50
0.00	0.00	864.82	4'251.50	3'939.40	10'923.19
10'151.38	18'498.66	62.47	177.62	1'133.28	3'645.08
71'334.11	818'018.36	117'624.92	211'612.19	2'360.45	22'892.47
88'504.37	850'382.56	118'594.61	216'172.81	7'478.16	37'611.36
17'925'484.96	16'399'064.78	7'689.95	110'524.50	102'814.98	187'946.58
5'050'802.87	8'206'199.98	2'185.52	56'724.29	30'447.52	55'071.33
22'976'287.83	24'605'264.76	9'875.47	167'248.79	133'262.50	243'017.91
-40'791'294.44	68'093'578.57	-17'652.24	469'599.76	-245'816.91	457'432.53
-17'815'006.61	92'698'843.33	-7'776.77	636'848.55	-112'554.41	700'450.44

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	12'947	1'503		14'450	1'343'850.00	0.19
JULIUS BAER GRUPPE	CHF	88'771	10'656	1'297	98'130	5'662'101.00	0.82
UBS GROUP	CHF	1'417'208	151'693	80'245	1'488'656	48'202'681.28	6.94
						55'208'632.28	7.95
Building materials and building industry							
AMRIZE LTD	CHF		246'657	7'977	238'680	9'962'503.20	1.43
GEBERIT	CHF	14'400	1'812	322	15'890	9'314'718.00	1.34
HOLCIM AG (reg. shares)	CHF	224'463	23'581	9'312	238'732	15'995'044.00	2.30
						35'272'265.20	5.08
Chemicals							
EMS-CHEMIE HOLDING	CHF	3'015	351	42	3'324	2'039'274.00	0.29
LONZA GROUP (reg. shares)	CHF	31'111	3'357	1'573	32'895	18'651'465.00	2.69
SIKA LTD	CHF	65'652	7'135	1'424	71'363	13'237'836.50	1.91
						33'928'575.50	4.88
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	65'463	7'188	1'607	71'044	5'869'655.28	0.85
						5'869'655.28	0.85
Electrical appliances and components							
ABB (reg. shares)	CHF	681'200	72'142	19'031	734'311	39'417'814.48	5.67
BELIMO HOLDING LTD	CHF		4'687		4'687	4'124'560.00	0.59
SONOVA HOLDING (reg. shares)	CHF	21'830	2'317	325	23'822	5'548'143.80	0.80
						49'090'518.28	7.07
Energy and water supply							
BKW	CHF	9'075	1'215	313	9'977	1'662'168.20	0.24
						1'662'168.20	0.24
Financial, investment and other div. companies							
PARTNERS GROUP	CHF	9'776	1'059	201	10'634	11'670'815.00	1.68
						11'670'815.00	1.68
Food and soft drinks							
BARRY CALLEBAUT (reg. shares)	CHF	1'533	179		1'712	1'848'960.00	0.27
LINDT & SPRUENGLI	CHF	406	55	15	446	5'436'740.00	0.78
LINDT & SPRUENGLI LISN SW	CHF	47	5	1	51	6'109'800.00	0.88
NESTLE (reg. shares)	CHF	1'128'546	121'528	42'662	1'207'412	91'026'790.68	13.10
						104'422'290.68	15.03
Healthcare and social services							
ALCON INC	CHF	215'242	23'823	4'974	234'091	14'902'233.06	2.15
						14'902'233.06	2.15
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	17'844	2'134	380	19'598	4'064'625.20	0.59
HELVETIA HOLDING LTD	CHF	15'954	1'852	141	17'665	3'635'457.00	0.52
SWISS LIFE HOLDING (reg. shares)	CHF	12'374	1'361	385	13'350	11'534'400.00	1.66
SWISS REINSURANCE	CHF	129'939	13'717	3'628	140'028	20'290'057.20	2.92
ZURICH INSURANCE GROUP (reg. shares)	CHF	63'042	6'857	1'313	68'586	40'081'658.40	5.77
						79'606'197.80	11.46
Internet, software and IT services							
TEMENOS GROUP	CHF	24'232	2'814	27'046			
						0.00	0.00
Mechanical engineering and industrial equipment							
SCHINDLER HOLDING	CHF	10'091	1'371	319	11'143	3'186'898.00	0.46
SCHINDLER HOLDING (part. cert.)	CHF	17'624	2'001	189	19'436	5'776'379.20	0.83
VAT GROUP	CHF	11'619	1'334	93	12'860	3'361'604.00	0.48
						12'324'881.20	1.77
Miscellaneous services							
SGS LTD	CHF	65'619	16'373	3'475	78'517	6'403'846.52	0.92
						6'403'846.52	0.92
Packaging industries							
SIG GROUP AG	CHF	131'444	15'263	1'861	144'846	1'835'198.82	0.26
						1'835'198.82	0.26
Pharmaceuticals, cosmetics and medical products							
GALDERMA GROUP AG	CHF	36'036	26'540	353	62'223	8'686'330.80	1.25
GIVAUDAN (reg. shares)	CHF	3'980	446	93	4'333	14'602'210.00	2.10
NOVARTIS (reg. shares)	CHF	848'806	87'519	45'753	890'572	90'090'263.52	12.97
ROCHE HOLDING	CHF	13'853	1'502	124	15'231	4'176'340.20	0.60
ROCHE HOLDINGS (cert. shares)	CHF	302'624	32'921	6'287	329'258	85'705'857.40	12.34

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SANDOZ GROUP LTD	CHF	180'962	20'783	3'365	198'380	9'950'740.80	1.43
STRAUMANN HOLDING LTD	CHF	48'312	5'480	621	53'171	4'988'503.22	0.72
						218'200'245.94	31.41
Real estate							
SWISS PRIME SITE	CHF	33'219	5'271	303	38'187	4'246'394.40	0.61
						4'246'394.40	0.61
Retailing, department stores							
AVOLTA AG	CHF	39'357	4'000	1'222	42'135	1'937'367.30	0.28
						1'937'367.30	0.28
Telecommunication							
SWISSCOM (reg. shares)	CHF	11'155	1'212	176	12'191	7'046'398.00	1.01
						7'046'398.00	1.01
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	20'671	2'457	491	22'637	3'685'303.60	0.53
						3'685'303.60	0.53
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	231'560	25'048	4'705	251'903	35'203'444.25	5.07
THE SWATCH GROUP	CHF	12'437	1'444	187	13'694	1'979'467.70	0.28
						37'182'911.95	5.35
Total Shares (and equity-type securities)						684'495'899.01	98.54
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						684'495'899.01	98.54
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/25	CHF	23	5	28			
SMI Index -10- 06/25	CHF		117	117			
SMI Index -10- 09/25	CHF		137	70	67	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						684'495'899.01	98.54
Cash at banks						2'614'932.33	0.38
Other assets						7'494'873.96	1.08
Total fund assets						694'605'705.30	100.00
./. Other liabilities						24'933.53	0.00
Net assets						694'580'771.77	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	684'495'899.01	98.54
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	8'165'678.60	1.18%	2'991'030.40	0.45%
Total commitment-increasing positions	8'165'678.60	1.18%	2'991'030.40	0.45%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	EUR	374.41	357.58	440.21
Unit class I-X-acc				
Total net assets in millions	EUR	26.31	47.33	201.28
Net asset value per unit	EUR	1'465.38	1'428.58	1'248.02
Unit class I-B-acc				
Total net assets in millions	EUR	7.04	12.27	44.27
Net asset value per unit	EUR	3'492.45	3'395.57	2'967.87
Unit class I-A-acc				
Total net assets in millions	EUR	131.99	89.77	147.76
Net asset value per unit	EUR	2'937.55	2'856.71	2'497.88
Unit class A-acc				
Total net assets in millions	EUR	15.14	14.81	15.57
Net asset value per unit	EUR	1'948.55	1'895.16	1'657.72
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	EUR	-	1.08	4.18
Net asset value per unit	CHF	-	1'601.90	1'435.01
Unit class DBH				
Total net assets in millions	EUR	-	-	1.58
Net asset value per unit	CHF	-	-	1'431.30
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	EUR	22.57	18.39	20.12
Net asset value per unit	CHF	1'659.30	1'631.42	1'463.18
Unit class (CHF hedged) A-acc				
Total net assets in millions	EUR	6.03	5.85	5.46
Net asset value per unit	CHF	1'791.55	1'761.51	1'580.70
Unit class (CHF) I-A-acc				
Total net assets in millions	EUR	5.99	5.91	-
Net asset value per unit	CHF	2'749.66	2'680.59	-
Unit class (CHF) I-X-acc				
Total net assets in millions	EUR	159.34	162.18	-
Net asset value per unit	CHF	1'375.29	1'340.48	-

Exchange rates

Exchange rates as at	31.08.2025
EURO	1.000000
SWISS FRANC	1.069233
UNITED STATES DOLLAR	0.854336

Assets as at August 31, 2025

	Consolidated	
	31.08.2025 EUR	28.02.2025 EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'948'233.26	3'520'821.80
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	248'723'755.19	236'170'234.06
- Units of other collective investment schemes	120'685'424.80	116'668'616.32
Derivatives financial instruments	7'009.19	5'650.00
Other assets	1'298'995.91	1'265'595.06
Total fund assets, less	374'663'418.35	357'630'917.24
Other liabilities	43'650.21	29'265.17
Due to bank	208'665.00	19'450.03
Net assets	374'411'103.14	357'582'202.04
	Consolidated	
	01.03.2025 - 31.08.2025 EUR	01.03.2024 - 28.02.2025 EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	357'582'202.04	440'210'573.94
Distributions	-539'833.04	-335'041.67
Delivery withholding tax	-3'116'646.33	-3'352'641.31
Issue of units	69'740'093.17	274'989'913.72
Redemption of units	-62'776'704.81	-402'118'398.81
Other items from unit transactions	-172'403.46	1'865'421.65
Total income	13'694'395.57	46'322'374.52
Net assets at end of reporting period	374'411'103.14	357'582'202.04
Change in units in circulation		
Number at beginning of the reporting period	205'902.465	264'959.923
Number of units issued	28'187.520	179'923.075
Number of units redeemed	-35'156.525	-238'980.533
Number at the end of the reporting period	198'933.460	205'902.465
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
47'325'567.52	201'282'851.25	12'268'204.52	44'272'101.67	89'770'661.84	147'755'577.80	14'807'836.86	15'570'967.37
-242'791.48	-179'487.06	-9'247.09	-14'067.65	-174'458.39	-102'094.68	-24'185.41	-12'737.15
-306'489.71	-1'824'089.67	-51'019.24	-133'250.03	-898'708.05	-1'010'944.78	-119'650.78	-122'072.05
1'166'977.06	29'219'964.27	1'467'729.10	2'203'603.40	56'260'968.22	74'926'030.76	494'588.86	683'574.69
-22'751'819.17	-191'059'330.14	-6'670'983.43	-36'370'295.09	-17'764'939.14	-142'983'312.54	-556'842.35	-3'363'250.50
127'247.29	3'806'232.88	-223'359.61	691'426.01	-70'775.51	-613'616.05	-13'422.94	112'006.65
987'790.99	6'079'425.99	261'903.42	1'618'686.21	4'871'709.41	11'799'021.33	554'469.99	1'939'347.85
26'306'482.50	47'325'567.52	7'043'227.67	12'268'204.52	131'994'458.38	89'770'661.84	15'142'794.23	14'807'836.86
33'127.727	161'282.120	3'613.001	14'917.108	31'424.443	59'152.312	7'813.516	9'393.012
829.968	22'366.630	430.000	664.000	19'795.370	27'884.791	255.541	383.558
-16'005.709	-150'521.023	-2'026.298	-11'968.107	-6'286.319	-55'612.660	-297.734	-1'963.054
17'951.986	33'127.727	2'016.703	3'613.001	44'933.494	31'424.443	7'771.323	7'813.516
(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)
1'465.38	1'428.58	3'492.45	3'395.57	2'937.55	2'856.71	1'948.55	1'895.16

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'084'040.87	4'181'227.72
Distributions	-2'895.60	-3'163.03
Delivery withholding tax	-9'062.53	-37'816.39
Issue of units	0.00	1'567'690.90
Redemption of units	-1'100'414.15	-4'837'186.34
Other items from unit transactions	28'331.41	79'789.01
Total income	0.00	133'499.00
Net assets at end of reporting period	0.00	1'084'040.87
Change in units in circulation		
Number at beginning of the reporting period	635.000	2'776.494
Number of units issued	0.000	1'030.000
Number of units redeemed	-635.000	-3'171.494
Number at the end of the reporting period	0.000	635.000
Unit class currency	(CHF)	(CHF)
Net asset value per unit	0.00	1'601.90

Unit class DBH		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
0.00	1'577'157.26	18'388'576.64	20'115'132.66	5'845'843.76	5'455'556.98	5'909'004.09	0.00
0.00	0.00	-33'077.38	-18'839.03	-9'619.09	-4'653.07	-1'625.17	0.00
0.00	0.00	-172'536.35	-182'440.52	-46'056.98	-42'027.87	-51'329.07	0.00
0.00	1.54	4'905'198.56	9'532'138.02	287'185.26	453'370.42	55'992.75	5'398'974.55
0.00	-1'573'801.51	-1'108'417.02	-13'326'483.83	-230'676.18	-761'530.64	-140'449.07	-168'738.62
0.00	-3'356.44	-69'936.14	11'499.40	4'544.13	32'461.92	-974.20	-80'068.31
0.00	-0.85	661'593.24	2'257'569.94	174'861.69	712'666.02	220'721.03	758'836.47
0.00	0.00	22'571'401.55	18'388'576.64	6'026'082.59	5'845'843.76	5'991'340.36	5'909'004.09
0.000	1'050.000	10'576.567	13'100.070	3'114.061	3'288.807	2'068.466	0.000
0.000	0.000	2'798.134	6'104.340	153.202	267.336	19.288	2'133.116
0.000	-1'050.000	-652.561	-8'627.843	-121.437	-442.082	-49.905	-64.650
0.000	0.000	12'722.140	10'576.567	3'145.826	3'114.061	2'037.849	2'068.466
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
0.00	0.00	1'659.30	1'631.42	1'791.55	1'761.51	2'749.66	2'680.59

	Unit class (CHF) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	162'182'464.71	0.00
Distributions	-41'933.43	0.00
Delivery withholding tax	-1'461'793.62	0.00
Issue of units	5'101'453.36	151'004'565.17
Redemption of units	-12'452'164.30	-7'674'469.60
Other items from unit transactions	45'942.11	-2'170'953.42
Total income	5'961'345.80	21'023'322.56
Net assets at end of reporting period	159'335'314.63	162'182'464.71
Change in units in circulation		
Number at beginning of the reporting period	113'529.684	0.000
Number of units issued	3'906.017	119'089.304
Number of units redeemed	-9'081.562	-5'559.620
Number at the end of the reporting period	108'354.139	113'529.684
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'375.29	1'340.48

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	26'228.52	31'571.64
Negative interest	-15.86	-47.66
Income from securities lending	86'090.85	169'354.48
Substitute payments	703'070.49	1'625'167.85
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'875'148.19	4'772'140.13
- Units of other collective investment schemes	0.00	3'309'108.39
Income from other investments	64'298.25	413.66
Current income paid in on issued units	427'272.26	3'961'994.41
Total income	5'182'092.70	13'869'702.90
Expenses		
Interest paid	80.27	14'806.21
Audit expenses	7'459.21	14'731.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	97'595.08	208'868.99
Other expenses	47'509.93	55'680.12
Current net income paid out on redeemed units	336'068.58	4'754'969.24
Total expenses	488'713.07	5'049'055.96
Net Income	4'693'379.63	8'820'646.94
Realised capital gains and losses	13'031'570.06	17'697'209.93
Realized income	17'724'949.69	26'517'856.87
Unrealized capital gain/losses	-4'030'554.12	19'804'517.65
Total income	13'694'395.57	46'322'374.52

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
2'303.65	13'017.40	542.88	1'291.74	8'032.40	8'604.17	1'096.30	1'302.94
-1.11	-26.57	-0.30	-1.63	-5.59	-13.77	-0.64	-1.90
7'764.19	79'378.11	1'651.10	6'721.15	26'634.04	47'437.27	3'588.33	6'874.42
76'304.82	756'920.54	13'328.41	64'984.73	206'711.84	477'171.24	28'838.30	64'765.77
415'729.17	2'294'855.17	71'083.32	188'376.86	1'155'572.17	1'397'244.30	158'999.61	190'060.99
0.00	438'085.62	0.00	113'565.09	0.00	830'996.18	0.00	137'074.55
4'751.04	0.00	1'280.39	0.00	20'423.34	0.00	2'704.73	0.00
315.29	348'735.79	10'783.56	30'134.08	360'883.06	876'882.97	4'557.18	9'138.72
507'167.05	3'930'966.06	98'669.36	405'072.02	1'778'251.26	3'638'322.36	199'783.81	409'215.49
7.59	7'678.90	1.63	728.86	24.97	4'494.57	3.26	585.51
709.29	6'077.63	156.47	577.03	2'251.92	3'915.08	309.32	620.21
0.00	0.00	2'032.40	10'619.86	63'888.20	133'361.78	8'763.92	19'846.56
4'182.53	21'399.69	794.87	1'606.75	12'655.66	12'057.78	5'498.40	9'327.39
163'876.29	2'904'101.06	7'095.06	91'958.07	80'192.03	1'337'845.79	3'245.72	32'042.87
168'775.70	2'939'257.28	10'080.43	105'490.57	159'012.78	1'491'675.00	17'820.62	62'422.54
338'391.35	991'708.78	88'588.93	299'581.45	1'619'238.48	2'146'647.36	181'963.19	346'792.95
930'943.65	4'556'306.37	248'968.42	1'181'591.96	4'666'546.23	8'649'237.15	535'402.69	1'427'140.65
1'269'335.00	5'548'015.15	337'557.35	1'481'173.41	6'285'784.71	10'795'884.51	717'365.88	1'773'933.60
-281'544.01	531'410.84	-75'653.93	137'512.80	-1'414'075.30	1'003'136.82	-162'895.89	165'414.25
987'790.99	6'079'425.99	261'903.42	1'618'686.21	4'871'709.41	11'799'021.33	554'469.99	1'939'347.85

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	26.19	270.61
Negative interest	0.00	-0.50
Income from securities lending	100.41	1'789.37
Substitute payments	1'724.46	16'341.17
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	9'847.40	47'760.23
- Units of other collective investment schemes	0.00	9'992.81
Income from other investments	0.00	0.00
Current income paid in on issued units	0.00	16'292.91
Total income	11'698.46	92'446.60
Expenses		
Interest paid	0.12	155.82
Audit expenses	11.16	117.30
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	122.78	363.74
Current net income paid out on redeemed units	11'564.40	65'916.80
Total expenses	11'698.46	66'553.66
Net Income	0.00	25'892.94
Realised capital gains and losses	0.00	98'288.74
Realized income	0.00	124'181.68
Unrealized capital gain/losses	0.00	9'317.32
Total income	0.00	133'499.00

Unit class DBH		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
0.00	42.44	1'544.06	1'702.90	438.39	498.76	436.88	169.76
0.00	0.00	-0.96	-2.14	-0.26	-0.76	-0.25	-0.01
0.00	244.02	4'933.49	9'590.86	1'426.97	2'577.06	1'421.47	524.12
0.00	4'069.44	39'209.48	91'306.44	11'490.26	23'722.22	11'474.12	4'376.42
0.00	12'758.95	209'849.11	264'717.08	63'660.47	69'632.00	63'162.67	10'838.87
0.00	0.00	0.00	169'508.69	0.00	53'887.95	0.00	54'698.94
0.00	413.66	3'934.94	0.00	1'081.89	0.00	1'081.00	0.00
0.00	0.00	40'437.95	91'114.96	2'478.44	5'025.15	514.12	83'767.10
0.00	17'528.51	299'908.07	627'938.79	80'576.16	155'342.38	78'090.01	154'375.20
0.00	57.73	4.42	781.29	1.30	202.88	1.30	4.18
0.00	14.06	426.16	789.59	123.49	240.81	123.12	83.87
0.00	327.85	15'059.95	31'339.90	4'361.13	11'462.18	3'489.48	1'910.86
0.00	13.79	2'434.84	2'390.94	2'215.18	3'650.81	690.90	170.73
0.00	17'115.93	7'510.13	160'858.60	2'115.03	7'722.32	345.11	2'878.23
0.00	17'529.36	25'435.50	196'160.32	8'816.13	23'279.00	4'649.91	5'047.87
0.00	-0.85	274'472.57	431'778.47	71'760.03	132'063.38	73'440.10	149'327.33
0.00	0.00	637'714.62	1'668'679.24	170'258.13	530'715.42	211'738.48	-14'571.90
0.00	-0.85	912'187.19	2'100'457.71	242'018.16	662'778.80	285'178.58	134'755.43
0.00	0.00	-250'593.95	157'112.23	-67'156.47	49'887.22	-64'457.55	624'081.04
0.00	-0.85	661'593.24	2'257'569.94	174'861.69	712'666.02	220'721.03	758'836.47

	Unit class (CHF) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	11'807.77	4'670.92
Negative interest	-6.75	-0.38
Income from securities lending	38'570.85	14'218.10
Substitute payments	313'988.80	121'509.88
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'727'244.27	295'895.68
- Units of other collective investment schemes	0.00	1'501'298.56
Income from other investments	29'040.92	0.00
Current income paid in on issued units	7'302.66	2'500'902.73
Total income	2'127'948.52	4'438'495.49
Expenses		
Interest paid	35.68	116.47
Audit expenses	3'348.28	2'295.82
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	18'914.77	4'698.50
Current net income paid out on redeemed units	60'124.81	134'529.57
Total expenses	82'423.54	141'640.36
Net Income	2'045'524.98	4'296'855.13
Realised capital gains and losses	5'629'997.84	-400'177.70
Realized income	7'675'522.82	3'896'677.43
Unrealized capital gain/losses	-1'714'177.02	17'126'645.13
Total income	5'961'345.80	21'023'322.56

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Austria							
ERSTE GROUP BANK	EUR	12'995	1'902	1'563	13'334	1'084'054.20	0.29
OMV	EUR	6'274	908	818	6'364	299'489.84	0.08
VERBUND -A-	EUR	2'907	204	125	2'986	181'996.70	0.05
						1'565'540.74	0.42
Belgium							
AGEAS	EUR	6'266	764	408	6'622	398'644.40	0.11
ANHEUSER-BUSH INBEV	EUR	37'224	10'171	4'581	42'814	2'292'261.56	0.61
D'IEREN	EUR	918			918	169'921.80	0.05
ELIA SYSTEM OPERATOR	EUR		1'982		1'982	193'839.60	0.05
GROUPE BRUXELLES LAMBERT	EUR	3'527	664	445	3'746	281'324.60	0.08
KBC GROUP	EUR	9'693	2'330	2'096	9'927	1'000'145.25	0.27
LOTUS BAKERIES	EUR	17	3	4	16	133'920.00	0.04
SOFINA	EUR	681	162	152	691	178'692.60	0.05
SYENSQO SA	EUR	3'054	321		3'375	254'745.00	0.07
UCB	EUR	5'336	1'083	925	5'494	1'097'975.90	0.29
						6'001'470.71	1.60
Bermuda							
AEEGON LTD	EUR	55'241	14'432	11'997	57'676	387'698.07	0.10
						387'698.07	0.10
Finland							
ELISA -A-	EUR	6'108	1'466	1'282	6'292	286'411.84	0.08
FORTUM	EUR	19'277	2'770	2'497	19'550	289'144.50	0.08
KESKO -B-	EUR	11'636	2'189	1'594	12'231	231'777.45	0.06
KONE -B-	EUR	14'346	2'315	1'751	14'910	800'965.20	0.21
METSO OYJ	EUR	26'461	8'846	5'948	29'359	324'270.16	0.09
NESTE OYJ	EUR	17'487			17'487	274'371.03	0.07
NOKIA	EUR	209'218	38'733	22'908	225'043	827'933.20	0.22
NORDEA BANK ABP	EUR	130'649	23'185	18'790	135'044	1'760'973.76	0.47
ORION CORPORATION (new) -B-	EUR	4'613	683	572	4'724	322'176.80	0.09
SAMPO PLC -A-	EUR	102'794	30'068	25'703	107'159	1'050'801.15	0.28
STORA ENSO -R-	EUR	24'885	7'216	6'313	25'788	257'312.66	0.07
UPM-KYMMENE	EUR	22'616	2'303	2'525	22'394	544'846.02	0.15
WAERTSILAE -B-	EUR	21'397	2'075	2'106	21'366	535'004.64	0.14
						7'505'988.41	2.00
France							
ACCOR	EUR	8'228	2'075	1'828	8'475	358'238.25	0.10
AEROPORTS DE PARIS	EUR	1'506	216	206	1'516	170'246.80	0.05
AIR LIQUIDE	EUR	24'010	3'820	2'872	24'958	4'398'098.76	1.17
ALSTOM	EUR	14'649	2'088	1'854	14'883	305'696.82	0.08
AMUNDI	EUR	2'645	211	140	2'716	171'515.40	0.05
ARKEMA FRANCE	EUR	2'392			2'392	144'955.20	0.04
AXA	EUR	73'519	11'087	8'262	76'344	3'037'727.76	0.81
BIOMERIEUX	EUR	1'761	115	77	1'799	213'541.30	0.06
BNP PARIBAS -A-	EUR	42'224	6'985	5'313	43'896	3'372'529.68	0.90
BOUYGUES	EUR	8'023	1'747	1'442	8'328	305'137.92	0.08
BUREAU VERITAS SA	EUR	13'410	637	1'149	12'898	332'252.48	0.09
CAPGEMINI	EUR	6'509	1'173	610	7'072	858'894.40	0.23
CARREFOUR	EUR	23'003	4'449	2'629	24'823	306'936.40	0.08
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	EUR	28'299	3'461	2'749	29'011	897'310.23	0.24
COVIVIO FONCIERE DES REGIONS	EUR	2'279			2'279	127'510.05	0.03
CREDIT AGRICOLE	EUR	44'977	5'734	6'306	44'405	694'050.15	0.19
DANONE	EUR	26'806	3'857	2'732	27'931	1'988'128.58	0.53
DASSAULT AVIATION SA	EUR	825			825	222'750.00	0.06
DASSAULT SYSTEMES SE	EUR	28'246	5'176	4'114	29'308	779'592.80	0.21
EDENRED	EUR	10'023	583	715	9'891	244'307.70	0.07
EIFFAGE	EUR	2'895	562	466	2'991	321'532.50	0.09
ENGIE	EUR	77'091	11'802	10'234	78'659	1'391'477.71	0.37
ESSILORLUXOTTICA	EUR	12'339	2'214	1'606	12'947	3'368'809.40	0.90
EURAZEO	EUR	1'867	258	2'125			
GEICINA	EUR	2'002	505	415	2'092	175'414.20	0.05
GETLINK SE	EUR	12'696			12'696	205'040.40	0.05
HERMES INTERNATIONAL	EUR	1'313	185	138	1'360	2'843'760.00	0.76
IPSEN	EUR	1'620	129	91	1'658	192'328.00	0.05
KERING	EUR	3'100	368	334	3'134	718'156.10	0.19
KLEPIERRE	EUR	9'141	1'289	1'152	9'278	309'328.52	0.08
LA FRANCAISE DES JEUX SAEM	EUR	4'439			4'439	122'161.28	0.03
LEGRAND	EUR	11'069	1'609	1'368	11'310	1'471'431.00	0.39
L'OREAL	EUR	9'983	1'584	1'198	10'369	4'125'825.10	1.10

100 UBS (CH) Index Fund - Equities EMU
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
LVMH MOET HENNESSY LOUIS VUITTON	EUR	11'440	1'686	2'289	10'837	5'462'931.70	1.46
ORANGE	EUR	78'593	10'389	7'561	81'421	1'131'751.90	0.30
PERNOD-RICARD	EUR	8'382	1'458	1'084	8'756	851'083.20	0.23
PUBLICIS GROUPE	EUR	9'661	1'508	1'233	9'936	783'354.24	0.21
RENAULT	EUR	8'113	1'131	715	8'529	286'574.40	0.08
REXEL	EUR	9'135	1'648	937	9'846	272'537.28	0.07
SAFRAN	EUR	14'939	2'293	1'709	15'523	4'422'502.70	1.18
SANOFI	EUR	47'193	7'248	6'835	47'606	4'022'230.94	1.07
SARTORIUS STEDIM BIOTECH	EUR	1'242	368	294	1'316	230'168.40	0.06
SCHNEIDER ELECTRIC	EUR	22'665	3'686	2'687	23'664	4'970'623.20	1.33
SOCIETE GENERALE PARIS -A-	EUR	30'402	4'769	4'111	31'060	1'637'483.20	0.44
SODEXO	EUR	3'745			3'745	192'118.50	0.05
ST GOBAIN	EUR	18'612	2'954	2'098	19'468	1'794'949.60	0.48
TELEPERFORMANCE	EUR	2'209	507	251	2'465	162'492.80	0.04
THALES	EUR	3'913	577	454	4'036	908'907.20	0.24
TOTAL ENERGIES	EUR	89'527	13'621	14'821	88'327	4'725'494.50	1.26
UNIBAIL-RODAMCO SE & WFD UNIBA	EUR	5'117	815	754	5'178	459'806.40	0.12
VEOLIA ENVIRONNEMENT	EUR	29'698	3'156	6'237	26'617	750'865.57	0.20
VINCI	EUR	20'469	3'187	2'243	21'413	2'481'766.70	0.66
						69'722'327.32	18.61
Germany							
ADIDAS (reg. shares)	EUR	7'094	1'070	790	7'374	1'226'664.90	0.33
ALLIANZ SE (reg. shares) ((restricted))	EUR	16'015	2'949	2'242	16'722	6'039'986.40	1.61
BASF (reg. shares)	EUR	37'059	7'887	6'389	38'557	1'748'945.52	0.47
BAYER (reg. shares)	EUR	40'792	5'398	3'750	42'440	1'190'866.40	0.32
BEIERSDORF	EUR	4'147	710	565	4'292	421'646.08	0.11
BMW	EUR	12'031	1'590	1'408	12'213	1'092'574.98	0.29
BMW (pref. shares)	EUR	2'425	207	178	2'454	200'737.20	0.05
BRENTAG (reg. shares)	EUR	5'180	1'154	918	5'416	286'398.08	0.08
COMMERZBANK	EUR	40'002	5'060	11'170	33'892	1'105'557.04	0.30
CONTINENTAL	EUR	4'690	1'286	1'145	4'831	362'325.00	0.10
COVESTRO AG	EUR	7'608	683	624	7'667	455'419.80	0.12
CTS EVENTIM	EUR	2'635			2'635	210'931.75	0.06
DAIMLER TRUCK HOLDING E.2021	EUR	20'054	3'734	3'087	20'701	831'559.17	0.22
DELIVERY HERO AG (reg. shares)	EUR	7'815			7'815	177'244.20	0.05
DEUTSCHE BANK (reg. shares)	EUR	78'393	12'806	11'208	79'991	2'402'129.73	0.64
DEUTSCHE BOERSE (reg. shares)	EUR	7'819	1'333	980	8'172	2'056'075.20	0.55
DEUTSCHE LUFTHANSA (reg. shares)	EUR	25'308	3'140		28'448	226'332.29	0.06
DEUTSCHE POST (reg. shares)	EUR	39'836	8'520	6'562	41'794	1'624'950.72	0.43
DEUTSCHE TELEKOM (reg. shares)	EUR	144'870	25'355	19'098	151'127	4'718'184.94	1.26
DR ING HC F PORSCHE AG (pref. shares)	EUR	4'860	1'956	1'684	5'132	232'736.20	0.06
E.ON (reg.shares)	EUR	94'762	18'563	15'785	97'540	1'486'997.30	0.40
EVONIK INDUSTRIES (reg. shares)	EUR	10'844	2'352	1'635	11'561	190'640.89	0.05
FRESENIUS	EUR	17'886	4'335	3'796	18'425	855'104.25	0.23
FRESENIUS MEDICAL CARE	EUR	8'744	1'450	762	9'432	413'027.28	0.11
GEA GROUP	EUR	6'599	686	1'042	6'243	388'314.60	0.10
HANNOVER RUECKVERSICHERUNG (reg. shares)	EUR	2'514	179	132	2'561	637'176.80	0.17
HEIDELBERGCEMENT	EUR	5'764	976	968	5'772	1'165'944.00	0.31
HENKEL	EUR	4'439	268	545	4'162	273'235.30	0.07
HENKEL (pref. shares)	EUR	7'063	1'297	1'132	7'228	520'849.68	0.14
HENSOLDT AG	EUR		2'742		2'742	243'078.30	0.06
INFINEON TECHNOLOGIES (reg. shares)	EUR	54'224	7'280	5'056	56'448	1'973'422.08	0.53
KNORR-BREMSE AG	EUR	3'068	213	363	2'918	260'285.60	0.07
LEG IMMOBILIEN (reg. shares)	EUR	3'052	839	626	3'265	233'610.75	0.06
MERCEDES-BENZ GROUP AG	EUR	30'005	5'327	3'977	31'355	1'672'789.25	0.45
MERCK	EUR	5'457	422	353	5'526	598'465.80	0.16
MTU AERO ENGINES	EUR	2'274	601	526	2'349	894'969.00	0.24
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) ((restricted))	EUR	5'554	872	735	5'691	3'099'318.60	0.83
NEMETSCHEK	EUR	2'460	345	324	2'481	292'758.00	0.08
PORSCHE AUTOMOBIL HOLDING (pref. shares)	EUR	6'502	1'189	870	6'821	248'216.19	0.07
PUMA	EUR	4'558		4'558			
RATIONAL	EUR	214			214	136'318.00	0.04
RHEINMETALL	EUR	1'839	392	249	1'982	3'348'589.00	0.89
RWE -A-	EUR	26'687	5'667	5'378	26'976	923'658.24	0.25
SAP SE	EUR	43'329	7'309	5'499	45'139	10'458'706.30	2.79
SARTORIUS (pref. shares)	EUR	1'073	209	104	1'178	233'479.60	0.06
SCOUT24 (reg. shares)	EUR	3'189	181	298	3'072	340'070.40	0.09
SIEMENS (reg. shares)	EUR	31'562	5'366	4'101	32'827	7'766'868.20	2.07
SIEMENS ENERGY AG	EUR	26'990	5'969	3'594	29'365	2'663'992.80	0.71
SIEMENS HEALTHINEERS AG	EUR	11'754	5'029	1'894	14'889	704'398.59	0.19
SYMRISE	EUR	5'550	502	319	5'733	474'577.74	0.13
TALANX	EUR	2'742	180	300	2'622	308'871.60	0.08
VONOVIA (reg. shares)	EUR	31'258	8'382	6'790	32'850	907'645.50	0.24
VW (pref. shares)	EUR	8'571	1'476	1'355	8'692	865'549.36	0.23

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
ZALANDO	EUR	9'500	2'257	1'731	10'026	238'618.80	0.06
						71'430'813.40	19.07
Ireland							
AIB GROUP PLC	EUR	88'451	7'238	9'389	86'300	598'922.00	0.16
BANK OF IRELAND GROUP PLC	EUR	42'352	1'503	4'990	38'865	491'253.60	0.13
KERRY GROUP -A-	EUR	6'383	1'295	914	6'764	528'606.60	0.14
KINGSPAN GROUP	EUR	6'487	231	478	6'240	411'216.00	0.11
RYANAIR HOLDINGS	EUR		34'952		34'952	882'538.00	0.24
						2'912'536.20	0.78
Italy							
AMPLIFON	EUR	5'584	713	6'297			
ASSICURAZIONI GENERALI	EUR	39'745	4'816	8'368	36'193	1'207'398.48	0.32
BANCA MEDIOLANUM	EUR		9'071		9'071	156'746.88	0.04
BANCO BPM	EUR	54'013	8'092	14'188	47'917	561'826.83	0.15
BPER BANCA	EUR	42'003	24'504	4'505	62'002	550'453.76	0.15
DIASORIN	EUR	1'003	142	1'145			
DIASORIN SPA (rights) 30.04.2025	EUR		864	864			
ENEL	EUR	337'961	55'347	42'537	350'771	2'765'478.56	0.74
ENI	EUR	88'657	18'391	17'144	89'904	1'370'316.77	0.37
FINECOBANK	EUR	25'789	3'539	1'989	27'339	512'606.25	0.14
INFRASTRUTTURE WIRELESS ITALIANE	EUR	13'767		2'510	11'257	116'622.52	0.03
INTESA SANPAOLO	EUR	628'704	98'452	108'087	619'069	3'327'495.88	0.89
LEONARDO	EUR	17'127	3'154	2'628	17'653	860'230.69	0.23
MEDIOBANCA	EUR	21'103	3'991	1'814	23'280	481'896.00	0.13
MONCLER	EUR	9'735	2'069	1'540	10'264	509'812.88	0.14
NEXI SPA	EUR	21'486	4'652	1'769	24'369	132'128.72	0.04
POSTE ITALIANE	EUR	19'421	2'298	2'222	19'497	390'134.97	0.10
PRYSMIAN	EUR	11'869	1'507	1'160	12'216	912'779.52	0.24
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	4'855	592	803	4'644	244'971.00	0.07
SNAM	EUR	85'113	13'097	11'709	86'501	450'151.20	0.12
TELECOM ITALIA	EUR	435'120	120'515	61'056	494'579	202'579.56	0.05
TERNA	EUR	59'010	12'220	9'791	61'439	528'129.64	0.14
UNICREDIT (reg. shares)	EUR	57'869	9'777	7'200	60'446	3'991'853.84	1.07
UNIPOL GRUPPO FINANZIARIO	EUR	15'142	2'720	2'498	15'364	274'247.40	0.07
						19'547'861.35	5.22
Jersey							
CVC CAPITAL PARTNERS PLC	EUR	8'791			8'791	151'644.75	0.04
						151'644.75	0.04
Luxembourg							
ARCELORMITTAL	EUR	19'614	5'567	4'489	20'692	588'894.32	0.16
EUROFINS SCIENTIFIC SE	EUR	5'711	1'176	1'799	5'088	329'804.16	0.09
INPOST SA	EUR	9'983	2'904	2'471	10'416	129'262.56	0.03
TENARIS SA	EUR	17'440	2'530	2'093	17'877	277'361.66	0.07
						1'325'322.70	0.35
Netherlands							
ABN AMRO GROUP GDR	EUR	19'339	7'875	1'759	25'455	627'465.75	0.17
ADYEN NV	EUR	910	322	144	1'088	1'560'627.20	0.42
AERCAP HOLDINGS	USD	8'202	600	1'041	7'761	819'065.64	0.22
AIRBUS GROUP NV	EUR	24'677	4'158	3'173	25'662	4'595'037.72	1.23
AKZO NOBEL NV	EUR	7'208	752	617	7'343	433'237.00	0.12
ARGENX SE	EUR	2'548	421	327	2'642	1'595'768.00	0.43
ASM INTERNATIONAL	EUR	1'978	375	390	1'963	806'204.10	0.22
ASML HOLDING	EUR	16'332	2'694	2'024	17'002	10'823'473.20	2.89
ASR NEDERLAND	EUR	6'690	1'259	1'540	6'409	379'925.52	0.10
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR	3'425	392	307	3'510	404'001.00	0.11
DAVIDE CAMPARI-MILANO N.V.	EUR	25'219	6'121	4'121	27'219	174'963.73	0.05
EURONEXT NV	EUR	3'300	313	253	3'360	474'096.00	0.13
EXOR HOLDING	EUR	4'197	495	932	3'760	322'044.00	0.09
FERRARI N.V.	EUR	5'241	760	551	5'450	2'216'515.00	0.59
FERROVIAL INTERNATIONAL SE	EUR	20'020	4'040	2'006	22'054	1'029'701.26	0.27
HEINEKEN	EUR	12'156	2'937	2'493	12'600	869'400.00	0.23
HEINEKEN HOLDING	EUR	5'471	673	542	5'602	339'201.10	0.09
IMCD	EUR	2'495	394	259	2'630	252'427.40	0.07
ING GROUP	EUR	130'626	24'386	23'378	131'634	2'680'068.24	0.72
JDE PEET'S BV	EUR	7'212			7'212	225'302.88	0.06
KONINKLIJKE AHOLD DELHAIZE	EUR	38'006	8'138	6'518	39'626	1'357'190.50	0.36
KONINKLIJKE KPN	EUR	162'354	35'512	29'045	168'821	688'114.40	0.18
NN GROUP	EUR	11'306	1'730	1'213	11'823	695'428.86	0.19
PROSUS NV	EUR	56'730	9'703	9'908	56'525	2'985'085.25	0.80
QIAGEN NV	EUR	7'845	2'670	1'228	9'287	368'786.77	0.10
RANDSTAD HOLDING	EUR	4'726	979	961	4'744	191'610.16	0.05
ROYAL PHILIPS	EUR	33'722	5'748	4'360	35'110	826'840.50	0.22

102 UBS (CH) Index Fund - Equities EMU
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
STELLANTIS NV	EUR	84'199	10'914	10'444	84'669	692'931.10	0.18
STMICROELECTRONICS	EUR	28'380	4'270	3'925	28'725	667'712.63	0.18
UNIVERSAL MUSIC GROUP INC	EUR	34'745	16'104	3'407	47'442	1'145'249.88	0.31
WOLTERS KLUWER	EUR	9'904	2'037	1'540	10'401	1'119'147.60	0.30
						41'366'622.39	11.04
Portugal							
BANCO COMERCIAL PORTUGUES	EUR		368'541		368'541	266'823.68	0.07
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	132'450	16'508	10'263	138'695	525'237.97	0.14
GALP ENERGIA -B-	EUR	17'611	2'976	3'053	17'534	291'064.40	0.08
JERONIMO MARTINS	EUR	11'767	1'778	1'062	12'483	263'890.62	0.07
						1'347'016.67	0.36
Spain							
ACCIONA	EUR	1'030			1'030	174'276.00	0.05
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA (rights) 14.07.2025	EUR		7'253	7'253			
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	7'525	540	605	7'460	481'543.00	0.13
AENA	EUR	3'175	113	3'288			
AENA SME SA	EUR		31'601		31'601	781'808.74	0.21
AMADEUS IT GROUP -A-	EUR	19'015	2'960	2'425	19'550	1'399'780.00	0.37
BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	EUR	239'302	37'044	27'967	248'379	3'847'390.71	1.03
BANCO DE SABADELL (reg. shares)	EUR	226'727	32'797	30'807	228'717	742'186.67	0.20
BANCO SANTANDER (reg. shares)	EUR	628'923	87'904	74'688	642'139	5'239'854.24	1.40
BANKINTER (reg. shares)	EUR		28'527		28'527	363'576.62	0.10
CAIXABANK	EUR	165'410	22'630	18'948	169'092	1'442'354.76	0.38
CELLNEX TELECOM	EUR	22'364	1'587	3'194	20'757	630'805.23	0.17
EDP RENOVAVEIS	EUR	13'607	5'340	3'726	15'221	152'818.84	0.04
EDP RENOVAVEIS SA (rights) 07.05.2025	EUR		12'615	12'615			
ENDESA	EUR	13'412	1'690	1'255	13'847	360'575.88	0.10
GRIFOLS -A-	EUR	12'190			12'190	147'133.30	0.04
IBERDROLA	EUR	241'941	55'740	24'845	272'836	4'385'838.70	1.17
IBERDROLA SA (rights) 17.07.2025	EUR		232'224	232'224			
INDUSTRIA DE DISENO TEXTIL INDITEX	EUR	45'279	7'599	5'849	47'029	1'984'623.80	0.53
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	EUR		55'810		55'810	246'233.72	0.07
RED ELECTRICA CORPORACION	EUR	17'128		1'283	15'845	263'185.45	0.07
REPSOL	EUR	48'230	3'602	2'738	49'094	687'806.94	0.18
TELEFONICA	EUR	167'528	16'681	31'257	152'952	700'214.26	0.19
						24'032'006.86	6.41
Switzerland							
DSM-FIRMENICH AG	EUR	7'850	1'331	1'305	7'876	657'646.00	0.18
						657'646.00	0.18
United Kingdom							
COCA-COLA EUROPEAN PARTNERS PLC	USD	8'749	2'303	919	10'133	769'259.62	0.21
						769'259.62	0.21
Total Shares (and equity-type securities)						248'723'755.19	66.39
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						248'723'755.19	66.39
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Italy							
TELECOM ITALIA SPA (rights) 12.09.2025	EUR		433'283		433'283	0.00	0.00
						0.00	0.00
Spain							
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR		207	207			
EDP RENOVAVEIS SA	EUR		140	140			
IBERDROLA SA	EUR		5'954	5'954			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU EUR I-B ACC	EUR	58'750	7'250	7'316	58'684	120'685'424.80	32.21
						120'685'424.80	32.21
Total Collective Investment Scheme						120'685'424.80	32.21
Total Securities valued based on parameters observable on the market						120'685'424.80	32.21
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/25	EUR	48	3	51			
EURO STOXX 50 Index -10- 06/25	EUR		31	31			
MSCI EMU INC. Index -100- 03/25	EUR	15	26	41			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
MSCI INC. Index -100- 06/25	EUR		226	226			
MSCI INC. Index -100- 09/25	EUR		220	110	110	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						7'009.19	0.00
Total Forward exchange transactions						7'009.19	0.00
Total Securities valued based on parameters observable on the market						7'009.19	0.00
Total Derivative Financial Instruments						7'009.19	0.00
Total investments						369'416'189.18	98.60
Cash at banks						3'948'233.26	1.05
Other assets						1'298'995.91	0.35
Total fund assets						374'663'418.35	100.00
/. Due to bank						208'665.00	0.06
/. Other liabilities						43'650.21	0.01
Net assets						374'411'103.14	99.93

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	248'723'755.19	66.39
Securities valued based on parameters observable on the market	120'692'433.99	32.21
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	1'018'982	EUR	1'088'000	0.00	0.00
02.04.2025	Bought	CHF	22'657'862	EUR	24'192'000	0.00	0.00
02.04.2025	Bought	CHF	61'119	EUR	65'000	0.00	0.00
02.04.2025	Bought	CHF	34'820	EUR	36'500	0.00	0.00
02.04.2025	Bought	CHF	24'957	EUR	26'000	0.00	0.00
02.04.2025	Bought	CHF	4'809	EUR	5'000	0.00	0.00
02.04.2025	Bought	CHF	50'005	EUR	52'000	0.00	0.00
02.04.2025	Bought	CHF	9'578	EUR	10'000	0.00	0.00
02.04.2025	Bought	CHF	31'496	EUR	33'000	0.00	0.00
02.04.2025	Bought	CHF	19'654	EUR	20'600	0.00	0.00
02.04.2025	Bought	CHF	9'523	EUR	10'000	0.00	0.00
02.04.2025	Bought	CHF	15'287	USD	17'000	0.00	0.00
02.04.2025	Bought	CHF	158'269	USD	176'000	0.00	0.00
02.04.2025	Bought	EUR	14'000	CHF	13'448	0.00	0.00
02.04.2025	Bought	EUR	60'000	CHF	56'373	0.00	0.00
02.05.2025	Bought	CHF	18'096	EUR	19'000	0.00	0.00
02.05.2025	Bought	CHF	24'318'229	EUR	25'494'000	0.00	0.00
02.05.2025	Bought	CHF	20'105	EUR	21'400	0.00	0.00
02.05.2025	Bought	CHF	11'144	EUR	12'027	0.00	0.00
02.05.2025	Bought	CHF	31'202	EUR	33'800	0.00	0.00
02.05.2025	Bought	CHF	63'754	EUR	68'700	0.00	0.00
02.05.2025	Bought	CHF	27'202	EUR	29'400	0.00	0.00
02.05.2025	Bought	CHF	7'907	EUR	8'500	0.00	0.00
02.05.2025	Bought	CHF	21'947	EUR	23'500	0.00	0.00
02.05.2025	Bought	CHF	24'633	EUR	26'200	0.00	0.00
02.05.2025	Bought	CHF	100'350	EUR	106'400	0.00	0.00
02.05.2025	Bought	CHF	20'285	EUR	21'600	0.00	0.00
02.05.2025	Bought	CHF	170'144	USD	193'000	0.00	0.00
02.05.2025	Bought	EUR	57'000	CHF	54'502	0.00	0.00
02.05.2025	Bought	EUR	76'000	CHF	72'385	0.00	0.00
02.05.2025	Bought	EUR	816'000	CHF	778'351	0.00	0.00
02.05.2025	Bought	EUR	24'800	CHF	23'300	0.00	0.00
02.05.2025	Bought	EUR	180'500	CHF	168'821	0.00	0.00
02.05.2025	Bought	EUR	18'181	CHF	17'083	0.00	0.00
02.05.2025	Bought	USD	22'000	CHF	19'395	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.06.2025	Bought	CHF	23'059'360	EUR	24'727'900	0.00	0.00
02.06.2025	Bought	CHF	27'355	EUR	29'400	0.00	0.00
02.06.2025	Bought	CHF	1'855'239	EUR	1'982'000	0.00	0.00
02.06.2025	Bought	CHF	13'924	EUR	14'900	0.00	0.00
02.06.2025	Bought	CHF	11'886	USD	14'300	0.00	0.00
02.06.2025	Bought	CHF	145'695	USD	177'900	0.00	0.00
02.06.2025	Bought	EUR	24'100	CHF	22'596	0.00	0.00
02.06.2025	Bought	EUR	14'400	CHF	13'416	0.00	0.00
02.06.2025	Bought	EUR	241'900	CHF	226'432	0.00	0.00
02.06.2025	Bought	USD	1'700	CHF	1'411	0.00	0.00
02.07.2025	Bought	CHF	25'149'339	EUR	27'010'700	0.00	0.00
02.07.2025	Bought	CHF	44'277	EUR	47'200	0.00	0.00
02.07.2025	Bought	CHF	30'109	EUR	32'000	0.00	0.00
02.07.2025	Bought	CHF	39'441	EUR	42'000	0.00	0.00
02.07.2025	Bought	CHF	85'283	EUR	91'200	0.00	0.00
02.07.2025	Bought	CHF	11'329	EUR	12'100	0.00	0.00
02.07.2025	Bought	CHF	162'415	USD	198'400	0.00	0.00
02.07.2025	Bought	EUR	28'185	CHF	26'501	0.00	0.00
04.08.2025	Bought	CHF	25'248'304	EUR	27'075'900	0.00	0.00
04.08.2025	Bought	CHF	332'776	EUR	357'000	0.00	0.00
04.08.2025	Bought	CHF	27'899	EUR	30'000	0.00	0.00
04.08.2025	Bought	CHF	192'073	EUR	206'000	0.00	0.00
04.08.2025	Bought	CHF	23'025	EUR	24'700	0.00	0.00
04.08.2025	Bought	CHF	98'041	EUR	105'400	0.00	0.00
04.08.2025	Bought	CHF	160'676	USD	202'700	0.00	0.00
04.08.2025	Bought	EUR	94'000	CHF	87'804	0.00	0.00
02.09.2025	Bought	CHF	26'184'178	EUR	28'221'000	0.00	0.00
02.09.2025	Bought	CHF	124'596	EUR	133'500	0.00	0.00
02.09.2025	Bought	CHF	14'077	EUR	15'100	0.00	0.00
02.09.2025	Bought	CHF	62'129	EUR	66'000	0.00	0.00
02.09.2025	Bought	CHF	16'964	EUR	18'000	0.00	0.00
02.09.2025	Bought	CHF	13'177	EUR	14'000	0.00	0.00
02.09.2025	Bought	CHF	38'576	EUR	41'000	0.00	0.00
02.09.2025	Bought	CHF	10'323	EUR	11'000	0.00	0.00
02.09.2025	Bought	CHF	109'017	EUR	117'000	0.00	0.00
02.09.2025	Bought	CHF	169'926	USD	210'000	0.00	0.00
02.10.2025	Bought	CHF	26'791'016	EUR	28'696'000	6'917.37	0.00
02.10.2025	Bought	CHF	167'177	USD	210'000	91.82	0.00
Total Forward exchange transactions						7'009.19	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025 Number/ nominal value
COMMERZBANK AG	UBS Switzerland AG	Lending	33'774
DR ING HC F PORSCHE AG	UBS Switzerland AG	Lending	2'054
GALP ENERGIA SGPS SA	UBS Switzerland AG	Lending	6'017
RANDSTAD NV	UBS Switzerland AG	Lending	4'289
SIEMENS HEALTHINEERS AG	UBS Switzerland AG	Lending	13'781
STORA ENSO OYJ-R SHS	UBS Switzerland AG	Lending	25'000

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	3'736'150.00	1.00%	3'115'249.20	0.87%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	3'736'150.00	1.00%	3'115'249.20	0.87%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	28'825'244.41	7.70%	25'417'999.25	7.11%
Total commitment-reducing positions	28'825'244.41	7.70%	25'417'999.25	7.11%

Volume of securities lent and commission income from securities

- Volume of securities lent	2'363'054.88	0.63%	2'608'441.80	0.73%
- Commission income	86'090.85	0.02%	169'354.48	0.05%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	806.11	829.06	682.95
Unit class I-X-acc				
Total net assets in millions	CHF	794.38	814.63	668.68
Net asset value per unit	CHF	752.93	785.69	695.40
Unit class I-B-acc				
Total net assets in millions	CHF	1.14	3.30	4.23
Net asset value per unit	CHF	1'689.17	1'763.04	1'561.16
Unit class I-A-acc				
Total net assets in millions	CHF	10.59	11.13	10.04
Net asset value per unit	CHF	1'533.60	1'600.89	1'418.39

Exchange rates

Exchange rates as at	31.08.2025
DANISH KRONE	0.125292
GREAT BRITAIN POUND	1.079529
EURO	0.935250
NORWEGIAN KRONE	0.079525
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'834'505.42	4'141'792.37
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	798'473'063.44	821'096'946.46
Other assets	4'831'773.18	3'936'172.11
Total fund assets, less	806'139'342.04	829'174'910.94
Other liabilities	25'765.68	18'730.84
Due to bank	0.00	100'844.42
Net assets	806'113'576.36	829'055'335.68
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	829'055'335.68	682'949'605.24
Distributions	-777'324.06	0.00
Delivery withholding tax	-9'021'201.92	-8'751'298.30
Issue of units	26'043'364.75	146'575'006.60
Redemption of units	-16'117'548.67	-94'911'824.10
Other items from unit transactions	2'360'204.11	-252'608.21
Total income	-25'429'253.53	103'446'454.45
Net assets at end of reporting period	806'113'576.36	829'055'335.68
Change in units in circulation		
Number at beginning of the reporting period	1'045'657.354	971'356.635
Number of units issued	36'636.521	198'402.515
Number of units redeemed	-19'655.073	-124'101.796
Number at the end of the reporting period	1'062'638.802	1'045'657.354
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
814'626'581.74	668'677'423.40	3'297'103.36	4'230'705.04	11'131'650.37	10'041'476.59
-763'897.88	0.00	-1'467.72	0.00	-11'958.46	0.00
-8'896'939.61	-8'574'351.03	-12'873.45	-49'976.83	-111'388.86	-126'970.44
25'854'144.05	143'654'519.57	92'265.11	263'269.15	96'955.59	2'657'217.88
-13'783'362.73	-90'419'406.38	-2'169'285.85	-1'657'189.66	-164'900.09	-2'835'228.06
2'397'049.34	-375'595.11	-31'920.17	101'446.64	-4'925.06	21'540.26
-25'050'876.08	101'663'991.29	-36'230.34	408'849.02	-342'147.11	1'373'614.14
794'382'698.83	814'626'581.74	1'137'590.94	3'297'103.36	10'593'286.38	11'131'650.37
1'036'833.829	961'567.187	1'870.129	2'709.973	6'953.396	7'079.475
36'517.695	196'524.853	54.487	155.000	64.339	1'722.662
-18'293.652	-121'258.211	-1'251.156	-994.844	-110.265	-1'848.741
1'055'057.872	1'036'833.829	673.460	1'870.129	6'907.470	6'953.396
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
752.93	785.69	1'689.17	1'763.04	1'533.60	1'600.89

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	65'117.44	133'201.31
Negative interest	-30.02	-86.26
Income from securities lending	119'971.20	105'354.80
Substitute payments	2'148'183.76	2'562'668.07
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	15'325'647.88	20'413'982.24
Income from other investments	15'446.71	0.00
Current income paid in on issued units	272'426.34	3'845'157.82
Total income	17'946'763.31	27'060'277.98
Expenses		
Interest paid	421.69	9'019.87
Audit expenses	7'007.06	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	8'199.89	18'874.81
Other expenses	13'399.30	57'483.71
Current net income paid out on redeemed units	233'427.62	1'699'762.09
Total expenses	262'455.56	1'799'193.48
Net Income	17'684'307.75	25'261'084.50
Realised capital gains and losses	960'096.92	8'685'503.21
Realized income	18'644'404.67	33'946'587.71
Unrealized capital gain/losses	-44'073'658.20	69'499'866.74
Total income	-25'429'253.53	103'446'454.45

110 UBS (CH) Index Fund - Equities Europe ex EMU ex CH

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
64'141.66	130'542.71	120.62	705.47	855.16	1'953.13
-29.59	-84.75	-0.04	-0.34	-0.39	-1.17
118'219.43	103'204.28	187.85	597.64	1'563.92	1'552.88
2'116'288.76	2'509'573.48	3'536.79	14'834.90	28'358.21	38'259.69
15'093'486.27	20'003'255.27	30'303.46	113'671.55	201'858.15	297'055.42
15'179.06	0.00	60.26	0.00	207.39	0.00
269'387.67	3'783'877.41	1'754.02	4'453.28	1'284.65	56'827.13
17'676'673.26	26'530'368.40	35'962.96	134'262.50	234'127.09	395'647.08
415.55	8'830.23	0.65	45.54	5.49	144.10
6'902.40	13'769.36	12.75	75.66	91.91	207.98
0.00	0.00	393.46	2'849.16	7'806.43	16'025.65
13'199.46	56'273.45	24.03	319.01	175.81	891.25
221'241.43	1'609'883.28	10'870.33	33'492.47	1'315.86	56'386.34
241'758.84	1'688'756.32	11'301.22	36'781.84	9'395.50	73'655.32
17'434'914.42	24'841'612.08	24'661.74	97'480.66	224'731.59	321'991.76
946'127.76	8'534'199.60	1'354.59	34'558.34	12'614.57	116'745.27
18'381'042.18	33'375'811.68	26'016.33	132'039.00	237'346.16	438'737.03
-43'431'918.26	68'288'179.61	-62'246.67	276'810.02	-579'493.27	934'877.11
-25'050'876.08	101'663'991.29	-36'230.34	408'849.02	-342'147.11	1'373'614.14

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	702	11		713	1'170'266.87	0.15
A.P. MOELLER - MAERSK -B-	DKK	1'098	12	140	970	1'596'341.84	0.20
CARLSBERG -B-	DKK	23'027	1'289	837	23'479	2'295'730.70	0.28
COLOPLAST -B-	DKK	30'400	1'667	982	31'085	2'386'677.36	0.30
DANSKE BANK	DKK	166'257	3'753	3'103	166'907	5'485'256.33	0.68
DEMANT A/S	DKK	20'841	966		21'807	666'668.35	0.08
DSV A/S	DKK	49'313	1'891	834	50'370	8'917'398.98	1.11
GENMAB	DKK	15'156	786	597	15'345	3'053'103.14	0.38
NOVO NORDISK -B-	DKK	776'301	38'723	17'921	797'103	35'833'643.07	4.45
NOVOZYMES -B-	DKK	84'936	4'697	2'092	87'541	4'448'704.25	0.55
ORSTED	DKK	40'532	2'976	2'567	40'941	990'780.03	0.12
PANDORA	DKK	19'765	465	731	19'499	2'152'347.22	0.27
ROCKWOOL A/S -B-	DKK		23'120		23'120	698'118.20	0.09
ROCKWOOL INTERNATIONAL -B-	DKK	2'211	101	2'312			
TRYG A/S	DKK	80'695	9'851	7'563	82'983	1'744'637.38	0.22
VESTAS WIND SYSTEMS A/S	DKK	243'419	5'494		248'913	3'960'731.35	0.49
ZEALAND PHARMA A/S	DKK	15'235	461	15'696			
						75'400'405.07	9.35
Ireland							
DCC	GBP	23'335	594		23'929	1'215'139.67	0.15
						1'215'139.67	0.15
Isle of Man							
ENTAIN PLC	GBP	143'863	10'533		154'396	1'463'406.22	0.18
						1'463'406.22	0.18
Jersey							
EXPERIAN PLC	GBP	219'544	10'570	2'107	228'007	9'432'091.78	1.17
GLENCORE	GBP	2'471'209	99'144	40'517	2'529'836	7'980'073.97	0.99
WPP PLC	GBP	255'274	17'249		272'523	1'150'014.11	0.14
						18'562'179.86	2.30
Luxembourg							
SPOTIFY TECHNOLOGY SA	USD	37'128	1'582	843	37'867	20'631'231.44	2.56
						20'631'231.44	2.56
Norway							
AKER BP ASA	NOK	75'219	6'314	4'115	77'418	1'563'171.32	0.19
DNB BANK ASA	NOK	215'856	12'251	8'171	219'936	4'629'693.01	0.57
EQUINOR ASA	NOK	201'952	9'333	18'824	192'461	3'792'677.98	0.47
GJENSIDIGE FORSIKRING ASA	NOK	47'133	1'564		48'697	1'081'233.65	0.13
KONGSBERG GRUPPEN	NOK	21'227	454	21'681			
KONGSBERG GRUPPEN ASA	NOK		108'405		108'405	2'586'692.93	0.32
MOWI ASA	NOK	112'180	2'762		114'942	1'888'473.95	0.23
NORSK HYDRO	NOK	338'978	19'501	15'274	343'205	1'778'975.20	0.22
ORKLA	NOK	168'970	20'202	8'675	180'497	1'611'950.40	0.20
SALMAR	NOK	15'558	711		16'269	665'653.42	0.08
TELENOR	NOK	146'567	3'983		150'550	2'006'581.04	0.25
YARA INTERNATIONAL	NOK	39'959	931		40'890	1'189'170.16	0.15
						22'794'273.06	2.83
South Africa							
VALTERRA PLATINUM LIMITED	GBP		31'684	31'684			
						0.00	0.00
Sweden							
ADDTech AB -B-	SEK	61'865	2'346		64'211	1'797'264.15	0.22
ALFA LAVAL	SEK	67'786	4'084		71'870	2'611'612.61	0.32
ASSA ABLOY -B-	SEK	237'988	16'465	5'909	248'544	7'009'188.11	0.87
ATLAS COPCO AB -A-	SEK	635'971	36'980	5'766	667'185	8'503'763.58	1.05
ATLAS COPCO AB -B-	SEK	370'898	21'553	6'368	386'083	4'381'566.85	0.54
BEIJER REF AB -B-	SEK	91'618	2'723		94'341	1'281'281.27	0.16
BOLIDEN AB	SEK	64'992	4'864		69'856	1'921'068.06	0.24
EPIROC AB -A-	SEK	158'849	3'585		162'434	2'709'267.18	0.34
EPIROC AB -B-	SEK	93'218	2'263		95'481	1'418'461.60	0.18
EQT AB	SEK	89'749	2'025		91'774	2'633'822.69	0.33
ESSITY AB	SEK	144'901	9'530	3'325	151'106	3'260'096.95	0.40
EVOLUTION GAMING GROUP AB	SEK	37'571	1'801	3'314	36'058	2'495'763.58	0.31
FASTIGHETS AB BALDER -B-	SEK	173'069	2'091		175'160	995'034.08	0.12
HENNES & MAURITZ STOCKHOLM -B-	SEK	131'132	20'748	13'440	138'440	1'622'540.07	0.20
HEXAGON AB -B-	SEK	491'572	28'485	8'913	511'144	4'545'333.60	0.56
HOLMEN AB -B-	SEK	17'963	596		18'559	577'114.72	0.07
INDUSTRIVAERDEN -A-	SEK	28'560	488		29'048	922'898.22	0.11

112 UBS (CH) Index Fund - Equities Europe ex EMU ex CH

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
INDUSTRIVAERDEN -C-	SEK	37'317	3'077	2'569	37'825	1'201'756.58	0.15
INDUTRADE	SEK	65'039	1'818		66'857	1'328'438.03	0.16
INVESTOR AB -B-	SEK	410'974	27'762	11'808	426'928	10'499'234.06	1.30
LATOUR INVESTMENT -B-	SEK	34'856	1'529		36'385	737'398.92	0.09
LIFCO AB -B-	SEK	55'487	2'042		57'529	1'631'601.36	0.20
LUNDBERGFOERETAGEN -B-	SEK	17'910	773		18'683	755'072.60	0.09
NIBE INDUSTRIER AB -B-	SEK	356'962	49'438	22'387	384'013	1'258'315.12	0.16
SAAB AB -B-	SEK	74'940	3'865		78'805	3'560'064.24	0.44
SAGAX AB -B-	SEK	51'789	2'128		53'917	932'969.70	0.12
SANDVIK	SEK	252'716	14'226	4'280	262'662	5'301'085.14	0.66
SECURITAS -B-	SEK	118'546	1'313		119'859	1'464'458.87	0.18
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	375'267	27'116	29'288	373'095	5'509'616.01	0.68
SKANSKA -B-	SEK	80'999	2'265		83'264	1'650'225.60	0.20
SKF AB	SEK	80'298	9'978	4'443	85'833	1'758'377.12	0.22
SVENSKA CELLULOSEA -B-	SEK	144'059	8'468		152'527	1'656'964.61	0.21
SVENSKA HANDELSBANKEN -A-	SEK	344'929	21'699	7'065	359'563	3'692'113.68	0.46
SWEDBANK -A-	SEK	200'774	15'224	3'592	212'406	4'772'685.18	0.59
SWEDISH ORPHAN BIOVITRUM	SEK	47'196	523		47'719	1'156'814.51	0.14
TELE2 -B-	SEK	128'676	15'058	6'495	137'239	1'929'925.30	0.24
TELEFON LM ERICSSON -B-	SEK	659'022	35'402	11'065	683'359	4'343'420.24	0.54
TELIA COMPANY	SEK	552'662	33'805		586'467	1'747'455.97	0.22
TRELLEBORG -B-	SEK	51'418	504		51'922	1'604'059.43	0.20
VOLVO -B-	SEK	377'455	23'090	6'543	394'002	9'674'535.09	1.20
						116'852'664.68	14.50
Switzerland							
COCA-COLA HBC AG	GBP	51'930	1'003		52'933	2'134'851.71	0.26
						2'134'851.71	0.26
United Kingdom							
3I GROUP	GBP	232'447	12'189	3'411	241'225	10'465'853.67	1.30
ADMIRAL GROUP	GBP	62'074	1'203		63'277	2'476'897.40	0.31
ANGLO AMERICAN	GBP	303'370	9'721	313'091			
ANGLO AMERICAN PLC	GBP		276'929		276'929	6'810'147.12	0.84
ANTOFAGASTA	GBP	94'240	8'500	3'957	98'783	2'287'409.10	0.28
ASHTED GROUP	GBP	104'122	5'194	3'016	106'300	6'249'499.51	0.78
ASSOCIATED BRITISH FOODS	GBP	78'220	1'777		79'997	1'865'356.26	0.23
ASTRAZENECA	GBP	370'228	18'914	5'420	383'722	48'838'783.93	6.06
AUTO TRADER GROUP	GBP	212'203	4'254		216'457	1'876'850.46	0.23
AVIVA PLC	GBP	639'080	134'800	12'036	761'844	5'358'971.70	0.66
BAE SYSTEMS	GBP	718'374	38'068	9'463	746'979	14'172'225.81	1.76
BARCLAYS	GBP	3'441'706	135'946	84'392	3'493'260	13'590'956.75	1.69
BARRATT DEVELOPMENTS	GBP	325'313	22'547	15'113	332'747	1'292'078.57	0.16
BP	GBP	3'848'115	168'840	96'874	3'920'081	18'285'786.48	2.27
BRITISH AMERICAN TOBACCO	GBP	474'370	47'734	6'165	515'939	23'309'242.34	2.89
BT GROUP	GBP	1'545'178	30'564	102'809	1'472'933	3'442'510.16	0.43
BUNZL	GBP	79'290	1'208		80'498	2'174'236.25	0.27
CENTRICA	GBP	1'207'022	66'137	46'862	1'226'297	2'130'693.51	0.26
COMPASS GROUP PLC	GBP	405'153	17'851	3'318	419'686	11'380'948.40	1.41
CRODA INTERNATIONAL PLC	GBP	31'324	577	31'901			
DIAGEO	GBP	531'136	26'050	6'523	550'663	12'180'417.99	1.51
FRESNILLO	GBP		50'445		50'445	973'688.36	0.12
GSK PLC	GBP	989'759	39'305	19'035	1'010'029	15'837'415.90	1.96
HALEON PLC	GBP	2'053'768	209'208	35'106	2'227'870	8'727'927.92	1.08
HALMA	GBP	90'621	4'033		94'654	3'359'735.73	0.42
HARGREAVES LANSDOWN	GBP	85'045		85'045			
HIKMA PHARMACEUTICALS	GBP	38'890	1'132		40'022	771'207.68	0.10
HSBC HOLDINGS	GBP	4'265'509	181'144	130'673	4'315'980	44'108'890.90	5.47
IMPERIAL BRANDS	GBP	189'242	8'369	4'994	192'617	6'491'750.95	0.81
INFORMA	GBP	317'520	6'258		323'778	3'042'289.62	0.38
INTERCONTINENTAL HOTELS GROUP PLC	GBP	37'825	1'627	3'070	36'382	3'515'936.15	0.44
INTERTEK GROUP	GBP	38'206	2'232	1'441	38'997	1'974'414.71	0.24
J. SAINSBURY	GBP	416'965	4'727		421'692	1'362'954.93	0.17
JD SPORTS FASHION PLC	GBP	602'934	20'986		623'920	646'732.88	0.08
KINGFISHER	GBP	431'137	5'231		436'368	1'212'539.16	0.15
LAND SECURITIES GROUP PLC	GBP	169'047	3'683		172'730	1'033'027.48	0.13
LEGAL & GENERAL GROUP	GBP	1'406'665	83'079	61'765	1'427'979	3'815'323.45	0.47
LLOYDS BANKING GROUP	GBP	14'475'020	560'223	234'187	14'801'056	12'705'840.82	1.58
LONDON STOCK EXCHANGE GROUP	GBP	114'125	5'666	2'198	117'593	11'638'323.16	1.44
M&G PLC	GBP	545'339	39'416		584'755	1'673'470.30	0.21
MARKS & SPENCER	GBP	489'712	9'662		499'374	1'862'012.53	0.23
MELROSE INDUSTRIES PLC	GBP	306'910	17'802	15'552	309'160	1'962'433.56	0.24
MONDI PLC	GBP	104'173	2'594		106'767	1'200'412.90	0.15
NATIONAL GRID PLC	GBP	1'167'746	57'216	8'713	1'216'249	13'668'081.60	1.70
NATWEST GROUP PLC	GBP	1'828'001	194'895	24'415	1'998'481	11'015'777.91	1.37
NEXT	GBP	28'118	1'659	560	29'217	3'770'678.79	0.47

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
PEARSON	GBP	141'825	8'702	5'931	144'596	1'681'149.44	0.21
PHOENIX GROUP HOLDINGS PLC	GBP	167'902			167'902	1'235'253.42	0.15
PRUDENTIAL	GBP	632'325	21'187	15'860	637'652	6'805'165.15	0.84
RECKITT BENCKISER GROUP	GBP	163'724	6'130	1'468	168'386	10'052'300.18	1.25
RELX	GBP	443'868	19'342	9'550	453'660	16'876'411.20	2.09
RENTOKIL INITIAL	GBP	602'597	51'649	20'184	634'062	2'498'382.49	0.31
RIO TINTO	GBP	269'296	13'314	2'873	279'737	14'018'107.51	1.74
ROLLS-ROYCE HOLDINGS	GBP	2'030'060	98'277	35'259	2'093'078	24'177'062.20	3.00
SAGE GROUP	GBP	239'288	10'290	5'793	243'785	2'859'374.56	0.35
SCHRODERS PLC	GBP	188'244	4'826		193'070	792'013.77	0.10
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	306'797	15'568		322'365	2'181'974.95	0.27
SEVERN TRENT	GBP	64'506	3'981	2'875	65'612	1'831'665.37	0.23
SHELL PLC	GBP	1'454'687	61'814	58'128	1'458'373	42'885'458.31	5.32
SMITH & NEPHEW	GBP	198'173	9'345		207'518	3'098'220.27	0.38
SMITHS GROUP	GBP	81'313	1'469		82'782	2'105'452.94	0.26
SPIRAX GROUP PLC	GBP	17'372	441		17'813	1'402'803.05	0.17
SSE	GBP	263'423	13'877	4'063	273'237	5'102'933.97	0.63
STANDARD CHARTERED	GBP	490'994	16'425	16'209	491'210	7'349'618.00	0.91
TESCO PLC	GBP	1'608'846	87'384	71'994	1'624'236	7'411'663.90	0.92
UNILEVER	GBP	591'501	34'944	19'975	606'470	30'456'736.49	3.78
UNITED UTILITIES GROUP	GBP	162'762	9'671		172'433	2'140'683.99	0.27
VODAFONE GROUP	GBP	4'852'049	192'415	215'108	4'829'356	4'606'586.87	0.57
WHITBREAD	GBP	42'492			42'492	1'442'653.92	0.18
WISE PLC -A-	GBP	160'594	1'778		162'372	1'847'506.98	0.23
						539'418'911.73	66.91
Total Shares (and equity-type securities)						798'473'063.44	99.05
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						798'473'063.44	99.05
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Sweden							
OMX 30 Index -100- 03/25	SEK	70	40	110			
OMX 30 Index -100- 04/25	SEK		164	164			
OMX 30 Index -100- 05/25	SEK		83	83			
OMX 30 Index -100- 06/25	SEK		78	78			
OMX 30 Index -100- 07/25	SEK		78	78			
OMX 30 Index -100- 08/25	SEK		118	118			
OMX 30 Index -100- 09/25	SEK		59		59	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	58	27	85			
FTSE 100 Index -10- 06/25	GBP		128	128			
FTSE 100 Index -10- 09/25	GBP		107	59	48	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						798'473'063.44	99.05
Cash at banks						2'834'505.42	0.35
Other assets						4'831'773.18	0.60
Total fund assets						806'139'342.04	100.00
./. Other liabilities						25'765.68	0.00
Net assets						806'113'576.36	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	798'473'063.44	99.05
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

114 UBS (CH) Index Fund - Equities Europe ex EMU ex CH

Semi-annual Report as at August 31, 2025

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025	
			Number/ nominal value	
A.P. MOELLER - MAERSK -A-	UBS Switzerland AG	Lending	-	-613
A.P. MOELLER - MAERSK -B-	UBS Switzerland AG	Lending	-	-970
AKER BP ASA	UBS Switzerland AG	Lending	-	-77'418
ASSA ABLOY -B-	UBS Switzerland AG	Lending	-	-248'544
ATLAS COPCO AB -A-	UBS Switzerland AG	Lending	-	-114'858
BEIJER REF AB -B-	UBS Switzerland AG	Lending	-	-90'050
BOLIDEN AB	UBS Switzerland AG	Lending	-	-41'935
CARLSBERG -B-	UBS Switzerland AG	Lending	-	-9'896
COLOPLAST -B-	UBS Switzerland AG	Lending	-	-17'553
DEMANT A/S	UBS Switzerland AG	Lending	-	-21'807
DNB BANK ASA	UBS Switzerland AG	Lending	-	-12'483
DSV A/S	UBS Switzerland AG	Lending	-	-46'382
EQT AB	UBS Switzerland AG	Lending	-	-91'774
EQUINOR ASA	UBS Switzerland AG	Lending	-	-13'093
EVOLUTION GAMING GROUP AB	UBS Switzerland AG	Lending	-	-36'058
EXPERIAN PLC	UBS Switzerland AG	Lending	-	-1'928
FASTIGHETS AB BALDER -B-	UBS Switzerland AG	Lending	-	-175'160
HENNES & MAURITZ STOCKHOLM -B-	UBS Switzerland AG	Lending	-	-138'369
HEXAGON AB -B-	UBS Switzerland AG	Lending	-	-511'144
HOLMEN AB -B-	UBS Switzerland AG	Lending	-	-17'630
INDUSTRIVAERDEN -C-	UBS Switzerland AG	Lending	-	-37'825
LATOUR INVESTMENT -B-	UBS Switzerland AG	Lending	-	-5'996
LIFCO AB -B-	UBS Switzerland AG	Lending	-	-27'373
MOWI ASA	UBS Switzerland AG	Lending	-	-114'942
NIBE INDUSTRIER AB -B-	UBS Switzerland AG	Lending	-	-361'434
NORSK HYDRO	UBS Switzerland AG	Lending	-	-343'205
NOVO NORDISK -B-	UBS Switzerland AG	Lending	-	-12'729
NOVOZYMES -B-	UBS Switzerland AG	Lending	-	-87'541
ORSTED	UBS Switzerland AG	Lending	-	-40'941
ROCKWOOL A/S -B-	UBS Switzerland AG	Lending	-	-23'120
SAAB AB -B-	UBS Switzerland AG	Lending	-	-78'805
SAGAX AB -B-	UBS Switzerland AG	Lending	-	-53'917
SALMAR	UBS Switzerland AG	Lending	-	-16'269
SECURITAS -B-	UBS Switzerland AG	Lending	-	-56'043
SKANDINAVISKA ENSKILDA BANKEN -A-	UBS Switzerland AG	Lending	-	-26'634
SKF AB	UBS Switzerland AG	Lending	-	-85'833
SVENSKA CELLULOOSA -B-	UBS Switzerland AG	Lending	-	-140'920
SVENSKA HANDELSBANKEN -A-	UBS Switzerland AG	Lending	-	-359'563
SWEDISH ORPHAN BIOVITRUM	UBS Switzerland AG	Lending	-	-27'325
TELENOR	UBS Switzerland AG	Lending	-	-19'911
VESTAS WIND SYSTEMS A/S	UBS Switzerland AG	Lending	-	-248'913

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	6'068'271.53	0.75%	7'408'029.71	0.89%
Total commitment-increasing positions	6'068'271.53	0.75%	7'408'029.71	0.89%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Volume of securities lent and commission income from securities

- Volume of securities lent	72'292'611.11	8.97%	15'192'110.53	1.83%
- Commission income	119'971.20	0.01%	105'354.80	0.01%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	276.60	286.25	296.47
Unit class I-X-acc				
Total net assets in millions	CHF	216.13	225.54	233.15
Net asset value per unit	CHF	1'944.00	1'962.62	1'735.45
Unit class I-B-acc				
Total net assets in millions	CHF	5.60	5.08	6.13
Net asset value per unit	CHF	1'783.97	1'809.05	1'599.28
Unit class I-A-acc				
Total net assets in millions	CHF	50.21	51.00	53.24
Net asset value per unit	CHF	1'648.78	1'663.62	1'471.89
Unit class A-acc				
Total net assets in millions	CHF	4.67	4.63	3.95
Net asset value per unit	CHF	1'537.73	1'551.96	1'374.43

Exchange rates

Exchange rates as at	31.08.2025
DANISH KRONE	0.125292
GREAT BRITAIN POUND	1.079529
EURO	0.935250
NORWEGIAN KRONE	0.079525
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'205'058.37	4'923'909.50
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	151'282'446.21	158'551'888.30
- Units of other collective investment schemes	122'121'998.06	120'732'440.28
Other assets	2'023'119.13	2'077'499.78
Total fund assets, less	276'632'621.77	286'285'737.86
Other liabilities	27'287.65	19'964.23
Due to bank	9'875.69	11'823.21
Net assets	276'595'458.43	286'253'950.42
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	286'253'950.42	296'470'924.90
Distributions	-2'176'696.11	-1'194'366.87
Delivery withholding tax	-2'513'566.76	-2'907'908.58
Issue of units	14'247'666.77	30'928'377.22
Redemption of units	-20'528'888.56	-76'600'725.69
Other items from unit transactions	-784'252.80	5'197'044.88
Total income	2'097'245.47	34'360'604.56
Net assets at end of reporting period	276'595'458.43	286'253'950.42
Change in units in circulation		
Number at beginning of the reporting period	151'367.407	177'224.021
Number of units issued	7'767.233	18'627.576
Number of units redeemed	-11'336.052	-44'484.190
Number at the end of the reporting period	147'798.588	151'367.407
Unit class currency		
Net asset value per unit		

118 UBS (CH) Index Fund - Equities Europe ex CH NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
225'539'279.14	233'153'622.00	5'083'197.13	6'126'625.98	51'001'727.27	53'244'274.64	4'629'747.01	3'946'402.41
-1'731'462.88	-986'635.86	-73'743.25	-19'458.76	-337'643.05	-169'840.26	-33'846.93	-18'431.99
-1'995'443.90	-2'374'367.58	-33'650.67	-63'476.44	-443'165.78	-433'870.74	-41'306.41	-36'193.82
9'747'592.52	11'847'203.64	628'426.21	6'321'414.45	3'675'848.51	12'004'839.82	195'799.53	754'919.31
-16'268'759.78	-47'314'153.60	-37'759.50	-8'037'237.53	-4'103'971.48	-20'655'728.01	-118'397.80	-593'606.55
-827'499.90	4'104'032.62	-12'380.43	181'202.12	53'148.51	887'367.99	2'479.02	24'442.15
1'662'502.80	27'109'577.92	41'651.76	574'127.31	360'758.30	6'124'683.83	32'332.61	552'215.50
216'126'208.00	225'539'279.14	5'595'741.25	5'083'197.13	50'206'702.28	51'001'727.27	4'666'807.03	4'629'747.01
114'917.267	134'347.827	2'809.866	3'830.866	30'657.106	36'174.034	2'983.168	2'871.294
5'036.892	6'516.177	351.821	3'795.000	2'248.828	7'801.400	129.692	514.999
-8'778.007	-25'946.737	-25.000	-4'816.000	-2'455.045	-13'318.328	-78.000	-403.125
111'176.152	114'917.267	3'136.687	2'809.866	30'450.889	30'657.106	3'034.860	2'983.168
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'944.00	1'962.62	1'783.97	1'809.05	1'648.78	1'663.62	1'537.73	1'551.96

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	21'076.13	49'332.04
Negative interest	-12.03	-1.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'103'746.33	4'884'866.19
- Units of other collective investment schemes	0.00	3'420'618.54
Income from other investments	22'707.95	0.00
Current income paid in on issued units	88'725.63	465'457.32
Total income	3'236'244.01	8'820'273.09
Expenses		
Interest paid	133.79	3'004.13
Audit expenses	7'007.06	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	27'832.45	72'050.95
Other expenses	28'015.78	66'767.17
Current net income paid out on redeemed units	74'849.44	1'173'368.78
Total expenses	137'838.52	1'329'244.03
Net Income	3'098'405.49	7'491'029.06
Realised capital gains and losses	4'606'566.44	7'592'555.65
Realized income	7'704'971.93	15'083'584.71
Unrealized capital gain/losses	-5'607'726.46	19'277'019.85
Total income	2'097'245.47	34'360'604.56

120 UBS (CH) Index Fund - Equities Europe ex CH NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
16'565.07	39'386.47	403.82	1'069.71	3'754.18	8'147.19	353.06	728.67
-9.41	-0.82	-0.24	-0.01	-2.18	-0.16	-0.20	-0.01
2'444'009.10	3'917'496.01	58'328.57	110'308.94	549'458.02	787'053.70	51'950.64	70'007.54
0.00	2'695'101.30	0.00	60'742.20	0.00	609'451.25	0.00	55'323.79
17'806.95	0.00	457.88	0.00	4'062.26	0.00	380.86	0.00
53'749.41	190'869.21	5'033.30	70'928.49	28'398.90	193'180.89	1'544.02	10'478.73
2'532'121.12	6'842'852.17	64'223.33	243'049.33	585'671.18	1'597'832.87	54'228.38	136'538.72
104.81	2'401.97	2.63	52.09	24.08	508.04	2.27	42.03
5'503.56	11'223.04	135.44	313.56	1'250.55	2'307.01	117.51	209.39
0.00	0.00	1'435.55	4'933.70	24'130.06	61'096.81	2'266.84	6'020.44
21'050.64	51'520.81	547.13	1'164.52	4'800.96	10'916.87	1'617.05	3'164.97
61'215.92	836'928.69	142.73	139'577.58	12'558.96	187'092.76	931.83	9'769.75
87'874.93	902'074.51	2'263.48	146'041.45	42'764.61	261'921.49	4'935.50	19'206.58
2'444'246.19	5'940'777.66	61'959.85	97'007.88	542'906.57	1'335'911.38	49'292.88	117'332.14
3'599'510.84	5'981'358.41	93'509.34	134'829.63	835'838.10	1'353'439.24	77'708.16	122'928.37
6'043'757.03	11'922'136.07	155'469.19	231'837.51	1'378'744.67	2'689'350.62	127'001.04	240'260.51
-4'381'254.23	15'187'441.85	-113'817.43	342'289.80	-1'017'986.37	3'435'333.21	-94'668.43	311'954.99
1'662'502.80	27'109'577.92	41'651.76	574'127.31	360'758.30	6'124'683.83	32'332.61	552'215.50

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Austria							
ERSTE GROUP BANK	EUR	5'720		844	4'876	370'750.68	0.13
OMV	EUR		376		376	16'548.84	0.01
VERBUND -A-	EUR		267		267	15'219.93	0.01
						402'519.45	0.15
Belgium							
AGEAS	EUR	245	155		400	22'520.82	0.01
ANHEUSER-BUSH INBEV	EUR	14'137	2'371	1'524	14'984	750'298.10	0.27
D'IEREN	EUR	389			389	67'341.65	0.02
ELIA SYSTEM OPERATOR	EUR		102		102	9'329.68	0.00
GROUPE BRUXELLES LAMBERT	EUR	1'623		329	1'294	90'887.03	0.03
KBC GROUP	EUR		696		696	65'581.60	0.02
LOTUS BAKERIES	EUR		2		2	15'656.09	0.01
SOFINA	EUR	279			279	67'477.73	0.02
SYENSQO SA	EUR	1'341		1'172	169	11'930.16	0.00
UCB	EUR	2'147		152	1'995	372'884.88	0.13
						1'473'907.74	0.53
Bermuda							
AEEGON LTD	EUR	24'427		3'909	20'518	128'991.55	0.05
						128'991.55	0.05
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	92			92	151'002.18	0.05
A.P. MOELLER - MAERSK -B-	DKK	147			147	241'919.85	0.09
CARLSBERG -B-	DKK	3'088		34	3'054	298'614.15	0.11
COLOPLAST -B-	DKK	4'142			4'142	318'018.90	0.11
DANSKE BANK	DKK	22'515	462	982	21'995	722'846.93	0.26
DEMANT A/S	DKK	3'033			3'033	92'722.75	0.03
DSV A/S	DKK	6'627	128	247	6'508	1'152'162.65	0.42
GENMAB	DKK	2'038			2'038	405'488.71	0.15
NOVO NORDISK -B-	DKK	104'807	2'446	4'814	102'439	4'605'129.53	1.66
NOVOZYMES -B-	DKK	11'512	244	511	11'245	571'454.28	0.21
ORSTED	DKK	5'403			5'403	130'753.63	0.05
PANDORA	DKK	2'690	50	144	2'596	286'552.82	0.10
ROCKWOOL A/S -B-	DKK		3'200		3'200	96'625.36	0.03
ROCKWOOL INTERNATIONAL -B-	DKK	320		320			
TRYG A/S	DKK	10'927			10'927	229'729.62	0.08
VESTAS WIND SYSTEMS A/S	DKK	33'193	548	1'839	31'902	507'628.17	0.18
ZEALAND PHARMA A/S	DKK	2'060		2'060			
						9'810'649.53	3.55
Finland							
ELISA -A-	EUR		363		363	15'453.85	0.01
FORTUM	EUR	8'116		1'318	6'798	94'032.30	0.03
KESKO -B-	EUR	418	414		832	14'745.53	0.01
KONE -B-	EUR	363	517		880	44'212.63	0.02
METSO OYJ	EUR		1'588		1'588	16'403.78	0.01
NESTE OYJ	EUR		1'615		1'615	23'698.63	0.01
NOKIA	EUR		10'971		10'971	37'748.85	0.01
NORDEA BANK ABP	EUR	50'705	1'321	6'180	45'846	559'122.23	0.20
ORION CORPORATION (new) -B-	EUR	67	1'803		1'870	119'276.17	0.04
SAMPO PLC -A-	EUR	3'065	6'027		9'092	83'383.29	0.03
STORA ENSO -R-	EUR		2'137		2'137	19'942.33	0.01
UPM-KYMMENE	EUR		1'274		1'274	28'989.40	0.01
WAERTSILAE -B-	EUR	8'339			8'339	195'288.21	0.07
						1'252'297.20	0.45
France							
ACCOR	EUR	3'526		568	2'958	116'938.67	0.04
AEROPORTS DE PARIS	EUR		146		146	15'334.17	0.01
AIR LIQUIDE	EUR	9'183	269	7'845	1'607	264'849.28	0.10
ALSTOM	EUR	6'262			6'262	120'293.24	0.04
AMUNDI	EUR	1'200			1'200	70'873.25	0.03
ARKEMA FRANCE	EUR	1'076			1'076	60'983.54	0.02
AXA	EUR		3'925		3'925	146'063.37	0.05
BIOMERIEUX	EUR	749			749	83'149.62	0.03
BNP PARIBAS -A-	EUR		2'215		2'215	159'159.40	0.06
BOUYGUES	EUR		484		484	16'585.50	0.01
BUREAU VERITAS SA	EUR	5'748		5'011	737	17'755.83	0.01
CAPGEMINI	EUR	2'594	192	231	2'555	290'212.52	0.10
CARREFOUR	EUR		1'911		1'911	22'099.51	0.01
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	EUR		2'020		2'020	58'433.11	0.02

122 UBS (CH) Index Fund - Equities Europe ex CH NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
COVIVIO FONCIERE DES REGIONS	EUR	211			211	11'041.05	0.00
CREDIT AGRICOLE	EUR		2'529		2'529	36'968.81	0.01
DANONE	EUR		1'202		1'202	80'018.46	0.03
DASSAULT AVIATION SA	EUR	394		82	312	78'785.46	0.03
DASSAULT SYSTEMES SE	EUR		2'023		2'023	50'327.49	0.02
EDENRED	EUR	4'434		763	3'671	84'802.58	0.03
EIFFAGE	EUR		175		175	17'594.39	0.01
ENGIE	EUR	30'492	747	2'817	28'422	470'229.84	0.17
ESSILORLUXOTTICA	EUR	4'720	270	4'339	651	158'422.18	0.06
EURAZEO	EUR	151		151			
GECINA	EUR		184		184	14'429.41	0.01
GETLINK SE	EUR		1'146		1'146	17'309.51	0.01
HERMES INTERNATIONAL	EUR		71		71	138'848.15	0.05
IPSEN	EUR	682			682	73'989.50	0.03
KERING	EUR		178		178	38'147.63	0.01
KLEPIERRE	EUR	3'892		632	3'260	101'650.83	0.04
LA FRANCAISE DES JEUX SAEM	EUR	1'957			1'957	50'369.42	0.02
LEGRAND	EUR	4'377		3'769	738	89'796.91	0.03
L'OREAL	EUR		549		549	204'302.65	0.07
LVMH MOET HENNESSY LOUIS VUITTON	EUR		624		624	294'190.74	0.11
ORANGE	EUR	31'628		2'262	29'366	381'757.27	0.14
PERNOD-RICARD	EUR	3'333		312	3'021	274'627.93	0.10
PUBLICIS GROUPE	EUR	379	199		578	42'618.89	0.02
RENAULT	EUR	3'477		554	2'923	91'853.52	0.03
REXEL	EUR	560			560	14'497.12	0.01
SAFRAN	EUR	5'761	166	671	5'256	1'400'475.52	0.51
SANOFI	EUR	18'109	607	2'495	16'221	1'281'771.62	0.46
SARTORIUS STEDIM BIOTECH	EUR	528			528	86'367.72	0.03
SCHNEIDER ELECTRIC	EUR		1'276		1'276	250'669.26	0.09
SOCIETE GENERALE PARIS -A-	EUR	13'031	338	11'361	2'008	99'007.21	0.04
SODEXO	EUR	1'601			1'601	76'813.30	0.03
ST GOBAIN	EUR	7'109	208	791	6'526	562'737.31	0.20
TELEPERFORMANCE	EUR	1'076		248	828	51'047.59	0.02
THALES	EUR	1'557		132	1'425	300'131.08	0.11
TOTAL ENERGIES	EUR		4'459		4'459	223'109.97	0.08
UNIBAIL-RODAMCO SE & WFD UNIBA	EUR	2'094			2'094	173'907.12	0.06
VEOLIA ENVIRONNEMENT	EUR	12'019	473	2'533	9'959	262'752.31	0.09
VINCI	EUR	7'925	238	1'001	7'162	776'328.39	0.28
						9'804'429.15	3.54
Germany							
ADIDAS (reg. shares)	EUR		501		501	77'945.00	0.03
ALLIANZ SE (reg. shares) ((restricted))	EUR	5'874	361	400	5'835	1'971'134.77	0.71
BASF (reg. shares)	EUR	14'053	206	1'402	12'857	545'431.74	0.20
BAYER (reg. shares)	EUR	16'046		1'601	14'445	379'081.80	0.14
BEIERSDORF	EUR		237		237	21'775.31	0.01
BMW	EUR	4'524		324	4'200	351'403.35	0.13
BMW (pref. shares)	EUR	1'013			1'013	77'497.99	0.03
BRENNTAG (reg. shares)	EUR	2'351		407	1'944	96'142.50	0.03
COMMERZBANK	EUR		2'202		2'202	67'178.30	0.02
CONTINENTAL	EUR	1'990		305	1'685	118'192.22	0.04
COVESTRO AG	EUR		429		429	23'832.60	0.01
CTS EVENTIM	EUR	37	1'037		1'074	80'406.90	0.03
DAIMLER TRUCK HOLDING E.2021	EUR	8'387		863	7'524	282'669.10	0.10
DELIVERY HERO AG (reg. shares)	EUR	3'510			3'510	74'452.26	0.03
DEUTSCHE BANK (reg. shares)	EUR	31'130	827	3'086	28'871	810'858.13	0.29
DEUTSCHE BOERSE (reg. shares)	EUR		519		519	122'125.32	0.04
DEUTSCHE LUFTHANSA (reg. shares)	EUR		2'380		2'380	17'709.22	0.01
DEUTSCHE POST (reg. shares)	EUR	16'256		2'305	13'951	507'293.52	0.18
DEUTSCHE TELEKOM (reg. shares)	EUR	54'934	3'047	5'562	52'419	1'530'556.43	0.55
DR ING HC F PORSCHE AG (pref. shares)	EUR	2'060			2'060	87'371.99	0.03
E.ON (reg.shares)	EUR	36'762		2'225	34'537	492'424.62	0.18
EVONIK INDUSTRIES (reg. shares)	EUR		988		988	15'237.21	0.01
FRESENIUS	EUR	7'095		648	6'447	279'831.73	0.10
FRESENIUS MEDICAL CARE	EUR	3'317			3'317	135'846.40	0.05
GEA GROUP	EUR		350		350	20'360.39	0.01
HANNOVER RUECKVERSICHERUNG (reg. shares)	EUR	1'013		85	928	215'936.51	0.08
HEIDELBERGCEMENT	EUR		332		332	62'721.61	0.02
HENKEL	EUR		367		367	22'533.49	0.01
HENKEL (pref. shares)	EUR		404		404	27'227.22	0.01
HENSOLDT AG	EUR		955		955	79'178.97	0.03
INFINEON TECHNOLOGIES (reg. shares)	EUR		3'244		3'244	106'066.93	0.04
KNORR-BREMSE AG	EUR		260		260	21'690.32	0.01
LEG IMMOBILIEN (reg. shares)	EUR		272		272	18'201.46	0.01
MERCEDES-BENZ GROUP AG	EUR	11'811		1'292	10'519	524'851.68	0.19

UBS (CH) Index Fund - Equities Europe ex CH NSL 123
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MERCK	EUR		309		309	31'297.86	0.01
MTU AERO ENGINES	EUR	59	80		139	49'529.90	0.02
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) ((restricted))	EUR		317		317	161'459.88	0.06
NEMETSCHEK	EUR	1'045		170	875	96'564.56	0.03
PORSCHE AUTOMOBIL HOLDING (pref. shares)	EUR	2'770			2'770	94'273.48	0.03
RATIONAL	EUR	93			93	55'405.15	0.02
RHEINMETALL	EUR	713	33	52	694	1'096'592.78	0.40
RWE -A-	EUR	10'739		777	9'962	319'012.73	0.12
SAP SE	EUR	16'535	771	1'735	15'571	3'374'195.60	1.22
SARTORIUS (pref. shares)	EUR	16	43		59	10'936.63	0.00
SCOUT24 (reg. shares)	EUR	210			210	21'741.76	0.01
SIEMENS (reg. shares)	EUR	12'048	603	1'267	11'384	2'519'053.23	0.91
SIEMENS ENERGY AG	EUR	10'505	761	668	10'598	899'196.64	0.33
SIEMENS HEALTHINEERS AG	EUR	4'737	892	408	5'221	231'011.90	0.08
SYMRISE	EUR		317		317	24'542.14	0.01
TALANX	EUR	1'168		190	978	107'748.66	0.04
VONOVIA (reg. shares)	EUR	3'065	914	2'068	1'911	49'382.07	0.02
VW (pref. shares)	EUR	3'388		357	3'031	282'283.68	0.10
ZALANDO	EUR		802		802	17'851.68	0.01
						18'707'247.32	6.76
Ireland							
AIB GROUP PLC	EUR	30'385	2'976		33'361	216'534.07	0.08
BANK OF IRELAND GROUP PLC	EUR	18'168		2'225	15'943	188'471.13	0.07
DCC	GBP	3'066			3'066	155'694.69	0.06
KERRY GROUP -A-	EUR		394		394	28'797.38	0.01
KINGSPAN GROUP	EUR		369		369	22'742.57	0.01
RYANAIR HOLDINGS	EUR		12'976		12'976	306'429.05	0.11
						918'668.89	0.33
Isle of Man							
ENTAIN PLC	GBP	18'832			18'832	178'494.69	0.06
						178'494.69	0.06
Italy							
AMPLIFON	EUR	2'550		2'550			
ASSICURAZIONI GENERALI	EUR		2'167		2'167	67'610.27	0.02
BANCA MEDIOLANUM	EUR		3'316		3'316	53'590.27	0.02
BANCO BPM	EUR	20'873		3'751	17'122	187'756.53	0.07
BPER BANCA	EUR	18'003	9'592	2'925	24'670	204'838.70	0.07
DIASORIN	EUR	419		419			
DIASORIN SPA (rights) 30.04.2025	EUR		419	419			
ENEL	EUR		19'175		19'175	141'387.07	0.05
ENI	EUR	36'185	1'420	5'843	31'762	452'769.86	0.16
FINECOBANK	EUR		1'460		1'460	25'602.47	0.01
INFRASTRUTTURE WIRELESS ITALIANE	EUR	202	836		1'038	10'057.38	0.00
INTESA SANPAOLO	EUR		28'599		28'599	143'766.28	0.05
LEONARDO	EUR	6'573		441	6'132	279'464.26	0.10
MEDIOBANCA	EUR		1'194		1'194	23'115.45	0.01
MONCLER	EUR		806		806	37'441.82	0.01
POSTE ITALIANE	EUR		1'168		1'168	21'858.36	0.01
PRYSMIAN	EUR	4'746	214	4'095	865	60'447.83	0.02
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	1'892			1'892	93'340.76	0.03
SNAM	EUR	36'481		5'473	31'008	150'917.21	0.05
TELECOM ITALIA	EUR	5'985	153'600		159'585	61'133.57	0.02
TERNA	EUR	23'694		2'375	21'319	171'392.16	0.06
UNICREDIT (reg. shares)	EUR	20'407	1'169	773	20'803	1'284'874.62	0.46
UNIPOL GRUPPO FINANZIARIO	EUR	7'139		1'565	5'574	93'053.54	0.03
						3'564'418.41	1.29
Jersey							
CVC CAPITAL PARTNERS PLC	EUR	3'846			3'846	62'047.76	0.02
EXPERIAN PLC	GBP	29'292	972	1'440	28'824	1'192'378.36	0.43
GLENCORE	GBP	329'072	9'694	17'395	321'371	1'013'727.51	0.37
WPP PLC	GBP	34'796		1'802	32'994	139'230.70	0.05
						2'407'384.33	0.87
Luxembourg							
ARCELORMITTAL	EUR	7'967		718	7'249	192'948.19	0.07
EUROFINS SCIENTIFIC SE	EUR	326			326	19'763.07	0.01
INPOST SA	EUR	3'992		3'470	522	6'058.57	0.00
SPOTIFY TECHNOLOGY SA	USD	4'952	134	197	4'889	2'663'693.73	0.96
TENARIS SA	EUR	7'362			7'362	106'825.59	0.04
						2'989'289.15	1.08
Netherlands							
ABN AMRO GROUP GDR	EUR	8'637	1'172	1'321	8'488	195'681.61	0.07
ADYEN NV	EUR	346	76	41	381	511'120.11	0.18

124 UBS (CH) Index Fund - Equities Europe ex CH NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
AERCAP HOLDINGS	USD	314	248		562	55'470.88	0.02
AIRBUS GROUP NV	EUR	9'438	461	1'009	8'890	1'488'771.54	0.54
AKZO NOBEL NV	EUR		408		408	22'513.34	0.01
ARGENX SE	EUR	1'004	45	89	960	542'295.36	0.20
ASM INTERNATIONAL	EUR	798		54	744	285'775.74	0.10
ASML HOLDING	EUR		958		958	570'374.18	0.21
ASR NEDERLAND	EUR	258	405		663	36'757.79	0.01
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR	1'395		165	1'230	132'406.15	0.05
DAVIDE CAMPARI-MILANO N.V.	EUR	12'607		3'279	9'328	56'077.95	0.02
EURONEXT NV	EUR	1'414		218	1'196	157'828.67	0.06
EXOR HOLDING	EUR	1'799	269	548	1'520	121'758.33	0.04
FERRARI N.V.	EUR	2'018	52	221	1'849	703'297.06	0.25
FERROVIAL INTERNATIONAL SE	EUR	7'891	51	6'285	1'657	72'355.92	0.03
HEINEKEN	EUR	4'892		347	4'545	293'299.08	0.11
HEINEKEN HOLDING	EUR	2'345		376	1'969	111'503.26	0.04
IMCD	EUR	1'031			1'031	92'548.02	0.03
ING GROUP	EUR		7'644		7'644	145'554.68	0.05
JDE PEET'S BV	EUR		2'613		2'613	76'344.57	0.03
KONINKLIJKE AHOLD DELHAIZE	EUR		1'786		1'786	57'209.71	0.02
KONINKLIJKE KPN	EUR		9'285		9'285	35'395.15	0.01
NN GROUP	EUR		642		642	35'317.32	0.01
PROSUS NV	EUR		3'174		3'174	156'765.61	0.06
QIAGEN NV	EUR	377	581		958	35'578.95	0.01
RANDSTAD HOLDING	EUR	1'963		1'094	869	32'826.26	0.01
ROYAL PHILIPS	EUR	13'571	1'635	1'365	13'841	304'849.93	0.11
STELLANTIS NV	EUR	30'782		2'040	28'742	219'993.74	0.08
STMICROELECTRONICS	EUR		1'617		1'617	35'153.40	0.01
UNIVERSAL MUSIC GROUP INC	EUR		3'226		3'226	72'833.19	0.03
WOLTERS KLUWER	EUR		702		702	70'644.30	0.03
						6'728'301.80	2.43
Norway							
AKER BP ASA	NOK	10'782			10'782	217'702.77	0.08
DNB BANK ASA	NOK	29'265		998	28'267	595'025.52	0.22
EQUINOR ASA	NOK	27'364		2'328	25'036	493'364.82	0.18
GJENSIDIGE FORSIKRING ASA	NOK	6'824			6'824	151'515.26	0.05
KONGSBERG GRUPPEN	NOK	2'843		2'843			
KONGSBERG GRUPPEN ASA	NOK		14'215		14'215	339'189.52	0.12
MOWI ASA	NOK	14'955			14'955	245'707.64	0.09
NORSK HYDRO	NOK	45'457			45'457	235'622.66	0.09
ORKLA	NOK	22'007			22'007	196'536.19	0.07
SALMAR	NOK	2'253			2'253	92'182.50	0.03
TELENOR	NOK	19'846			19'846	264'514.16	0.10
YARA INTERNATIONAL	NOK	5'649			5'649	164'285.21	0.06
						2'995'646.25	1.08
Portugal							
BANCO COMERCIAL PORTUGUES	EUR		106'468		106'468	72'091.72	0.03
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	51'340		44'065	7'275	25'766.54	0.01
GALP ENERGIA -B-	EUR		1'066		1'066	16'549.81	0.01
JERONIMO MARTINS	EUR		1'011		1'011	19'988.67	0.01
						134'396.74	0.05
South Africa							
VALTERRA PLATINUM LIMITED	GBP		3'983	3'983			
						0.00	0.00
Spain							
ACCIONA	EUR	493			493	78'014.44	0.03
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA (rights) 14.07.2025	EUR		422	422			
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR		434		434	26'200.75	0.01
AENA	EUR	1'260		1'260			
AENA SME SA	EUR		2'312		2'312	53'495.25	0.02
AMADEUS IT GROUP -A-	EUR		1'317		1'317	88'191.46	0.03
BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	EUR	91'972	2'658	10'278	84'352	1'222'009.32	0.44
BANCO DE SABADELL (reg. shares)	EUR	11'226	3'121		14'347	43'541.52	0.02
BANCO SANTANDER (reg. shares)	EUR	244'875	9'002	30'090	223'787	1'707'861.82	0.62
BANKINTER (reg. shares)	EUR		11'466		11'466	136'671.98	0.05
CAIXABANK	EUR	67'900	2'234	8'107	62'027	494'831.71	0.18
CELLNEX TELECOM	EUR	600	704		1'304	37'062.61	0.01
EDP RENOVAVEIS	EUR	6'367	70		6'437	60'442.85	0.02
EDP RENOVAVEIS SA (rights) 07.05.2025	EUR		6'367	6'367			
ENDESA	EUR	5'746		5'010	736	17'924.48	0.01
GRIFOLS -A-	EUR	6'082			6'082	68'656.46	0.02
IBERDROLA	EUR		17'852		17'852	268'389.53	0.10
IBERDROLA SA (rights) 17.07.2025	EUR		10'679	10'679			
INDUSTRIA DE DISENO TEXTIL INDITEX	EUR	17'394	504	1'952	15'946	629'349.55	0.23

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	EUR		18'493		18'493	76'308.10	0.03
RED ELECTRICA CORPORACION	EUR		1'036		1'036	16'093.74	0.01
REPSOL	EUR		2'763		2'763	36'203.18	0.01
TELEFONICA	EUR	67'051		6'489	60'562	259'300.72	0.09
						5'320'549.47	1.92
Sweden							
ADDTech AB -B-	SEK	8'159			8'159	228'370.19	0.08
ALFA LAVAL	SEK	9'380		316	9'064	329'367.70	0.12
ASSA ABLOY -B-	SEK	32'575	677	1'317	31'935	900'598.78	0.33
ATLAS COPCO AB -A-	SEK	87'027	4'515	3'893	87'649	1'117'150.98	0.40
ATLAS COPCO AB -B-	SEK	50'846	1'195	2'168	49'873	565'997.17	0.20
BEIJER REF AB -B-	SEK	12'082			12'082	164'090.27	0.06
BOLIDEN AB	SEK	8'841	240		9'081	249'731.15	0.09
EPIROC AB -A-	SEK	21'365	451	962	20'854	347'827.78	0.13
EPIROC AB -B-	SEK	12'241			12'241	181'851.77	0.07
EQT AB	SEK	12'071			12'071	346'425.72	0.13
ESSITY AB	SEK	19'997		965	19'032	410'613.51	0.15
EVOLUTION GAMING GROUP AB	SEK	5'575	121	983	4'713	326'211.49	0.12
FASTIGHETS AB BALDER -B-	SEK	22'609			22'609	128'435.29	0.05
HENNES & MAURITZ STOCKHOLM -B-	SEK	18'310			18'310	214'596.28	0.08
HEXAGON AB -B-	SEK	67'696	1'625	2'947	66'374	590'228.92	0.21
HOLMEN AB -B-	SEK	2'599			2'599	80'819.07	0.03
INDUSTRIVAERDEN -A-	SEK	4'145		410	3'735	118'666.51	0.04
INDUSTRIVAERDEN -C-	SEK	5'456		596	4'860	154'409.44	0.06
INDUTRADE	SEK	8'577			8'577	170'423.64	0.06
INVESTOR AB -B-	SEK	56'061	1'548	2'492	55'117	1'355'465.76	0.49
LATOUR INVESTMENT -B-	SEK	5'071			5'071	102'771.74	0.04
LIFCO AB -B-	SEK	7'317			7'317	207'520.16	0.08
LUNDBERGFOERETAGEN -B-	SEK	2'593			2'593	104'795.98	0.04
NIBE INDUSTRIER AB -B-	SEK	48'699			48'699	159'574.51	0.06
SAAB AB -B-	SEK	10'055	183	121	10'117	457'041.68	0.17
SAGAX AB -B-	SEK	7'494			7'494	129'674.78	0.05
SANDVIK	SEK	34'768	784	1'516	34'036	686'919.82	0.25
SECURITAS -B-	SEK	16'777		1'366	15'411	188'294.38	0.07
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	51'710	1'118	2'221	50'607	747'330.14	0.27
SKANSKA -B-	SEK	10'682			10'682	211'708.66	0.08
SKF AB	SEK	10'701			10'701	219'220.97	0.08
SVENSKA CELLULOSEA -B-	SEK	19'547			19'547	212'347.24	0.08
SVENSKA HANDELSBANKEN -A-	SEK	47'782	751	2'542	45'991	472'251.04	0.17
SWEDBANK -A-	SEK	27'750	397	1'417	26'730	600'613.33	0.22
SWEDISH ORPHAN BIOVITRUM	SEK	6'648		513	6'135	148'726.02	0.05
TELE2 -B-	SEK	18'294		1'165	17'129	240'876.79	0.09
TELEFON LM ERICSSON -B-	SEK	90'632	2'075	4'001	88'706	563'814.10	0.20
TELIA COMPANY	SEK	74'058			74'058	220'665.60	0.08
TRELLEBORG -B-	SEK	6'688			6'688	206'616.65	0.07
VOLVO -B-	SEK	51'499	1'346	2'336	50'509	1'240'224.90	0.45
						15'102'269.91	5.46
Switzerland							
COCA-COLA HBC AG	GBP	6'889		83	6'806	274'494.19	0.10
DSM-FIRMENICH AG	EUR		444		444	34'673.46	0.01
						309'167.65	0.11
United Kingdom							
3i GROUP	GBP	31'016	1'155	1'600	30'571	1'326'361.75	0.48
ADMIRAL GROUP	GBP	8'237		99	8'138	318'551.62	0.12
ANGLO AMERICAN	GBP	40'510		40'510			
ANGLO AMERICAN PLC	GBP		35'166		35'166	864'790.74	0.31
ANTOFAGASTA	GBP	12'518			12'518	289'865.54	0.10
ASHTED GROUP	GBP	13'972		611	13'361	785'508.59	0.28
ASSOCIATED BRITISH FOODS	GBP	10'618		646	9'972	232'525.38	0.08
ASTRAZENECA	GBP	49'715	2'038	2'552	49'201	6'262'129.90	2.26
AUTO TRADER GROUP	GBP	28'358		1'469	26'889	233'148.54	0.08
AVIVA PLC	GBP	86'130	14'302	4'132	96'300	677'394.55	0.24
BAE SYSTEMS	GBP	96'205	4'922	4'974	96'153	1'824'284.26	0.66
BARCLAYS	GBP	462'365	11'651	25'047	448'969	1'746'769.00	0.63
BARRATT DEVELOPMENTS	GBP	46'751		4'058	42'693	165'779.74	0.06
BP	GBP	513'528	19'901	30'582	502'847	2'345'602.78	0.85
BRITISH AMERICAN TOBACCO	GBP	63'280	6'397	3'567	66'110	2'986'736.83	1.08
BT GROUP	GBP	206'965		23'749	183'216	428'208.85	0.15
BUNZL	GBP	10'847		717	10'130	273'609.45	0.10
CENTRICA	GBP	164'348		10'645	153'703	267'059.27	0.10
COCA-COLA EUROPEAN PARTNERS PLC	USD		582		582	41'322.41	0.01
COMPASS GROUP PLC	GBP	53'958	2'131	2'803	53'286	1'444'997.49	0.52
CRODA INTERNATIONAL PLC	GBP	4'484		4'484			

126 UBS (CH) Index Fund - Equities Europe ex CH NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
DIAGEO	GBP	70'697	2'833	3'674	69'856	1'545'183.31	0.56
FRESNILLO	GBP		6'412		6'412	123'764.29	0.04
GSK PLC	GBP	131'777	5'417	7'944	129'250	2'026'660.63	0.73
HALEON PLC	GBP	274'301	11'822	3'292	282'831	1'108'021.82	0.40
HALMA	GBP	12'264	388	653	11'999	425'903.49	0.15
HARGREAVES LANSDOWN	GBP	12'022		12'022			
HIKMA PHARMACEUTICALS	GBP	5'614		523	5'091	98'101.50	0.04
HSBC HOLDINGS	GBP	572'627	21'249	35'658	558'218	5'704'933.03	2.06
IMPERIAL BRANDS	GBP	25'249	673	1'340	24'582	828'484.62	0.30
INFORMA	GBP	42'972	1'423	2'635	41'760	392'386.19	0.14
INTERCONTINENTAL HOTELS GROUP PLC	GBP	5'109	138	562	4'685	452'755.78	0.16
INTERTEK GROUP	GBP	5'130		62	5'068	256'592.40	0.09
J. SAINSBURY	GBP	54'639			54'639	176'599.26	0.06
JD SPORTS FASHION PLC	GBP	87'441			87'441	90'638.18	0.03
KINGFISHER	GBP	56'579			56'579	157'216.51	0.06
LAND SECURITIES GROUP PLC	GBP	23'918		2'286	21'632	129'372.14	0.05
LEGAL & GENERAL GROUP	GBP	189'700	4'674	9'201	185'173	494'751.60	0.18
LLOYDS BANKING GROUP	GBP	1'952'560	48'987	113'417	1'888'130	1'620'849.17	0.59
LONDON STOCK EXCHANGE GROUP	GBP	15'181	561	793	14'949	1'479'520.83	0.53
M&G PLC	GBP	76'499		6'617	69'882	199'990.51	0.07
MARKS & SPENCER	GBP	65'388		785	64'603	240'884.78	0.09
MELROSE INDUSTRIES PLC	GBP	41'103		2'103	39'000	247'557.60	0.09
MONDI PLC	GBP	13'687		13'687		153'886.99	0.06
NATIONAL GRID PLC	GBP	155'362	6'449	8'076	153'735	1'727'658.17	0.62
NATWEST GROUP PLC	GBP	245'538	19'204	11'047	253'695	1'398'385.96	0.51
NEXT	GBP	3'848		248	3'600	464'607.72	0.17
PEARSON	GBP	19'028			19'028	221'229.57	0.08
PHOENIX GROUP HOLDINGS PLC	GBP	23'882		2'406	21'476	157'998.73	0.06
PRUDENTIAL	GBP	86'410	2'147	6'623	81'934	874'418.02	0.32
RECKITT BENCKISER GROUP	GBP	22'017	364	1'010	21'371	1'275'805.04	0.46
RELX	GBP	59'137	2'393	3'536	57'994	2'157'409.94	0.78
RENTOKIL INITIAL	GBP	78'093		937	77'156	304'016.33	0.11
RIO TINTO	GBP	35'854	1'470	1'853	35'471	1'777'513.49	0.64
ROLLS-ROYCE HOLDINGS	GBP	270'309	13'584	15'269	268'624	3'102'865.33	1.12
SAGE GROUP	GBP	32'342	954	2'259	31'037	364'035.56	0.13
SCHRODERS PLC	GBP	27'536		5'403	22'133	90'794.22	0.03
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	41'063		493	40'570	274'604.02	0.10
SEVERN TRENT	GBP	8'564			8'564	239'077.95	0.09
SHELL PLC	GBP	196'590	5'611	14'351	187'850	5'523'986.90	2.00
SMITH & NEPHEW	GBP	27'957		1'639	26'318	392'924.76	0.14
SMITHS GROUP	GBP	11'675		1'048	10'627	270'283.98	0.10
SPIRAX GROUP PLC	GBP	2'282			2'282	179'711.25	0.06
SSE	GBP	34'791		417	34'374	641'963.76	0.23
STANDARD CHARTERED	GBP	66'199	1'688	4'453	63'434	949'116.81	0.34
TESCO PLC	GBP	218'857	4'742	12'394	211'205	963'764.18	0.35
UNILEVER	GBP	78'721	3'807	4'074	78'454	3'939'935.70	1.42
UNITED UTILITIES GROUP	GBP	21'674		260	21'414	265'845.91	0.10
VODAFONE GROUP	GBP	651'299	16'938	39'415	628'822	599'815.62	0.22
WHITBREAD	GBP	5'564			5'564	188'904.42	0.07
WISE PLC -A-	GBP	20'956			20'956	238'442.32	0.09
						69'053'816.98	24.96
Total Shares (and equity-type securities)						151'282'446.21	54.69
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						151'282'446.21	54.69
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Italy							
TELECOM ITALIA SPA (rights) 12.09.2025	EUR		159'585		159'585	0.00	0.00
						0.00	0.00
Spain							
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR		12	12			
EDP RENOVAVEIS SA	EUR		70	70			
IBERDROLA SA	EUR		273	273			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU NSL EUR I-B ACC	EUR	51'640	4'693	3'242	53'091	89'348'193.38	32.30
UBS (LUX) FSII MSCI EMU SEL EUR I-B	EUR	24'125	64	2'589	21'600	32'773'804.68	11.85
						122'121'998.06	44.15
Total Collective Investment Scheme						122'121'998.06	44.15
Total Securities valued based on parameters observable on the market						122'121'998.06	44.15

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/25	EUR	84	18	102			
EURO STOXX 50 Index -10- 06/25	EUR		125	125			
EURO STOXX 50 Index -10- 09/25	EUR		85	64	21	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	12	7	19			
FTSE 100 Index -10- 06/25	GBP		35	35			
FTSE 100 Index -10- 09/25	GBP		17	12	5	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Total investments						273'404'444.27	98.83
Cash at banks						1'205'058.37	0.44
Other assets						2'023'119.13	0.73
Total fund assets						276'632'621.77	100.00
./. Due to bank						9'875.69	0.00
./. Other liabilities						27'287.65	0.01
Net assets						276'595'458.43	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	151'282'446.21	54.69
Securities valued based on parameters observable on the market	122'121'998.06	44.15
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'546'993.18	0.56%	5'507'473.10	1.92%
Total commitment-increasing positions	1'546'993.18	0.56%	5'507'473.10	1.92%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	USD	912.32	754.28	851.92
Unit class I-X-acc				
Total net assets in millions	USD	488.45	403.85	529.45
Net asset value per unit	USD	4'428.31	4'072.32	3'457.26
Unit class I-B-acc				
Total net assets in millions	USD	75.06	69.59	115.59
Net asset value per unit	USD	8'278.53	7'613.50	6'466.60
Unit class I-A-acc				
Total net assets in millions	USD	132.13	100.42	183.49
Net asset value per unit	USD	4'763.01	4'381.09	3'723.27
Unit class A-acc				
Total net assets in millions	USD	9.74	9.83	8.95
Net asset value per unit	USD	3'208.06	2'950.80	2'508.63
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	25.17	15.56	14.44
Net asset value per unit	CHF	2'088.21	1'962.76	1'740.19
Unit class (CHF) I-A-acc				
Total net assets in millions	USD	4.07	5.86	-
Net asset value per unit	CHF	3'807.28	3'952.88	-
Unit class (CHF) I-B-acc				
Total net assets in millions	USD	23.24	28.68	-
Net asset value per unit	CHF	6'617.70	6'869.34	-
Unit class (CHF) I-X-acc				
Total net assets in millions	USD	154.46	120.48	-
Net asset value per unit	CHF	3'539.92	3'674.28	-

Exchange rates

Exchange rates as at	31.08.2025
EURO	1.170500
SWISS FRANC	1.251537
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2025

	Consolidated	
	31.08.2025 USD	28.02.2025 USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'015'623.31	3'825'332.54
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	741'349'297.99	613'801'145.98
- Units of other collective investment schemes	164'279'319.91	135'031'166.68
Derivatives financial instruments	12'804.41	6'963.80
Other assets	1'751'626.13	1'658'560.35
Total fund assets, less	912'408'671.75	754'323'169.35
Other liabilities	54'497.44	40'334.07
Due to bank	33'751.76	1.76
Net assets	912'320'422.55	754'282'833.52
	Consolidated	
	01.03.2025 - 31.08.2025 USD	01.03.2024 - 28.02.2025 USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	754'282'833.52	851'919'633.05
Distributions	-557'506.97	0.00
Delivery withholding tax	-2'052'678.75	-2'749'951.57
Issue of units	147'417'569.56	300'056'225.13
Redemption of units	-64'442'452.31	-527'001'882.92
Other items from unit transactions	-597'796.68	39'287'760.37
Total income	78'270'454.18	92'771'049.46
Net assets at end of reporting period	912'320'422.55	754'282'833.52
Change in units in circulation		
Number at beginning of the reporting period	176'408.275	231'172.198
Number of units issued	36'978.318	71'300.756
Number of units redeemed	-15'086.003	-126'064.679
Number at the end of the reporting period	198'300.590	176'408.275
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
403'850'207.86	529'453'990.19	69'593'730.33	115'586'976.02	100'418'980.21	183'494'440.59	9'830'138.53	8'946'428.44
-364'519.29	0.00	-59'320.49	0.00	-89'423.80	0.00	-5'741.04	0.00
-1'134'780.83	-1'832'441.12	-161'301.82	-335'786.15	-242'372.14	-509'758.83	-18'183.66	-27'168.15
68'147'589.48	55'444'377.14	1'349'863.14	4'331'571.16	29'440'755.81	44'165'408.64	200'454.20	1'262'443.93
-22'359'274.86	-268'146'528.26	-1'875'676.42	-66'561'309.04	-8'916'703.69	-148'679'807.34	-1'023'861.80	-1'897'841.53
-496'268.76	27'073'325.22	-39'984.39	5'956'739.85	575'736.75	6'692'341.83	-48'786.38	55'341.99
40'806'974.20	61'857'484.69	6'251'763.41	10'615'538.49	10'947'051.63	15'256'355.32	804'645.61	1'490'933.85
488'449'927.80	403'850'207.86	75'059'073.76	69'593'730.33	132'134'024.77	100'418'980.21	9'738'665.46	9'830'138.53
99'169.679	153'142.651	9'140.837	17'874.469	22'920.986	49'283.086	3'331.349	3'566.258
16'548.000	14'764.494	178.370	581.337	6'939.251	10'901.192	70.214	444.009
-5'416.090	-68'737.466	-252.493	-9'314.969	-2'118.547	-37'263.292	-365.877	-678.918
110'301.589	99'169.679	9'066.714	9'140.837	27'741.690	22'920.986	3'035.686	3'331.349
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)
4'428.31	4'072.32	8'278.53	7'613.50	4'763.01	4'381.09	3'208.06	2'950.80

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	15'563'370.51	14'437'797.36
Distributions	-12'812.04	0.00
Delivery withholding tax	-41'552.03	-44'797.32
Issue of units	6'828'563.32	2'335'894.13
Redemption of units	-1'101'085.01	-2'660'602.69
Other items from unit transactions	-344'117.20	37'632.08
Total income	4'278'508.56	1'457'446.95
Net assets at end of reporting period	25'170'876.11	15'563'370.51
Change in units in circulation		
Number at beginning of the reporting period	7'154.331	7'305.734
Number of units issued	2'973.357	1'111.494
Number of units redeemed	-496.487	-1'262.897
Number at the end of the reporting period	9'631.201	7'154.331
Unit class currency	(CHF)	(CHF)
Net asset value per unit	2'088.21	1'962.76

Unit class (CHF) I-A-acc		Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD
5'860'441.05	0.00	28'681'801.30	0.00	120'484'163.28	0.00
-932.12	0.00	-4'119.45	0.00	-20'638.74	0.00
-12'350.52	0.00	-57'034.50	0.00	-385'103.25	0.00
78'190.50	8'964'330.62	90'563.67	33'516'924.45	41'281'589.44	150'035'275.06
-2'228'041.40	-3'129'767.94	-7'052'986.40	-5'082'085.74	-19'884'822.73	-30'843'940.38
31'434.05	-46'033.92	-355'389.17	-125'545.16	79'578.42	-356'041.52
336'907.60	71'912.29	1'938'819.74	372'507.75	12'905'783.43	1'648'870.12
4'065'649.16	5'860'441.05	23'241'655.19	28'681'801.30	154'460'549.85	120'484'163.28
1'337.667	0.000	3'767.234	0.000	29'586.192	0.000
18.809	2'052.780	11.469	4'439.015	10'238.848	37'006.435
-503.235	-715.113	-972.519	-671.781	-4'960.755	-7'420.243
853.241	1'337.667	2'806.184	3'767.234	34'864.285	29'586.192
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
3'807.28	3'952.88	6'617.70	6'869.34	3'539.92	3'674.28

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	89'506.96	110'800.92
Negative interest	-21.59	-101.19
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	2'981'209.76	5'824'865.94
- Units of other collective investment schemes	0.00	490'101.50
Current income paid in on issued units	246'576.94	1'421'300.58
Total income	3'317'272.07	7'846'967.75
Expenses		
Interest paid	299.56	887.35
Audit expenses	8'475.98	15'303.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	139'696.84	297'745.05
Other expenses	16'118.77	32'083.88
Current net income paid out on redeemed units	112'770.49	2'007'434.44
Total expenses	277'361.64	2'353'454.17
Net Income	3'039'910.43	5'493'513.58
Realised capital gains and losses	9'895'358.35	105'104'304.06
Realized income	12'935'268.78	110'597'817.64
Unrealized capital gain/losses	65'335'185.40	-17'826'768.18
Total income	78'270'454.18	92'771'049.46

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
47'708.50	70'921.56	7'755.16	12'757.56	12'821.94	16'254.53	1'012.32	1'373.97
-11.55	-72.09	-1.78	-12.91	-3.13	-12.56	-0.23	-1.24
1'591'331.48	3'751'583.26	257'378.21	687'309.59	426'768.40	901'588.87	33'649.51	71'262.29
0.00	262'425.29	0.00	45'222.66	0.00	65'253.37	0.00	6'387.74
128'170.40	187'818.27	2'340.30	20'287.56	33'761.80	124'791.01	210.49	4'429.11
1'767'198.83	4'272'676.29	267'471.89	765'564.46	473'349.01	1'107'875.22	34'872.09	83'451.87
160.48	571.53	25.49	110.72	43.57	167.15	3.33	10.07
4'517.57	9'869.29	733.18	1'798.63	1'213.85	2'350.73	95.58	187.64
0.00	0.00	18'942.23	67'620.39	85'814.27	180'295.17	6'740.39	14'346.36
7'313.90	17'137.13	1'187.06	3'069.19	1'948.89	4'040.31	2'469.69	5'256.88
47'057.41	1'228'423.84	2'982.65	221'423.33	12'816.95	306'242.86	478.48	6'748.46
59'049.36	1'256'001.79	23'870.61	294'022.26	101'837.53	493'096.22	9'787.47	26'549.41
1'708'149.47	3'016'674.50	243'601.28	471'542.20	371'511.48	614'779.00	25'084.62	56'902.46
4'277'678.11	66'659'557.91	657'394.91	11'490'656.21	1'155'991.63	16'586'053.85	85'313.47	1'624'133.20
5'985'827.58	69'676'232.41	900'996.19	11'962'198.41	1'527'503.11	17'200'832.85	110'398.09	1'681'035.66
34'821'146.62	-7'818'747.72	5'350'767.22	-1'346'659.92	9'419'548.52	-1'944'477.53	694'247.52	-190'101.81
40'806'974.20	61'857'484.69	6'251'763.41	10'615'538.49	10'947'051.63	15'256'355.32	804'645.61	1'490'933.85

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	2'210.82	2'224.85
Negative interest	-0.59	-2.12
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	73'990.07	115'568.56
- Units of other collective investment schemes	0.00	10'074.92
Current income paid in on issued units	8'209.71	6'960.34
Total income	84'410.01	134'826.55
Expenses		
Interest paid	7.79	15.98
Audit expenses	210.92	304.22
Remunerations to the following in accordance with the fund regulations:		
- Management company	18'110.53	27'793.75
Other expenses	443.30	644.84
Current net income paid out on redeemed units	916.49	9'237.16
Total expenses	19'689.03	37'995.95
Net Income	64'720.98	96'830.60
Realised capital gains and losses	2'127'011.16	1'642'823.40
Realized income	2'191'732.14	1'739'654.00
Unrealized capital gain/losses	2'086'776.42	-282'207.05
Total income	4'278'508.56	1'457'446.95

Unit class (CHF) I-A-acc		Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD
553.71	351.97	2'654.61	1'523.37	14'789.90	5'393.11
-0.10	-0.01	-0.55	-0.05	-3.66	-0.21
18'332.26	14'246.79	86'934.72	63'605.45	492'825.11	219'701.13
0.00	3'808.18	0.00	18'637.71	0.00	78'291.63
84.90	42'142.29	204.40	166'410.12	73'594.94	868'461.88
18'970.77	60'549.22	89'793.18	250'176.60	581'206.29	1'171'847.54
1.84	0.53	8.18	2.56	48.88	8.81
52.40	38.66	249.68	169.53	1'402.80	584.75
3'671.50	2'942.75	6'417.92	4'746.63	0.00	0.00
86.47	96.26	407.70	416.92	2'261.76	1'422.35
3'730.63	17'971.70	7'303.99	30'846.37	37'483.89	186'540.72
7'542.84	21'049.90	14'387.47	36'182.01	41'197.33	188'556.63
11'427.93	39'499.32	75'405.71	213'994.59	540'008.96	983'290.91
35'613.79	268'492.42	203'628.76	1'313'860.49	1'352'726.52	5'518'726.58
47'041.72	307'991.74	279'034.47	1'527'855.08	1'892'735.48	6'502'017.49
289'865.88	-236'079.45	1'659'785.27	-1'155'347.33	11'013'047.95	-4'853'147.37
336'907.60	71'912.29	1'938'819.74	372'507.75	12'905'783.43	1'648'870.12

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Bermuda							
ARCH CAPITAL GROUP	USD	4'294	470		4'764	436'048.92	0.05
EVEREST REINSURANCE GROUP	USD	516	7		523	178'803.24	0.02
						614'852.16	0.07
Canada							
WASTE CONNECTIONS	USD	3'090	554	384	3'260	602'480.60	0.07
						602'480.60	0.07
Ireland							
ACCENTURE -A-	USD	7'404	921	75	8'250	2'144'752.50	0.24
ALLEGION	USD	1'083	88		1'171	198'835.80	0.02
AON PLC/IRELAND	USD	2'254	255		2'509	920'803.00	0.10
CRH PLC	USD	8'227	1'350	752	8'825	996'783.75	0.11
EATON CORPORATION PLC	USD	4'616	667	80	5'203	1'816'575.42	0.20
FLUTTER ENTERTAINMENT PLC	USD	2'093	189		2'282	700'961.94	0.08
JOHNSON CONTROLS INTERNATIONAL	USD	7'886	2'203	939	9'150	978'043.50	0.11
LINDE PLC	USD	5'636	713	149	6'200	2'965'398.00	0.33
MEDTRONIC	USD	14'926	2'345		17'271	1'602'921.51	0.18
PENTAIR	USD	2'089	91		2'180	234'415.40	0.03
SEAGATE TECHNOLOGY HOLDINGS PLC	USD	2'453	167		2'620	438'588.00	0.05
SMURFIT WESTROCK LIMITED	USD	6'113	434		6'547	310'065.92	0.03
STERIS PLC	USD	1'153	103		1'256	307'795.36	0.03
TE CONNECTIVITY PLC	USD	3'550	768	260	4'058	837'977.00	0.09
TRANE TECHNOLOGIES PLC	USD	2'660	197		2'857	1'187'369.20	0.13
WILLIS TOWERS WATSON	USD	1'224	31		1'255	410'121.45	0.04
						16'051'407.75	1.76
Jersey							
AMCOR PLC	USD	17'825	11'545		29'370	253'463.10	0.03
APTIV HOLDINGS LTD	USD	2'782	357		3'139	249'644.67	0.03
						503'107.77	0.06
Liberia							
ROYAL CARIBBEAN CRUISES	USD	3'024	418		3'442	1'250'203.24	0.14
						1'250'203.24	0.14
Netherlands							
CNH INDUSTRIAL NV	USD	10'883	577		11'460	131'217.00	0.01
LYONDELLBASELL INDUSTRIES -A-	USD	3'009	266		3'275	184'546.25	0.02
NXP SEMICONDUCTORS	USD	2'974	239		3'213	754'573.05	0.08
						1'070'336.30	0.12
Netherlands Antilles							
SLB	USD	16'387	3'241		19'628	723'095.52	0.08
						723'095.52	0.08
Panama							
CARNIVAL (paired)	USD	11'924	3'716	2'410	13'230	421'904.70	0.05
						421'904.70	0.05
Switzerland							
BUNGE GLOBAL SA	USD	1'734			1'734	146'037.48	0.02
CHUBB N	USD	4'446	659		5'105	1'404'232.35	0.15
GARMIN (reg. shares)	USD	1'770	185		1'955	472'758.10	0.05
						2'023'027.93	0.22
United Kingdom							
ROYALTY PHARMA PLC -A-	USD	4'312	691		5'003	180'007.94	0.02
						180'007.94	0.02
United States							
3M	USD	6'351	1'392	320	7'423	1'154'499.19	0.13
A O SMITH	USD	1'486	72	1'558			
ABBOTT LABORATORIES	USD	20'340	3'510	745	23'105	3'065'109.30	0.34
ABBVIE	USD	20'918	2'870	681	23'107	4'861'712.80	0.53
ADOBE INC	USD	5'158	524		5'682	2'026'769.40	0.22
ADVANCED MICRO DEVICES	USD	19'210	2'848	836	21'222	3'451'333.86	0.38
AECOM	USD	1'588	113		1'701	212'437.89	0.02
AFFIRM HOLDINGS INC -A-	USD		3'321		3'321	293'775.66	0.03
AFLAC	USD	6'304	1'413	1'144	6'573	702'390.78	0.08
AGILENT TECHNOLOGIES	USD	3'407	394		3'801	477'633.66	0.05
AIR PRODUCTS & CHEMICALS	USD	2'597	293		2'890	849'977.90	0.09
AIRBNB INC -A-	USD	5'154	815		5'969	779'133.57	0.09
AKAMAI TECHNOLOGIES	USD	1'810	275		2'085	164'986.05	0.02
ALBEMARBLE CORPORATION	USD	1'370	54	1'424			
ALBERTSONS COS INC -A-	USD	4'628	77		4'705	91'559.30	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
ALEXANDRIA REAL ESTATE EQUITIES	USD	1'932			1'932	159'274.08	0.02
ALIGN TECHNOLOGY	USD	828	34		862	122'369.52	0.01
ALLIANT ENERGY	USD	3'168	1'315		4'483	291'708.81	0.03
ALLSTATE	USD	3'131	311		3'442	700'274.90	0.08
ALLY FINANCIAL	USD	3'471	341	3'812			
ALNYLAM PHARMACEUTICALS	USD	1'537	199		1'736	775'141.36	0.08
ALPHABET -A-	USD	69'165	9'157	1'500	76'822	16'356'172.02	1.79
ALPHABET -C-	USD	58'979	7'852	1'625	65'206	13'923'437.18	1.53
ALTRIA GROUP	USD	19'749	2'041		21'790	1'464'505.90	0.16
AMAZON.COM	USD	111'664	16'928	2'732	125'860	28'821'940.00	3.16
AMENTUM HOLDINGS INC	USD		94	94			
AMEREN	USD	3'264	364		3'628	362'001.84	0.04
AMERICAN ELECTRIC POWER	USD	6'194	735		6'929	769'257.58	0.08
AMERICAN EXPRESS	USD	6'646	900	83	7'463	2'472'342.64	0.27
AMERICAN FINANCIAL GROUP	USD	876			876	119'013.36	0.01
AMERICAN HOMES 4 RENT -A-	USD	4'177	226		4'403	157'715.46	0.02
AMERICAN INTERNATIONAL GROUP	USD	7'520	370		7'890	641'614.80	0.07
AMERICAN TOWER	USD	5'397	784	196	5'985	1'220'042.25	0.13
AMERICAN WATER WORKS	USD	2'181	229		2'410	345'859.10	0.04
AMERIPRISE FINANCIAL	USD	1'153	45		1'198	616'742.38	0.07
AMETEK	USD	2'675	479	132	3'022	558'465.60	0.06
AMGEN	USD	6'363	872	95	7'140	2'054'249.40	0.23
AMPHENOL -A-	USD	13'940	2'761	965	15'736	1'713'020.96	0.19
ANALOG DEVICES	USD	5'801	983	112	6'672	1'676'740.32	0.18
ANNALY CAPITAL MANAGEMENT INC	USD	6'588	836		7'424	157'314.56	0.02
ANSYS	USD	998	93	1'091			
APOLLO GLB MGM	USD	4'552	922	315	5'159	702'810.57	0.08
APPLE	USD	177'165	24'572	4'629	197'108	45'756'651.12	5.01
APPLIED MATERIALS	USD	9'595	1'447	170	10'872	1'747'782.72	0.19
APPROVIN CORP -A-	USD	2'476	672	140	3'008	1'439'598.72	0.16
ARCHER-DANIELS MIDLAND	USD	5'796	126		5'922	370'954.08	0.04
ARES MANAGEMENT CORP -A-	USD	2'174	452		2'626	470'579.20	0.05
ARISTA NETWORKS INC	USD	12'653	4'619	3'389	13'883	1'895'723.65	0.21
ARTHUR J. GALLAGHER	USD	2'902	392		3'294	997'258.50	0.11
ASPEN TECHNOLOGY INC	USD	318		318			
ASSURANT	USD	545	73	618			
AT&T	USD	84'936	11'265	866	95'335	2'792'362.15	0.31
ATLISSIAN CORP -A-	USD	1'912	157		2'069	367'826.82	0.04
ATMOS ENERGY	USD	1'756	196		1'952	324'285.76	0.04
AUTODESK	USD	2'522	191		2'713	853'781.10	0.09
AUTOMATIC DATA PROCESSING	USD	4'802	590	159	5'233	1'591'093.65	0.17
AUTOZONE	USD	201	26	7	220	923'676.60	0.10
AVALONBAY COMMUNITIES	USD	1'598	139		1'737	340'191.45	0.04
AVANTOR INC	USD	8'166	959	9'125			
AVERY DENNISON	USD	972	48		1'020	175'083.00	0.02
AXON ENTERPRISE INC	USD	826	118		944	705'441.76	0.08
BAKER HUGHES COMPANY	USD	11'829	644		12'473	566'274.20	0.06
BALL	USD	3'810			3'810	200'558.40	0.02
BANK OF AMERICA	USD	81'475	16'159	3'462	94'172	4'778'287.28	0.52
BANK OF NEW YORK MELLON	USD	8'688	1'282	710	9'260	977'856.00	0.11
BAXTER INTERNATIONAL	USD	6'254	277		6'531	161'250.39	0.02
BECTON DICKINSON	USD	3'380	671		4'051	781'761.98	0.09
BENTLEY SYSTEMS INC -B-	USD	2'177			2'177	121'150.05	0.01
BERKSHIRE HATHAWAY -B-	USD	15'703	2'361	356	17'708	8'906'769.84	0.98
BEST BUY	USD	2'516	33		2'549	187'708.36	0.02
BIOGEN	USD	1'760	161		1'921	253'994.62	0.03
BIOMARIN PHARMACEUTICAL	USD	2'258	344		2'602	151'618.54	0.02
BIO-RAD LABORATORIES -A-	USD	249		249			
BIO-TECHNE	USD	1'982	224	2'206			
BLACKROCK FUNDING INC/DE	USD	1'712	170		1'882	2'121'277.48	0.23
BLACKSTONE GROUP INC/THE -A-	USD	8'379	1'610	173	9'816	1'682'462.40	0.18
BLOCK INC	USD	6'697	2'234	936	7'995	636'721.80	0.07
BOEING	USD	8'856	1'637	448	10'045	2'357'360.60	0.26
BOOKING HOLDINGS INC	USD	390	35	5	420	2'351'601.00	0.26
BOOZ ALLEN HAMILTON HOLDINGS	USD	1'600	76		1'676	182'214.72	0.02
BOSTON SCIENTIFIC	USD	17'446	2'929	1'101	19'274	2'033'407.00	0.22
BRISTOL MYERS SQUIBB	USD	23'516	2'835		26'351	1'243'240.18	0.14
BROADCOM INC	USD	52'689	7'370	1'259	58'800	17'486'532.00	1.92
BROADRIDGE FINANCIAL SOLUTIONS	USD	1'329	120		1'449	370'393.38	0.04
BROWN & BROWN	USD	2'998	1'539		4'537	439'862.15	0.05
BROWN-FORMAN (non voting) -B-	USD	2'362			2'362	70'718.28	0.01
BUILDERS FIRSTSOURCE	USD	1'402	27		1'429	198'173.72	0.02
BURLINGTON STORES	USD	744	62		806	234'288.08	0.03
BBX INC	USD	1'869			1'869	135'521.19	0.01
C.H. ROBINSON WORLDWIDE	USD	1'434	88		1'522	195'881.40	0.02

140 UBS (CH) Index Fund - Equities USA NSL
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
CADENCE DESIGN SYSTEMS	USD	3'164	483	89	3'558	1'246'829.94	0.14
CAMDEN PROPERTY TRUST	USD	1'155	201		1'356	151'844.88	0.02
CAMPBELL'S CO	USD	2'325	452	2'777			
CAPITAL ONE FINANCIAL	USD	4'482	4'380	302	8'560	1'945'003.20	0.21
CARDINAL HEALTH	USD	2'897	277		3'174	472'227.72	0.05
CARLISLE COS	USD	556			556	214'554.84	0.02
CARLYLE GROUP INC/THE	USD	2'725	324		3'049	196'843.44	0.02
CARMAX	USD	1'876	212	2'088			
CARRIER GLOBAL CORP	USD	9'432	2'195	721	10'906	711'071.20	0.08
CARVANA CO -A-	USD	1'388	176		1'564	581'682.88	0.06
CATERPILLAR	USD	5'628	882	164	6'346	2'659'227.84	0.29
CBOE HOLDINGS	USD	1'254	91		1'345	317'352.75	0.03
CBRE GROUP	USD	3'653	332		3'985	646'048.20	0.07
CDW	USD	1'569	108		1'677	276'302.52	0.03
CENCORA INC	USD	2'107	500		2'607	760'227.27	0.08
CENTENE	USD	6'004	336		6'340	184'113.60	0.02
CENTERPOINT ENERGY	USD	8'003	180		8'183	308'580.93	0.03
CF INDUSTRIES HOLDINGS	USD	2'187	102		2'289	198'296.07	0.02
CHARLES SCHWAB	USD	20'117	3'896	1'007	23'006	2'204'895.04	0.24
CHARTER COMMUNICATIONS -A-	USD	1'085	184	58	1'211	321'617.38	0.04
CHENIERE ENERGY	USD	2'626	519		3'145	760'523.90	0.08
CHEVRON	USD	20'298	5'798	175	25'921	4'162'912.60	0.46
CHIPOTLE MEXICAN GRILL -A-	USD	16'215	2'963	1'691	17'487	736'902.18	0.08
CHURCH & DWIGHT	USD	2'948	210		3'158	294'199.28	0.03
CIGNA CORP	USD	3'225	307		3'532	1'062'672.84	0.12
CINCINNATI FINANCIAL	USD	1'725	203		1'928	296'140.80	0.03
CINTAS	USD	4'196	910	107	4'999	1'049'939.97	0.12
CISCO SYSTEMS	USD	47'145	6'665	1'064	52'746	3'644'221.14	0.40
CITIGROUP	USD	22'129	3'731	758	25'102	2'424'100.14	0.27
CITIZENS FINANCIAL GROUP	USD	5'598	1'495	1'457	5'636	294'650.08	0.03
CLOROX	USD	1'383	177		1'560	184'392.00	0.02
CLOUDFLARE INC -A-	USD	3'581	353		3'934	821'065.14	0.09
CME GROUP -A-	USD	4'167	512	84	4'595	1'224'613.45	0.13
CMS ENERGY	USD	3'656	224		3'880	277'691.60	0.03
COCA-COLA	USD	48'465	5'753	1'056	53'162	3'667'646.38	0.40
COGNIZANT TECHNOLOGY SOLUTIONS	USD	5'748	1'498		7'246	523'523.50	0.06
COINBASE GLOBAL INC -A-	USD	2'348	374		2'722	828'957.88	0.09
COLGATE-PALMOLIVE	USD	9'007	1'657		10'664	896'522.48	0.10
COMCAST -A-	USD	44'820	5'845		50'665	1'721'090.05	0.19
CONAGRA BRANDS	USD	5'650	444	6'094			
CONOCOPHILLIPS	USD	15'095	2'022		17'117	1'694'069.49	0.19
CONSOLIDATED EDISON	USD	4'156	545		4'701	461'779.23	0.05
CONSTELLATION BRANDS -A-	USD	1'879	179		2'058	333'272.52	0.04
CONSTELLATION ENERGY CORP	USD	3'629	496	81	4'044	1'245'471.12	0.14
COOPER COMPANIES INC	USD	2'444	90		2'534	170'778.93	0.02
COPART	USD	10'270	2'978	1'569	11'679	570'051.99	0.06
COREBRIDGE FINANCIAL INC	USD	3'212			3'212	111'681.24	0.01
CORNING	USD	9'842	2'841	1'160	11'523	772'386.69	0.08
CORPAY INC	USD	767	56		823	268'026.41	0.03
CORTEVA INC	USD	8'023	1'593	1'009	8'607	638'553.33	0.07
COSTAR GROUP	USD	4'913	1'204	755	5'362	479'845.38	0.05
COSTCO WHOLESALE	USD	5'255	658	114	5'799	5'470'312.68	0.60
COTERRA ENERGY INC	USD	9'032	548		9'580	234'135.20	0.03
CROWDSTRIKE HOLDINGS INC -A-	USD	2'917	417		3'334	1'412'615.80	0.15
CROWN CASTLE REIT	USD	5'150	465		5'615	556'671.10	0.06
CROWN HOLDINGS	USD	1'416	121		1'537	152'747.06	0.02
CSX	USD	22'928	3'310		26'238	852'997.38	0.09
CUMMINS	USD	1'590	138		1'728	688'504.32	0.08
CVS HEALTH	USD	14'643	3'146	1'558	16'231	1'187'297.65	0.13
DANAHER	USD	7'696	898		8'594	1'768'817.08	0.19
DARDEN RESTAURANTS	USD	1'388	79		1'467	303'580.98	0.03
DATADOG INC -A-	USD	3'432	459		3'891	531'821.88	0.06
DAVITA	USD	545	80		625	86'100.00	0.01
DAYFORCE INC	USD	1'888		1'888			
DECKERS OUTDOOR	USD	1'882	87		1'969	235'551.47	0.03
DEERE & CO	USD	3'031	430		3'461	1'656'573.04	0.18
DELL TECHNOLOGIES INC	USD	3'806	334		4'140	505'701.00	0.06
DELTA AIR LINES	USD	1'870	26		1'896	117'134.88	0.01
DEVON ENERGY	USD	7'471	2'780	2'151	8'100	292'410.00	0.03
DEXCOM	USD	4'624	615	311	4'928	371'275.52	0.04
DIAMONDBACK ENERGY	USD	2'298	142		2'440	362'974.40	0.04
DICK'S SPORTING GOODS	USD	695	51		746	158'748.80	0.02
DIGITAL REALTY	USD	3'777	887		4'664	781'872.96	0.09
DISCOVER FINANCIAL SERVICES	USD	2'924	320	3'244			
DOCUSIGN INC	USD	2'574	93		2'667	204'452.22	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
DOLLAR GENERAL	USD	2'654	108		2'762	300'395.12	0.03
DOLLAR TREE	USD	2'622			2'622	286'243.74	0.03
DOMINION RESOURCES	USD	9'943	1'349		11'292	676'390.80	0.07
DOMINO'S PIZZA	USD	413	21		434	198'902.20	0.02
DOORDASH INC -A-	USD	4'187	697		4'884	1'197'801.00	0.13
DOVER	USD	1'667	48		1'715	306'744.90	0.03
DOW INC	USD	7'910	3'749		11'659	287'161.17	0.03
DR HORTON	USD	3'486	198		3'684	624'364.32	0.07
DRAFTKINGS INC	USD	5'177	450		5'627	269'983.46	0.03
DTE ENERGY	USD	2'331	514		2'845	388'769.25	0.04
DUKE ENERGY	USD	8'928	1'071		9'999	1'224'777.51	0.13
DUPONT DE NEMOURS INC	USD	4'769	1'429		6'198	476'750.16	0.05
DYNATRACE INC	USD	3'488	447		3'935	199'111.00	0.02
EASTMAN CHEMICAL	USD	1'257	235	1'492			
EBAY	USD	5'789	238		6'027	546'106.47	0.06
ECOLAB	USD	3'005	289		3'294	912'569.76	0.10
EDISON INTERNATIONAL	USD	4'625	235		4'860	272'791.80	0.03
EDWARDS LIFESCIENCES	USD	7'035	1'308	895	7'448	605'820.32	0.07
ELECTRONIC ARTS	USD	2'882	252		3'134	538'891.30	0.06
ELEVANCE HEALTH INC	USD	2'679	260	62	2'877	916'756.05	0.10
ELI LILLY & CO	USD	9'554	1'264	250	10'568	7'741'905.44	0.85
EMCOR GROUP	USD	547	17		564	349'680.00	0.04
EMERSON ELECTRIC	USD	6'642	1'591	964	7'269	959'508.00	0.11
ENTEGRIS	USD	1'804	149		1'953	163'544.22	0.02
ENTERGY	USD	4'949	1'906	610	6'245	550'122.05	0.06
EOG RESOURCES	USD	6'581	581	213	6'949	867'374.18	0.10
EPAM SYSTEMS	USD	688		688			
EQT CORP	USD	6'851	269		7'120	369'100.80	0.04
EQUIFAX	USD	1'495	93		1'588	391'124.40	0.04
EQUINIX	USD	1'142	116		1'258	989'027.02	0.11
EQUITABLE HOLDINGS INC	USD	3'922	150		4'072	216'874.72	0.02
EQUITY LIFESTYLE PROPERTIES	USD	2'244	336		2'580	155'548.20	0.02
EQUITY RESIDENTIAL	USD	4'174	121		4'295	283'985.40	0.03
ERIE INDEMNITY -A-	USD	294	35		329	116'591.02	0.01
ESSENTIAL UTILITIES INC	USD	3'150	162		3'312	130'857.12	0.01
ESSEX PROPERTY TRUST	USD	728	56		784	211'844.64	0.02
ESTEE LAUDER COMPANIES -A-	USD	2'736	234		2'970	272'438.10	0.03
EVERGY INC	USD	2'755	215		2'970	211'642.20	0.02
EVERSOURCE ENERGY	USD	4'291	228		4'519	289'532.33	0.03
EXACT SCIENCES	USD	2'277		2'277			
EXELON	USD	11'597	1'044		12'641	552'158.88	0.06
EXPAND ENERGY CORP	USD	2'487	149		2'636	255'112.08	0.03
EXPEDIA	USD	1'437	134		1'571	337'450.80	0.04
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	1'594	169		1'763	212'512.02	0.02
EXTRA SPACE STORAGE	USD	2'554	156		2'710	389'101.80	0.04
EXXON MOBIL	USD	51'804	6'028	1'290	56'542	6'462'185.18	0.71
F5 INC	USD	719	83		802	251'138.28	0.03
FACTSET RESEARCH SYSTEMS	USD	453	26		479	178'820.28	0.02
FAIR ISAAC	USD	281	24		305	464'100.20	0.05
FASTENAL	USD	6'776	9'596		16'372	813'033.52	0.09
FEDEX	USD	2'708	240		2'948	681'194.36	0.07
FERGUSON ENTERPRISES INC/DE	USD	2'399	145		2'544	588'045.60	0.06
FIDELITY NATIONAL	USD	6'503	307		6'810	475'406.10	0.05
FIDELITY NATIONAL FINANCIAL FNF GROUP -A-	USD	3'087	212		3'299	197'511.13	0.02
FIFTH THIRD BANCORP	USD	8'009	2'196		10'205	467'082.85	0.05
FIRST CITIZENS BANCSHARES NORTH CAROLINA -A-	USD	121			121	240'053.11	0.03
FIRST SOLAR	USD	1'105	189		1'294	252'575.86	0.03
FIRSTENERGY	USD	6'714	2'136	1'738	7'112	310'225.44	0.03
FISERV	USD	6'695	976		7'671	1'059'978.78	0.12
FORD MOTOR	USD	46'419	4'361		50'780	597'680.60	0.07
FORTINET	USD	7'645	1'468	714	8'399	661'589.23	0.07
FORTIVE	USD	4'155	1'674		5'829	278'975.94	0.03
FORTUNE BRANDS HOME & SECURITY	USD	1'482	293	1'775			
FOX CORP -A-	USD	2'696	138		2'834	169'189.80	0.02
FOX CORP -B-	USD	1'772			1'772	96'662.60	0.01
FRANKLIN RESOURCES	USD	3'639	216	3'855			
FREEPORT MCMORAN COPPER & GOLD -B-	USD	16'888	1'748		18'636	827'438.40	0.09
GAMING AND LEISURE PROPERTIES	USD	3'524	1'613		5'137	246'627.37	0.03
GARTNER	USD	890	85		975	244'910.25	0.03
GE HEALTHCARE INC	USD	5'512	225		5'737	422'989.01	0.05
GE VERNOVA LLC	USD	3'191	446		3'637	2'229'371.89	0.24
GEN DIGITAL INC	USD	6'791	825	849	6'767	204'363.40	0.02
GENERAL DYNAMICS	USD	2'784	351	194	2'941	954'560.37	0.10
GENERAL ELECTRIC CO	USD	12'707	1'710	473	13'944	3'837'388.80	0.42
GENERAL MILLS	USD	6'583	1'872		8'455	417'085.15	0.05

142 UBS (CH) Index Fund - Equities USA NSL
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
GENERAL MOTORS	USD	13'203	441	1'394	12'250	717'727.50	0.08
GENUINE PARTS	USD	1'696	67		1'763	245'638.79	0.03
GILEAD SCIENCES	USD	14'641	2'495	1'084	16'052	1'813'394.44	0.20
GLOBAL PAYMENTS	USD	3'047	230		3'277	291'063.14	0.03
GODADDY -A-	USD	1'597	170		1'767	262'063.77	0.03
GOLDMAN SACHS GROUP	USD	3'716	479	70	4'125	3'074'156.25	0.34
GRACO	USD	2'063	208		2'271	193'920.69	0.02
HALLIBURTON	USD	10'381	3'999	3'242	11'138	253'166.74	0.03
HARTFORD FINANCIAL SERVICES GROUP	USD	3'491	188		3'679	486'768.49	0.05
HCA HOLDINGS	USD	2'254	143		2'397	968'292.12	0.11
HEALTHPEAK PROPERTIES INC	USD	8'506	373		8'879	159'289.26	0.02
HEICO	USD	542	87	89	540	168'490.80	0.02
HEICO -A-	USD	921	40		961	235'454.61	0.03
HENRY JACK & ASSOCIATES	USD	864	20		884	144'321.84	0.02
HESS	USD	3'192	911	4'103			
HEWLETT-PACKARD	USD	15'560	916		16'476	371'863.32	0.04
HILTON WORLDWIDE HOLDINGS (reg. shares)	USD	2'867	465		3'332	919'831.92	0.10
HOLOGIC	USD	2'580	358		2'938	197'198.56	0.02
HOME DEPOT	USD	11'759	1'600	372	12'987	5'282'721.99	0.58
HONEYWELL INTERNATIONAL	USD	7'560	1'191	106	8'645	1'897'577.50	0.21
HORMEL FOODS	USD	3'714	248		3'962	100'793.28	0.01
HOST HOTELS AND RESORTS	USD	8'176	1'301	9'477			
HOWMET AEROSPACE INC	USD	4'528	751		5'279	919'073.90	0.10
HP	USD	11'131	6'388	2'894	14'625	417'397.50	0.05
HUBBELL	USD	628	66		694	299'107.06	0.03
HUBSPOT	USD	576	108		684	330'488.28	0.04
HUMANA	USD	1'444	162		1'606	487'677.96	0.05
HUNTINGTON BANCSHARES	USD	17'788	437		18'225	324'587.25	0.04
HYATT HOTELS	USD	528			528	76'179.84	0.01
IBM	USD	10'945	1'443	92	12'296	2'993'953.04	0.33
IDEX	USD	929			929	152'820.50	0.02
IDEXX LABORATORIES	USD	966	97	47	1'016	657'443.44	0.07
ILLINOIS TOOL WORKS	USD	3'441	332		3'773	998'524.45	0.11
ILLUMINA	USD	1'909	141		2'050	204'918.00	0.02
INCYTE	USD	1'996	144		2'140	181'065.40	0.02
INGERSOLL RAND INC	USD	4'885	1'144		6'029	478'883.47	0.05
INSULET	USD	797	84		881	299'434.28	0.03
INTEL	USD	51'054	7'801		58'855	1'433'119.25	0.16
INTERACTIVE BROKERS GROUP	USD	1'300	4'472		5'772	359'249.28	0.04
INTERCONTINENTAL EXCHANGE	USD	6'663	1'097		7'760	1'370'416.00	0.15
INTERNATIONAL FLAVORS & FRAGRANCES	USD	3'138	160		3'298	222'647.98	0.02
INTERNATIONAL PAPER	USD	6'083	158		6'241	310'052.88	0.03
INTERPUBLIC GROUP	USD	4'476	439	4'915			
INTUIT	USD	3'313	439	36	3'716	2'478'572.00	0.27
INTUITIVE SURGICAL	USD	4'216	598	44	4'770	2'257'617.15	0.25
INVITATION HOMES (reg. shares)	USD	7'001	2'596	2'314	7'283	227'885.07	0.02
IQVIA HOLDINGS INC	USD	2'089	162		2'251	429'513.31	0.05
IRON MOUNTAIN REIT	USD	3'502	234		3'736	344'944.88	0.04
J.B HUNT TRANSPORT SERVICES	USD	977	51		1'028	149'049.72	0.02
JABIL CIRCUIT	USD	1'321	89		1'410	288'810.30	0.03
JACOBS SOLUTIONS INC	USD	1'359	202		1'561	228'265.03	0.03
JM SMUCKER	USD	1'297			1'297	143'331.47	0.02
JOHNSON & JOHNSON	USD	28'500	3'849	818	31'531	5'586'347.27	0.61
JP MORGAN CHASE	USD	33'326	4'210	815	36'721	11'068'443.82	1.21
JUNIPER NETWORKS	USD	4'032	134	4'166			
KELLANOVA	USD	3'321	113		3'434	273'003.00	0.03
KENVUE INC	USD	22'210	2'513		24'723	512'013.33	0.06
KEURIG DR PEPPER INC	USD	13'559	4'857		18'416	535'721.44	0.06
KEYCORP	USD	11'691	200		11'891	230'209.76	0.03
KEYSIGHT TECHNOLOGIES.	USD	1'974	188		2'162	353'335.66	0.04
KIMBERLY-CLARK	USD	3'993	503	169	4'327	558'788.78	0.06
KIMCO REALTY	USD	8'001	3'777		11'778	264'887.22	0.03
KINDER MORGAN	USD	24'003	2'322		26'325	710'248.50	0.08
KKR & CO INC -A-	USD	7'178	1'624	351	8'451	1'178'829.99	0.13
KLA-TENCOR	USD	1'551	141		1'692	1'475'424.00	0.16
KROGER	USD	8'296	349		8'645	586'476.80	0.06
L3HARRIS TECHNOLOGIES INC	USD	2'245	482	99	2'628	729'585.36	0.08
LABCORP HOLDINGS INC	USD	983	65		1'048	291'333.52	0.03
LAM RESEARCH CORP	USD	15'106	2'693	1'065	16'734	1'675'910.10	0.18
LAS VEGAS SANDS	USD	4'556			4'556	262'562.28	0.03
LEIDOS HOLDINGS	USD	1'399	195		1'594	288'386.48	0.03
LENNAR -A-	USD	2'899	194		3'093	411'802.02	0.05
LENNOX INTERNATIONAL	USD	377	13		390	217'565.40	0.02
LIBERTY MEDIA CORP	USD	2'481	232		2'713	271'028.70	0.03
LIVE NATION ENTERTAINMENT	USD	1'971	72		2'043	340'139.07	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
LKQ	USD	3'366		3'366			
LOEWS	USD	2'256	258		2'514	243'355.20	0.03
LOWE'S COMPANIES	USD	6'593	1'037	117	7'513	1'938'804.78	0.21
LPL FINANCIAL HOLDINGS	USD	881	136		1'017	370'676.16	0.04
LULULEMON ATHLETICA	USD	1'323	77		1'400	283'080.00	0.03
M&T BANK	USD	1'885	139		2'024	408'159.84	0.04
MANHATTAN ASSOCIATES	USD	738	49	787			
MARATHON PETROLEUM	USD	3'955	181	149	3'987	716'503.77	0.08
MARKEL	USD	154	11		165	323'244.90	0.04
MARRIOTT INTERNATIONAL -A-	USD	2'777	502		3'279	878'312.94	0.10
MARSH & MCLENNAN	USD	5'735	1'089	181	6'643	1'367'195.83	0.15
MARTIN MARIETTA MATERIALS	USD	713	61		774	477'093.60	0.05
MARVELL TECHNOLOGY INC	USD	10'369	1'066		11'435	718'861.28	0.08
MASCO	USD	2'703	154		2'857	209'675.23	0.02
MASTERCARD	USD	9'703	1'763	307	11'159	6'642'841.11	0.73
MC CORMICK (non voting)	USD	2'787	482		3'269	230'039.53	0.03
MCDONALD'S	USD	8'395	1'099	97	9'397	2'946'335.38	0.32
MCKESSON	USD	1'501	112		1'613	1'107'550.32	0.12
MERCADOLIBRE	USD	541	57	10	588	1'454'071.08	0.16
MERCK & CO	USD	29'711	5'386	1'542	33'555	2'822'646.60	0.31
META PLATFORMS INC	USD	25'742	3'663	695	28'710	21'208'077.00	2.32
METLIFE	USD	6'929	491		7'420	603'691.20	0.07
METTLER TOLEDO INTERNATIONAL	USD	250	13		263	342'173.52	0.04
MGM RESORTS INTERNATIONAL	USD	2'749	435	3'184			
MICROCHIP TECHNOLOGY	USD	6'163	655		6'818	443'170.00	0.05
MICRON TECHNOLOGY	USD	12'906	2'232	249	14'889	1'771'939.89	0.19
MICROSOFT	USD	83'210	11'752	1'947	93'015	47'129'770.35	5.17
MICROSTRATEGY -A-	USD	1'950	1'565		3'515	1'175'451.15	0.13
MID-AMERICA APARTMENT COMMUNITIES	USD	1'363	140		1'503	219'167.46	0.02
MODERNA INC	USD	3'488	501	3'989			
MOLINA HEALTHCARE	USD	712	26		738	133'452.54	0.01
MOLSON COORS -B-	USD	1'919	494		2'413	121'832.37	0.01
MONDELEZ INTERNATIONAL	USD	15'831	2'765	1'931	16'665	1'023'897.60	0.11
MONGODB INC -A-	USD	874	199		1'073	338'649.53	0.04
MONOLITHIC POWER	USD	558	117	75	600	501'456.00	0.05
MONSTER BEVERAGE	USD	8'717	801		9'518	594'018.38	0.07
MOODY'S	USD	1'904	171		2'075	1'057'752.00	0.12
MORGAN STANLEY	USD	14'088	2'425	688	15'825	2'381'346.00	0.26
MOTOROLA SOLUTIONS	USD	1'909	322	56	2'175	1'027'600.50	0.11
MSCI -A-	USD	909	73		982	557'501.04	0.06
NASDAQ OMX GROUP	USD	5'188	1'852	757	6'283	595'251.42	0.07
NATERA INC	USD	1'497	155		1'652	277'949.00	0.03
NETAPP	USD	2'460	167		2'627	296'299.33	0.03
NETFLIX	USD	5'060	689	132	5'617	6'786'740.25	0.74
NEUROCRINE BIOSCIENCES	USD	1'188	129		1'317	183'853.20	0.02
NEWMONT MINING	USD	13'451	1'964		15'415	1'146'876.00	0.13
NEWS CORP -A-	USD	4'546	454		5'000	147'050.00	0.02
NEXTERA ENERGY	USD	24'087	3'252		27'339	1'969'774.95	0.22
NIKE -B-	USD	13'780	2'263	947	15'096	1'167'977.52	0.13
NISOURCE	USD	5'374	4'367	2'094	7'647	323'238.69	0.04
NORDSON	USD	657			657	147'884.13	0.02
NORFOLK SOUTHERN	USD	2'615	319		2'934	821'461.32	0.09
NORTHERN TRUST	USD	2'476	90		2'566	336'864.48	0.04
NORTHROP GRUMMAN	USD	1'614	162	50	1'726	1'018'409.04	0.11
NRG ENERGY	USD	2'505	33		2'538	369'431.28	0.04
NUCOR	USD	2'740	300		3'040	452'139.20	0.05
NUTANIX INC	USD	3'070	99		3'169	212'988.49	0.02
NVIDIA	USD	288'703	40'160	7'611	321'252	55'955'673.36	6.13
NVR	USD	36	2		38	308'470.70	0.03
O REILLY AUTOMOTIVE	USD	672	11'171	30	11'813	1'224'771.84	0.13
OCCIDENTAL PETROLEUM	USD	8'333	2'328		10'661	507'570.21	0.06
OKTA INC	USD	1'942	196		2'138	198'342.26	0.02
OLD DOMINION FREIGH LINES	USD	2'285	228		2'513	379'387.61	0.04
OMNICOM GROUP	USD	2'288	210		2'498	195'668.34	0.02
ON SEMICONDUCTOR	USD	5'076	200		5'276	261'636.84	0.03
ONEOK (new)	USD	7'343	1'411		8'754	668'630.52	0.07
ORACLE	USD	19'872	3'110	604	22'378	5'060'337.14	0.55
OTIS WORLDWIDE CORP	USD	4'752	1'195	840	5'107	441'142.66	0.05
OVINTIV INC	USD	3'091	85	3'176			
OWENS CORNING	USD	1'052	53		1'105	165'937.85	0.02
PACCAR	USD	6'138	1'116	439	6'815	681'363.70	0.07
PACKAGING CORP OF AMERICA	USD	1'004	127		1'131	246'512.76	0.03
PALANTIR TECHNOLOGIES INC -A-	USD	24'913	5'813	854	29'872	4'681'241.12	0.51
PALO ALTO NETWORKS INC	USD	7'768	1'228	127	8'869	1'689'721.88	0.19
PARKER-HANNIFIN	USD	1'492	146		1'638	1'243'815.30	0.14

144 UBS (CH) Index Fund - Equities USA NSL
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
PAYCHEX	USD	3'843	835		4'678	652'370.49	0.07
PAYCOM SOFTWARE	USD	597	102		699	158'777.85	0.02
PAYPAL HOLDINGS	USD	11'207	1'599		12'806	898'853.14	0.10
PEPSICO	USD	16'071	2'931	708	18'294	2'719'403.10	0.30
PFIZER	USD	66'457	8'543		75'000	1'857'000.00	0.20
PG&E	USD	25'966	3'882	2'452	27'396	418'610.88	0.05
PHILIP MORRIS INTERNATIONAL	USD	18'405	2'691	422	20'674	3'455'245.62	0.38
PHILLIPS 66	USD	4'928	284		5'212	696'218.96	0.08
PINTEREST INC -A-	USD	7'236	352		7'588	277'948.44	0.03
PNC FINANCIAL SERVICES	USD	4'577	661	137	5'101	1'058'151.44	0.12
POOL	USD	456	4		460	142'926.60	0.02
PPG INDUSTRIES	USD	2'807	79		2'886	321'009.78	0.04
PPL	USD	9'055	2'292		11'347	413'825.09	0.05
PRINCIPAL FINANCIAL	USD	2'699	291		2'990	240'724.90	0.03
PROCTER & GAMBLE	USD	27'877	3'695	984	30'588	4'803'539.52	0.53
PROGRESSIVE	USD	6'845	1'023		7'868	1'943'868.08	0.21
PROLOGIS	USD	10'796	1'295	225	11'866	1'350'113.48	0.15
PRUDENTIAL FINANCIAL	USD	4'117	375		4'492	492'592.72	0.05
PTC	USD	1'407	141		1'548	330'498.00	0.04
PUBLIC SERVICE ENTERPRISE	USD	5'924	1'137	534	6'527	537'367.91	0.06
PUBLIC STORAGE	USD	1'823	158		1'981	583'582.79	0.06
PULTE GROUP	USD	2'526	93		2'619	345'760.38	0.04
PURE STORAGE -A-	USD	3'820	142		3'962	307'490.82	0.03
QUALCOMM	USD	13'060	1'636		14'696	2'362'088.08	0.26
QUANTA SERVICES	USD	1'706	199		1'905	720'013.80	0.08
QUEST DIAGNOSTICS	USD	1'341	24		1'365	247'938.60	0.03
RALLIANT CORP	USD		1'463	1'463			
RAYMOND JAMES FINANCIAL	USD	2'359	66		2'425	410'892.00	0.05
REALTY INCOME	USD	10'347	2'414	1'291	11'470	673'977.20	0.07
REDDIT INC	USD	789	554		1'343	302'282.44	0.03
REGENCY CENTERS	USD	2'227			2'227	161'457.50	0.02
REGENERON PHARMACEUTICALS	USD	1'266	130	40	1'356	787'429.20	0.09
REGIONS FINANCIAL	USD	10'842	3'565		14'407	394'607.73	0.04
RELIANCE STEEL AND ALUMINIUM	USD	613	41		654	193'361.64	0.02
REPUBLIC SERVICES	USD	2'605	175		2'780	650'436.60	0.07
RESMED	USD	1'768	103		1'871	513'608.21	0.06
REVVITY INC	USD	1'449	95		1'544	139'129.84	0.02
RIVIAN AUTOMOTIVE INC -A-	USD	9'391	632		10'023	136'012.11	0.01
ROBINHOOD MARKETS INC -A-	USD	7'308	2'219		9'527	991'093.81	0.11
ROBLOX CORP -A-	USD	5'684	2'419	581	7'522	937'165.98	0.10
ROCKET LAB CORP	USD		5'497		5'497	267'154.20	0.03
ROCKWELL AUTOMATION	USD	1'292	126		1'418	486'983.74	0.05
ROKU INC -A-	USD	1'553	20	1'573			
ROLLINS	USD	3'478	1'425		4'903	277'215.62	0.03
ROPER TECHNOLOGIES	USD	1'243	122		1'365	718'413.15	0.08
ROSS STORES	USD	3'871	311		4'182	615'423.12	0.07
RPM INTERNATIONAL	USD	1'589			1'589	199'117.59	0.02
RTX	USD	15'756	2'938	828	17'866	2'833'547.60	0.31
S&P GLOBAL	USD	3'709	440		4'149	2'275'477.56	0.25
SALESFORCE.COM	USD	11'328	1'568	368	12'528	3'210'300.00	0.35
SAMSARA INC -A-	USD	2'515	1'494		4'009	144'885.26	0.02
SBA COMMUNICATIONS -A- (reg. shares)	USD	1'191	148		1'339	274'294.15	0.03
SEI INVESTMENTS	USD	1'379	171	1'550			
SEMPRA ENERGY	USD	7'323	1'154		8'477	699'861.12	0.08
SERVICENOW	USD	2'438	337	24	2'751	2'523'932.46	0.28
SHERWIN-WILLIAMS	USD	2'768	409	67	3'110	1'137'731.30	0.12
SIMON PROPERTY GROUP	USD	3'787	390		4'177	754'616.82	0.08
SKYWORKS SOLUTIONS	USD	1'915	164	2'079			
SNAP INC -A-	USD	13'283			13'283	94'840.62	0.01
SNAP-ON	USD	626	9		635	206'527.40	0.02
SNOWFLAKE INC -A-	USD	3'625	860	116	4'369	1'042'705.54	0.11
SOFI TECHNOLOGIES INC	USD		13'518		13'518	345'249.72	0.04
SOLVENTUM CORP	USD	1'961			1'961	143'329.49	0.02
SOUTHERN	USD	12'931	1'274		14'205	1'311'121.50	0.14
SOUTHWEST AIRLINES	USD	2'187		2'187			
SS&C TECHNOLOGIES HOLDINGS	USD	2'655	254		2'909	257'911.94	0.03
STANLEY BLACK & DECKER	USD	1'660	335	1'995			
STARBUCKS	USD	13'421	1'748		15'169	1'337'754.11	0.15
STATE STREET	USD	3'341	375		3'716	427'228.52	0.05
STEEL DYNAMICS	USD	1'759	50		1'809	236'834.28	0.03
STRYKER	USD	4'019	570		4'589	1'796'180.49	0.20
SUN COMMUNITIES	USD	1'509	175		1'684	213'649.08	0.02
SUPER MICRO COMPUTER INC	USD	6'178	620		6'798	282'388.92	0.03
SYNCHRONY FINANCIAL	USD	4'719	408		5'127	391'395.18	0.04
SYNOPSIS	USD	1'771	810	95	2'486	1'500'350.72	0.16

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
SYSCO	USD	5'606	592		6'198	498'753.06	0.05
T ROWE PRICE GROUP	USD	2'678	238		2'916	313'819.92	0.03
TAKE-TWO INTERACTIVE SOFTWARE	USD	2'091	301	105	2'287	533'488.49	0.06
TAPESTRY INC	USD		2'439		2'439	248'338.98	0.03
TARGA RESOURCES	USD	2'431	382		2'813	471'908.88	0.05
TARGET	USD	5'400	1'012		6'412	615'423.76	0.07
TELEDYNE TECHNOLOGIES	USD	546	45		591	318'058.47	0.03
TERADYNE	USD	1'908	251		2'159	255'280.16	0.03
TESLA MOTORS	USD	34'208	4'725	754	38'179	12'746'822.73	1.40
TEXAS INSTRUMENTS	USD	10'798	1'452	138	12'112	2'452'437.76	0.27
TEXAS PACIFIC LAND CORP	USD	234	10		244	227'769.12	0.02
TEXTRON	USD	2'283	180		2'463	197'434.08	0.02
THE HERSHEY COMPANY	USD	1'757	39		1'796	330'015.00	0.04
THE KRAFT HEINZ COMPANY	USD	10'139	1'172		11'311	316'368.67	0.03
THERMO FISHER SCIENTIFIC	USD	4'481	590	67	5'004	2'465'570.88	0.27
TJX COS	USD	13'074	2'264	182	15'156	2'070'461.16	0.23
T-MOBILE US	USD	6'122	1'291	917	6'496	1'636'927.04	0.18
TOAST INC -A-	USD	4'741	1'102		5'843	263'519.30	0.03
TRACTOR SUPPLY	USD	6'465	426		6'891	425'588.16	0.05
TRADE DESK INC/THE	USD	5'365	617		5'982	326'976.12	0.04
TRADEWEB MARKETS INC -A-	USD	1'417	68		1'485	183'189.60	0.02
TRANSDIGM GROUP	USD	647	98	17	728	1'018'384.64	0.11
TRANSUNION	USD	2'363	130		2'493	220'381.20	0.02
TRAVELERS COMPANIES	USD	2'668	290		2'958	803'126.58	0.09
TRIMBLE NAVIGATION	USD	2'970	147		3'117	251'915.94	0.03
TRUIST FINANCIAL CORP	USD	15'731	1'319	597	16'453	770'329.46	0.08
TWILIO -A-	USD	1'848			1'848	195'167.28	0.02
TYLER TECHNOLOGIES	USD	484	83		567	319'152.96	0.03
TYSON FOODS -A-	USD	3'419	183		3'602	204'521.56	0.02
UBER TECHNOLOGIES INC	USD	22'412	4'544	1'097	25'859	2'424'281.25	0.27
UDR	USD	3'950	1'849		5'799	229'466.43	0.03
U-HAUL HOLDING CO	USD	1'078	245		1'323	69'113.52	0.01
ULTA BEAUTY INC	USD	571	29		600	295'638.00	0.03
UNION PACIFIC	USD	7'090	1'128	223	7'995	1'787'442.15	0.20
UNITED CONTINENTAL HOLDINGS	USD	948	121		1'069	112'245.00	0.01
UNITED PARCEL SERVICE -B-	USD	8'660	891		9'551	835'139.44	0.09
UNITED RENTALS	USD	780	118	34	864	826'277.76	0.09
UNITED THERAPEUTICS	USD	507	33		540	164'570.40	0.02
UNITEDHEALTH GROUP	USD	10'894	1'838	503	12'229	3'789'400.23	0.42
UNIVERSAL HEALTH SERVICES	USD	727			727	132'008.66	0.01
US BANCORP	USD	18'458	1'580		20'038	978'455.54	0.11
VALERO ENERGY	USD	3'689	261		3'950	600'439.50	0.07
VEEVA SYSTEMS -A-	USD	1'857	175		2'032	547'014.40	0.06
VENTAS	USD	4'967	444		5'411	368'380.88	0.04
VERALTO CORP	USD	2'997	232		3'229	342'887.51	0.04
VERISIGN	USD	1'071	45		1'116	305'080.92	0.03
VERISK ANALYTICS -A-	USD	1'670	108		1'778	476'717.36	0.05
VERIZON COMMUNICATIONS	USD	49'830	5'910		55'740	2'465'380.20	0.27
VERTEX PHARMACEUTICALS	USD	2'999	512	55	3'456	1'351'365.12	0.15
VERTIV HOLDINGS CO -A-	USD	4'277	492		4'769	608'285.95	0.07
VIATRIS INC	USD	14'015	594	14'609			
VICI PROPERTIES INC	USD	12'564	2'783		15'347	518'421.66	0.06
VISA -A-	USD	20'471	2'717	556	22'632	7'961'484.96	0.87
VISTRA ENERGY CORP	USD	4'031	618		4'649	879'172.39	0.10
VULCAN MATERIALS	USD	1'501	322	87	1'736	505'453.76	0.06
W.P. CAREY	USD	2'566	403		2'969	199'219.90	0.02
WABTEC	USD	1'997	251	118	2'130	412'155.00	0.05
WALGREENS BOOTS ALLIANCE	USD	8'897		8'897			
WAL-MART STORES	USD	52'309	7'869	1'782	58'396	5'663'244.08	0.62
WALT DISNEY	USD	21'189	3'666	821	24'034	2'845'144.92	0.31
WARNER BROS DISCOVERY INC	USD	27'293	2'075		29'368	341'843.52	0.04
WASTE MANAGEMENT	USD	4'660	919	102	5'477	1'239'938.03	0.14
WATERS	USD	696	61		757	228'462.60	0.03
WATSCO	USD	411	36		447	179'863.86	0.02
WEC ENERGY GROUP	USD	3'783	238		4'021	428'276.71	0.05
WELLS FARGO	USD	38'928	4'733	1'210	42'451	3'488'623.18	0.38
WELLTOWER	USD	7'195	1'390		8'585	1'444'683.80	0.16
WEST PHARMACEUTICAL SERVICES	USD	818	96		914	225'712.30	0.02
WESTERN DIGITAL	USD	4'141	132		4'273	343'292.82	0.04
WESTLAKE CHEMICAL	USD	503		503			
WEYERHAEUSER	USD	8'632	3'621	2'844	9'409	243'410.83	0.03
WILLIAMS COMPANIES	USD	14'151	3'202	1'635	15'718	909'757.84	0.10
WILLIAMS-SONOMA	USD	1'445	134		1'579	297'152.01	0.03
WORKDAY -A-	USD	2'463	405	87	2'781	641'910.42	0.07
WR BERKLEY	USD	3'496	512		4'008	287'333.52	0.03

146 UBS (CH) Index Fund - Equities USA NSL
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
WW GRAINGER	USD	518	86	22	582	589'857.00	0.06
WYNN RESORTS	USD	1'214		1'214			
XCEL ENERGY	USD	6'692	521		7'213	522'149.07	0.06
XYLEM	USD	2'910	131		3'041	430'483.96	0.05
YUM BRANDS	USD	3'248	527	284	3'491	513'072.27	0.06
ZEBRA TECHNOLOGIES -A-	USD	560	116		676	214'352.84	0.02
ZILLOW GROUP -C-	USD	1'658	405		2'063	173'931.53	0.02
ZIMMER BIOMET HOLDINGS	USD	2'503			2'503	265'568.30	0.03
ZOETIS -A-	USD	5'246	1'020	146	6'120	957'168.00	0.10
ZOOM VIDEO COMMUNICATIONS INC -A-	USD	2'987	145		3'132	255'007.44	0.03
ZSCALER INC	USD	1'096	192		1'288	356'840.40	0.04
						717'908'874.08	78.68
Total Shares (and equity-type securities)						741'349'297.99	81.25
Collective Investment Scheme							
Ireland							
UBS IRL ETF PLC - MSCI USA NSL UCITS ETF -A- USD	USD	577'480	79'357	13'566	643'271	164'279'319.91	18.01
						164'279'319.91	18.01
Total Collective Investment Scheme						164'279'319.91	18.01
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						905'628'617.90	99.26
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
United States							
S&P E-MINI 500 Index -50- 03/25	USD	16	21	37			
S&P E-MINI 500 Index -50- 06/25	USD		115	115			
S&P E-MINI 500 Index -50- 09/25	USD		41	21	20	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						12'804.41	0.00
Total Forward exchange transactions						12'804.41	0.00
Total Securities valued based on parameters observable on the market						12'804.41	0.00
Total Derivative Financial Instruments						12'804.41	0.00
Total investments						905'641'422.31	99.26
Cash at banks						5'015'623.31	0.55
Other assets						1'751'626.13	0.19
Total fund assets						912'408'671.75	100.00
/. Due to bank						33'751.76	0.00
/. Other liabilities						54'497.44	0.01
Net assets						912'320'422.55	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	905'628'617.90	99.26
Securities valued based on parameters observable on the market	12'804.41	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	14'245'654	USD	15'842'000	0.00	0.00
02.04.2025	Bought	CHF	23'282	USD	26'000	0.00	0.00
02.04.2025	Bought	CHF	14'122	USD	16'000	0.00	0.00
02.04.2025	Bought	CHF	1'798'050	USD	2'040'000	0.00	0.00
02.04.2025	Bought	CHF	100'505	USD	114'000	0.00	0.00
02.04.2025	Bought	USD	57'000	CHF	51'202	0.00	0.00
02.04.2025	Bought	USD	92'000	CHF	80'943	0.00	0.00
02.04.2025	Bought	USD	5'800	CHF	5'127	0.00	0.00
02.04.2025	Bought	USD	11'000	CHF	9'642	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	USD	471'000	CHF	423'549	0.00	0.00
02.04.2025	Bought	USD	231'000	CHF	205'049	0.00	0.00
02.04.2025	Bought	USD	19'500	CHF	17'145	0.00	0.00
02.05.2025	Bought	CHF	14'965'880	USD	16'976'000	0.00	0.00
02.05.2025	Bought	CHF	266'606	USD	318'000	0.00	0.00
02.05.2025	Bought	CHF	1'144'913	USD	1'403'000	0.00	0.00
02.05.2025	Bought	CHF	5'701	USD	7'000	0.00	0.00
02.05.2025	Bought	CHF	20'736	USD	25'000	0.00	0.00
02.05.2025	Bought	USD	5'000	CHF	4'398	0.00	0.00
02.05.2025	Bought	USD	40'000	CHF	33'098	0.00	0.00
02.05.2025	Bought	USD	82'000	CHF	72'140	0.00	0.00
02.05.2025	Bought	USD	488'000	CHF	430'208	0.00	0.00
02.05.2025	Bought	USD	30'500	CHF	26'043	0.00	0.00
03.06.2025	Bought	CHF	19'716	USD	24'000	0.00	0.00
03.06.2025	Bought	CHF	891'753	USD	1'089'000	0.00	0.00
03.06.2025	Bought	CHF	14'808'599	USD	18'084'000	0.00	0.00
03.06.2025	Bought	CHF	45'093	USD	55'000	0.00	0.00
03.06.2025	Bought	CHF	82'058	USD	100'000	0.00	0.00
03.06.2025	Bought	CHF	14'805	USD	18'100	0.00	0.00
03.06.2025	Bought	CHF	3'619	USD	4'300	0.00	0.00
03.06.2025	Bought	CHF	12'563	USD	15'000	0.00	0.00
03.06.2025	Bought	CHF	84'377	USD	101'000	0.00	0.00
03.06.2025	Bought	CHF	17'348	USD	21'000	0.00	0.00
03.06.2025	Bought	USD	42'000	CHF	34'861	0.00	0.00
03.06.2025	Bought	USD	26'000	CHF	21'486	0.00	0.00
03.06.2025	Bought	USD	3'000	CHF	2'474	0.00	0.00
03.06.2025	Bought	USD	31'800	CHF	26'428	0.00	0.00
02.07.2025	Bought	CHF	923'393	USD	1'128'000	0.00	0.00
02.07.2025	Bought	CHF	15'888'650	USD	19'409'000	0.00	0.00
02.07.2025	Bought	CHF	56'911	USD	70'000	0.00	0.00
02.07.2025	Bought	CHF	7'325	USD	9'000	0.00	0.00
02.07.2025	Bought	CHF	9'738	USD	12'000	0.00	0.00
02.07.2025	Bought	CHF	24'139	USD	30'000	0.00	0.00
02.07.2025	Bought	USD	142'000	CHF	115'085	0.00	0.00
02.07.2025	Bought	USD	8'000	CHF	6'515	0.00	0.00
04.08.2025	Bought	CHF	1'122'452	USD	1'416'000	0.00	0.00
04.08.2025	Bought	CHF	16'259'830	USD	20'512'000	0.00	0.00
04.08.2025	Bought	CHF	68'353	USD	87'000	0.00	0.00
04.08.2025	Bought	CHF	352'846	USD	447'000	0.00	0.00
04.08.2025	Bought	CHF	30'836	USD	39'000	0.00	0.00
04.08.2025	Bought	CHF	125'604	USD	158'000	0.00	0.00
04.08.2025	Bought	CHF	188'964	USD	237'258	0.00	0.00
04.08.2025	Bought	USD	21'000	CHF	16'682	0.00	0.00
04.08.2025	Bought	USD	35'100	CHF	27'941	0.00	0.00
02.09.2025	Bought	CHF	18'663'089	USD	23'064'000	0.00	0.00
02.09.2025	Bought	CHF	23'897	USD	29'700	0.00	0.00
02.09.2025	Bought	CHF	291'978	USD	362'700	0.00	0.00
02.09.2025	Bought	CHF	44'580	USD	55'000	0.00	0.00
02.09.2025	Bought	CHF	737'918	USD	918'000	0.00	0.00
02.09.2025	Bought	CHF	24'907	USD	31'000	0.00	0.00
01.10.2025	Bought	CHF	20'099'463	USD	25'245'000	12'889.83	0.00
01.10.2025	Bought	USD	161'900	CHF	128'903	-85.42	0.00
Total Forward exchange transactions						12'804.41	0.00

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	6'455'500.00	0.71%	4'770'600.00	0.63%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	6'455'500.00	0.71%	4'770'600.00	0.63%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	24'993'894.85	2.74%	15'319'432.55	2.03%
Total commitment-reducing positions	24'993'894.85	2.74%	15'319'432.55	2.03%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CAD	323.36	285.46	240.84
Unit class I-X-acc				
Total net assets in millions	CAD	236.83	202.16	224.52
Net asset value per unit	CAD	2'303.45	2'053.76	1'687.20
Unit class I-B-acc				
Total net assets in millions	CAD	1.88	4.14	4.13
Net asset value per unit	CAD	5'275.39	4'703.78	3'866.02
Unit class I-A-acc				
Total net assets in millions	CAD	8.48	9.73	9.22
Net asset value per unit	CAD	2'153.51	1'921.80	1'581.53
Unit class A-acc				
Total net assets in millions	CAD	4.26	3.65	2.97
Net asset value per unit	CAD	2'252.76	2'010.51	1'655.25
Unit class (CHF) I-X-acc				
Total net assets in millions	CAD	71.91	65.78	-
Net asset value per unit	CHF	1'340.54	1'286.31	-

Exchange rates

Exchange rates as at	31.08.2025
CANADIAN DOLLAR	1.000000
SWISS FRANC	1.718311
UNITED STATES DOLLAR	1.372960

Assets as at August 31, 2025

	Consolidated	
	31.08.2025 CAD	28.02.2025 CAD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'480'690.87	1'159'750.58
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	321'590'064.79	284'032'939.67
Other assets	433'069.71	363'721.75
Total fund assets, less	323'503'825.37	285'556'412.00
Other liabilities	147'478.21	92'242.34
Due to bank	0.01	0.01
Net assets	323'356'347.15	285'464'169.65
	Consolidated	
	01.03.2025 - 31.08.2025 CAD	01.03.2024 - 28.02.2025 CAD
Change in net assets of the fund		
Net assets at beginning of the reporting period	285'464'169.65	240'837'946.34
Distributions	-56'152.10	-68'226.11
Delivery withholding tax	-2'295'655.40	-2'672'850.49
Issue of units	13'836'107.96	77'016'758.42
Redemption of units	-11'664'484.16	-84'332'069.82
Other items from unit transactions	711'264.72	10'836'681.32
Total income	37'361'096.48	43'845'929.99
Net assets at end of reporting period	323'356'347.15	285'464'169.65
Change in units in circulation		
Number at beginning of the reporting period	138'224.285	141'764.459
Number of units issued	6'791.250	38'958.756
Number of units redeemed	-4'799.152	-42'498.930
Number at the end of the reporting period	140'216.383	138'224.285
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
202'164'525.47	224'520'243.34	4'138'047.57	4'127'859.59	9'732'944.17	9'224'450.55	3'650'847.04	2'965'391.95
-41'165.15	-63'451.67	-313.92	-1'217.21	-1'816.11	-2'553.99	-690.03	-1'003.24
-1'668'245.95	-2'502'232.09	-12'873.03	-45'200.37	-69'699.86	-94'293.50	-25'531.66	-31'124.53
13'580'097.38	10'691'828.99	0.00	0.00	22'696.00	622'706.96	181'036.04	73'836.74
-5'063'824.17	-80'046'038.00	-2'421'390.63	-837'717.65	-2'300'228.09	-1'902'554.74	-22'858.88	-34'866.98
477'654.27	11'613'619.26	-38'662.03	119'947.71	124'971.37	75'634.10	-9'639.08	1'701.71
27'377'838.85	37'950'555.64	217'073.14	774'375.50	967'736.37	1'809'554.79	485'173.59	676'911.39
236'826'880.70	202'164'525.47	1'881'881.10	4'138'047.57	8'476'603.85	9'732'944.17	4'258'337.02	3'650'847.04
98'436.214	133'072.601	879.728	1'067.728	5'064.484	5'832.625	1'815.879	1'791.505
6'669.654	5'771.541	0.000	0.000	12.880	376.861	85.399	42.374
-2'292.000	-40'407.928	-523.000	-188.000	-1'141.177	-1'145.002	-11.000	-18.000
102'813.868	98'436.214	356.728	879.728	3'936.187	5'064.484	1'890.278	1'815.879
(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)
2'303.45	2'053.76	5'275.39	4'703.78	2'153.51	1'921.80	2'252.76	2'010.51

	Unit class (CHF) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of the reporting period	65'777'804.49	0.00
Distributions	-12'166.89	0.00
Delivery withholding tax	-519'304.90	0.00
Issue of units	52'278.54	65'628'385.73
Redemption of units	-1'856'182.39	-1'510'892.45
Other items from unit transactions	156'940.19	-974'221.46
Total income	8'313'274.53	2'634'532.67
Net assets at end of reporting period	71'912'643.57	65'777'804.49
Change in units in circulation		
Number at beginning of the reporting period	32'027.980	0.000
Number of units issued	23.317	32'767.980
Number of units redeemed	-831.975	-740.000
Number at the end of the reporting period	31'219.322	32'027.980
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'340.54	1'286.31

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CAD	CAD
Income		
Income from bank assets	10'158.04	42'121.27
Negative interest	-3.38	0.00
Income from securities lending	22'840.26	64'766.60
Substitute payments	1'662'992.88	4'174'280.13
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'825'128.00	2'262'722.41
- Units of other collective investment schemes	0.00	16'496.63
Current income paid in on issued units	67'956.16	1'190'538.70
Total income	3'589'071.96	7'750'925.74
Expenses		
Interest paid	46.20	205.32
Audit expenses	11'769.74	22'179.51
Remunerations to the following in accordance with the fund regulations:		
- Management company	21'335.97	31'277.68
Other expenses	8'652.23	11'344.97
Current net income paid out on redeemed units	83'844.28	1'278'593.18
Total expenses	125'648.42	1'343'600.66
Net Income	3'463'423.54	6'407'325.08
Realised capital gains and losses	5'153'111.65	4'941'833.13
Realized income	8'616'535.19	11'349'158.21
Unrealized capital gain/losses	28'744'561.29	32'496'771.78
Total income	37'361'096.48	43'845'929.99

154 UBS (CH) Index Fund - Equities Canada
Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
7'342.29	37'614.11	69.18	698.81	321.16	1'477.02	129.27	530.59
-2.48	0.00	-0.02	0.00	-0.09	0.00	-0.04	0.00
16'515.20	54'510.32	179.64	1'043.61	690.91	2'268.65	292.33	817.37
1'203'175.63	3'564'734.97	11'369.76	67'169.31	51'352.46	146'158.76	21'284.54	52'677.58
1'318'071.63	1'996'409.65	12'104.06	37'600.50	58'962.98	79'579.14	23'134.27	28'517.26
0.00	14'848.84	0.00	276.75	0.00	585.81	0.00	207.22
66'156.98	144'316.01	0.00	0.00	76.29	3'057.61	1'225.38	642.34
2'611'259.25	5'812'433.90	23'722.62	106'788.98	111'403.71	233'126.99	46'065.75	83'392.36
33.52	190.92	0.26	3.50	1.50	7.84	0.59	2.53
8'515.29	19'140.48	78.32	359.04	368.21	776.09	149.73	279.91
0.00	0.00	538.75	3'055.47	14'770.99	20'399.29	6'026.23	7'822.92
5'541.52	8'219.96	55.25	154.32	247.65	337.53	1'067.10	1'821.26
45'920.08	1'225'314.63	3'255.35	12'513.18	17'008.54	11'684.26	116.69	518.14
60'010.41	1'252'865.99	3'927.93	16'085.51	32'396.89	33'205.01	7'360.34	10'444.76
2'551'248.84	4'559'567.91	19'794.69	90'703.47	79'006.82	199'921.98	38'705.41	72'947.60
3'774'112.74	4'109'122.12	29'990.29	84'130.59	135'118.98	198'068.17	67'880.00	74'315.10
6'325'361.58	8'668'690.03	49'784.98	174'834.06	214'125.80	397'990.15	106'585.41	147'262.70
21'052'477.27	29'281'865.61	167'288.16	599'541.44	753'610.57	1'411'564.64	378'588.18	529'648.69
27'377'838.85	37'950'555.64	217'073.14	774'375.50	967'736.37	1'809'554.79	485'173.59	676'911.39

	Unit class (CHF) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CAD	CAD
Income		
Income from bank assets	2'296.14	1'800.74
Negative interest	-0.75	0.00
Income from securities lending	5'162.18	6'126.65
Substitute payments	375'810.49	343'539.51
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	412'855.06	120'615.86
- Units of other collective investment schemes	0.00	578.01
Current income paid in on issued units	497.51	1'042'522.74
Total income	796'620.63	1'515'183.51
Expenses		
Interest paid	10.33	0.53
Audit expenses	2'658.19	1'623.99
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	1'740.71	811.90
Current net income paid out on redeemed units	17'543.62	28'562.97
Total expenses	21'952.85	30'999.39
Net Income	774'667.78	1'484'184.12
Realised capital gains and losses	1'146'009.64	476'197.15
Realized income	1'920'677.42	1'960'381.27
Unrealized capital gain/losses	6'392'597.11	674'151.40
Total income	8'313'274.53	2'634'532.67

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AIR CANADA	CAD	15'277	1'026	16'303			
						0.00	0.00
Banks and other credit institutions							
BANK OF MONTREAL	CAD	66'665	2'079	2'869	65'875	10'947'766.25	3.38
BANK OF NOVA SCOTIA	CAD	113'651	4'466	3'913	114'204	9'795'277.08	3.03
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	86'126	3'037	3'573	85'590	9'080'243.10	2.81
NATIONAL BANK OF CANADA	CAD	35'969	1'291	1'376	35'884	5'180'214.24	1.60
ROYAL BANK OF CANADA	CAD	129'188	5'270	5'217	129'241	25'793'918.78	7.97
TORONTO DOMINION BANK	CAD	159'849	6'534	8'589	157'794	16'271'717.28	5.03
						77'069'136.73	23.82
Building materials and building industry							
RB Global Rg	CAD	16'919	757	598	17'078	2'686'540.18	0.83
STANTEC	CAD	10'511	241	317	10'435	1'557'736.80	0.48
						4'244'276.98	1.31
Chemicals							
NUTRIEN LTD	CAD	44'849	1'456	1'577	44'728	3'540'221.20	1.09
						3'540'221.20	1.09
Electrical appliances and components							
ATKINSREALIS GROUP INC	CAD		14'876		14'876	1'404'889.44	0.43
CAE	CAD	29'125	706	1'582	28'249	1'046'060.47	0.32
ROGERS COMMUNICATIONS (nv) -B-	CAD	32'745	1'645	1'080	33'310	1'639'185.10	0.51
						4'090'135.01	1.26
Electronics and semiconductors							
CELESTICA INC	CAD	10'675	293	410	10'558	2'824'265.00	0.87
ONEX (subord. voting)	CAD	5'593	153	5'746			
						2'824'265.00	0.87
Energy and water supply							
BROOKFIELD RENEWABLE CORPORATION	CAD	12'631	346		12'977	600'705.33	0.19
CANADIAN UTILITIES (nv)	CAD	12'163	326		12'489	477'454.47	0.15
EMERA	CAD	27'028	1'102	720	27'410	1'792'888.10	0.55
FORTIS	CAD	45'417	2'219	1'904	45'732	3'125'782.20	0.97
HYDRO ONE	CAD	30'079	799	927	29'951	1'497'849.51	0.46
						7'494'679.61	2.32
Environmental services and recycling							
GFL ENVIRONMENTAL INC	CAD	20'909	3'761	2'485	22'185	1'524'109.50	0.47
						1'524'109.50	0.47
Financial, investment and other div. companies							
BROOKFIELD ASSET MANAGEMENT LT -A-	CAD	32'440	6'367	1'269	37'538	3'102'515.70	0.96
BROOKFIELD CORP	CAD	125'008	4'214	3'895	125'327	11'313'268.29	3.50
ELEMENT FINANCIAL	CAD	36'960	1'195	1'337	36'818	1'347'538.80	0.42
IGM FINANCIAL	CAD	7'611	238		7'849	386'484.76	0.12
TMX GROUP	CAD	25'600	877	1'141	25'336	1'389'679.60	0.43
						17'539'487.15	5.42
Food and soft drinks							
GEORGE WESTON	CAD	5'379	10'971	57	16'293	1'440'952.92	0.45
SAPUTO	CAD	23'219	561	960	22'820	784'551.60	0.24
						2'225'504.52	0.69
Forestry, paper and forest products							
WEST FRASER TIMBER	CAD	4'992	152	5'144			
						0.00	0.00
Graphics publishing and printing media							
THOMSON REUTERS CORP	CAD	14'369	586	432	14'523	3'542'304.93	1.09
						3'542'304.93	1.09
Insurance companies							
EMPIRE (nv) -A-	CAD	12'095	240	355	11'980	638'653.80	0.20
FAIRFAX FINANCIAL (v)	CAD	1'851	62	91	1'822	4'307'791.04	1.33
GREAT WEST LIFECO	CAD	25'760	878	1'148	25'490	1'386'656.00	0.43
IA FINANCIAL CORP INC	CAD	8'573	236	317	8'492	1'254'693.00	0.39
INTACT FINANCIAL	CAD	16'312	638	594	16'356	4'498'390.68	1.39
MANULIFE FINANCIAL	CAD	157'872	5'576	6'843	156'605	6'616'561.25	2.05
POWER CORP OF CANADA	CAD	51'192	1'298	1'298	51'192	2'975'790.96	0.92

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CAD	in % of total fund assets
SUN LIFE FINANCIAL	CAD	52'621	1'696	2'651	51'666	4'144'646.52	1.28
						25'823'183.25	7.98
Internet, software and IT services							
CGI INC -A-	CAD	18'585	612	965	18'232	2'431'419.52	0.75
CONSTELLATION SOFTWARE	CAD	1'840	71	59	1'852	8'427'229.68	2.60
OPEN TEXT	CAD	24'258	436	1'247	23'447	1'064'962.74	0.33
SHOPIFY -A-	CAD	110'765	4'860	3'737	111'888	21'704'034.24	6.71
						33'627'646.18	10.39
Investment trusts/funds							
ARC RESOURCES	CAD	54'125	1'663	2'294	53'494	1'413'846.42	0.44
						1'413'846.42	0.44
Lodging and catering industry, leisure facilities							
RESTAURANT BRANDS INTERNATIONAL	CAD	28'096	1'475	1'032	28'539	2'482'036.83	0.77
						2'482'036.83	0.77
Mechanical engineering and industrial equipment							
BOMBARDIER INC -B-	CAD		7'866		7'866	1'262'964.96	0.39
TOROMONT INDUSTRIES	CAD	7'489	128	221	7'396	1'061'991.64	0.33
						2'324'956.60	0.72
Mining, coal and steel industry							
CAMECO CORP	CAD	39'706	1'439	1'270	39'875	4'236'320.00	1.31
FRANCO-NEVADA	CAD	17'558	671	530	17'699	4'581'032.17	1.42
LUNDIN GOLD INC	CAD		10'276	401	9'875	833'943.75	0.26
PAN AMERICAN SILVER	CAD	33'133	1'487	1'577	33'043	1'539'473.37	0.48
TECK RESOURCES -B-	CAD	43'280	1'442	2'101	42'621	2'001'482.16	0.62
						13'192'251.45	4.08
Miscellaneous services							
THE DESCARTES SYSTEMS GROUP	CAD	7'883	180	94	7'969	1'093'745.25	0.34
WSP GLOBAL	CAD	11'911	506	393	12'024	3'362'872.32	1.04
						4'456'617.57	1.38
Non-ferrous metals							
KINROSS GOLD CORP	CAD	112'619	4'816	5'353	112'082	3'217'874.22	0.99
						3'217'874.22	0.99
Packaging industries							
CCL INDUSTRIES -B-	CAD	13'669	242	191	13'720	1'128'744.40	0.35
						1'128'744.40	0.35
Petroleum							
ALTAGAS	CAD	27'172	910	400	27'682	1'126'934.22	0.35
CANADIAN NATURAL RESOURCES	CAD	192'688	6'623	7'239	192'072	8'353'211.28	2.58
CENOVUS ENERGY	CAD	125'286	5'458	6'129	124'615	2'846'206.60	0.88
ENBRIDGE	CAD	198'908	7'711	6'768	199'851	13'280'098.95	4.11
IMPERIAL OIL	CAD	16'278	417	263	16'432	2'047'755.84	0.63
KEYERA	CAD	20'913	687	347	21'253	940'445.25	0.29
PEMBINA PIPELINE	CAD	53'034	2'282	2'069	53'247	2'761'921.89	0.85
SUNCOR ENERGY	CAD	114'809	3'620	5'882	112'547	6'389'293.19	1.98
TC ENERGY CORP	CAD	94'825	3'795	3'315	95'305	6'816'213.60	2.11
TOURMALINE OIL	CAD	32'424	819	469	32'774	1'911'379.68	0.59
WHITECAP RESOURCES	CAD		116'069		116'069	1'200'153.46	0.37
						47'673'613.96	14.74
Precious metals and precious stones							
AGNICO EAGLE MINES	CAD	45'817	1'930	1'549	46'198	9'147'665.98	2.83
ALAMOS GOLD -A-	CAD		39'988	1'553	38'435	1'608'120.40	0.50
BARRICK GOLD	CAD	157'723	5'081	162'804			
BARRICK MINING CORPORATION	CAD		162'783	6'145	156'638	5'737'649.94	1.77
FIRST QUANTUM MINERALS	CAD	64'678	1'737	763	65'652	1'580'243.64	0.49
IVANHOE MINES -A-	CAD	67'855	2'212	1'079	68'988	837'514.32	0.26
LUNDIN MINING	CAD	67'671	1'855	7'016	62'510	993'283.90	0.31
WHEATON PRECIOUS METALS CORP	CAD	41'385	1'630	1'349	41'666	5'746'574.72	1.78
						25'651'052.90	7.93
Real estate							
FIRSTSERVICE CORP	CAD	3'700	103		3'803	1'051'491.47	0.33
						1'051'491.47	0.33
Retailing, department stores							
ALIMENTATION COUCHE-TARD INC	CAD	69'286	2'706	2'499	69'493	4'837'407.73	1.50
DOLLARAMA	CAD	25'400	768	745	25'423	4'760'710.98	1.47
GILDAN ACTIVEWEAR	CAD	12'519	988	429	13'078	980'588.44	0.30
LOBLAW COMPANIES	CAD	13'780	42'146	198	55'728	3'125'783.52	0.97

158 UBS (CH) Index Fund - Equities Canada
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CAD	in % of total fund assets
METRO	CAD	19'203	487	725	18'965	1'866'914.60	0.58
						15'571'405.27	4.81
Telecommunication							
BCE	CAD	6'386			6'386	218'848.22	0.07
QUEBECOR (v) -B-	CAD	14'309	473	14'782			
TELUS NON-CANADIAN	CAD	44'760	2'674	675	46'759	1'058'623.76	0.33
						1'277'471.98	0.39
Traffic and transportation							
CANADIAN NATIONAL RAILWAY	CAD	48'797	1'852	1'749	48'900	6'501'255.00	2.01
CANADIAN PACIFIC RAILWAY LTD	CAD	85'240	2'995	3'751	84'484	8'837'871.24	2.73
TFI INTERNATIONAL (reg. shares)	CAD	7'342	237	360	7'219	939'336.28	0.29
						16'278'462.52	5.03
Vehicles							
CANADIAN TIRE (nv) -A-	CAD	4'763	125	270	4'618	790'832.50	0.24
MAGNA INTERNATIONAL (v) -A-	CAD	24'506	621	786	24'341	1'534'456.64	0.47
						2'325'289.14	0.72
Total Shares (and equity-type securities)						321'590'064.79	99.41
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						321'590'064.79	99.41
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
S&P / TSX 60 Index -200- 03/25	CAD	4	3	7			
S&P / TSX 60 Index -200- 06/25	CAD		22	22			
S&P / TSX 60 Index -200- 09/25	CAD		10	5	5	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Warrants							
Internet, software and IT services							
CONSTELLATION SOFTWARE INC (wts)-31.03.2040	CAD	1'751			1'751	0.00	0.00
						0.00	0.00
Total Warrants						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Total investments						321'590'064.79	99.41
Cash at banks						1'480'690.87	0.46
Other assets						433'069.71	0.13
Total fund assets						323'503'825.37	100.00
/ Due to bank						0.01	0.00
/ Other liabilities						147'478.21	0.05
Net assets						323'356'347.15	99.95

(1) Inclusive as well corporate actions

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

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	321'590'064.79	99.41
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025 Number/ nominal value
AGNICO EAGLE MINES LTD	UBS Switzerland AG	Lending	45'000
BROOKFIELD ASSET MGMT-A	UBS Switzerland AG	Lending	32'925
GREAT-WEST LIFECO INC	UBS Switzerland AG	Lending	23'234
IMPERIAL OIL LTD	UBS Switzerland AG	Lending	13'930
POWER CORP OF CANADA	UBS Switzerland AG	Lending	9'337

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'695'660.00	0.52%	1'225'744.00	0.43%
Total commitment-increasing positions	1'695'660.00	0.52%	1'225'744.00	0.43%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%
Volume of securities lent and commission income from securities				
- Volume of securities lent	14'939'352.71	4.62%	7'986'466.33	2.80%
- Commission income	22'840.26	0.01%	64'766.60	0.02%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CAD	808.74	705.56	729.13
Unit class I-X-acc				
Total net assets in millions	CAD	736.14	631.38	698.08
Net asset value per unit	CAD	2'693.15	2'402.34	1'974.63
Unit class I-B-acc				
Total net assets in millions	CAD	17.53	16.84	24.17
Net asset value per unit	CAD	2'682.75	2'393.48	1'968.27
Unit class I-A-acc				
Total net assets in millions	CAD	8.20	7.32	6.88
Net asset value per unit	CAD	2'668.84	2'382.99	1'962.14
Unit class (CHF) I-X-acc				
Total net assets in millions	CAD	46.87	50.02	-
Net asset value per unit	CHF	1'567.45	1'504.63	-

Exchange rates

Exchange rates as at	31.08.2025
CANADIAN DOLLAR	1.000000
SWISS FRANC	1.718311
UNITED STATES DOLLAR	1.372960

Assets as at August 31, 2025

	Consolidated	
	31.08.2025 CAD	28.02.2025 CAD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	4'308'125.53	9'062'707.79
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	804'059'265.83	696'081'838.31
Derivatives financial instruments	0.01	0.01
Other assets	1'068'322.48	898'124.32
Total fund assets, less	809'435'713.85	706'042'670.43
Other liabilities	692'293.06	477'569.81
Due to bank	0.00	9'395.24
Net assets	808'743'420.79	705'555'705.38
	Consolidated	
	01.03.2025 - 31.08.2025 CAD	01.03.2024 - 28.02.2025 CAD
Change in net assets of the fund		
Net assets at beginning of the reporting period	705'555'705.38	729'125'176.71
Distributions	-497'456.30	-457'476.42
Delivery withholding tax	-5'566'768.39	-7'690'869.62
Issue of units	56'962'764.63	92'752'860.30
Redemption of units	-41'360'652.51	-256'878'179.11
Other items from unit transactions	189'208.45	24'362'317.85
Total income	93'460'619.53	124'341'875.67
Net assets at end of reporting period	808'743'420.79	705'555'705.38
Change in units in circulation		
Number at beginning of the reporting period	293'746.105	369'308.652
Number of units issued	24'032.387	41'420.213
Number of units redeemed	-17'430.361	-116'982.760
Number at the end of the reporting period	300'348.131	293'746.105
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
631'376'211.95	698'077'082.44	16'838'482.62	24'172'587.89	7'318'336.93	6'875'505.93	50'022'673.43	0.00
-452'677.68	-438'943.84	-13'756.57	-13'837.12	-5'835.05	-4'695.46	-25'187.00	0.00
-5'055'860.83	-7'399'321.02	-115'168.13	-219'795.94	-51'001.98	-71'752.66	-344'737.45	0.00
40'113'521.40	38'407'306.52	11'919'258.22	30'419.25	0.00	645'838.18	4'929'985.01	53'669'296.35
-15'797'586.43	-238'759'720.21	-12'237'867.06	-11'701'538.93	0.00	-1'743'323.22	-13'325'199.02	-4'673'596.75
869'804.00	23'591'041.21	-883'308.76	1'445'413.76	101.35	263'626.91	202'611.86	-937'764.03
85'090'307.38	117'898'766.85	2'023'665.74	3'125'233.71	934'627.22	1'353'137.25	5'412'019.19	1'964'737.86
736'143'719.79	631'376'211.95	17'531'306.06	16'838'482.62	8'196'228.47	7'318'336.93	46'872'166.02	50'022'673.43
262'817.395	353'523.455	7'035.135	12'281.120	3'071.077	3'504.077	20'822.498	0.000
16'999.000	18'304.036	5'004.000	15.000	0.000	298.718	2'029.387	22'802.459
-6'477.000	-109'010.096	-5'504.298	-5'260.985	0.000	-731.718	-5'449.063	-1'979.961
273'339.395	262'817.395	6'534.837	7'035.135	3'071.077	3'071.077	17'402.822	20'822.498
(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CAD)	(CHF)	(CHF)
2'693.15	2'402.34	2'682.75	2'393.48	2'668.84	2'382.99	1'567.45	1'504.63

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CAD	CAD
Income		
Income from bank assets	26'098.55	79'752.67
Negative interest	-13.32	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	8'481'897.95	17'334'064.86
- Units of other collective investment schemes	0.00	54'485.00
Current income paid in on issued units	278'777.92	1'189'602.68
Total income	8'786'761.10	18'657'905.21
Expenses		
Interest paid	29.02	164.11
Audit expenses	11'769.74	22'179.51
Remunerations to the following in accordance with the fund regulations:		
- Management company	15'917.03	32'955.84
Other expenses	12'463.17	22'063.33
Current net income paid out on redeemed units	180'946.16	3'056'778.55
Total expenses	221'125.12	3'134'141.34
Net Income	8'565'635.98	15'523'763.87
Realised capital gains and losses	8'025'328.55	54'044'344.47
Realized income	16'590'964.53	69'568'108.34
Unrealized capital gain/losses	76'869'655.00	54'773'767.33
Total income	93'460'619.53	124'341'875.67

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
23'617.89	75'819.79	526.35	2'432.08	267.22	868.31	1'687.09	632.49
-12.13	0.00	-0.29	0.00	-0.13	0.00	-0.77	0.00
7'675'277.02	16'318'199.12	173'896.84	524'149.79	87'006.64	187'738.80	545'717.45	303'977.15
0.00	51'670.67	0.00	1'667.20	0.00	581.66	0.00	565.47
196'572.65	290'154.81	54'333.26	21.43	0.00	7'571.16	27'872.01	891'855.28
7'895'455.43	16'735'844.39	228'756.16	528'270.50	87'273.73	196'759.93	575'275.78	1'197'030.39
26.36	156.59	0.59	5.14	0.28	1.75	1.79	0.63
10'659.58	20'844.02	232.31	663.68	120.59	241.46	757.26	430.35
0.00	0.00	3'986.27	15'415.72	11'930.76	17'540.12	0.00	0.00
11'279.34	20'692.69	254.67	666.17	127.33	241.63	801.83	462.84
61'948.89	2'781'380.76	42'620.73	154'771.09	0.00	33'015.01	76'376.54	87'611.69
83'914.17	2'823'074.06	47'094.57	171'521.80	12'178.96	51'039.97	77'937.42	88'505.51
7'811'541.26	13'912'770.33	181'661.59	356'748.70	75'094.77	145'719.96	497'338.36	1'108'524.88
7'304'903.98	50'345'435.83	173'984.39	1'343'251.86	81'356.60	584'199.79	465'083.58	1'771'456.99
15'116'445.24	64'258'206.16	355'645.98	1'700'000.56	156'451.37	729'919.75	962'421.94	2'879'981.87
69'973'862.14	53'640'560.69	1'668'019.76	1'425'233.15	778'175.85	623'217.50	4'449'597.25	-915'244.01
85'090'307.38	117'898'766.85	2'023'665.74	3'125'233.71	934'627.22	1'353'137.25	5'412'019.19	1'964'737.86

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Canada							
AGNICO EAGLE MINES	CAD	112'317	4'975	1'721	115'571	22'884'213.71	2.83
AIR CANADA	CAD	36'247	2'329	38'576			
ALAMOS GOLD -A-	CAD		97'258	2'012	95'246	3'985'092.64	0.49
ALIMENTATION COUCHE-TARD INC	CAD	169'837	7'492	3'254	174'075	12'117'360.75	1.50
ALTAGAS	CAD	67'281	2'888	1'428	68'741	2'798'446.11	0.35
ARC RESOURCES	CAD	133'895	5'890	6'309	133'476	3'527'770.68	0.44
ATKINSREALIS GROUP INC	CAD		37'185		37'185	3'511'751.40	0.43
BANK OF MONTREAL	CAD	163'337	7'589	6'170	164'756	27'380'799.64	3.38
BANK OF NOVA SCOTIA	CAD	278'697	13'069	6'507	285'259	24'466'664.43	3.02
BARRICK GOLD	CAD	386'768	14'991	401'759			
BARRICK MINING CORPORATION	CAD		401'407	11'011	390'396	14'300'205.48	1.77
BCE	CAD	15'941	2'905	1'608	17'238	590'746.26	0.07
BOMBARDIER INC -B-	CAD		19'663		19'663	3'157'091.28	0.39
BROOKFIELD ASSET MANAGEMENT LT -A-	CAD	79'116	16'647	1'114	94'649	7'822'739.85	0.97
BROOKFIELD CORP	CAD	306'285	14'239	7'368	313'156	28'268'592.12	3.49
BROOKFIELD RENEWABLE CORPORATION	CAD	30'515	1'227	353	31'389	1'452'996.81	0.18
CAE	CAD	71'910	3'050	5'402	69'558	2'575'732.74	0.32
CAMECO CORP	CAD	97'462	4'388	2'016	99'834	10'606'364.16	1.31
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	210'959	9'896	6'772	214'083	22'712'065.47	2.81
CANADIAN NATIONAL RAILWAY	CAD	119'534	5'629	2'962	122'201	16'246'622.95	2.01
CANADIAN NATURAL RESOURCES	CAD	472'003	22'535	13'799	480'739	20'907'339.11	2.58
CANADIAN PACIFIC RAILWAY LTD	CAD	208'839	9'644	7'077	211'406	22'115'181.66	2.73
CANADIAN TIRE (nv) -A-	CAD	11'545	482	89	11'938	2'044'382.50	0.25
CANADIAN UTILITIES (nv)	CAD	30'321	1'069	926	30'464	1'164'638.72	0.14
CCL INDUSTRIES -B-	CAD	33'271	1'543	834	33'980	2'795'534.60	0.35
CELESTICA INC	CAD	26'259	1'336	1'294	26'301	7'035'517.50	0.87
CENOVUS ENERGY	CAD	305'869	9'900	1'544	314'225	7'176'899.00	0.89
CGI INC -A-	CAD	45'517	2'277	2'358	45'436	6'059'344.96	0.75
CONSTELLATION SOFTWARE	CAD	4'509	195	67	4'637	21'099'926.58	2.61
DOLLARAMA	CAD	62'148	2'860	1'577	63'431	11'878'089.06	1.47
ELEMENT FINANCIAL	CAD	91'483	3'446	1'603	93'326	3'415'731.60	0.42
EMERA	CAD	65'918	3'474	722	68'670	4'491'704.70	0.55
EMPIRE (nv) -A-	CAD	29'807	1'037	2'276	28'568	1'522'960.08	0.19
ENBRIDGE	CAD	487'418	22'875	10'569	499'724	33'206'659.80	4.10
FAIRFAX FINANCIAL (v)	CAD	4'542	221	221	4'542	10'738'741.44	1.33
FIRST QUANTUM MINERALS	CAD	158'839	5'704	1'906	162'637	3'914'672.59	0.48
FIRSTSERVICE CORP	CAD	9'141	575	238	9'478	2'620'572.22	0.32
FORTIS	CAD	111'042	6'378	2'232	115'188	7'873'099.80	0.97
FRANCO-NEVADA	CAD	43'008	2'113	846	44'275	11'459'698.25	1.42
GEORGE WESTON	CAD	13'124	27'391	234	40'281	3'562'451.64	0.44
GFL ENVIRONMENTAL INC	CAD	51'726	8'721	4'971	55'476	3'811'201.20	0.47
GILDAN ACTIVEWEAR	CAD	30'430	2'810	212	33'028	2'476'439.44	0.31
GREAT WEST LIFECO	CAD	63'118	2'255	902	64'471	3'507'222.40	0.43
HYDRO ONE	CAD	73'849	2'947	1'246	75'550	3'778'255.50	0.47
IA FINANCIAL CORP INC	CAD	20'884	819	156	21'547	3'183'569.25	0.39
IGM FINANCIAL	CAD	18'827	946	788	18'985	934'821.40	0.12
IMPERIAL OIL	CAD	39'919	1'817	864	40'872	5'093'468.64	0.63
INTACT FINANCIAL	CAD	39'945	1'778	920	40'803	11'222'049.09	1.39
IVANHOE MINES -A-	CAD	167'873	6'441	2'931	171'383	2'080'589.62	0.26
KEYERA	CAD	51'774	2'027	969	52'832	2'337'816.00	0.29
KINROSS GOLD CORP	CAD	273'886	15'711	7'245	282'352	8'106'325.92	1.00
LOBLAW COMPANIES	CAD	33'792	104'811	999	137'604	7'718'208.36	0.95
LUNDIN GOLD INC	CAD		25'055		25'055	2'115'894.75	0.26
LUNDIN MINING	CAD	166'868	6'583	14'398	159'053	2'527'352.17	0.31
MAGNA INTERNATIONAL (v) -A-	CAD	59'700	1'834		61'534	3'879'103.36	0.48
MANULIFE FINANCIAL	CAD	386'665	17'626	12'662	391'629	16'546'325.25	2.04
METRO	CAD	47'091	2'181	1'953	47'319	4'658'082.36	0.58
NATIONAL BANK OF CANADA	CAD	87'924	3'940	2'251	89'613	12'936'532.68	1.60
NUTRIEN LTD	CAD	109'979	5'005	3'136	111'848	8'852'769.20	1.09
ONEX (subord. voting)	CAD	13'524	530	14'054			
OPEN TEXT	CAD	58'506	1'968	2'149	58'325	2'649'121.50	0.33
PAN AMERICAN SILVER	CAD	82'015	3'072	1'394	83'693	3'899'256.87	0.48
PEMBINA PIPELINE	CAD	129'618	6'436	2'863	133'191	6'908'617.17	0.85
POWER CORP OF CANADA	CAD	125'108	6'280	3'499	127'889	7'434'187.57	0.92
QUEBECOR (v) -B-	CAD	35'780	1'589	37'369			
RB Global Rg	CAD	41'630	1'617	549	42'698	6'716'822.38	0.83
RESTAURANT BRANDS INTERNATIONAL	CAD	68'852	4'150	1'799	71'203	6'192'524.91	0.77
ROGERS COMMUNICATIONS (nv) -B-	CAD	80'860	4'233	1'706	83'387	4'103'474.27	0.51
ROYAL BANK OF CANADA	CAD	316'641	14'648	8'050	323'239	64'512'039.62	7.97
SAPUTO	CAD	57'344	2'446	2'124	57'666	1'982'557.08	0.24

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CAD	in % of total fund assets
SHOPIFY -A-	CAD	271'490	12'978	4'552	279'916	54'298'105.68	6.71
STANTEC	CAD	25'772	1'237	643	26'366	3'935'916.48	0.49
SUN LIFE FINANCIAL	CAD	128'965	5'981	5'687	129'259	10'369'156.98	1.28
SUNCOR ENERGY	CAD	281'536	13'585	13'776	281'345	15'971'955.65	1.97
TC ENERGY CORP	CAD	232'108	9'913	3'515	238'506	17'057'949.12	2.11
TECK RESOURCES -B-	CAD	105'778	5'609	5'430	105'957	4'975'740.72	0.61
TELUS NON-CANADIAN	CAD	110'416	7'459	3'330	114'545	2'593'298.80	0.32
TFI INTERNATIONAL (reg. shares)	CAD	18'159	555	781	17'933	2'333'441.96	0.29
THE DESCARTES SYSTEMS GROUP	CAD	19'313	583	174	19'722	2'706'844.50	0.33
THOMSON REUTERS CORP	CAD	35'210	1'602	661	36'151	8'817'590.41	1.09
TMX GROUP	CAD	62'750	1'892	590	64'052	3'513'252.20	0.43
TOROMONT INDUSTRIES	CAD	18'129	785	170	18'744	2'691'450.96	0.33
TORONTO DOMINION BANK	CAD	391'743	18'039	15'060	394'722	40'703'732.64	5.03
TOURMALINE OIL	CAD	79'591	3'484	996	82'079	4'786'847.28	0.59
WEST FRASER TIMBER	CAD	12'338	429	12'767			
WHEATON PRECIOUS METALS CORP	CAD	101'601	4'518	2'212	103'907	14'330'853.44	1.77
WHITECAP RESOURCES	CAD		284'770		284'770	2'944'521.80	0.36
WSP GLOBAL	CAD	29'140	1'374	567	29'947	8'375'576.96	1.03
						804'059'265.83	99.34
Total Shares (and equity-type securities)						804'059'265.83	99.34
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						804'059'265.83	99.34
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Canada							
S&P / TSX 60 Index -200- 03/25	CAD	11	7	18			
S&P / TSX 60 Index -200- 06/25	CAD		55	55			
S&P / TSX 60 Index -200- 09/25	CAD		39	25	14	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Warrants							
Canada							
CONSTELLATION SOFTWARE INC (wts)-31.03.2040	CAD	6'158			6'158	0.01	0.00
						0.01	0.00
Total Warrants						0.01	0.00
Total Securities valued based on parameters observable on the market						0.01	0.00
Total Derivative Financial Instruments						0.01	0.00
Total investments						804'059'265.84	99.34
Cash at banks						4'308'125.53	0.53
Other assets						1'068'322.48	0.13
Total fund assets						809'435'713.85	100.00
J. Other liabilities						692'293.06	0.09
Net assets						808'743'420.79	99.91

(1) Inclusive as well corporate actions

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

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	804'059'265.83	99.34
Securities valued based on parameters observable on the market	0.01	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	4'747'848.00	0.59%	3'370'796.00	0.48%
Total commitment-increasing positions	4'747'848.00	0.59%	3'370'796.00	0.48%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	JPY	109'899.31	92'402.02	98'805.07
Unit class I-X-acc				
Total net assets in millions	JPY	44'807.65	35'837.73	45'586.97
Net asset value per unit	JPY	185'764	163'169	161'809
Unit class I-B-acc				
Total net assets in millions	JPY	224.40	259.96	2'096.96
Net asset value per unit	JPY	441'655	387'948	384'905
Unit class I-A-acc				
Total net assets in millions	JPY	38'951.61	34'543.06	33'315.00
Net asset value per unit	JPY	474'780	417'069	414'007
Unit class A-acc				
Total net assets in millions	JPY	1'110.34	874.75	890.12
Net asset value per unit	JPY	258'290	226'912	225'330
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	JPY	2'508.85	2'999.25	2'524.35
Net asset value per unit	CHF	2'382.73	2'098.48	2'063.09
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	JPY	15'607.15	11'738.60	14'089.71
Net asset value per unit	CHF	1'916.21	1'686.41	1'659.87
Unit class (CHF hedged) A-acc				
Total net assets in millions	JPY	367.52	301.27	301.96
Net asset value per unit	CHF	2'468.54	2'172.15	2'139.21
Unit class (CHF) I-X-acc				
Total net assets in millions	JPY	6'321.80	5'847.40	-
Net asset value per unit	CHF	1'010.92	976.95	-

Exchange rates

Exchange rates as at	31.08.2025
JAPANESE YEN	1.000000
SWISS FRANC	183.756910
UNITED STATES DOLLAR	146.824989

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	454'705'004	497'143'660
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	109'478'034'816	91'811'096'753
Derivatives financial instruments	1'554'190	108'827
Other assets	108'597'173	125'196'531
Total fund assets, less	110'042'891'183	92'433'545'771
Other liabilities	9'824'999	7'570'808
Due to bank	133'754'791	23'959'298
Net assets	109'899'311'393	92'402'015'665
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	92'402'015'665	98'805'067'443
Delivery withholding tax	-606'996'734	-527'690'199
Issue of units	10'998'350'254	21'002'697'883
Redemption of units	-8'128'194'075	-28'155'254'246
Other items from unit transactions	-196'096'923	189'332'299
Total income	15'430'233'206	1'087'862'485
Net assets at end of reporting period	109'899'311'393	92'402'015'665
Change in units in circulation		
Number at beginning of the reporting period	393'883.879	429'570.008
Number of units issued	45'831.337	83'190.118
Number of units redeemed	-26'763.320	-118'876.247
Number at the end of the reporting period	412'951.896	393'883.879
Unit class currency		
Net asset value per unit		

172 UBS (CH) Index Fund - Equities Japan
Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
35'837'732'362	45'586'968'715	259'958'983	2'096'960'672	34'543'058'198	33'314'995'547	874'753'487	890'117'208
-253'007'903	-267'599'431	-1'291'021	-5'731'075	-218'026'770	-172'276'667	-5'560'613	-4'732'040
4'806'336'037	1'256'121'760	0	12'177'606	4'207'034'007	8'787'441'293	172'972'145	238'818'556
-1'274'223'724	-11'500'039'845	-63'714'428	-1'860'330'794	-4'538'750'044	-7'855'252'613	-69'074'977	-259'689'195
-25'191'411	257'719'562	891'112	13'404'286	10'560'101	32'510'183	-3'547'021	-348'607
5'716'001'792	504'561'601	28'554'624	3'478'288	4'947'734'939	435'640'455	140'794'895	10'587'565
44'807'647'153	35'837'732'362	224'399'270	259'958'983	38'951'610'431	34'543'058'198	1'110'337'916	874'753'487
219'635.372	281'732.493	670.087	5'447.994	82'823.326	80'469.587	3'855.031	3'950.291
28'793.495	7'680.815	0.000	31.000	9'794.728	21'048.632	739.060	1'050.112
-7'220.847	-69'777.936	-162.000	-4'808.907	-10'576.614	-18'694.893	-295.281	-1'145.372
241'208.020	219'635.372	508.087	670.087	82'041.440	82'823.326	4'298.810	3'855.031
(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)
185'764	163'169	441'655	387'948	474'780	417'069	258'290	226'912

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'999'250'891	2'524'350'961
Delivery withholding tax	-13'926'482	-13'574'669
Issue of units	0	1'390'723'040
Redemption of units	-902'880'248	-836'957'455
Other items from unit transactions	-87'980'389	-79'615'796
Total income	514'386'402	14'324'810
Net assets at end of reporting period	2'508'850'174	2'999'250'891
Change in units in circulation		
Number at beginning of the reporting period	8'557.350	7'198.735
Number of units issued	0.000	3'730.000
Number of units redeemed	-2'827.333	-2'371.385
Number at the end of the reporting period	5'730.017	8'557.350
Unit class currency	(CHF)	(CHF)
Net asset value per unit	2'382.73	2'098.48

174 UBS (CH) Index Fund - Equities Japan
Semi-annual Report as at August 31, 2025

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY
11'738'599'520	14'089'713'706	301'265'902	301'960'640	5'847'396'328	0
-76'502'746	-62'401'955	-1'737'435	-1'374'362	-36'943'764	0
1'530'991'803	2'669'023'365	9'407'179	17'422'636	271'609'083	6'630'969'627
-718'452'914	-5'052'118'290	-15'346'458	-17'687'495	-545'751'282	-773'178'559
-68'471'817	58'442'672	-1'393'670	292'468	-20'963'830	-93'072'469
3'200'981'876	35'940'022	75'321'490	652'015	806'457'188	82'677'729
15'607'145'722	11'738'599'520	367'517'008	301'265'902	6'321'803'723	5'847'396'328
41'675.954	49'940.441	830.412	830.467	35'836.347	0.000
4'977.271	9'130.234	20.790	45.978	1'505.993	40'473.347
-2'329.348	-17'394.721	-41.000	-46.033	-3'310.897	-4'637.000
44'323.877	41'675.954	810.202	830.412	34'031.443	35'836.347
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'916.21	1'686.41	2'468.54	2'172.15	1'010.92	976.95

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	JPY	JPY
Income		
Income from bank assets	86'168	318'347
Negative interest	-9'252	-1'104'030
Income from securities lending	14'228'595	38'059'183
Substitute payments	330'521'253	794'729'772
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	701'062'114	1'035'081'784
Current income paid in on issued units	99'383'686	293'449'479
Total income	1'145'272'564	2'160'534'535
Expenses		
Interest paid	22'938	1'500'184
Audit expenses	1'238'831	2'452'379
Remunerations to the following in accordance with the fund regulations:		
- Management company	32'119'328	76'408'547
Other expenses	2'272'604	3'633'650
Current net income paid out on redeemed units	68'321'990	351'223'859
Total expenses	103'975'691	435'218'619
Net Income	1'041'296'873	1'725'315'916
Realised capital gains and losses	2'606'609'122	3'577'503'086
Realized income	3'647'905'995	5'302'819'002
Unrealized capital gain/losses	11'782'327'211	-4'214'956'517
Total income	15'430'233'206	1'087'862'485

176 UBS (CH) Index Fund - Equities Japan
Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
34'399	146'324	197	2'204	31'606	111'835	859	3'000
-3'767	-503'625	-19	-8'562	-3'275	-383'642	-93	-10'326
5'678'658	17'547'392	34'521	241'012	5'236'913	13'388'568	141'069	354'954
131'424'853	344'374'770	733'509	4'725'537	121'558'262	279'884'378	3'325'596	7'384'681
270'926'043	503'832'179	1'923'480	7'694'635	261'348'969	357'598'149	6'910'820	9'396'065
48'849'007	13'471'686	0	-149	35'987'155	103'222'804	1'189'092	2'518'398
456'909'193	878'868'726	2'691'688	12'654'677	424'159'630	753'822'092	11'567'343	19'646'772
9'187	702'430	48	16'083	8'428	506'748	225	13'877
495'385	1'100'490	2'832	16'272	452'500	862'022	12'338	22'920
0	0	60'812	490'512	21'262'414	50'200'745	580'279	1'340'516
739'694	1'285'404	4'326	18'916	680'364	1'020'754	267'235	488'680
11'762'654	179'376'863	456'395	7'248'169	37'020'140	81'547'129	568'431	2'538'656
13'006'920	182'465'187	524'413	7'789'952	59'423'846	134'137'398	1'428'508	4'404'649
443'902'273	696'403'539	2'167'275	4'864'725	364'735'784	619'684'694	10'138'835	15'242'123
450'608'450	1'510'733'355	2'256'742	10'961'721	391'725'120	1'457'034'883	11'166'756	36'905'798
894'510'723	2'207'136'894	4'424'017	15'826'446	756'460'904	2'076'719'577	21'305'591	52'147'921
4'821'491'069	-1'702'575'292	24'130'607	-12'348'158	4'191'274'035	-1'641'079'122	119'489'304	-41'560'356
5'716'001'792	504'561'602	28'554'624	3'478'288	4'947'734'939	435'640'455	140'794'895	10'587'565

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025 JPY	01.03.2024 - 28.02.2025 JPY
Income		
Income from bank assets	2'078	8'306
Negative interest	-213	-29'358
Income from securities lending	320'705	949'169
Substitute payments	8'059'137	19'086'106
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	22'989'115	26'190'495
Current income paid in on issued units	0	24'089'793
Total income	31'370'822	70'294'511
Expenses		
Interest paid	514	39'028
Audit expenses	30'378	65'203
Remunerations to the following in accordance with the fund regulations:		
- Management company	0	0
Other expenses	59'028	94'881
Current net income paid out on redeemed units	8'427'680	10'672'098
Total expenses	8'517'600	10'871'210
Net Income	22'853'222	59'423'301
Realised capital gains and losses	228'755'712	93'710'286
Realized income	251'608'934	153'133'587
Unrealized capital gain/losses	262'777'468	-138'808'777
Total income	514'386'402	14'324'810

178 UBS (CH) Index Fund - Equities Japan
Semi-annual Report as at August 31, 2025

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY
11'660	43'963	280	1'049	5'089	1'667
-1'323	-154'292	-31	-3'669	-531	-10'557
1'902'784	5'175'577	46'404	124'613	867'541	277'898
44'907'620	110'990'590	1'071'963	2'632'930	19'440'313	25'650'780
90'046'803	144'701'842	2'296'447	3'343'577	44'620'437	-17'675'157
10'566'233	30'685'448	76'611	135'921	2'715'588	119'325'578
147'433'777	291'443'128	3'491'674	6'234'421	67'648'437	127'570'209
3'134	216'866	75	4'767	1'327	385
168'095	338'071	4'037	8'108	73'266	39'293
9'976'450	23'680'662	239'373	696'112	0	0
321'686	488'243	89'890	174'503	110'381	62'269
5'115'664	55'785'452	136'738	223'557	4'834'288	13'831'935
15'585'029	80'509'294	470'113	1'107'047	5'019'262	13'933'882
131'848'748	210'933'834	3'021'561	5'127'374	62'629'175	113'636'327
1'424'885'002	367'124'252	33'636'048	9'435'764	63'575'292	91'597'027
1'556'733'750	578'058'086	36'657'609	14'563'138	126'204'467	205'233'354
1'644'248'126	-542'118'064	38'663'881	-13'911'123	680'252'721	-122'555'625
3'200'981'876	35'940'022	75'321'490	652'015	806'457'188	82'677'729

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
CHIBA BANK	JPY	92'973	4'500		97'473	148'597'589	0.14
CONCORDIA FINANCIAL GROUP	JPY	170'977	5'200	2'100	174'077	195'923'664	0.18
DAIWA SECURITIES GROUP	JPY	218'609	12'100		230'709	266'007'477	0.24
JAPAN POST BANK	JPY	237'809	78'306	4'200	311'915	581'097'645	0.53
MITSUBISHI HC CAPITAL INC	JPY	144'972	7'200		152'172	184'204'206	0.17
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'885'247	151'500	46'500	1'990'247	4'495'967'973	4.09
MIZUHO FINANCIAL GROUP	JPY	396'724	52'200	13'300	435'624	2'132'379'480	1.94
ORIX	JPY	189'850	14'100	2'700	201'250	770'787'500	0.70
RESONA HOLDINGS	JPY	341'526	22'600	5'200	358'926	536'594'370	0.49
SUMITOMO MITSUI FINANCIAL GROUP	JPY	613'053	45'700	17'700	641'053	2'594'982'544	2.36
SUMITOMO MITSUI TRUST BANK	JPY	106'722	6'900	2'600	111'022	468'401'818	0.43
						12'374'944'266	11.25
Building materials and building industry							
AGC INC	JPY	31'869	3'200		35'069	162'474'677	0.15
DAITO TRUST CONSTRUCTION	JPY	9'606	1'000	500	10'106	158'613'670	0.14
DAIWA HOUSE INDUSTRY	JPY	92'140	8'600	1'700	99'040	517'880'160	0.47
KAJIMA	JPY	64'953	9'300	1'100	73'153	322'238'965	0.29
MONOTARO	JPY	40'486	5'300		45'786	116'639'835	0.11
OBAYASHI	JPY	106'471	7'700	1'800	112'371	269'297'102	0.24
SEKISUI CHEMICAL	JPY	61'825	3'500		65'325	183'726'563	0.17
SEKISUI HOUSE	JPY	98'005	6'300	1'100	103'205	343'982'265	0.31
TAISEI	JPY	26'942	1'800	1'800	26'942	269'689'420	0.25
						2'344'542'657	2.13
Chemicals							
ASAHI KASEI	JPY	204'821	13'000	5'300	212'521	257'044'150	0.23
KYOWA HAKKO KIRIN	JPY	39'494	900	900	39'494	100'512'230	0.09
MITSUBISHI CHEMICAL HOLDINGS	JPY	221'696	12'700		234'396	197'970'862	0.18
NIPPON PAINT HOLDINGS CO	JPY	155'095	9'000		164'095	176'155'983	0.16
SHIN-ETSU CHEMICAL	JPY	293'915	25'900	26'900	292'915	1'334'813'655	1.21
TAIYO NIPPON SAN SO	JPY	28'250	1'700		29'950	161'310'700	0.15
						2'227'807'580	2.02
Computer hardware and networking							
FUJITSU	JPY	289'510	20'700	5'800	304'410	1'088'570'160	0.99
NEC CORP	JPY	40'381	190'524	6'400	224'505	1'018'579'185	0.93
RICOH	JPY	87'002	11'500	98'502			
						2'107'149'345	1.91
Electrical appliances and components							
FANUC	JPY	155'595	10'200	4'700	161'095	673'054'910	0.61
FUJI ELECTRIC HOLDINGS	JPY	21'978	1'300		23'278	219'860'710	0.20
KEYENCE	JPY	32'055	2'500	900	33'655	1'910'930'900	1.74
KYOCERA	JPY	211'300	15'900	5'100	222'100	439'091'700	0.40
MAKITA	JPY	39'018	2'100	2'100	39'018	196'143'486	0.18
MITSUBISHI ELECTRIC	JPY	312'786	25'400	9'100	329'086	1'168'913'472	1.06
MURATA MANUFACTURING	JPY	275'876	23'200	10'500	288'576	701'816'832	0.64
NITTO DENKO	JPY	116'315	7'400	1'400	122'315	411'712'290	0.37
OBIC	JPY	52'600	4'100	700	56'000	292'992'000	0.27
OMRON	JPY	28'489	1'800	30'289			
PANASONIC HOLDINGS CORPORATION	JPY	383'553	25'200	5'400	403'353	611'079'795	0.56
RENEAS ELECTRONICS CORP	JPY	277'041	18'200	3'900	291'341	514'799'547	0.47
SHIMADZU	JPY	38'750	2'200		40'950	148'320'900	0.13
SUMITOMO ELECTRIC INDUSTRIES	JPY	117'587	8'500	2'500	123'587	519'436'161	0.47
TDK	JPY	319'905	21'000	4'500	336'405	651'280'080	0.59
YOKOGAWA ELECTRIC	JPY	37'184	3'600		40'784	177'288'048	0.16
						8'636'720'831	7.85
Electronics and semiconductors							
CANON	JPY	153'567	11'000	14'000	150'567	654'966'450	0.60
HITACHI	JPY	762'360	57'400	26'400	793'360	3'212'314'640	2.92
NIDEC	JPY	136'328	9'400	1'400	144'328	463'437'208	0.42
SEIKO EPSON	JPY	47'058		47'058			
SONY	JPY	1'011'205	80'200	24'000	1'067'405	4'358'214'615	3.96
TOKYO ELECTRON	JPY	73'729	5'600	1'400	77'929	1'610'402'785	1.46
YASKAWA ELECTRIC	JPY	37'055		37'055			
						10'299'335'698	9.36
Energy and water supply							
CHUBU ELECTRIC POWER	JPY	104'967	7'500	1'100	111'367	226'631'845	0.21
KANSAI ELECTRIC POWER	JPY	155'929	8'000		163'929	337'201'953	0.31
OSAKA GAS	JPY	59'337	4'100	500	62'937	264'146'589	0.24

180 UBS (CH) Index Fund - Equities Japan
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
TOKYO GAS	JPY	57'577	2'200	4'500	55'277	311'320'064	0.28
						1'139'300'451	1.04
Financial, investment and other div. companies							
JAPAN EXCHANGE GROUP INC	JPY	162'500	11'400	2'400	171'500	265'567'750	0.24
NOMURA HOLDINGS	JPY	491'321	38'000	9'700	519'621	550'798'260	0.50
						816'366'010	0.74
Food and soft drinks							
AJINOMOTO	JPY	75'422	84'622	3'500	156'544	627'584'896	0.57
KIKKOMAN	JPY	110'625	10'700		121'325	154'204'075	0.14
MEIJI HOLDINGS	JPY	39'410	2'100		41'510	126'937'580	0.12
NISSIN FOOD HOLDINGS	JPY	32'510	2'100	600	34'010	94'275'720	0.09
SUNTORY BEVERAGE & FOOD	JPY	22'512	3'000		25'512	116'334'720	0.11
YAKULT HONSHA	JPY	41'754	2'600		44'354	106'560'485	0.10
						1'225'897'476	1.11
Graphics publishing and printing media							
DAI NIPPON PRINTING	JPY	63'286	4'800		68'086	168'751'151	0.15
DENTSU	JPY	32'345	2'100	34'445			
TOPPAN PRINTING	JPY	39'343	2'000		41'343	158'343'690	0.14
						327'094'841	0.30
Insurance companies							
DAI-ICHI LIFE INSURANCE	JPY	148'935	483'305	24'200	608'040	745'761'060	0.68
JAPAN POST INSURANCE	JPY	30'869	4'000	2'700	32'169	133'372'674	0.12
MS&AD INSURANCE GROUP HOLDINGS	JPY	210'672	15'900	4'100	222'472	770'198'064	0.70
SOMPO HOLDINGS	JPY	146'620	10'700	3'100	154'220	733'624'540	0.67
T&D HOLDINGS	JPY	80'201	5'800	1'300	84'701	326'861'159	0.30
TOKIO MARINE HOLDINGS	JPY	292'799	32'700	7'900	317'599	2'032'951'199	1.85
						4'742'768'696	4.31
Internet, software and IT services							
KONAMI GROUP CORPORATION	JPY	16'439	1'300	300	17'439	390'720'795	0.36
LY CORPORATION	JPY	467'412	31'000	3'700	494'712	231'920'986	0.21
M3	JPY	73'050	3'300		76'350	166'862'925	0.15
ORACLE CORP JAPAN	JPY	6'204	200		6'404	97'821'100	0.09
RAKUTEN	JPY	245'960	17'600	2'400	261'160	239'457'604	0.22
SBI HOLDINGS	JPY	44'228	5'400	500	49'128	343'846'872	0.31
SCSK CORP	JPY	25'096	2'400	400	27'096	127'595'064	0.12
SOFTBANK	JPY	157'168	12'800	3'900	166'068	2'695'283'640	2.45
TIS INC	JPY	34'577	3'000	800	36'777	181'126'725	0.16
TREND MICRO	JPY	20'746	1'600	400	21'946	172'298'046	0.16
						4'646'933'757	4.22
Lodging and catering industry, leisure facilities							
ORIENTAL LAND	JPY	177'830	11'400	2'500	186'730	657'102'870	0.60
TOHO	JPY	18'121	1'200		19'321	180'805'918	0.16
ZENSHO	JPY	15'800	900		16'700	155'727'500	0.14
						993'636'288	0.90
Mechanical engineering and industrial equipment							
DAIFUKU	JPY	52'844	3'000		55'844	262'299'268	0.24
DAIKIN INDUSTRIES	JPY	43'391	3'100	900	45'591	847'992'600	0.77
DISCO	JPY	15'113	1'200	400	15'913	658'002'550	0.60
HOSHIZAKI ELECTRIC	JPY	17'624	1'200	18'824			
IHI	JPY		25'400		25'400	392'938'000	0.36
KAWASAKI HEAVY INDUSTRIES	JPY		26'000		26'000	234'650'000	0.21
KOMATSU	JPY	148'590	18'500	4'300	162'790	820'136'020	0.75
KUBOTA	JPY	160'931	8'300		169'231	292'008'091	0.27
MINEBEA	JPY	58'998	6'100		65'098	165'837'155	0.15
MITSUBISHI HEAVY INDUSTRIES	JPY	527'020	43'300	13'300	557'020	2'090'496'060	1.90
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	62'649	3'200		65'849	351'370'264	0.32
SMC	JPY	9'426	800	300	9'926	452'625'600	0.41
						6'568'355'608	5.97
Mining, coal and steel industry							
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	159'040	10'400	2'200	167'240	520'952'600	0.47
						520'952'600	0.47
Miscellaneous consumer goods							
CAPCOM	JPY	56'600	3'800	500	59'900	239'899'500	0.22
NINTENDO	JPY	181'510	13'600	3'500	191'610	2'550'329'100	2.32
SANRIO	JPY		30'900		30'900	238'269'900	0.22
						3'028'498'500	2.75
Miscellaneous services							
NEXON	JPY	55'296	3'900	3'300	55'896	187'531'080	0.17
NOMURA RESEARCH INSTITUTE	JPY	62'136	4'300	1'100	65'336	378'687'456	0.34
RECRUIT HOLDINGS	JPY	230'607	18'500	18'400	230'707	1'979'235'353	1.80

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
SECOM	JPY	69'060	5'300	1'700	72'660	395'851'680	0.36
						2'941'305'569	2.67
Miscellaneous trading companies							
ITOCHU	JPY	195'437	15'100	3'800	206'737	1'735'970'589	1.58
MARUBENI	JPY	231'811	16'900	4'800	243'911	824'907'002	0.75
MITSUBISHI	JPY	562'156	43'500	47'100	558'556	1'873'396'824	1.70
MITSUMI & CO	JPY	414'822	31'600	19'600	426'822	1'462'292'172	1.33
SUMITOMO	JPY	179'202	14'600	5'400	188'402	781'303'094	0.71
TOYOTA TSUSHO	JPY	104'339	13'900	1'300	116'939	464'481'708	0.42
						7'142'351'389	6.49
Non-ferrous metals							
FUJIKURA	JPY	41'100	3'100	700	43'500	555'495'000	0.50
SUMITOMO METAL MINING	JPY	40'320	2'400		42'720	172'375'200	0.16
ZOZO	JPY	21'888	48'276		70'164	96'370'254	0.09
						824'240'454	0.75
Petroleum							
ENEOS HOLDINGS INC	JPY	445'575	32'000	5'600	471'975	415'243'605	0.38
IDEMITSU KOSAN	JPY	148'120	10'900	23'600	135'420	133'253'280	0.12
INPEX	JPY	144'286	10'200	2'000	152'486	383'959'748	0.35
						932'456'633	0.85
Pharmaceuticals, cosmetics and medical products							
ASTELLAS PHARMA	JPY	295'883	21'300	4'100	313'083	507'194'460	0.46
CHUGAI PHARMACEUTICAL	JPY	110'511	7'900	2'200	116'211	756'417'399	0.69
DAIICHI SANKYO	JPY	288'200	22'300	13'700	296'800	1'047'407'200	0.95
EISAI	JPY	43'187	2'200		45'387	205'966'206	0.19
KAO	JPY	76'650	5'300	1'400	80'550	540'007'200	0.49
MATSUKIYOCOCOKARA & CO.	JPY	53'900	4'300		57'500	175'260'000	0.16
ONO PHARMACEUTICAL	JPY	60'836	3'800	64'636			
OTSUKA	JPY	36'948	2'500		39'448	119'606'336	0.11
OTSUKA HOLDINGS	JPY	72'639	4'700	1'000	76'339	592'848'674	0.54
SHIONOGI & CO	JPY	123'735	8'800	1'700	130'835	333'629'250	0.30
SHISEIDO	JPY	65'952	3'200		69'152	166'379'712	0.15
SYSMEX	JPY	82'853	4'200		87'053	162'615'004	0.15
TAKEDA PHARMACEUTICAL	JPY	261'616	21'000	5'200	277'416	1'226'456'136	1.11
TERUMO	JPY	218'698	14'900	3'100	230'498	613'931'423	0.56
UNI-CHARM	JPY	182'859	13'600	3'300	193'159	189'991'192	0.17
						6'637'710'192	6.03
Photographic and optics							
FUJIFILM HOLDINGS	JPY	184'069	12'100	2'600	193'569	679'620'759	0.62
HOYA	JPY	57'253	4'500	2'100	59'653	1'148'320'250	1.04
LASERTEC	JPY	13'054	1'100	300	13'854	216'884'370	0.20
OLYMPUS	JPY	184'003	15'100	2'000	197'103	339'509'918	0.31
SCREEN HOLDINGS	JPY	13'200	900		14'100	160'458'000	0.15
						2'544'793'297	2.31
Precious metals and precious stones							
JFE HOLDINGS	JPY	94'299	5'200		99'499	182'978'661	0.17
						182'978'661	0.17
Real estate							
MITSUBISHI ESTATE	JPY	176'367	12'100	4'600	183'867	580'651'986	0.53
MITSUMI FUDOSAN	JPY	437'270	35'800	15'900	457'170	717'756'900	0.65
NIPPON BUILDING FUND	JPY	1'250	94	14	1'330	189'126'000	0.17
SUMITOMO REALTY & DEVELOPMENT	JPY	50'896	2'600		53'496	326'111'616	0.30
						1'813'646'502	1.65
Retailing, department stores							
AEON	JPY	107'496	281'492	3'500	385'488	688'867'056	0.63
BANDAI NAMCO HOLDINGS	JPY	97'768	6'400	1'400	102'768	523'602'960	0.48
FAST RETAILING	JPY	31'436	2'400	600	33'236	1'546'138'720	1.41
KOBE BUSSAN CO LTD	JPY	24'830	1'200		26'030	107'217'570	0.10
NITORI HOLDINGS	JPY	13'005	1'000	100	13'905	188'482'275	0.17
RYOHIN KEIKAKU	JPY		86'400		86'400	275'443'200	0.25
SEVEN & I HOLDINGS	JPY	364'154	25'800	28'400	361'554	691'833'579	0.63
						4'021'585'360	3.65
Rubber and tires							
BRIDGESTONE	JPY	93'900	6'200	1'300	98'800	662'058'800	0.60
						662'058'800	0.60
Telecommunication							
HIKARI TSUSHIN	JPY	2'922	200	100	3'022	118'915'700	0.11
KDDI	JPY	252'422	303'122	14'000	541'544	1'381'207'972	1.26
NTT	JPY	4'895'050	381'400	131'500	5'144'950	801'583'210	0.73
NTT DATA	JPY	103'345	50'500	105'545	48'300	191'074'800	0.17

182 UBS (CH) Index Fund - Equities Japan
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
SOFTBANK CORP	JPY	4'705'510	336'200	92'400	4'949'310	1'129'432'542	1.03
						3'622'214'224	3.29
Textiles, garments and leather goods							
ASICS CORP	JPY	106'100	15'700	1'200	120'600	482'279'400	0.44
HULIC	JPY	75'678	4'000		79'678	125'970'918	0.11
TORAY INDUSTRIES	JPY	227'072	16'600	3'800	239'872	238'264'858	0.22
						846'515'176	0.77
Tobacco and alcoholic beverages							
ASAHI GROUP HOLDINGS	JPY	237'681	15'500	3'300	249'881	463'904'077	0.42
JAPAN TOBACCO	JPY	197'457	14'000	3'900	207'557	973'027'216	0.88
KIRIN HOLDINGS	JPY	127'042	8'200	900	134'342	286'887'341	0.26
						1'723'818'634	1.57
Traffic and transportation							
ANA HOLDINGS	JPY	25'248	5'000		30'248	89'851'684	0.08
CENTRAL JAPAN RAILWAY	JPY	127'080	9'600	3'000	133'680	524'426'640	0.48
EAST JAPAN RAILWAY	JPY	149'133	17'300	2'100	164'333	593'899'462	0.54
HANKYU HANSHIN HOLDINGS	JPY	37'339	2'000		39'339	171'636'057	0.16
JAPAN AIRLINES	JPY	22'729	1'200		23'929	75'065'273	0.07
JAPAN POST HOLDINGS	JPY	314'627	20'600	26'900	308'327	466'652'915	0.42
KAWASAKI KISEN KAISHA	JPY	60'300	4'900	2'000	63'200	143'369'200	0.13
NETS	JPY	56'300	4'000	700	59'600	283'040'400	0.26
NIPPON YUSEN	JPY	72'080	5'600	1'900	75'780	404'134'740	0.37
SG HOLDINGS CO LTD	JPY	51'456	2'100		53'556	85'100'484	0.08
TOKYO METRO CO LTD	JPY	47'500	7'000	6'300	48'200	82'470'200	0.07
TOKYU	JPY	85'814	6'200	5'600	86'414	160'773'247	0.15
WEST JAPAN RAILWAY	JPY	73'548	3'800		77'348	254'861'660	0.23
						3'335'281'962	3.03
Vehicles							
AIKIN SEIKI	JPY	86'624	4'400	4'600	86'424	211'911'648	0.19
DENSO	JPY	311'228	25'500	28'400	308'328	658'434'444	0.60
HONDA MOTOR	JPY	738'216	55'800	106'700	687'316	1'128'572'872	1.03
ISUZU MOTORS	JPY	91'856	6'100	5'400	92'556	180'160'254	0.16
NISSAN MOTOR	JPY	362'226	10'300		372'526	123'827'642	0.11
SHIMANO	JPY	12'381	1'000	300	13'081	214'920'830	0.20
SUBARU CORP	JPY	95'898	6'200	700	101'398	297'451'033	0.27
SUZUKI MOTOR	JPY	258'496	16'900	3'600	271'796	535'709'916	0.49
TOYOTA INDUSTRIES	JPY	26'580	1'800	200	28'180	460'461'200	0.42
TOYOTA MOTOR	JPY	1'558'310	118'400	35'800	1'640'910	4'714'334'430	4.28
YAMAHA MOTOR	JPY	151'355	8'500		159'855	172'323'690	0.16
						8'698'107'959	7.90
Watch and clock industry, jewellery							
ADVANTEST	JPY	126'148	9'000	2'500	132'648	1'548'665'400	1.41
						1'548'665'400	1.41
Total Shares (and equity-type securities)						109'478'034'816	99.49
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						109'478'034'816	99.49
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
TOPIX SEC 1 Index -10000- 03/25	JPY	19	2	21			
TOPIX SEC 1 Index -10000- 06/25	JPY		111	111			
TOPIX SEC 1 Index -10000- 09/25	JPY		93	79	14		0.00
						0	0.00
Total Financial Futures						0	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						1'554'190	0.00
Total Forward exchange transactions						1'554'190	0.00
Total Securities valued based on parameters observable on the market						1'554'190	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
Total Derivative Financial Instruments						1'554'190	0.00
Total investments						109'479'589'006	99.49
Cash at banks						454'705'004	0.41
Other assets						108'597'173	0.10
Total fund assets						110'042'891'183	100.00
/. Due to bank						133'754'791	0.12
/. Other liabilities						9'824'999	0.01
Net assets						109'899'311'393	99.87

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	109'478'034'816	99.49
Securities valued based on parameters observable on the market	1'554'190	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	13'181	JPY	2'200'000	0	0.00
02.04.2025	Bought	CHF	95'507'703	JPY	15'952'240'000	0	0.00
02.04.2025	Bought	CHF	741'527	JPY	124'028'000	0	0.00
02.04.2025	Bought	CHF	74'098	JPY	12'343'000	0	0.00
02.04.2025	Bought	CHF	98'464	JPY	16'500'000	0	0.00
02.04.2025	Bought	CHF	16'917	JPY	2'830'000	0	0.00
02.04.2025	Bought	CHF	20'544	JPY	3'430'000	0	0.00
02.04.2025	Bought	CHF	56'423	JPY	9'480'000	0	0.00
02.04.2025	Bought	CHF	66'184	JPY	11'100'000	0	0.00
02.04.2025	Bought	CHF	25'661	JPY	4'326'000	0	0.00
02.04.2025	Bought	CHF	96'834	JPY	16'501'000	0	0.00
02.04.2025	Bought	CHF	15'250	JPY	2'600'000	0	0.00
02.04.2025	Bought	CHF	157'135	JPY	26'500'000	0	0.00
02.04.2025	Bought	CHF	35'203	JPY	6'000'000	0	0.00
02.04.2025	Bought	CHF	35'042	JPY	6'000'000	0	0.00
02.04.2025	Bought	JPY	581'016'000	CHF	3'478'557	0	0.00
02.04.2025	Bought	JPY	43'276'000	CHF	257'842	0	0.00
02.04.2025	Bought	JPY	67'000'000	CHF	399'832	0	0.00
02.04.2025	Bought	JPY	15'000'000	CHF	88'341	0	0.00
02.05.2025	Bought	CHF	2'969'215	JPY	501'979'000	0	0.00
02.05.2025	Bought	CHF	91'676'738	JPY	15'498'686'000	0	0.00
02.05.2025	Bought	CHF	20'749	JPY	3'526'000	0	0.00
02.05.2025	Bought	CHF	76'011	JPY	12'920'000	0	0.00
02.05.2025	Bought	CHF	64'538	JPY	11'200'000	0	0.00
02.05.2025	Bought	CHF	25'541	JPY	4'500'000	0	0.00
02.05.2025	Bought	CHF	69'501	JPY	12'136'000	0	0.00
02.05.2025	Bought	CHF	100'133	JPY	17'500'000	0	0.00
02.05.2025	Bought	CHF	83'303	JPY	14'450'000	0	0.00
02.05.2025	Bought	CHF	59'001	JPY	10'200'000	0	0.00
02.05.2025	Bought	CHF	32'516	JPY	5'600'000	0	0.00
02.05.2025	Bought	CHF	88'207	JPY	15'200'000	0	0.00
02.05.2025	Bought	CHF	170'012	JPY	29'500'000	0	0.00
02.05.2025	Bought	JPY	142'074'000	CHF	838'158	0	0.00
02.05.2025	Bought	JPY	11'200'000	CHF	65'992	0	0.00
02.05.2025	Bought	JPY	22'510'000	CHF	131'116	0	0.00
02.05.2025	Bought	JPY	980'223'000	CHF	5'690'703	0	0.00
02.05.2025	Bought	JPY	7'587'000	CHF	43'839	0	0.00
03.06.2025	Bought	CHF	17'180	JPY	3'000'000	0	0.00
03.06.2025	Bought	CHF	86'243'150	JPY	14'973'803'000	0	0.00
03.06.2025	Bought	CHF	431'396	JPY	74'891'000	0	0.00
03.06.2025	Bought	CHF	50'901	JPY	8'904'000	0	0.00
03.06.2025	Bought	CHF	143'114	JPY	25'000'000	0	0.00
03.06.2025	Bought	CHF	99'791	JPY	17'500'000	0	0.00
03.06.2025	Bought	CHF	67'442	JPY	11'800'000	0	0.00
03.06.2025	Bought	CHF	71'986	JPY	12'650'000	0	0.00
03.06.2025	Bought	CHF	162'608	JPY	28'350'000	0	0.00
03.06.2025	Bought	CHF	56'231	JPY	9'800'000	0	0.00

184 UBS (CH) Index Fund - Equities Japan
Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	53'422	JPY	9'300'000	0	0.00
03.06.2025	Bought	CHF	51'329	JPY	9'000'000	0	0.00
03.06.2025	Bought	JPY	251'310'000	CHF	1'447'478	0	0.00
03.06.2025	Bought	JPY	18'472'000	CHF	105'125	0	0.00
03.06.2025	Bought	JPY	85'250'000	CHF	490'117	0	0.00
03.06.2025	Bought	JPY	8'500'000	CHF	49'012	0	0.00
03.06.2025	Bought	JPY	3'700'000	CHF	21'299	0	0.00
02.07.2025	Bought	CHF	6'305'411	JPY	1'107'792'000	0	0.00
02.07.2025	Bought	CHF	84'336'635	JPY	14'816'766'000	0	0.00
02.07.2025	Bought	CHF	244'023	JPY	42'732'000	0	0.00
02.07.2025	Bought	CHF	68'694	JPY	12'000'000	0	0.00
02.07.2025	Bought	CHF	25'717	JPY	4'500'000	0	0.00
02.07.2025	Bought	CHF	34'282	JPY	6'000'000	0	0.00
02.07.2025	Bought	CHF	82'003	JPY	14'500'000	0	0.00
02.07.2025	Bought	CHF	126'724	JPY	22'500'000	0	0.00
02.07.2025	Bought	CHF	21'946	JPY	3'900'000	0	0.00
02.07.2025	Bought	CHF	45'705	JPY	8'137'000	0	0.00
02.07.2025	Bought	CHF	28'237	JPY	5'000'000	0	0.00
02.07.2025	Bought	CHF	30'586	JPY	5'442'000	0	0.00
02.07.2025	Bought	CHF	29'136	JPY	5'200'000	0	0.00
02.07.2025	Bought	CHF	16'691	JPY	3'000'000	0	0.00
04.08.2025	Bought	CHF	3'478'913	JPY	631'591'000	0	0.00
04.08.2025	Bought	CHF	88'449'266	JPY	16'057'469'000	0	0.00
04.08.2025	Bought	CHF	100'700	JPY	18'271'000	0	0.00
04.08.2025	Bought	CHF	24'782	JPY	4'500'000	0	0.00
04.08.2025	Bought	CHF	104'196	JPY	19'000'000	0	0.00
04.08.2025	Bought	CHF	32'932	JPY	6'000'000	0	0.00
04.08.2025	Bought	CHF	49'179	JPY	9'000'000	0	0.00
04.08.2025	Bought	CHF	61'158	JPY	11'239'000	0	0.00
04.08.2025	Bought	CHF	111'002	JPY	20'588'000	0	0.00
04.08.2025	Bought	CHF	30'933	JPY	5'725'000	0	0.00
04.08.2025	Bought	CHF	24'463	JPY	4'499'000	0	0.00
04.08.2025	Bought	JPY	6'140'000	CHF	33'338	0	0.00
02.09.2025	Bought	CHF	12'864'226	JPY	2'385'079'000	0	0.00
02.09.2025	Bought	CHF	1'837'673	JPY	340'712'000	0	0.00
02.09.2025	Bought	CHF	79'265'971	JPY	14'696'228'000	0	0.00
02.09.2025	Bought	CHF	123'636	JPY	22'642'000	0	0.00
02.09.2025	Bought	CHF	53'307	JPY	9'760'000	0	0.00
02.09.2025	Bought	CHF	75'430	JPY	13'760'463	0	0.00
02.09.2025	Bought	CHF	198'088	JPY	36'230'000	0	0.00
02.10.2025	Bought	CHF	13'686'579	JPY	2'515'897'000	211'102	0.00
02.10.2025	Bought	CHF	1'954'960	JPY	359'365'000	30'154	0.00
02.10.2025	Bought	CHF	85'122'803	JPY	15'647'461'000	1'312'934	0.00
Total Forward exchange transactions						1'554'190	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025 Number/ nominal value
AEON	UBS Switzerland AG	Lending	76
AGC INC	UBS Switzerland AG	Lending	11'363
CANON	UBS Switzerland AG	Lending	50'000
CHIBA BANK	UBS Switzerland AG	Lending	97'473
DAIFUKU	UBS Switzerland AG	Lending	35'900
DAIWA HOUSE INDUSTRY	UBS Switzerland AG	Lending	53'700
DAIWA SECURITIES GROUP	UBS Switzerland AG	Lending	26'986
DENSO	UBS Switzerland AG	Lending	308'328
EISAI	UBS Switzerland AG	Lending	45'387
HONDA MOTOR	UBS Switzerland AG	Lending	13'700
ISUZU MOTORS	UBS Switzerland AG	Lending	28'400
JAPAN EXCHANGE GROUP INC	UBS Switzerland AG	Lending	122'700
JFE HOLDINGS	UBS Switzerland AG	Lending	99'499
KAWASAKI KISEN KAISHA	UBS Switzerland AG	Lending	15'250
KIKKOMAN	UBS Switzerland AG	Lending	121'325
KUBOTA	UBS Switzerland AG	Lending	1'400
LASERTEC	UBS Switzerland AG	Lending	13'854
M3	UBS Switzerland AG	Lending	76'350
MAKITA	UBS Switzerland AG	Lending	700
MARUBENI	UBS Switzerland AG	Lending	114'828
MEIJI HOLDINGS	UBS Switzerland AG	Lending	24'776
MINEBEA	UBS Switzerland AG	Lending	61'400
MITSUBISHI HC CAPITAL INC	UBS Switzerland AG	Lending	143'400
MITSUMI O.S.K. LINES	UBS Switzerland AG	Lending	25'209

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025
			Number/ nominal value
MONOTARO	UBS Switzerland AG	Lending	45'786
NISSIN FOOD HOLDINGS	UBS Switzerland AG	Lending	34'010
NITTO DENKO	UBS Switzerland AG	Lending	70'352
RYOHIN KEIKAKU	UBS Switzerland AG	Lending	7'322
SANRIO	UBS Switzerland AG	Lending	25'400
SBI HOLDINGS	UBS Switzerland AG	Lending	18'900
SCREEN HOLDINGS	UBS Switzerland AG	Lending	5'100
SEVEN & I HOLDINGS	UBS Switzerland AG	Lending	3'211
SMC	UBS Switzerland AG	Lending	7'800
SUMITOMO METAL MINING	UBS Switzerland AG	Lending	7'503
SUMITOMO MITSUI TRUST BANK	UBS Switzerland AG	Lending	4'500
TAISEI	UBS Switzerland AG	Lending	2'446
TOHO	UBS Switzerland AG	Lending	6'884
TOKYO METRO CO LTD	UBS Switzerland AG	Lending	8'000
TOKYU	UBS Switzerland AG	Lending	51'400
TOYOTA INDUSTRIES	UBS Switzerland AG	Lending	26'700
TOYOTA TSUSHO	UBS Switzerland AG	Lending	27'496
WEST JAPAN RAILWAY	UBS Switzerland AG	Lending	56'400
YAKULT HONSHA	UBS Switzerland AG	Lending	44'354
YAMAHA MOTOR	UBS Switzerland AG	Lending	159'855
ZOZO	UBS Switzerland AG	Lending	70'164

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	430'525'200	0.39%	509'597'100	0.55%
- Currency risk	0	0.00%	0	0.00%
Total commitment-increasing positions	430'525'200	0.39%	509'597'100	0.55%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0	0.00%	0	0.00%
- Currency risk	18'516'144'088	16.85%	15'370'667'144	16.63%
Total commitment-reducing positions	18'516'144'088	16.85%	15'370'667'144	16.63%

Volume of securities lent and commission income from securities

- Volume of securities lent	6'325'281'941	5.76%	1'805'252'285	1.95%
- Commission income	14'228'595	0.01%	38'059'183	0.04%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	JPY	85'133.10	71'948.83	73'910.37
Unit class I-X-acc				
Total net assets in millions	JPY	60'002.19	50'462.65	64'193.11
Net asset value per unit	JPY	406'921	357'438	354'601
Unit class I-B-acc				
Total net assets in millions	JPY	3'330.45	3'182.86	4'997.57
Net asset value per unit	JPY	398'606	350'144	347'531
Unit class I-A-acc				
Total net assets in millions	JPY	479.83	510.42	4'719.68
Net asset value per unit	JPY	367'233	322'604	320'366
Unit class (CHF) I-A-acc				
Total net assets in millions	JPY	4'308.28	3'927.10	-
Net asset value per unit	CHF	1'998.48	1'931.55	-
Unit class (CHF) I-X-acc				
Total net assets in millions	JPY	17'012.35	13'865.80	-
Net asset value per unit	CHF	2'214.45	2'140.09	-

Exchange rates

Exchange rates as at	31.08.2025
JAPANESE YEN	1.000000
SWISS FRANC	183.756910
UNITED STATES DOLLAR	146.824989

Assets as at August 31, 2025

	Consolidated	
	31.08.2025 JPY	28.02.2025 JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	739'256'825	345'115'085
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	84'318'478'813	71'515'836'730
Other assets	86'007'664	99'839'732
Total fund assets, less	85'143'743'302	71'960'791'547
Other liabilities	4'527'947	3'215'420
Due to bank	6'120'000	8'750'000
Net assets	85'133'095'355	71'948'826'127
	Consolidated	
	01.03.2025 - 31.08.2025 JPY	01.03.2024 - 28.02.2025 JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	71'948'826'127	73'910'365'858
Delivery withholding tax	-489'904'281	-404'973'724
Issue of units	7'220'671'122	32'341'325'422
Redemption of units	-4'173'091'590	-35'508'946'260
Other items from unit transactions	-218'716'618	647'340'843
Total income	10'845'310'595	963'713'988
Net assets at end of reporting period	85'133'095'355	71'948'826'127
Change in units in circulation		
Number at beginning of the reporting period	202'816.522	210'141.360
Number of units issued	20'064.836	93'040.740
Number of units redeemed	-12'225.986	-100'365.578
Number at the end of the reporting period	210'655.372	202'816.522
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
50'462'652'198	64'193'110'016	3'182'859'726	4'997'574'661	510'418'640	4'719'681'179	3'927'095'700	0
-351'828'980	-357'085'204	-18'808'714	-20'636'660	-2'802'082	-27'251'860	-21'929'505	0
3'357'236'304	11'789'996'283	2'146'257'693	17'690'026	0	1'357'805'350	379'315'082	5'021'387'575
-1'148'202'847	-26'660'806'715	-2'206'276'646	-1'902'149'865	-95'029'372	-5'632'653'567	-492'768'447	-1'094'643'029
36'124'579	815'471'456	-197'173'967	52'610'910	6'351'460	86'655'617	-30'137'885	-47'581'178
7'646'206'046	681'966'362	423'588'565	37'770'654	60'888'513	6'181'921	546'707'270	47'932'332
60'002'187'300	50'462'652'198	3'330'446'657	3'182'859'726	479'827'159	510'418'640	4'308'282'215	3'927'095'700
141'178.909	181'029.003	9'090.156	14'380.223	1'582.183	14'732.134	12'173.021	0.000
9'293.372	33'916.036	6'011.000	50.000	0.000	4'181.988	1'138.299	15'501.463
-3'018.000	-73'766.130	-6'745.918	-5'340.067	-275.580	-17'331.939	-1'579.655	-3'328.442
147'454.281	141'178.909	8'355.238	9'090.156	1'306.603	1'582.183	11'731.665	12'173.021
(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(JPY)	(CHF)	(CHF)
406'921	357'438	398'606	350'144	367'233	322'604	1'998.48	1'931.55

	Unit class (CHF) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	13'865'799'862	0
Delivery withholding tax	-94'535'000	0
Issue of units	1'337'862'043	14'154'446'188
Redemption of units	-230'814'278	-218'693'084
Other items from unit transactions	-33'880'804	-259'815'960
Total income	2'167'920'201	189'862'718
Net assets at end of reporting period	17'012'352'024	13'865'799'862
Change in units in circulation		
Number at beginning of the reporting period	38'792.253	0.000
Number of units issued	3'622.165	39'391.253
Number of units redeemed	-606.833	-599.000
Number at the end of the reporting period	41'807.585	38'792.253
Unit class currency	(CHF)	(CHF)
Net asset value per unit	2'214.45	2'140.09

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	JPY	JPY
Income		
Income from bank assets	69'888	37'557
Negative interest	-8'507	-697'352
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	809'163'265	1'423'008'057
Current income paid in on issued units	62'069'059	463'239'390
Total income	871'293'705	1'885'587'652
Expenses		
Interest paid	15'782	31'090
Audit expenses	1'238'831	2'452'379
Remunerations to the following in accordance with the fund regulations:		
- Management company	3'332'034	9'737'192
Other expenses	1'297'804	2'270'724
Current net income paid out on redeemed units	37'656'465	509'520'714
Total expenses	43'540'916	524'012'099
Net Income	827'752'789	1'361'575'553
Realised capital gains and losses	1'290'901'854	4'764'057'756
Realized income	2'118'654'643	6'125'633'309
Unrealized capital gain/losses	8'726'655'952	-5'161'919'321
Total income	10'845'310'595	963'713'988

192 UBS (CH) Index Fund - Equities Japan NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
49'598	29'867	2'624	1'838	435	1'478	3'510	1'070
-5'996	-587'677	-333	-35'283	-48	-38'209	-431	-8'610
571'109'435	1'239'615'214	34'191'742	72'617'048	5'196'635	87'537'022	41'849'758	5'241'833
27'621'280	122'796'299	19'787'788	179'425	0	6'947'161	3'255'645	83'037'430
598'774'317	1'361'853'703	53'981'821	72'763'028	5'197'022	94'447'452	45'108'482	88'271'723
11'206	26'555	625	1'668	96	1'850	770	263
880'771	2'061'674	44'960	122'963	7'791	127'471	62'331	32'320
0	0	761'668	2'640'335	285'250	5'723'079	2'285'116	1'373'778
922'608	1'873'526	48'071	112'751	8'203	105'557	65'259	40'893
11'139'821	396'676'387	21'438'473	11'551'936	471'538	79'528'792	2'971'179	17'882'083
12'954'406	400'638'142	22'293'797	14'429'653	772'878	85'486'749	5'384'655	19'329'337
585'819'911	961'215'561	31'688'024	58'333'375	4'424'144	8'960'703	39'723'827	68'942'386
909'833'523	3'986'868'118	50'500'325	251'528'615	7'275'801	40'349'254	65'328'103	107'123'925
1'495'653'434	4'948'083'679	82'188'349	309'861'990	11'699'945	49'309'957	105'051'930	176'066'311
6'150'552'612	-4'266'117'317	341'400'216	-272'091'336	49'188'568	-43'128'036	441'655'340	-128'133'979
7'646'206'046	681'966'362	423'588'565	37'770'654	60'888'513	6'181'921	546'707'270	47'932'332

	Unit class (CHF) I-X-acc	
	01.03.2025 - 31.08.2025 JPY	01.03.2024 - 28.02.2025 JPY
Income		
Income from bank assets	13'721	3'305
Negative interest	-1'700	-27'573
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	156'815'695	17'996'940
Current income paid in on issued units	11'404'346	250'279'075
Total income	168'232'062	268'251'747
Expenses		
Interest paid	3'085	754
Audit expenses	242'977	107'951
Remunerations to the following in accordance with the fund regulations:		
- Management company	0	0
Other expenses	253'662	137'998
Current net income paid out on redeemed units	1'635'454	3'881'516
Total expenses	2'135'178	4'128'219
Net Income	166'096'884	264'123'528
Realised capital gains and losses	257'964'101	378'187'844
Realized income	424'060'985	642'311'372
Unrealized capital gain/losses	1'743'859'216	-452'448'654
Total income	2'167'920'201	189'862'718

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Japan							
ADVANTEST	JPY	98'196	7'700	3'800	102'096	1'191'970'800	1.40
AEON	JPY	83'735	216'670	3'300	297'105	530'926'635	0.62
AGC INC	JPY	25'127	1'500	800	25'827	119'656'491	0.14
AISIN SEIKI	JPY	65'864	6'400	5'900	66'364	162'724'528	0.19
AJINOMOTO	JPY	58'556	68'956	5'700	121'812	488'344'308	0.57
ANA HOLDINGS	JPY	19'723	2'100	800	21'023	62'448'822	0.07
ASAHI GROUP HOLDINGS	JPY	185'147	14'900	6'700	193'347	358'948'706	0.42
ASAHI KASEI	JPY	158'097	17'500	12'600	162'997	197'144'872	0.23
ASICS CORP	JPY	82'600	10'900	1'900	91'600	366'308'400	0.43
ASTELLAS PHARMA	JPY	231'971	17'400	8'800	240'571	389'725'020	0.46
BANDAI NAMCO HOLDINGS	JPY	76'145	5'000	2'400	78'745	401'205'775	0.47
BRIDGESTONE	JPY	72'677	5'800	2'100	76'377	511'802'277	0.60
CANON	JPY	119'619	9'400	11'300	117'719	512'077'650	0.60
CAPCOM	JPY	43'700	3'700	1'600	45'800	183'429'000	0.22
CENTRAL JAPAN RAILWAY	JPY	99'005	7'200	3'500	102'705	402'911'715	0.47
CHIBA BANK	JPY	71'141	10'600	6'900	74'841	114'095'105	0.13
CHUBU ELECTRIC POWER	JPY	82'508	5'100	2'100	85'508	174'008'780	0.20
CHUGAI PHARMACEUTICAL	JPY	86'068	7'300	3'400	89'968	585'601'712	0.69
CONCORDIA FINANCIAL GROUP	JPY	134'655	15'400	14'200	135'855	152'904'803	0.18
DAI NIPPON PRINTING	JPY	49'722	3'400	1'100	52'022	128'936'527	0.15
DAIFUKU	JPY	41'366	3'000	1'600	42'766	200'871'902	0.24
DAI-ICHI LIFE INSURANCE	JPY	116'002	380'506	28'700	467'808	573'766'512	0.67
DAIICHI SANKYO	JPY	224'439	17'800	14'900	227'339	802'279'331	0.94
DAIKIN INDUSTRIES	JPY	33'835	2'600	1'100	35'335	657'231'000	0.77
DAITO TRUST CONSTRUCTION	JPY	7'547	500	300	7'747	121'589'165	0.14
DAIWA HOUSE INDUSTRY	JPY	71'730	6'400	2'300	75'830	396'515'070	0.47
DAIWA SECURITIES GROUP	JPY	171'138	9'400	3'900	176'638	203'663'614	0.24
DENSO	JPY	242'476	15'700	21'700	236'476	504'994'498	0.59
DENTSU	JPY	25'641	1'900	27'541			
DISCO	JPY	11'852	700	300	12'252	506'620'200	0.60
EAST JAPAN RAILWAY	JPY	116'159	14'000	3'800	126'359	456'661'426	0.54
EISAI	JPY	33'623	2'700	1'400	34'923	158'480'574	0.19
ENEOS HOLDINGS INC	JPY	349'452	21'400	7'900	362'952	319'325'170	0.38
FANUC	JPY	121'125	8'600	3'200	126'525	528'621'450	0.62
FAST RETAILING	JPY	24'529	2'000	1'100	25'429	1'182'957'080	1.39
FUJI ELECTRIC HOLDINGS	JPY	17'290	1'300	700	17'890	168'971'050	0.20
FUJIFILM HOLDINGS	JPY	143'365	12'600	5'400	150'565	528'633'715	0.62
FUJIKURA	JPY	32'200	3'100	2'100	33'200	423'964'000	0.50
FUJITSU	JPY	225'550	18'700	8'800	235'450	841'969'200	0.99
HANKYU HANSHIN HOLDINGS	JPY	29'376	1'800	900	30'276	132'094'188	0.16
HIKARI TSUSHIN	JPY	2'251	200	100	2'351	92'511'850	0.11
HITACHI	JPY	593'730	47'400	30'500	610'630	2'472'440'870	2.90
HONDA MOTOR	JPY	574'956	45'400	89'000	531'356	872'486'552	1.02
HOSHIZAKI ELECTRIC	JPY	13'606	400	14'006			
HOYA	JPY	44'652	3'600	2'000	46'252	890'351'000	1.05
HULIC	JPY	58'399	4'400	1'400	61'399	97'071'819	0.11
IDEMITSU KOSAN	JPY	113'400	11'600	16'800	108'200	106'468'800	0.13
IHI	JPY		19'500		19'500	301'665'000	0.35
INPEX	JPY	112'968	10'200	3'500	119'668	301'324'024	0.35
ISUZU MOTORS	JPY	70'870	8'000	7'800	71'070	138'337'755	0.16
ITOCHU	JPY	152'153	12'800	6'800	158'153	1'328'010'741	1.56
JAPAN AIRLINES	JPY	18'088	4'100	900	21'288	66'780'456	0.08
JAPAN EXCHANGE GROUP INC	JPY	127'060	12'300	3'700	135'660	210'069'510	0.25
JAPAN POST BANK	JPY	185'388	63'627	9'400	239'615	446'402'745	0.52
JAPAN POST HOLDINGS	JPY	244'788	21'300	30'400	235'688	356'713'788	0.42
JAPAN POST INSURANCE	JPY	23'947	3'100		27'047	112'136'862	0.13
JAPAN TOBACCO	JPY	153'810	12'700	5'900	160'610	752'939'680	0.88
JFE HOLDINGS	JPY	73'962	4'500	2'000	76'462	140'613'618	0.17
KAJIMA	JPY	49'929	7'700	1'600	56'029	246'807'745	0.29
KANSAI ELECTRIC POWER	JPY	121'407	10'900	3'300	129'007	265'367'399	0.31
KAO	JPY	59'651	5'400	2'200	62'851	421'353'104	0.49
KAWASAKI HEAVY INDUSTRIES	JPY		19'500		19'500	175'987'500	0.21
KAWASAKI KISEN KAISHA	JPY	46'200	6'500	6'000	46'700	105'938'950	0.12
KDDI	JPY	196'635	234'435	15'000	416'070	1'061'186'535	1.25
KEYENCE	JPY	24'951	2'000	1'000	25'951	1'473'497'780	1.73
KIKKOMAN	JPY	85'160	7'500	2'400	90'260	114'720'460	0.13
KIRIN HOLDINGS	JPY	99'489	9'400	6'600	102'289	218'438'160	0.26
KOBE BUSSAN CO LTD	JPY	18'684	700		19'384	79'842'696	0.09
KOMATSU	JPY	115'741	14'500	5'000	125'241	630'964'158	0.74
KONAMI GROUP CORPORATION	JPY	12'845	1'100	300	13'645	305'716'225	0.36

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
KUBOTA	JPY	125'321	11'500	3'400	133'421	230'217'936	0.27
KYOCERA	JPY	164'576	9'700	3'400	170'876	337'821'852	0.40
KYOWA HAKKO KIRIN	JPY	30'811	1'300	1'600	30'511	77'650'495	0.09
LASERTEC	JPY	10'093	900	300	10'693	167'398'915	0.20
LY CORPORATION	JPY	360'407	40'600	10'300	390'707	183'163'442	0.22
M3	JPY	55'703	3'700	1'200	58'203	127'202'657	0.15
MAKITA	JPY	29'886	2'600	800	31'686	159'285'522	0.19
MARUBENI	JPY	181'223	13'000	6'600	187'623	634'540'986	0.75
MATSUKIYOCOCOKARA & CO.	JPY	42'600	2'500	900	44'200	134'721'600	0.16
MEIJI HOLDINGS	JPY	30'222	2'000	600	31'622	96'700'076	0.11
MINEBEA	JPY	46'563	4'900	1'100	50'363	128'299'743	0.15
MITSUBISHI	JPY	437'854	36'200	41'800	432'254	1'449'779'916	1.70
MITSUBISHI CHEMICAL HOLDINGS	JPY	170'361	14'700	15'200	169'861	143'464'601	0.17
MITSUBISHI ELECTRIC	JPY	243'614	20'300	9'600	254'314	903'323'328	1.06
MITSUBISHI ESTATE	JPY	136'249	12'600	8'100	140'749	444'485'342	0.52
MITSUBISHI HC CAPITAL INC	JPY	110'093	10'400	3'500	116'993	141'620'027	0.17
MITSUBISHI HEAVY INDUSTRIES	JPY	410'500	33'800	15'400	428'900	1'609'661'700	1.89
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'468'260	121'100	60'900	1'528'460	3'452'791'140	4.06
MIITSUI & CO	JPY	323'120	25'600	18'900	329'820	1'129'963'320	1.33
MIITSUI FUDOSAN	JPY	339'778	24'900	12'900	351'778	552'291'460	0.65
MIITSUI O.S.K. LINES	JPY	44'100	3'900	1'100	46'900	222'728'100	0.26
MIZUHO FINANCIAL GROUP	JPY	308'972	40'700	15'900	333'772	1'633'813'940	1.92
MONOTARO	JPY	31'650	2'500	800	33'350	84'959'125	0.10
MS&AD INSURANCE GROUP HOLDINGS	JPY	164'751	12'900	6'500	171'151	592'524'762	0.70
MURATA MANUFACTURING	JPY	214'671	14'300	5'800	223'171	542'751'872	0.64
NEC CORP	JPY	31'266	146'564	6'600	171'230	776'870'510	0.91
NEXON	JPY	42'962	1'500	1'000	43'462	145'815'010	0.17
NIDEC	JPY	106'942	6'700	2'600	111'042	356'555'862	0.42
NINTENDO	JPY	141'400	11'800	5'600	147'600	1'964'556'000	2.31
NIPPON BUILDING FUND	JPY	964	98	39	1'023	145'470'600	0.17
NIPPON PAINT HOLDINGS CO	JPY	121'540	9'400	5'000	125'940	135'196'590	0.16
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	123'909	10'000	4'600	129'309	402'797'535	0.47
NIPPON YUSEN	JPY	56'176	3'400	1'300	58'276	310'785'908	0.37
NISSAN MOTOR	JPY	279'493	42'900	9'800	312'593	103'905'913	0.12
NISSIN FOOD HOLDINGS	JPY	25'303	2'100	1'200	26'203	72'634'716	0.09
NITORI HOLDINGS	JPY	10'290	700	300	10'690	144'902'950	0.17
NITTO DENKO	JPY	90'640	7'700	2'700	95'640	321'924'240	0.38
NOMURA HOLDINGS	JPY	382'466	36'300	16'900	401'866	425'977'960	0.50
NOMURA RESEARCH INSTITUTE	JPY	48'407	2'900	1'100	50'207	290'999'772	0.34
NTT	JPY	3'814'575	273'300	130'900	3'956'975	616'496'705	0.72
NTT DATA	JPY	80'878	41'300	84'878	37'300	147'558'800	0.17
OBAYASHI	JPY	81'876	6'600	2'900	85'576	205'082'884	0.24
OBIC	JPY	41'500	3'900	1'300	44'100	230'731'200	0.27
OLYMPUS	JPY	148'489	11'400	9'200	150'689	259'561'803	0.30
OMRON	JPY	22'484	600	23'084			
ONO PHARMACEUTICAL	JPY	46'983	6'300	53'283			
ORACLE CORP JAPAN	JPY	4'754	500	300	4'954	75'672'350	0.09
ORIENTAL LAND	JPY	138'840	9'600	4'000	144'440	508'284'360	0.60
ORIX	JPY	147'913	14'100	5'800	156'213	598'295'790	0.70
OSAKA GAS	JPY	45'789	3'800	1'600	47'989	201'409'833	0.24
OTSUKA	JPY	28'380	3'200	1'100	30'480	92'415'360	0.11
OTSUKA HOLDINGS	JPY	56'814	3'300	1'500	58'614	455'196'324	0.53
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	48'855	3'200	1'400	50'655	270'295'080	0.32
PANASONIC HOLDINGS CORPORATION	JPY	298'741	27'100	12'100	313'741	475'317'615	0.56
RAKUTEN	JPY	193'245	13'700	7'100	199'845	183'237'881	0.22
RECRUIT HOLDINGS	JPY	179'545	15'500	16'700	178'345	1'530'021'755	1.80
RENEAS ELECTRONICS CORP	JPY	215'798	20'600	13'300	223'098	394'214'166	0.46
RESONA HOLDINGS	JPY	267'798	23'100	10'600	280'298	419'045'510	0.49
RICOH	JPY	66'028	8'500	74'528			
RYOHIN KEIKAKU	JPY		65'600		65'600	209'132'800	0.25
SANRIO	JPY		23'700		23'700	182'750'700	0.21
SBI HOLDINGS	JPY	34'882	4'100	1'500	37'482	262'336'518	0.31
SCREEN HOLDINGS	JPY	10'200	1'000	400	10'800	122'904'000	0.14
SCSK CORP	JPY	20'153	1'700	1'000	20'853	98'196'777	0.12
SECOM	JPY	53'828	3'400	1'400	55'828	304'150'944	0.36
SEIKO EPSON	JPY	36'923	1'400	38'323			
SEKISUI CHEMICAL	JPY	47'373	4'200	1'400	50'173	141'111'563	0.17
SEKISUI HOUSE	JPY	76'496	7'000	4'300	79'196	263'960'268	0.31
SEVEN & I HOLDINGS	JPY	283'643	23'700	25'600	281'743	539'115'231	0.63
SG HOLDINGS CO LTD	JPY	39'822	1'500		41'322	65'660'658	0.08
SHIMADZU	JPY	30'449	2'000	1'000	31'449	113'908'278	0.13
SHIMANO	JPY	9'725	500	300	9'925	163'067'750	0.19
SHIN-ETSU CHEMICAL	JPY	228'365	22'100	24'100	226'365	1'031'545'305	1.21
SHIONOGI & CO	JPY	96'938	8'700	2'900	102'738	261'981'900	0.31
SHISEIDO	JPY	51'232	4'100	2'200	53'132	127'835'592	0.15

196 UBS (CH) Index Fund - Equities Japan NSL
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
SMC	JPY	7'336	600	300	7'636	348'201'600	0.41
SOFTBANK	JPY	122'420	10'100	5'300	127'220	2'064'780'600	2.43
SOFTBANK CORP	JPY	3'665'410	302'000	140'600	3'826'810	873'278'042	1.03
SOMPO HOLDINGS	JPY	114'181	9'100	4'700	118'581	564'089'817	0.66
SONY	JPY	787'245	65'400	32'600	820'045	3'348'243'735	3.93
SUBARU CORP	JPY	75'124	4'600	2'500	77'224	226'536'604	0.27
SUMITOMO	JPY	139'588	10'000	4'700	144'888	600'850'536	0.71
SUMITOMO ELECTRIC INDUSTRIES	JPY	91'605	6'100	2'600	95'105	399'726'315	0.47
SUMITOMO METAL MINING	JPY	30'842	3'000	1'200	32'642	131'710'470	0.15
SUMITOMO MITSUI FINANCIAL GROUP	JPY	477'473	38'500	22'800	493'173	1'996'364'304	2.34
SUMITOMO MITSUI TRUST BANK	JPY	83'210	5'300	3'600	84'910	358'235'290	0.42
SUMITOMO REALTY & DEVELOPMENT	JPY	39'679	3'500	1'100	42'079	256'513'584	0.30
SUNTORY BEVERAGE & FOOD	JPY	17'608	1'600	500	18'708	85'308'480	0.10
SUZUKI MOTOR	JPY	201'352	16'500	7'600	210'252	414'406'692	0.49
SYSMEX	JPY	64'550	4'000	1'800	66'750	124'689'000	0.15
T&D HOLDINGS	JPY	62'723	3'500	1'700	64'523	248'994'257	0.29
TAISEI	JPY	20'669	2'300	2'400	20'569	205'895'690	0.24
TAIYO NIPPON SANJO	JPY	22'163	1'300	500	22'963	123'678'718	0.15
TAKEDA PHARMACEUTICAL	JPY	203'741	16'600	7'700	212'641	940'085'861	1.10
TDK	JPY	249'345	17'400	9'100	257'645	498'800'720	0.59
TERUMO	JPY	170'538	12'800	5'000	178'338	475'003'263	0.56
TIS INC	JPY	27'400	1'800	900	28'300	139'377'500	0.16
TOHO	JPY	14'106	1'100	300	14'906	139'490'348	0.16
TOKIO MARINE HOLDINGS	JPY	227'884	27'200	10'100	244'984	1'568'142'584	1.84
TOKYO ELECTRON	JPY	57'467	4'800	2'300	59'967	1'239'218'055	1.46
TOKYO GAS	JPY	44'859	3'300	4'500	43'659	245'887'488	0.29
TOKYO METRO CO LTD	JPY	36'900	1'500	1'100	37'300	63'820'300	0.07
TOKYU	JPY	66'486	6'400	6'500	66'386	123'511'153	0.15
TOPPAN PRINTING	JPY	30'613	2'500	1'400	31'713	121'460'790	0.14
TORAY INDUSTRIES	JPY	174'795	14'600	5'700	183'695	182'464'244	0.21
TOYOTA INDUSTRIES	JPY	20'837	1'600	800	21'637	353'548'580	0.42
TOYOTA MOTOR	JPY	1'213'200	100'200	49'500	1'263'900	3'631'184'700	4.26
TOYOTA TSUSHO	JPY	81'690	10'400	2'100	89'990	357'440'280	0.42
TREND MICRO	JPY	16'267	900	400	16'767	131'637'717	0.15
UNI-CHARM	JPY	140'802	10'800	4'500	147'102	144'689'527	0.17
WEST JAPAN RAILWAY	JPY	57'328	2'800	1'200	58'928	194'167'760	0.23
YAKULT HONSHA	JPY	32'834	4'100	4'100	32'834	78'883'685	0.09
YAMAHA MOTOR	JPY	116'184	9'900	3'200	122'884	132'468'952	0.16
YASKAWA ELECTRIC	JPY	28'390	1'900	30'290			
YOKOGAWA ELECTRIC	JPY	29'474	2'100	1'300	30'274	131'601'078	0.15
ZENSHO	JPY	12'200	900	300	12'800	119'360'000	0.14
ZOZO	JPY	17'396	38'892	2'300	53'988	74'152'518	0.09
						84'318'478'813	99.03
Total Shares (and equity-type securities)						84'318'478'813	99.03
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						84'318'478'813	99.03
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY	14	7	21			
TOPIX SEC 1 Index -10000- 06/25	JPY		91	91			
TOPIX SEC 1 Index -10000- 09/25	JPY		71	47	24		0.00
						0	0.00
Total Financial Futures						0	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)							0.00
Total Forward exchange transactions						0	0.00
Total Securities valued based on parameters observable on the market						0	0.00
Total Derivative Financial Instruments						0	0.00
Total investments						84'318'478'813	99.03
Cash at banks						739'256'825	0.87
Other assets						86'007'664	0.10
Total fund assets						85'143'743'302	100.00
/. Due to bank						6'120'000	0.01
/. Other liabilities						4'527'947	0.01
Net assets						85'133'095'355	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	84'318'478'813	99.03
Securities valued based on parameters observable on the market	0	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
22.04.2025	Bought	JPY	56'000'000	CHF	320'397	0	0.00
07.05.2025	Bought	JPY	41'000'000	CHF	236'200	0	0.00
Total Forward exchange transactions						0	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	738'043'200	0.87%	375'492'600	0.52%
Total commitment-increasing positions	738'043'200	0.87%	375'492'600	0.52%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0	0.00%	0	0.00%
Total commitment-reducing positions	0	0.00%	0	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'186.97	1'071.60	1'035.92
Unit class I-X-acc				
Total net assets in millions	CHF	1'069.19	957.77	942.23
Net asset value per unit	CHF	868.53	842.29	761.33
Unit class I-B-acc				
Total net assets in millions	CHF	10.09	10.18	16.78
Net asset value per unit	CHF	2'482.56	2'407.76	2'177.29
Unit class I-A-acc				
Total net assets in millions	CHF	22.86	22.08	25.99
Net asset value per unit	CHF	1'267.88	1'229.78	1'112.68
Unit class A-acc				
Total net assets in millions	CHF	3.22	2.64	2.02
Net asset value per unit	CHF	1'323.71	1'283.97	1'162.22
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	29.53	30.57	48.90
Net asset value per unit	CHF	1'260.09	1'144.92	1'063.09
Unit class (USD) I-X-acc				
Total net assets in millions	CHF	52.08	48.36	-
Net asset value per unit	USD	1'087.00	933.52	-

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
EURO	0.935250
HONG KONG DOLLAR	0.102493
NEW ZEALAND DOLLAR	0.471467
SWISS FRANC	1.000000
SINGAPORE DOLLAR	0.622773
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	6'528'617.24	5'696'445.94
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'176'089'450.83	1'060'935'464.41
Derivatives financial instruments	12'268.26	12'315.31
Other assets	4'382'382.55	5'060'195.72
Total fund assets, less	1'187'012'718.88	1'071'704'421.38
Other liabilities	29'584.10	21'904.39
Due to bank	17'832.70	84'747.28
Net assets	1'186'965'302.08	1'071'597'769.71
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'071'597'769.71	1'035'919'703.11
Distributions	-852.65	0.00
Delivery withholding tax	-15'352'044.89	-20'401'470.56
Issue of units	120'610'586.03	180'727'704.43
Redemption of units	-55'169'961.68	-249'862'309.08
Other items from unit transactions	12'704'634.97	7'789'643.42
Total income	52'575'170.59	117'424'498.39
Net assets at end of reporting period	1'186'965'302.08	1'071'597'769.71
Change in units in circulation		
Number at beginning of the reporting period	1'245'461.145	1'316'410.505
Number of units issued	151'603.766	213'328.564
Number of units redeemed	-58'109.496	-284'277.924
Number at the end of the reporting period	1'338'955.415	1'245'461.145
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
957'765'778.87	942'228'741.62	10'175'702.11	16'783'976.40	22'081'236.43	25'985'914.56	2'644'719.40	2'016'421.23
0.00	0.00	-852.65	0.00	0.00	0.00	0.00	0.00
-13'841'711.51	-18'587'505.59	-109'271.68	-232'336.10	-286'710.61	-570'610.93	-36'798.57	-39'456.40
106'903'210.04	122'193'301.38	7'622'939.21	243'872.00	1'414'161.53	7'836'082.62	879'569.27	1'116'868.51
-40'188'396.28	-203'595'654.80	-7'258'914.63	-8'036'370.10	-1'371'835.60	-14'567'918.08	-407'030.39	-703'660.92
12'779'058.18	6'330'962.27	-768'445.25	269'747.02	56'477.78	908'852.81	3'311.67	-41'799.89
45'767'842.79	109'195'933.99	430'042.90	1'146'812.89	963'404.84	2'488'915.45	134'877.71	296'346.87
1'069'185'782.09	957'765'778.87	10'091'200.01	10'175'702.11	22'856'734.37	22'081'236.43	3'218'649.09	2'644'719.40
1'137'102.299	1'237'610.070	4'226.212	7'708.663	17'955.429	23'354.267	2'059.805	1'734.973
142'054.357	147'039.585	3'254.958	100.000	1'228.474	6'751.531	709.232	897.648
-48'126.318	-247'547.356	-3'416.327	-3'582.451	-1'156.380	-12'150.369	-337.502	-572.816
1'231'030.338	1'137'102.299	4'064.843	4'226.212	18'027.523	17'955.429	2'431.535	2'059.805
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
868.53	842.29	2'482.56	2'407.76	1'267.88	1'229.78	1'323.71	1'283.97

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	30'566'637.67	48'904'649.20
Distributions	0.00	0.00
Delivery withholding tax	-414'564.55	-971'561.54
Issue of units	999'600.93	0.00
Redemption of units	-5'202'061.42	-22'008'781.46
Other items from unit transactions	533'185.26	1'898'391.88
Total income	3'049'176.97	2'743'939.59
Net assets at end of reporting period	29'531'974.86	30'566'637.67
Change in units in circulation		
Number at beginning of the reporting period	26'697.600	46'002.532
Number of units issued	925.745	0.000
Number of units redeemed	-4'186.969	-19'304.932
Number at the end of the reporting period	23'436.376	26'697.600
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'260.09	1'144.92

Unit class (USD) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF
48'363'695.13	0.00
0.00	0.00
-662'987.97	0.00
2'791'105.05	49'337'579.92
-741'723.36	-949'923.72
101'047.33	-1'576'510.67
2'229'825.38	1'552'549.60
52'080'961.56	48'363'695.13
57'419.800	0.000
3'431.000	58'539.800
-886.000	-1'120.000
59'964.800	57'419.800
(USD)	(USD)
1'087.00	933.52

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	88'055.72	138'670.83
Negative interest	-55.79	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	24'816'794.31	39'210'614.65
- Units of other collective investment schemes	0.00	1'199'028.43
Income from other investments	0.00	98'538.25
Current income paid in on issued units	937'236.89	5'463'720.75
Total income	25'842'031.13	46'110'572.91
Expenses		
Interest paid	751.47	5'183.12
Audit expenses	7'007.04	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	19'551.14	55'127.28
Other expenses	20'347.55	36'311.58
Current net income paid out on redeemed units	724'357.10	6'075'264.75
Total expenses	772'014.30	6'185'939.73
Net Income	25'070'016.83	39'924'633.18
Realised capital gains and losses	1'383'809.32	-10'301'123.21
Realized income	26'453'826.15	29'623'509.97
Unrealized capital gain/losses	26'121'344.44	87'800'988.42
Total income	52'575'170.59	117'424'498.39

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
79'116.22	126'036.89	652.03	1'527.83	1'719.30	3'713.57	223.64	309.84
-50.26	0.00	-0.47	0.00	-1.07	0.00	-0.15	0.00
22'300'225.35	35'685'829.26	186'452.78	452'708.15	489'073.82	1'046'693.36	63'168.88	86'926.92
0.00	1'085'178.73	0.00	13'288.93	0.00	29'277.06	0.00	2'689.83
0.00	92'093.49	0.00	0.00	0.00	2'796.60	0.00	221.23
812'405.68	3'716'059.42	77'240.87	7'860.30	13'280.11	109'346.17	8'318.02	24'523.14
23'191'696.99	40'705'197.79	264'345.21	475'385.21	504'072.16	1'191'826.76	71'710.39	114'670.96
676.23	4'599.05	6.09	53.63	14.52	147.21	1.99	11.92
6'297.42	12'740.47	51.57	154.81	137.43	365.83	17.86	31.27
0.00	0.00	2'265.21	8'348.85	15'297.36	42'775.24	1'988.57	4'003.19
15'183.53	28'743.37	125.01	347.13	331.51	808.21	774.22	1'254.49
553'901.84	4'938'252.25	51'030.78	95'089.38	19'842.26	356'826.30	3'741.20	16'359.50
576'059.02	4'984'335.14	53'478.66	103'993.80	35'623.08	400'922.79	6'523.84	21'660.37
22'615'637.97	35'720'862.65	210'866.55	371'391.41	468'449.08	790'903.97	65'186.55	93'010.59
-178'223.90	-8'720'390.69	-1'668.36	-92'722.02	-3'817.70	-201'206.13	-538.26	-24'108.28
22'437'414.07	27'000'471.96	209'198.19	278'669.39	464'631.38	589'697.84	64'648.29	68'902.31
23'330'428.72	82'195'462.03	220'844.71	868'143.50	498'773.46	1'899'217.61	70'229.42	227'444.56
45'767'842.79	109'195'933.99	430'042.90	1'146'812.89	963'404.84	2'488'915.45	134'877.71	296'346.87

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	2'503.84	6'082.63
Negative interest	-1.39	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	688'171.66	1'728'453.62
- Units of other collective investment schemes	0.00	49'627.24
Income from other investments	0.00	3'426.93
Current income paid in on issued units	6'604.19	0.00
Total income	697'278.30	1'787'590.42
Expenses		
Interest paid	19.92	173.71
Audit expenses	196.21	579.58
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	3'194.49	4'663.11
Current net income paid out on redeemed units	85'628.56	637'399.15
Total expenses	89'039.18	642'815.55
Net Income	608'239.12	1'144'774.87
Realised capital gains and losses	1'576'729.36	-1'060'635.13
Realized income	2'184'968.48	84'139.74
Unrealized capital gain/losses	864'208.49	2'659'799.85
Total income	3'049'176.97	2'743'939.59

Unit class (USD) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF
3'840.69	1'000.07
-2.45	0.00
1'089'701.82	210'003.34
0.00	18'966.64
0.00	0.00
19'388.02	1'605'931.72
1'112'928.08	1'835'901.77
32.72	197.60
306.55	181.04
0.00	0.00
738.79	495.27
10'212.46	31'338.17
11'290.52	32'212.08
1'101'637.56	1'803'689.69
-8'671.82	-202'060.96
1'092'965.74	1'601'628.73
1'136'859.64	-49'079.13
2'229'825.38	1'552'549.60

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ANZ GROUP HOLDINGS	AUD	1'924'482	230'837	99'239	2'056'080	36'203'135.08	3.05
APA GROUP (stapled security)	AUD	834'102	95'860	39'609	890'353	4'102'052.27	0.35
ARISTOCRAT LEISURE	AUD	364'362	42'459	18'699	388'122	14'757'930.51	1.24
ASX	AUD	124'314	14'020	4'569	133'765	4'374'852.61	0.37
BHP GROUP	AUD	3'277'058	389'836	157'524	3'509'370	79'263'896.70	6.68
BLUESCOPE STEEL	AUD	281'324	33'800	17'273	297'851	3'574'742.87	0.30
BRAMBLES	AUD	893'030	104'119	51'582	945'567	12'831'951.96	1.08
CAR GROUP	AUD	242'039	27'436	9'677	259'798	5'494'270.10	0.46
COCHLEAR	AUD	41'968	5'213	2'176	45'005	7'097'136.44	0.60
COLES GROUP LTD	AUD	865'646	100'824	44'558	921'912	11'512'956.03	0.97
COMMONWEALTH BANK OF AUSTRALIA	AUD	1'080'831	127'768	51'950	1'156'649	103'009'977.03	8.68
COMPUTERSHARE	AUD	339'965	40'037	16'944	363'058	7'247'049.48	0.61
CSL	AUD	312'732	37'273	15'153	334'852	37'279'597.51	3.14
EVOLUTION MINING	AUD		1'413'861	32'425	1'381'436	6'256'215.75	0.53
FORTESCUE METALS GROUP	AUD	1'093'729	127'389	51'570	1'169'548	11'804'250.45	0.99
GOODMAN GROUP (stapled security)	AUD	1'311'753	152'783	63'519	1'401'017	25'167'101.59	2.12
GPT GROUP (stapled security)	AUD	1'228'203	148'828	1'377'031			
INSURANCE AUSTRALIA GROUP	AUD	1'519'723	185'863	75'614	1'629'972	7'424'399.87	0.63
LOTTERY CORP/THE	AUD	1'427'089	170'743	36'533	1'561'299	4'800'942.04	0.40
MACQUARIE GROUP	AUD	233'890	27'242	11'172	249'960	29'432'341.35	2.48
MEDIBANK PRIVATE	AUD	1'765'773	199'144	66'650	1'898'267	5'062'797.18	0.43
NATIONAL AUSTRALIA BANK	AUD	1'986'255	231'360	103'647	2'113'968	47'304'641.02	3.99
NORTHERN STAR RESOURCES	AUD	737'139	242'116	43'561	935'694	9'243'338.51	0.78
ORIGIN ENERGY	AUD	1'104'567	137'691	55'789	1'186'469	8'016'447.72	0.68
PRO MEDICUS LTD	AUD	36'856	4'159	1'415	39'600	6'188'043.66	0.52
QANTAS AIRWAYS	AUD	489'862	37'163	10'544	516'481	3'173'622.54	0.27
QBE INSURANCE GROUP	AUD	972'290	113'246	45'204	1'040'332	11'778'579.40	0.99
REA GROUP	AUD	33'886	3'822	1'400	36'308	4'766'405.74	0.40
REECE LTD	AUD	143'811	17'469	161'280			
RIO TINTO	AUD	239'756	27'925	12'047	255'634	15'436'571.08	1.30
SANTOS	AUD	2'082'361	259'580	100'494	2'241'447	9'400'823.48	0.79
SCENTRE GROUP (stapled security)	AUD	3'335'183	415'752	131'922	3'619'013	7'721'707.78	0.65
SGH LIMITED	AUD	130'484	15'743	8'048	138'179	3'649'912.64	0.31
SIGMA PHARMACEUTICALS	AUD		3'255'421	78'496	3'176'925	5'183'518.01	0.44
SONIC HEALTHCARE	AUD	292'575	34'857	15'279	312'153	3'925'958.00	0.33
SOUTH32	AUD	2'903'430	319'641	64'540	3'158'531	4'492'800.18	0.38
STOCKLAND TRUST (stapled security)	AUD	1'530'573	172'618	59'211	1'643'980	5'330'295.36	0.45
SUNCORP GROUP LTD	AUD	699'387	81'460	37'482	743'365	8'272'500.24	0.70
TELSTRA GROUP LIMITED	AUD	2'579'713	286'208	54'824	2'811'097	7'188'656.74	0.61
TRANSURBAN GROUP (stapled security)	AUD	2'004'787	249'744	102'035	2'152'496	16'434'566.93	1.38
TREASURY WINE ESTATES	AUD	522'654	56'280	578'934			
VICINITY CENTRES (stapled security)	AUD	2'480'949	300'207	46'004	2'735'152	3'704'625.28	0.31
WASHINGTON H SOUL PATTINSON &	AUD	153'896	16'619	8'165	162'350	3'715'289.52	0.31
WESFARMERS	AUD	732'916	85'363	35'347	782'932	37'590'412.11	3.17
WESTPAC BANKING	AUD	2'217'061	258'266	111'687	2'363'640	47'724'807.82	4.02
WISETECH GLOBAL	AUD	117'939	25'579	4'910	138'608	7'378'302.68	0.62
WOODSIDE ENERGY GROUP LTD	AUD	1'226'337	142'835	58'715	1'310'457	18'098'985.49	1.52
WOOLWORTHS	AUD	788'984	91'895	38'947	841'932	12'680'388.51	1.07
						725'098'797.26	61.09
Bermuda							
CK INFRASTRUCTURE HOLDINGS LTD	HKD	405'922	40'500		446'422	2'390'695.96	0.20
HONGKONG LAND HOLDINGS	USD	711'319	89'800	47'000	754'119	3'735'836.59	0.31
JARDINE MATHESON HOLDINGS	USD	104'312	12'100	5'700	110'712	5'359'841.51	0.45
						11'486'374.06	0.97
Cayman Islands							
CK ASSET HOLDINGS LTD	HKD	1'252'135	145'500	67'000	1'330'635	5'007'881.91	0.42
CK HUTCHINSON HOLDINGS	HKD	1'743'918	203'000	98'500	1'848'418	9'728'213.67	0.82
FUTU HOLDINGS LTD ADR -A-	USD	36'060	8'338	1'998	42'400	6'287'820.38	0.53
GRAB HOLDINGS LTD -A-	USD	1'482'200	183'317	13'528	1'651'989	6'586'641.04	0.55
SEA LTD ADR -A-	USD	236'150	33'851	6'094	263'907	39'335'002.41	3.31
SITC INTERNATIONAL HOLDINGS	HKD	851'000	102'000		953'000	2'684'121.02	0.23
WH GROUP	HKD	5'378'444	640'500	284'500	5'734'444	4'901'735.02	0.41
WHARF REAL ESTATE INVESTMENT C	HKD	1'076'697	119'000	23'000	1'172'697	2'716'356.19	0.23
						77'247'771.64	6.51
Hong Kong							
AIA GROUP	HKD	7'028'385	823'800	494'800	7'357'385	55'349'283.91	4.66
BOC HONG KONG	HKD	2'406'776	264'000	108'500	2'562'276	9'249'275.69	0.78
CLP HOLDINGS	HKD	1'068'184	124'000	59'500	1'132'684	7'644'639.48	0.64
GALAXY ENTERTAINMENT GROUP LTD	HKD	1'422'217	157'000	73'000	1'506'217	6'329'419.28	0.53

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
HANG SENG BANK	HKD	489'668	57'000	26'900	519'768	5'934'541.80	0.50
HENDERSON LAND DEVELOPMENT	HKD	936'186	104'000	18'000	1'022'186	2'818'218.57	0.24
HKEX	HKD	783'318	91'200	43'900	830'618	38'394'617.40	3.23
HKT (stapled security)	HKD	2'442'903	309'000	88'000	2'663'903	3'221'757.72	0.27
HONG KONG & CHINA GAS	HKD	7'282'161	847'000	375'000	7'754'161	5'571'155.70	0.47
MTR	HKD	1'003'297	126'500	36'000	1'093'797	2'955'116.44	0.25
POWER ASSETS HOLDINGS	HKD	901'055	105'000	49'000	957'055	4'978'120.53	0.42
SANDS CHINA	HKD	1'565'407	173'200	89'600	1'649'007	3'437'683.68	0.29
SINO LAND	HKD	2'637'428	268'000	474'000	2'431'428	2'307'623.03	0.19
SUN HUNG KAI PROPERTIES	HKD	942'152	110'000	56'500	995'652	9'347'500.74	0.79
SWIRE PACIFIC -A-	HKD	260'477	28'000	42'500	245'977	1'682'822.21	0.14
TECHTRONIC INDUSTRIES	HKD	893'843	150'500	33'000	1'011'343	10'406'978.32	0.88
THE LINK REAL ESTATE INVESTMENT TRUST	HKD	1'690'858	196'800	96'600	1'791'058	7'607'147.91	0.64
THE WHARF HOLDINGS	HKD	682'000	84'000	22'000	744'000	1'702'000.13	0.14
						178'937'902.54	15.07
Ireland							
JAMES HARDIES INDUSTRIES	AUD	277'603	133'978	12'704	398'877	6'501'878.55	0.55
						6'501'878.55	0.55
New Zealand							
AUCKLAND INTERNATIONAL AIRPORT	NZD	1'103'091	100'188	46'086	1'157'193	4'119'120.27	0.35
CONTACT ENERGY	NZD	512'914	52'832		565'746	2'411'246.70	0.20
FISHER & PAYKEL HEALTHCARE	NZD	380'420	44'231	16'128	408'523	7'049'354.02	0.59
INFRATIL	NZD	591'975	75'819	18'908	648'886	3'475'349.28	0.29
MERIDIAN ENERGY	NZD	840'304	92'821	16'926	916'199	2'466'480.27	0.21
XERO LTD	AUD	93'906	23'033	4'139	112'800	9'650'035.43	0.81
						29'171'585.97	2.46
Singapore							
CAPITALAND ASCENDAS REIT	SGD	2'386'145	266'900	61'600	2'591'445	4'389'762.02	0.37
CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	3'721'724	470'362	120'500	4'071'586	5'781'340.33	0.49
CAPITALAND INVESTMENT LTD/SING	SGD	1'487'693	183'700	63'400	1'607'993	2'763'906.28	0.23
DBS GROUP HOLDINGS	SGD	1'279'778	227'800	34'200	1'473'378	46'356'175.56	3.91
GENTING SINGAPORE LTD	SGD	3'842'116	359'700		4'201'816	1'884'081.14	0.16
KEPPEL	SGD	929'855	103'200	23'900	1'009'155	5'499'155.57	0.46
OVERSEA-CHINESE BANKING (reg. shares)	SGD	2'174'950	253'500	85'300	2'343'150	24'427'871.20	2.06
SEMBCORP INDUSTRIES	SGD	567'900	66'100	13'600	620'400	2'345'257.62	0.20
SINGAPORE AIRLINES	SGD	950'553	105'500	23'100	1'032'953	4'232'885.60	0.36
SINGAPORE EXCHANGE	SGD	547'386	72'700	23'400	596'686	6'157'415.11	0.52
SINGAPORE TECHNOLOGIES ENGINEERING	SGD	996'802	117'700	28'200	1'086'302	5'195'673.78	0.44
SINGAPORE TELECOMMUNICATIONS	SGD	4'773'342	531'700	178'300	5'126'742	13'760'962.42	1.16
UNITED OVERSEAS BANK	SGD	812'190	95'600	33'800	873'990	19'153'837.86	1.61
WILMAR INTERNATIONAL	SGD	1'226'437	136'200	29'000	1'333'637	2'450'133.39	0.21
YANGZHIANG SHIPBUILDING HOLDINGS	SGD	1'649'200	183'100	40'800	1'791'500	3'246'682.93	0.27
						147'645'140.81	12.44
Total Shares (and equity-type securities)						1'176'089'450.83	99.08
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'176'089'450.83	99.08
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/25	AUD	51	29	80			
S&P / ASX 200 Index -25- 04/25	AUD		77	77			
S&P / ASX 200 Index -25- 06/25	AUD		157	157			
S&P / ASX 200 Index -25- 09/25	AUD		107	43	64	0.00	0.00
						0.00	0.00
Hong Kong							
HANG SENG Index -50- 08/25	HKD		1	1			
HANG SENG Index -50- 09/25	HKD		1		1	0.00	0.00
						0.00	0.00
Singapore							
MSCI SINGAPORE FREE Index -100- 03/25	SGD	82	61	143			
MSCI SINGAPORE FREE Index -100- 04/25	SGD		183	183			
MSCI SINGAPORE FREE Index -100- 05/25	SGD		203	203			
MSCI SINGAPORE FREE Index -100- 06/25	SGD		163	163			
MSCI SINGAPORE FREE Index -100- 07/25	SGD		144	144			
MSCI SINGAPORE FREE Index -100- 08/25	SGD		133	133			
MSCI SINGAPORE FREE Index -100- 09/25	SGD		95		95	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

210 UBS (CH) Index Fund - Equities Pacific ex Japan NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						12'268.26	0.00
Total Forward exchange transactions						12'268.26	0.00
Total Securities valued based on parameters observable on the market						12'268.26	0.00
Total Derivative Financial Instruments						12'268.26	0.00
Total investments						1'176'101'719.09	99.08
Cash at banks						6'528'617.24	0.55
Other assets						4'382'382.55	0.37
Total fund assets						1'187'012'718.88	100.00
/ Due to bank						17'832.70	0.00
/ Other liabilities						29'584.10	0.00
Net assets						1'186'965'302.08	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'176'089'450.83	99.08
Securities valued based on parameters observable on the market	12'268.26	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	AUD	1'116'000	CHF	624'179	0.00	0.00
02.04.2025	Bought	CHF	20'325'521	AUD	36'341'000	0.00	0.00
02.04.2025	Bought	CHF	46'441	AUD	83'000	0.00	0.00
02.04.2025	Bought	CHF	4'862'955	HKD	42'040'000	0.00	0.00
02.04.2025	Bought	CHF	507'348	HKD	4'386'000	0.00	0.00
02.04.2025	Bought	CHF	22'086	HKD	191'000	0.00	0.00
02.04.2025	Bought	CHF	68'057	NZD	135'000	0.00	0.00
02.04.2025	Bought	CHF	541'937	NZD	1'075'000	0.00	0.00
02.04.2025	Bought	CHF	3'668'489	SGD	5'495'000	0.00	0.00
02.04.2025	Bought	CHF	183'591	SGD	275'000	0.00	0.00
02.04.2025	Bought	CHF	3'337	SGD	5'000	0.00	0.00
02.04.2025	Bought	CHF	62'049	USD	69'000	0.00	0.00
02.04.2025	Bought	CHF	1'184'318	USD	1'317'000	0.00	0.00
02.04.2025	Bought	NZD	105'000	CHF	52'934	0.00	0.00
02.05.2025	Bought	AUD	645'000	CHF	354'413	0.00	0.00
02.05.2025	Bought	CHF	19'400'969	AUD	35'308'000	0.00	0.00
02.05.2025	Bought	CHF	57'795	AUD	105'000	0.00	0.00
02.05.2025	Bought	CHF	693'402	AUD	1'343'000	0.00	0.00
02.05.2025	Bought	CHF	5'286'262	HKD	46'617'000	0.00	0.00
02.05.2025	Bought	CHF	42'864	HKD	378'000	0.00	0.00
02.05.2025	Bought	CHF	16'294	HKD	144'000	0.00	0.00
02.05.2025	Bought	CHF	168'579	HKD	1'602'000	0.00	0.00
02.05.2025	Bought	CHF	552'097	NZD	1'105'000	0.00	0.00
02.05.2025	Bought	CHF	20'160	NZD	42'000	0.00	0.00
02.05.2025	Bought	CHF	3'793'958	SGD	5'775'000	0.00	0.00
02.05.2025	Bought	CHF	107'742	SGD	164'000	0.00	0.00
02.05.2025	Bought	CHF	9'188	SGD	14'000	0.00	0.00
02.05.2025	Bought	CHF	198'608	SGD	320'000	0.00	0.00
02.05.2025	Bought	CHF	1'221'862	USD	1'386'000	0.00	0.00
02.05.2025	Bought	CHF	33'500	USD	38'000	0.00	0.00
02.05.2025	Bought	CHF	4'398	USD	5'000	0.00	0.00
02.05.2025	Bought	CHF	57'920	USD	71'000	0.00	0.00
02.05.2025	Bought	NZD	14'000	CHF	6'995	0.00	0.00
06.05.2025	Bought	HKD	12'900'745	AUD	2'600'000	0.00	0.00
06.05.2025	Bought	HKD	3'321'744	CHF	352'000	0.00	0.00
06.05.2025	Bought	HKD	1'700'000	SGD	286'239	0.00	0.00
03.06.2025	Bought	AUD	46'000	CHF	24'421	0.00	0.00
03.06.2025	Bought	AUD	472'000	CHF	250'888	0.00	0.00
03.06.2025	Bought	CHF	18'926'136	AUD	36'111'000	0.00	0.00
03.06.2025	Bought	CHF	1'135'746	AUD	2'167'000	0.00	0.00
03.06.2025	Bought	CHF	16'794	AUD	32'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	5'149'605	HKD	48'741'000	0.00	0.00
03.06.2025	Bought	CHF	10'143	HKD	96'000	0.00	0.00
03.06.2025	Bought	CHF	4'547	HKD	43'000	0.00	0.00
03.06.2025	Bought	CHF	551'053	NZD	1'133'000	0.00	0.00
03.06.2025	Bought	CHF	22'859	NZD	47'000	0.00	0.00
03.06.2025	Bought	CHF	3'956'383	SGD	6'273'000	0.00	0.00
03.06.2025	Bought	CHF	7'549	SGD	12'000	0.00	0.00
03.06.2025	Bought	CHF	81'887	USD	100'000	0.00	0.00
03.06.2025	Bought	CHF	1'228'310	USD	1'500'000	0.00	0.00
03.06.2025	Bought	HKD	526'000	CHF	55'848	0.00	0.00
03.06.2025	Bought	NZD	13'000	CHF	6'381	0.00	0.00
03.06.2025	Bought	SGD	91'000	CHF	58'353	0.00	0.00
03.06.2025	Bought	USD	17'000	CHF	14'110	0.00	0.00
02.07.2025	Bought	CHF	19'917'367	AUD	37'792'000	0.00	0.00
02.07.2025	Bought	CHF	691'458	AUD	1'312'000	0.00	0.00
02.07.2025	Bought	CHF	95'980	AUD	182'000	0.00	0.00
02.07.2025	Bought	CHF	25'575	HKD	246'000	0.00	0.00
02.07.2025	Bought	CHF	5'061'877	HKD	48'354'000	0.00	0.00
02.07.2025	Bought	CHF	561'419	HKD	5'363'000	0.00	0.00
02.07.2025	Bought	CHF	570'969	NZD	1'167'000	0.00	0.00
02.07.2025	Bought	CHF	3'938'871	SGD	6'194'000	0.00	0.00
02.07.2025	Bought	CHF	64'228	SGD	101'000	0.00	0.00
02.07.2025	Bought	CHF	17'104	SGD	27'000	0.00	0.00
02.07.2025	Bought	CHF	209'564	USD	256'000	0.00	0.00
02.07.2025	Bought	CHF	1'295'861	USD	1'583'000	0.00	0.00
02.07.2025	Bought	CHF	7'317	USD	9'000	0.00	0.00
02.07.2025	Bought	NZD	7'000	CHF	3'425	0.00	0.00
04.08.2025	Bought	CHF	379'101	HKD	3'741'000	0.00	0.00
04.08.2025	Bought	CHF	5'468'440	HKD	53'963'000	0.00	0.00
04.08.2025	Bought	CHF	16'244	HKD	162'000	0.00	0.00
04.08.2025	Bought	CHF	24'086	NZD	50'000	0.00	0.00
04.08.2025	Bought	CHF	558'803	NZD	1'160'000	0.00	0.00
04.08.2025	Bought	CHF	113'548	SGD	182'000	0.00	0.00
04.08.2025	Bought	CHF	3'944'217	SGD	6'322'000	0.00	0.00
04.08.2025	Bought	CHF	3'713	SGD	6'000	0.00	0.00
04.08.2025	Bought	CHF	36'464	USD	46'000	0.00	0.00
04.08.2025	Bought	CHF	1'464'895	USD	1'848'000	0.00	0.00
04.08.2025	Bought	HKD	6'577'000	CHF	676'440	0.00	0.00
04.08.2025	Bought	NZD	138'000	CHF	66'292	0.00	0.00
04.08.2025	Bought	SGD	754'000	CHF	472'433	0.00	0.00
04.08.2025	Bought	USD	221'000	CHF	178'356	0.00	0.00
05.08.2025	Bought	AUD	4'622'000	CHF	2'427'072	0.00	0.00
05.08.2025	Bought	CHF	20'419'016	AUD	39'286'000	0.00	0.00
05.08.2025	Bought	CHF	646'573	AUD	1'244'000	0.00	0.00
05.08.2025	Bought	CHF	29'995	AUD	58'000	0.00	0.00
02.09.2025	Bought	CHF	18'970'991	AUD	36'394'000	0.00	0.00
02.09.2025	Bought	CHF	5'430'001	HKD	52'539'500	0.00	0.00
02.09.2025	Bought	CHF	519'783	NZD	1'087'000	0.00	0.00
02.09.2025	Bought	CHF	3'815'078	SGD	6'103'800	0.00	0.00
02.09.2025	Bought	CHF	1'436'064	USD	1'774'700	0.00	0.00
02.10.2025	Bought	CHF	18'574'710	AUD	35'632'200	8'761.58	0.00
02.10.2025	Bought	CHF	5'148'138	HKD	50'367'600	1'789.77	0.00
02.10.2025	Bought	CHF	488'102	NZD	1'038'000	193.23	0.00
02.10.2025	Bought	CHF	3'682'116	SGD	5'919'800	738.39	0.00
02.10.2025	Bought	CHF	1'528'872	USD	1'920'500	785.29	0.00
Total Forward exchange transactions						12'268.26	0.00

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	10'263'571.52	0.86%	8'014'226.09	0.75%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	10'263'571.52	0.86%	8'014'226.09	0.75%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	29'506'879.27	2.49%	30'872'018.99	2.88%
Total commitment-reducing positions	29'506'879.27	2.49%	30'872'018.99	2.88%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	3'392.30	3'536.70	3'761.83
Unit class I-X-acc				
Total net assets in millions	CHF	767.32	738.06	590.97
Net asset value per unit	CHF	946.23	923.76	826.44
Unit class I-B-acc				
Total net assets in millions	CHF	2'176.67	2'303.43	2'844.03
Net asset value per unit	CHF	2'009.81	1'962.34	1'756.86
Unit class I-A-acc				
Total net assets in millions	CHF	142.65	163.65	291.11
Net asset value per unit	CHF	1'309.86	1'278.95	1'145.95
Unit class A-acc				
Total net assets in millions	CHF	44.29	40.03	35.72
Net asset value per unit	CHF	1'301.60	1'270.99	1'139.22
Unit class (USD) I-A-acc				
Total net assets in millions	CHF	85.53	89.67	-
Net asset value per unit	USD	1'639.34	1'417.50	-
Unit class (USD) I-B-acc				
Total net assets in millions	CHF	175.84	201.86	-
Net asset value per unit	USD	2'515.36	2'174.93	-

Exchange rates

Exchange rates as at	31.08.2025
BRAZILIAN REAL	0.147200
CHILEAN PESO	0.000830
CHINESE RENMINBI YUAN	0.112177
CHINESE YUAN REN-MIN-BI	0.112021
UNITED ARAB EMIRATES DIRHAM	0.217540
EGYPTIAN POUND	0.016451
GREAT BRITAIN POUND	1.079529
EURO	0.935250
HONG KONG DOLLAR	0.102493
INDIAN RUPIAH	0.009057
INDONESIAN RUPIAH	0.000048
QATARI RIYAL	0.219452
COLOMBIAN PESO	0.000199
KUWAITI DINAR	2.616084
MALAYSIAN RINGGIT	0.189117
MEXICAN PESO	0.042855
POLISH ZŁOTY	0.219277
NEW TAIWAN DOLLAR	0.026138
PHILIPPINE PESO	0.013982
SAUDI RIYAL	0.212946
SWISS FRANC	1.000000
SOUTH AFRICAN RAND	0.045158
KOREAN WON	0.000575
THAI BAHT	0.024743
CZECH KORUNA	0.038253
TURKISH LIRA	0.019417
HUNGARIAN FORINT	0.002357
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	24'691'142.19	18'093'674.58
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	3'361'717'868.95	3'513'116'404.18
Derivatives financial instruments	140'807.40	0.00
Other assets	6'199'923.89	6'130'400.24
Total fund assets, less	3'392'749'742.43	3'537'340'479.00
Other liabilities	238'145.29	238'130.33
Due to bank	212'602.32	402'903.00
Net assets	3'392'298'994.82	3'536'699'445.67
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	3'536'699'445.67	3'761'829'983.46
Distributions	0.00	-704'803.54
Delivery withholding tax	-29'293'014.52	-40'851'232.10
Partial capital repayment	0.00	-3'586'234.54
Issue of units	158'712'269.34	1'036'527'598.20
Redemption of units	-382'446'332.08	-1'677'828'337.81
Other items from unit transactions	2'834'312.69	87'161'330.88
Total income	105'792'313.72	374'151'141.12
Net assets at end of reporting period	3'392'298'994.82	3'536'699'445.67
Change in units in circulation		
Number at beginning of the reporting period	3'296'196.828	2'619'283.475
Number of units issued	109'090.406	1'867'876.873
Number of units redeemed	-224'647.167	-1'190'963.520
Number at the end of the reporting period	3'180'640.067	3'296'196.828
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
738'060'252.67	590'972'024.73	2'303'429'254.86	2'844'029'799.27	163'646'927.86	291'111'256.98	40'030'802.91	35'716'902.67
0.00	0.00	0.00	-644'196.71	0.00	-52'880.07	0.00	-7'726.76
-6'588'367.21	-6'683'938.41	-18'491'930.96	-31'149'068.24	-1'353'987.53	-2'640'697.51	-338'168.27	-377'527.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28'887'421.30	469'009'417.24	92'522'803.65	181'517'313.19	15'314'880.05	71'371'085.29	5'597'151.78	19'646'984.82
-18'185'053.87	-386'963'336.74	-269'227'082.36	-1'033'415'948.47	-40'061'984.67	-225'954'400.42	-2'510'019.97	-19'437'844.18
950'272.89	-9'840'357.97	659'096.36	90'258'122.09	727'213.87	12'058'984.49	166'857.38	163'858.41
24'199'005.86	81'566'443.82	67'774'559.78	252'833'233.73	4'376'235.26	17'753'579.10	1'347'663.78	4'326'155.89
767'323'531.64	738'060'252.67	2'176'666'701.33	2'303'429'254.86	142'649'284.84	163'646'927.86	44'294'287.61	40'030'802.91
798'975.757	715'082.968	1'173'816.018	1'618'814.765	127'954.195	254'033.778	31'495.824	31'351.964
31'693.658	514'158.801	48'514.995	97'002.048	12'230.943	58'529.412	4'537.605	15'880.036
-19'743.671	-430'266.012	-139'310.165	-542'000.795	-31'280.983	-184'608.995	-2'002.803	-15'736.176
810'925.744	798'975.757	1'083'020.848	1'173'816.018	108'904.155	127'954.195	34'030.626	31'495.824
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
946.23	923.76	2'009.81	1'962.34	1'309.86	1'278.95	1'301.60	1'270.99

216 UBS (CH) Index Fund - Equities Emerging Markets NSL
Semi-annual Report as at August 31, 2025

	Unit class (USD) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	89'674'376.76	0.00
Distributions	0.00	0.00
Delivery withholding tax	-768'610.18	0.00
Partial capital repayment	0.00	0.00
Issue of units	12'255'501.93	98'296'119.13
Redemption of units	-18'668'042.07	-11'516'498.01
Other items from unit transactions	414'303.28	-1'358'418.26
Total income	2'620'727.33	4'253'173.90
Net assets at end of reporting period	85'528'257.05	89'674'376.76
Change in units in circulation		
Number at beginning of the reporting period	70'115.872	0.000
Number of units issued	9'918.205	79'162.063
Number of units redeemed	-14'738.115	-9'046.191
Number at the end of the reporting period	65'295.962	70'115.872
Unit class currency	(USD)	(USD)
Net asset value per unit	1'639.34	1'417.50

Unit class (USD) I-B-acc		Unit class SP	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF
201'857'830.80	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1'751'950.37	0.00	0.00	0.00
0.00	0.00	0.00	-3'586'234.54
4'134'510.63	196'686'678.53	0.00	0.00
-33'794'149.14	-540'309.99	0.00	0.00
-83'431.09	-4'120'857.88	0.00	0.00
5'474'121.71	9'832'320.14	0.00	3'586'234.54
175'836'932.54	201'857'830.80	0.00	0.00
102'865.513	0.000	990'973.649	0.000
2'195.000	103'144.513	0.000	1'000'000.000
-17'571.430	-279.000	0.000	-9'026.351
87'489.083	102'865.513	990'973.649	990'973.649
(USD)	(USD)	(CHF)	(CHF)
2'515.36	2'174.93	0.00	0.00

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	323'320.15	864'063.95
Negative interest	-221.38	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	57'832'832.03	95'676'677.50
Current income paid in on issued units	1'409'046.87	19'418'519.74
Total income	59'564'977.67	115'959'261.19
Expenses		
Interest paid	3'775.20	149'388.49
Audit expenses	7'007.06	14'553.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'207'877.99	2'947'684.46
Other expenses	84'559.91	175'009.95
Current net income paid out on redeemed units	1'789'344.89	24'071'132.00
Total expenses	3'092'565.05	27'357'767.90
Net Income	56'472'412.62	88'601'493.29
Realised capital gains and losses	12'840'563.60	-96'475'951.70
Realized income	69'312'976.22	-7'874'458.41
Unrealized capital gain/losses	36'479'337.50	382'025'599.53
Total income	105'792'313.72	374'151'141.12

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
71'414.51	125'547.86	204'985.96	654'648.70	15'565.73	57'952.97	4'054.80	8'736.79
-50.08	0.00	-142.04	0.00	-9.31	0.00	-2.89	0.00
12'778'877.16	13'827'033.88	36'629'943.77	72'994'278.41	2'779'575.03	6'441'825.54	726'993.00	950'084.74
328'476.95	9'607'769.08	836'808.82	2'611'230.29	105'692.77	854'026.15	42'499.75	290'275.69
13'178'718.54	23'560'350.82	37'671'596.51	76'260'157.40	2'900'824.22	7'353'804.66	773'544.66	1'249'097.22
828.15	21'734.85	2'392.30	114'796.77	180.64	10'754.34	47.27	1'460.11
1'547.13	2'138.29	4'444.22	10'543.41	335.34	915.05	87.94	141.60
0.00	0.00	871'827.41	2'251'570.81	140'782.98	524'538.05	36'964.94	79'149.96
16'301.42	21'721.40	46'881.09	110'169.82	3'563.17	9'781.73	11'491.69	20'005.33
117'876.26	4'473'729.39	620'585.25	16'183'797.20	453'856.59	2'930'466.92	20'991.62	219'035.71
136'552.96	4'519'323.93	1'546'130.27	18'670'878.01	598'718.72	3'476'456.09	69'583.46	319'792.71
13'042'165.58	19'041'026.89	36'125'466.24	57'589'279.39	2'302'105.50	3'877'348.57	703'961.20	929'304.51
2'903'951.48	-22'852'675.87	8'239'587.64	-71'368'680.51	540'002.66	-5'075'797.96	167'697.87	-1'242'110.79
15'946'117.06	-3'811'648.98	44'365'053.88	-13'779'401.12	2'842'108.16	-1'198'449.39	871'659.07	-312'806.28
8'252'888.80	85'378'092.80	23'409'505.90	266'612'634.85	1'534'127.10	18'952'028.49	476'004.71	4'638'962.17
24'199'005.86	81'566'443.82	67'774'559.78	252'833'233.73	4'376'235.26	17'753'579.10	1'347'663.78	4'326'155.89

220 UBS (CH) Index Fund - Equities Emerging Markets NSL
Semi-annual Report as at August 31, 2025

	Unit class (USD) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	8'737.27	5'011.27
Negative interest	-5.58	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'561'503.94	475'788.44
Current income paid in on issued units	67'931.00	1'945'531.54
Total income	1'638'166.63	2'426'331.25
Expenses		
Interest paid	103.45	207.56
Audit expenses	188.94	102.01
Remunerations to the following in accordance with the fund regulations:		
- Management company	79'292.76	46'878.52
Other expenses	2'006.14	893.25
Current net income paid out on redeemed units	176'166.44	251'374.92
Total expenses	257'757.73	299'456.26
Net Income	1'380'408.90	2'126'874.99
Realised capital gains and losses	323'717.94	144'008.25
Realized income	1'704'126.84	2'270'883.24
Unrealized capital gain/losses	916'600.49	1'982'290.66
Total income	2'620'727.33	4'253'173.90

Unit class (USD) I-B-acc		Unit class SP	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF
18'561.88	10'371.59	0.00	1'794.77
-11.48	0.00	0.00	0.00
3'355'939.13	987'666.49	0.00	0.00
27'637.58	4'109'686.99	0.00	0.00
3'402'127.11	5'107'725.07	0.00	1'794.77
223.39	434.86	0.00	0.00
403.49	212.64	0.00	500.00
79'009.90	45'547.12	0.00	0.00
4'316.40	1'862.92	0.00	10'575.50
399'868.73	12'727.86	0.00	0.00
483'821.91	60'785.40	0.00	11'075.50
2'918'305.20	5'046'939.67	0.00	-9'280.73
665'606.01	323'768.04	0.00	3'595'537.14
3'583'911.21	5'370'707.71	0.00	3'586'256.41
1'890'210.50	4'461'612.43	0.00	-21.87
5'474'121.71	9'832'320.14	0.00	3'586'234.54

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Bermuda							
ALIBABA HEALTH INFORMATION TECHNOLOGY	HKD	2'806'000		290'000	2'516'000	1'407'977.59	0.04
BEIJING ENTERPRISES WATER GROUP	HKD	2'038'000			2'038'000	543'087.73	0.02
CHINA GAS HOLDINGS	HKD	1'330'200			1'330'200	1'060'691.29	0.03
CHINA RESOURCES GAS GROUP	HKD	460'700			460'700	945'311.08	0.03
CHINA RUYI HOLDINGS	HKD	3'460'000	1'460'000	636'000	4'284'000	1'264'545.36	0.04
CREDICORP	USD	34'012		2'174	31'838	6'542'941.56	0.19
KUNLUN ENERGY COMPANY	HKD	1'972'000		188'000	1'784'000	1'323'810.68	0.04
ORIENT OVERSEAS INTERNATIONAL	HKD	67'000			67'000	935'972.57	0.03
						14'024'337.86	0.41
Brazil							
AMBEV	BRL	2'381'356		166'850	2'214'506	4'025'795.09	0.12
B3 SA-BRASIL BOLSA BALCAO	BRL	2'725'585		415'537	2'310'048	4'413'707.45	0.13
BANCO BRADESCO	BRL	793'604		126'600	667'004	1'417'762.48	0.04
BANCO BRADESCO (pref. shares)	BRL	2'675'830		187'483	2'488'347	6'164'571.66	0.18
BANCO BTG PACTUAL SA	BRL	594'091		41'625	552'466	3'648'149.88	0.11
BANCO DO BRASIL	BRL	853'605		48'221	805'384	2'535'838.72	0.07
BB SEGURIDADE PARTICIPACOES	BRL	350'521		22'606	327'915	1'584'191.60	0.05
BRF	BRL	253'894			253'894	771'009.12	0.02
CAIXA SEGURIDADE PARTICIPACOES	BRL	300'690			300'690	624'088.16	0.02
CCR SA	BRL	471'079		471'079			
CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	BRL	114'704			114'704	805'725.01	0.02
CIA ENERGETICA DE MINAS GERAIS (pref. shares)	BRL	894'097	315'700	510'300	699'497	1'143'951.90	0.03
CIA PARANAENSE DE ENERGIA (pref. shares) -B-	BRL	599'632		88'286	511'346	904'747.05	0.03
CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRL	237'553		13'420	224'133	4'041'236.68	0.12
CPFL ENERGIA	BRL	114'647			114'647	664'409.69	0.02
ELECTROBRAS	BRL	602'095		34'013	568'082	3'764'647.92	0.11
EMBRAER	BRL	361'733		32'205	329'528	3'696'197.26	0.11
ENERGISA	BRL	138'737			138'737	996'802.12	0.03
ENEVA SA	BRL		359'000		359'000	798'485.00	0.02
ENGIE BRASIL ENERGIA SA	BRL	108'928			108'928	640'406.07	0.02
EQUATORIAL ENERGIA	BRL	613'559		55'701	557'858	3'003'007.89	0.09
GERDAU (pref. shares)	BRL	706'829		70'275	636'554	1'561'054.61	0.05
INVESTIMENTOS ITAU (pref. shares)	BRL	2'862'649		158'459	2'704'190	4'466'197.32	0.13
ITAU UNIBANCO HOLDING (pref. shares)	BRL	2'405'954	227'577	130'177	2'503'354	14'183'324.06	0.42
ITAUSA SA (rights) 11.04.2025	BRL	39'409		39'409			
JBS	BRL	387'784		387'784			
KLABIN (pref. shares)	BRL	3			3	1.63	0.00
KLABIN dac (pref. shares)	BRL	413'037			413'037	1'125'390.45	0.03
LOCALIZA RENT A CAR	BRL	462'000		30'919	431'081	2'274'231.81	0.07
MOTIVA INFRAESTRUTURA DE MOBILIDADE SA	BRL		471'079		471'079	998'536.82	0.03
NATURA &CO HOLDING SA	BRL	457'007		457'007			
NATURA COSMETICOS	BRL		457'007	457'007			
PETROLEO BRASILEIRO	BRL	1'847'583		104'372	1'743'211	8'660'272.99	0.26
PETROLEO BRASILEIRO (pref. shares)	BRL	2'225'124	70'000	125'699	2'169'425	9'931'454.95	0.29
PORTO SEGURO	BRL		63'800		63'800	486'002.92	0.01
PRIOR SA	BRL	409'965		32'060	377'905	2'106'618.00	0.06
RAIA DROGASIL	BRL	664'461		60'860	603'601	1'559'318.81	0.05
REDE D'OR SAO LUIZ SA	BRL	391'595			391'595	2'268'820.17	0.07
RUMO	BRL	650'613		49'964	600'649	1'286'446.11	0.04
SUZANO PAPEL E CELULOSE SA	BRL	345'198		19'501	325'697	2'514'589.50	0.07
TELEFONICA BRASIL	BRL	206'404	372'564	201'688	377'280	1'880'991.47	0.06
TIM SA/BRAZIL	BRL	411'897	407'682	407'779	411'800	1'379'035.96	0.04
TOTVS	BRL	272'187		25'937	246'250	1'562'288.93	0.05
ULTRAPAR PARTICIPACOES	BRL	357'682			357'682	1'035'114.63	0.03
VALE	BRL	1'802'676		101'635	1'701'041	13'911'849.34	0.41
VIBRA ENERGIA SA	BRL	496'210			496'210	1'755'932.52	0.05
WEG (pref. shares)	BRL	845'753		59'258	786'495	4'359'976.30	0.13
						124'952'180.05	3.68
Cayman Islands							
3SBIO (reg. shares)	HKD		782'500		782'500	2'338'645.15	0.07
AAC TECHNOLOGIES HOLDINGS	HKD	396'000		32'500	363'500	1'612'442.11	0.05
AIRTAC INTERNATIONAL GROUP	TWD	69'000			69'000	1'422'964.46	0.04
AKESO INC	HKD	311'000		20'000	291'000	4'643'805.97	0.14
ALCHIP TECHNOLOGIES LTD	TWD	38'000		2'000	36'000	3'815'586.64	0.11
ALIBABA GROUP HOLDING LTD	HKD	8'054'732	468'100	513'500	8'009'332	94'977'802.97	2.80
AUTOHOME ADR -A-	USD	31'534			31'534	727'666.78	0.02
BAIDU INC	HKD	1'132'228		87'300	1'044'928	9'574'505.43	0.28
BEIGENE LTD	HKD	378'037	32'100	410'137			
BILIBILI INC	HKD	118'088		9'280	108'808	2'017'399.27	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
BOSIDENG INTERNATIONAL HOLDINGS	HKD	2'304'000			2'304'000	1'060'281.73	0.03
C&D INTL GROUP	HKD	381'000	27'981	76'000	332'981	632'052.13	0.02
CHAILEASE HOLDING	TWD	747'697	13'973	49'000	712'670	2'170'113.07	0.06
CHINA FEIHE LTD	HKD	1'980'000		270'000	1'710'000	769'401.62	0.02
CHINA HONGQIAO GROUP	HKD	1'452'000		117'000	1'335'000	3'480'894.31	0.10
CHINA LITERATURE LTD	HKD	187'000			187'000	777'377.59	0.02
CHINA MENGNIU DAIRY	HKD	1'606'000		128'000	1'478'000	2'302'557.51	0.07
CHINA RESOURCES MICROELECTRONI -A-	CNH	48'808			48'808	286'897.78	0.01
CHINA RESOURCES MIXC LIFESTYLE	HKD	333'600			333'600	1'324'579.78	0.04
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	HKD	1'020'000		406'000	614'000	672'097.20	0.02
CHOW TAI FOOK	HKD	1'035'400		127'600	907'800	1'354'702.77	0.04
CLOUD MUSIC INC	HKD		27'899		27'899	798'927.74	0.02
ENN ENERGY HOLDINGS	HKD	397'800		28'100	369'700	2'368'219.39	0.07
GALAXYCORE INC -A-	CNH	43'439			43'439	84'056.99	0.00
GCL-POLY ENERGY HOLDINGS	HKD	10'858'000			10'858'000	1'391'080.67	0.04
GDS HOLDINGS LTD	HKD		444'999		444'999	1'539'763.20	0.05
GEELY AUTOMOBILE HOLDINGS LTD	HKD	3'043'000		192'000	2'851'000	5'715'556.63	0.17
GENSCRIPT BIOTECH CORP	HKD	632'000		114'000	518'000	913'167.97	0.03
GIANT BIOGENE HOLDING CO LTD	HKD	160'600		23'200	137'400	759'749.89	0.02
H WORLD GROUP LTD ADR	USD	104'970		7'291	97'679	2'876'040.49	0.08
HAIDILAO INTERNATIONAL HOLDING	HKD	830'000		67'000	763'000	1'078'403.45	0.03
HAITIAN INTERNATIONAL HOLDINGS	HKD	332'000			332'000	749'286.42	0.02
HANSOH PHARMACEUTICAL GROUP CO	HKD	578'000			578'000	2'133'850.61	0.06
HENGAN INTERNATIONAL GROUP	HKD	329'500		50'500	279'000	708'022.91	0.02
HORIZON ROBOTICS -B-	HKD		1'707'000		1'707'000	1'679'566.56	0.05
INNOVENT BIOLOGICS INC	HKD	632'000	79'000	52'500	658'500	6'536'539.18	0.19
J&T GLOBAL EXPRESS LTD -B-	HKD	1'178'800			1'178'800	1'256'509.95	0.04
JD HEALTH INTERNATIONAL INC	HKD	560'550		42'850	517'700	3'332'193.96	0.10
JD LOGISTICS INC	HKD	987'800		84'400	903'400	1'187'952.86	0.04
JD.COM INC -A-	HKD	1'215'514		72'000	1'143'514	13'806'361.50	0.41
KANZHUN LTD ADR -A-	USD	132'876	51'600	11'638	172'838	3'261'935.91	0.10
KE HOLDINGS INC -A-	HKD		984'456		984'456	4'590'924.71	0.14
KE HOLDINGS INC ADR -A-	USD	345'523		345'523			
KINGDEE INTERNATIONAL SOFTWARE	HKD	1'511'000		114'000	1'397'000	2'333'869.00	0.07
KINGSOFT CORPORATION	HKD	474'800		36'200	438'600	1'532'006.75	0.05
KUAISHOU TECHNOLOGY -B-	HKD	1'348'700		83'300	1'265'400	9'772'452.11	0.29
LEGEND BIOTECH CORP ADR	USD	36'061			36'061	1'000'688.36	0.03
LI AUTO INC -A-	HKD	622'802		39'800	583'002	5'479'385.35	0.16
LI NING	HKD	1'180'500		85'000	1'095'500	2'120'981.13	0.06
LONGFOR PROPERTIES	HKD	1'112'000		137'500	974'500	1'056'720.12	0.03
MEITU -144A- / (reg. -S-)	HKD		1'503'000		1'503'000	1'820'827.99	0.05
MEITUAN DIANPING -B-	HKD	2'451'220	40'800	165'000	2'327'020	24'494'186.69	0.72
MINISO GROUP HOLDING LTD -A-	HKD	217'800			217'800	1'074'177.27	0.03
NETEASE INC	HKD	959'990		141'900	818'090	17'809'349.65	0.52
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	HKD	741'390		166'800	574'590	2'153'062.88	0.06
NIO INC	HKD	723'127	50'440	41'080	732'487	3'798'769.15	0.11
NU HOLDINGS LTD/CAYMAN ISLANDS	USD	1'584'712	109'300	136'084	1'557'928	18'423'214.01	0.54
PDD HOLDINGS INC	USD	344'761	2'300	19'476	327'585	31'467'122.43	0.93
POP MART INTERNATIONAL GROUP L	HKD	276'400		23'200	253'200	8'366'642.23	0.25
QIFU TECHNOLOGY INC	USD	60'073	9'300	19'167	50'206	1'168'162.58	0.03
SHENZHOU INTERNATIONAL GROUP	HKD	410'500		25'500	385'000	2'424'795.30	0.07
SILERGY CORP	TWD	162'000			162'000	1'306'285.61	0.04
SINO BIOPHARMACEUTICAL	HKD	5'243'000		450'000	4'793'000	3'984'013.00	0.12
SMOORE INTERNATIONAL HOLDINGS	HKD	920'000		127'000	793'000	1'536'940.94	0.05
SUNNY OPTICAL TECHNOLOGY	HKD	358'500		22'900	335'600	2'863'509.70	0.08
TAL EDUCATION GROUP -A- ADR	USD	205'576		14'413	191'163	1'622'126.25	0.05
TENCENT MUSIC ENTERTAINMENT GR ADR -A-	USD	373'973		107'021	266'952	5'230'099.41	0.15
TINGYI (CAYMAN ISLANDS) HOLDING	HKD	980'000			980'000	1'107'883.39	0.03
TONGCHENG-ELONG HOLDINGS LTD	HKD	642'400		56'800	585'600	1'316'831.34	0.04
TRIP.COM GROUP LTD	HKD	307'090		17'800	289'290	17'137'746.87	0.51
VIPSHOP HOLDINGS ADR	USD	173'075		19'051	154'024	2'060'156.20	0.06
WANT WANT CHINA HOLDINGS	HKD	2'264'000			2'264'000	1'253'033.40	0.04
WUXI BIOLOGICS (CAYMAN) INC.	HKD	1'753'500		107'500	1'646'000	5'600'933.01	0.17
WUXI XDC CAYMAN INC	HKD		128'000		128'000	742'538.31	0.02
XIAOMI CORP -B-	HKD	8'197'000	324'000	533'500	7'987'500	43'266'157.50	1.28
XINYI SOLAR HOLDINGS	HKD	2'261'000			2'261'000	780'949.46	0.02
XP INC	USD	191'772		17'855	173'917	2'520'783.90	0.07
XPENG INC -A-	HKD	615'896		30'500	585'396	5'033'895.27	0.15
YADEA GROUP HOLDINGS LTD	HKD	619'000			619'000	858'382.61	0.03
ZHONGSHENG GROUP HOLDINGS	HKD	385'500		385'500			
ZTO EXPRESS CAYMAN INC -A-	HKD	210'017		10'550	199'467	2'874'410.83	0.08
						430'122'975.26	12.68
Chile							
BANCO DE CHILE	CLP	23'197'985		1'763'091	21'434'894	2'463'894.04	0.07

224

UBS (CH) Index Fund - Equities Emerging Markets NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
BANCO DE CREDITO E INVERSIONES	CLP	43'415			43'415	1'408'488.07	0.04
BANCO SANTANDER CHILE	CLP	31'959'166			31'959'166	1'540'625.47	0.05
CENCOSUD	CLP	634'096		89'152	544'944	1'385'325.94	0.04
EMPRESAS CMPC	CLP	615'961		109'533	506'428	637'004.37	0.02
EMPRESAS COPEC	CLP	186'164			186'164	1'112'125.25	0.03
ENEL AMERICAS SA	CLP	11'747'602		2'042'353	9'705'249	809'278.96	0.02
ENERSIS CHILE	CLP	15'592'026		2'805'218	12'786'808	719'312.06	0.02
FALABELLA SOCIEDAD ANOMINA COMERCIAL E INDUSTRIAL	CLP	311'553			311'553	1'422'515.33	0.04
LATAM AIR GROUP	CLP	105'172'819	45'831'982	30'442'807	120'561'994	2'434'761.92	0.07
SOCIEDAD QUIMICA Y MINERA DE C (pref. shares)	CLP	72'805		5'461	67'344	2'463'847.13	0.07
						16'397'178.54	0.48
China							
360 SECURITY TECHNOLOGY INC -A-	CNH	183'900			183'900	239'301.05	0.01
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	CNH	72'000			72'000	159'031.48	0.00
ACCELINK TECHNOLOGIES CO LTD -A-	CNH	20'500			20'500	158'007.86	0.00
ACM RESEARCH SHANGHAI INC -A-	CNH	10'897			10'897	189'471.35	0.01
ADVANCED MICRO-FABRICATION EQU -A-	CNH	21'597		6'640	14'957	359'342.03	0.01
AECC AEC -A-	CNH	53'400		53'400			
AECC AVIATION POWER CO LTD -A-	CNH	87'209			87'209	394'934.39	0.01
AGRICULTURAL BANK OF CHINA -A-	CNH	2'528'018			2'528'018	1'990'774.95	0.06
AGRICULTURAL BANK OF CHINA -H-	HKD	13'936'000		891'000	13'045'000	7'019'333.08	0.21
AIER EYE HOSPITAL GROUP CO LTD -A-	CNH	278'444			278'444	418'550.20	0.01
AIR CHINA LTD -A-	CNH	459'300		187'400	271'900	230'282.56	0.01
ALUMINUM CORPORATION OF CHINA -H-	HKD	1'986'000		248'000	1'738'000	1'234'455.59	0.04
ALUMINUM CORPORATION OF CHINA LTD -A-	CNH	435'300			435'300	382'344.92	0.01
AMLOGIC SHANGHAI CO LTD -A-	CNH	13'658			13'658	153'257.69	0.00
ANGEL YEAST CO LTD -A-	CNH	37'200			37'200	165'292.32	0.00
ANHUI CONCH CEMENT CO LTD -A-	CNH	124'420			124'420	339'855.31	0.01
ANHUI CONCH CEMENT -H-	HKD	618'000		68'500	549'500	1'379'832.10	0.04
ANHUI GUJING DISTILLERY CO LTD -A-	CNH	48'826		38'000	10'826	208'032.06	0.01
ANHUI YINGJIA -A-	CNH	25'800		25'800			
ANKER INNOVATIONS TECHNOLOGY C -A-	CNH	17'550			17'550	276'072.37	0.01
APT MEDICAL INC -A-	CNH		4'045		4'045	129'034.90	0.00
AVARY HOLDING (SHENZHEN) CO. LIMITED -A-	CNH	72'900			72'900	489'027.86	0.01
AVICOPTER PLC -A-	CNH	44'100		37'500	6'600	29'933.16	0.00
BAIYUNSHAN PH -A-	CNH	24'135			24'135	71'881.43	0.00
BANK OF BEIJING CO LTD -A-	CNH	641'575			641'575	431'820.82	0.01
BANK OF CHANGSHA CO LTD -A-	CNH	120'200			120'200	129'578.44	0.00
BANK OF CHENGDU CO LTD -A-	CNH	104'300			104'300	216'100.66	0.01
BANK OF CHINA -H-	HKD	35'291'000		2'031'000	33'260'000	14'521'928.96	0.43
BANK OF CHINA LTD -A-	CNH	1'123'725		251'200	872'525	540'283.68	0.02
BANK OF COMMUNICATIONS CO LTD -A-	CNH	1'161'612			1'161'612	947'328.04	0.03
BANK OF COMMUNICATIONS -H-	HKD	4'346'000		220'000	4'126'000	2'846'012.16	0.08
BANK OF HANGZHOU CO LTD -A-	CNH	218'040			218'040	388'166.45	0.01
BANK OF JIANGSU CO LTD -A-	CNH	550'965			550'965	669'356.31	0.02
BANK OF NANJING CO LTD -A-	CNH	390'775		134'300	256'475	319'929.82	0.01
BANK OF NINGBO CO LTD -A-	CNH	222'457		55'900	166'557	527'259.96	0.02
BANK OF SHANGHAI CO LTD -A-	CNH	463'708			463'708	496'246.96	0.01
BANK OF SUZHOU CO LTD -A-	CNH	41'500			41'500	37'801.50	0.00
BAOSHAN IRON & STEEL CO LTD	CNH	586'579			586'579	455'999.79	0.01
BAOSIGHT -A-	CNH	235'253		208'500	26'753	75'987.31	0.00
BEIJING ENLIGHT MEDIA CO LTD -A-	CNH		90'000		90'000	199'496.07	0.01
BEIJING KINGSOFT OFFICE SOFTWARE -A-	CNH	13'344			13'344	500'710.90	0.01
BEIJING ROBOROCK TECHNOLOGY CO -A-	CNH	5'503	2'201		7'704	185'710.89	0.01
BEIJING TONGRENTANG -A-	CNH	54'500			54'500	218'135.45	0.01
BEIJING WANTAI BIOLOGICAL PHAR -A-	CNH	33'621			33'621	221'161.48	0.01
BEIJING YANJING BREWERY CO LTD -A-	CNH	130'800			130'800	184'877.13	0.01
BEIJING-SHANGHAI HIGH SPEED RA -A-	CNH	1'405'100			1'405'100	841'692.36	0.02
BESTECHNIC SHANGHAI CO LTD -A-	CNH	3'586	1'434		5'020	159'348.88	0.00
BETHEL AUTOMOTIVE SAFETY SYSTE -A-	CNH	27'820			27'820	148'829.61	0.00
BNBMPLC -A-	CNH	72'000		47'100	24'900	74'578.82	0.00
BOC INTERNATIONAL CHINA CO LTD -A-	CNH	111'500			111'500	202'000.43	0.01
BOE TECHNOLOGY GROUP CO LTD -A-	CNH	1'293'748		314'700	979'048	464'567.95	0.01
BTBP -A-	CNH	79'320			79'320	178'402.93	0.01
BYD CO LTD -A-	CNH	53'798	99'996	3'801	149'993	1'919'151.46	0.06
BYD COMPANY LTD -H-	HKD	518'000	1'250'000	53'000	1'715'000	20'108'636.01	0.59
CAITONG SECURITIES CO. LTD. -A-	CNH	195'130			195'130	189'778.95	0.01
CAMBRICON TECHNOLOGIES CORP LT -A-	CNH	12'492			12'492	2'091'453.91	0.06
CAPITAL SECURITIES CO LTD -A-	CNH	60'200			60'200	144'380.68	0.00
CATL -A-	CNH	132'096		7'700	124'396	4'272'559.57	0.13
CATL -H-	HKD		32'600		32'600	1'417'361.82	0.04
CCHN -A-	CNH	16'600			16'600	191'912.44	0.01
CCOOP GROUP CO LTD -A-	CNH	539'400			539'400	144'010.05	0.00
CCTC -A-	CNH	63'912			63'912	317'034.15	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CGN POWER	HKD	5'294'000		468'000	4'826'000	1'454'209.95	0.04
CGN POWER CO LTD -A-	CNH	347'000			347'000	149'473.98	0.00
CH ZN&GE -A-	CNH	195'700		195'700			
CHANGAN AUTOMOBILE-B -A-	CNH	240'316			240'316	338'861.99	0.01
CHANGHONG -A-	CNH	137'900			137'900	176'658.79	0.01
CHANGJIANG SECURITIES CO LTD -A-	CNH	205'200			205'200	196'810.54	0.01
CHIFENG GOLD -A-	CNH	66'800			66'800	194'604.69	0.01
CHINA CITIC BANK -H-	HKD	4'433'000		580'000	3'853'000	2'748'531.46	0.08
CHINA COAL ENERGY -H-	HKD	1'040'000		258'000	782'000	758'211.48	0.02
CHINA COMMUNICATIONS SERVICES -H-	HKD	1'142'000			1'142'000	541'925.47	0.02
CHINA CONSTRUCTION BANK CORP -A-	CNH	281'700			281'700	284'403.05	0.01
CHINA CONSTRUCTION BANK -H-	HKD	47'747'000		2'905'000	44'842'000	34'515'754.82	1.02
CHINA COSCO -H-	HKD	1'459'750		307'000	1'152'750	1'600'909.90	0.05
CHINA CRSC -A-	CNH	303'952			303'952	190'258.51	0.01
CHINA CSSC HOLDINGS LTD -A-	CNH	121'400			121'400	509'052.85	0.02
CHINA EAST AIR -A-	CNH	560'400			560'400	255'857.07	0.01
CHINA EVERBRIGHT BANK CO LTD -A-	CNH	1'408'236			1'408'236	597'134.46	0.02
CHINA EVERBRIGHT BANK -H-	HKD	1'577'000			1'577'000	565'707.85	0.02
CHINA GALAXY SECURITIES CO LTD -A-	CNH	269'500		81'500	188'000	390'363.46	0.01
CHINA GREAT WALL SECURITIES CO -A-	CNH	105'108			105'108	144'200.62	0.00
CHINA INTERNATIONAL CAPITAL CORPORATION -H-	HKD	740'500			740'500	1'607'472.24	0.05
CHINA JUSHI CO LTD -A-	CNH	173'453		90'200	83'253	145'783.27	0.00
CHINA LIFE INSURANCE CO LTD -A-	CNH	102'700		34'900	67'800	320'044.46	0.01
CHINA LIFE INSURANCE -H-	HKD	3'748'000		239'000	3'509'000	8'638'708.81	0.25
CHINA LONGYUAN POWER GROUP	HKD	1'565'000		421'000	1'144'000	787'930.23	0.02
CHINA MERCHANT BANK -H-	HKD	1'937'500		97'500	1'840'000	9'052'145.47	0.27
CHINA MERCHANTS BANK CO LTD -A-	CNH	629'996		47'100	582'896	2'804'477.85	0.08
CHINA MERCHANTS EXPRESSWAY NET -A-	CNH	181'900			181'900	212'416.54	0.01
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE -A-	CNH	308'700			308'700	316'856.50	0.01
CHINA MINSHENG BANKING CORP LT -A-	CNH	1'076'134			1'076'134	555'301.79	0.02
CHINA MINSHENG BANKING -H-	HKD	3'271'400			3'271'400	1'488'706.50	0.04
CHINA MOLYBDENUM CO LTD -A-	CNH	536'100			536'100	743'308.62	0.02
CHINA NATIONAL BUILDING MATERIAL -H-	HKD	2'435'000		1'074'000	1'361'000	786'737.21	0.02
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNH	259'958			259'958	229'208.45	0.01
CHINA OILFIELD SERVICES -H-	HKD	918'000			918'000	666'144.43	0.02
CHINA PACIFIC INSURANCE -H-	HKD	1'310'800		67'600	1'243'200	4'518'270.18	0.13
CHINA PETROLEUM & CHEMICAL -H-	HKD	11'981'000		1'314'000	10'667'000	4'712'073.21	0.14
CHINA RAILWAY GROUP -H-	HKD	2'311'000		379'000	1'932'000	782'161.94	0.02
CHINA RAILWAY GROUP LTD -A-	CNH	623'400			623'400	397'209.87	0.01
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD	CNH	32'800			32'800	214'583.46	0.01
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FINANCIAL CO LTD) -A-	CNH	119'100			119'100	378'898.50	0.01
CHINA SHENHUA ENERGY CO LTD -A-	CNH	200'170			200'170	841'371.07	0.02
CHINA SHENHUA ENERGY COMPANY -H-	HKD	1'701'500		109'000	1'592'500	5'693'094.35	0.17
CHINA SHIPPING ENERGY TRANSPORTATION -H-	HKD	663'000		663'000			
CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	HKD	2'146'000			2'146'000	1'379'080.83	0.04
CHINA SOUTHERN AIRLINES CO LTD	CNH	335'700			335'700	227'453.79	0.01
CHINA SPACESAT CO LTD -A-	CNH	46'450	13'935		60'385	206'127.49	0.01
CHINA THREE GORGES NEW ENERGY -A-	CNH	855'600			855'600	407'910.23	0.01
CHINA TOURISM GROUP DUTY FREE	CNH	70'049		22'200	47'849	371'918.96	0.01
CHINA TOWER CORP LTD -H-	HKD		2'090'400	2'090'400			
CHINA TOWER CORPORATION LIMITED	HKD		2'090'400		2'090'400	2'515'300.97	0.07
CHINA TOWER CORPORATION LIMITED	HKD	2'279'400		2'279'400			
CHINA UNICOM -A-	CNH	944'300			944'300	603'795.31	0.02
CHINA VANKE CO LTD	CNH	275'300			275'300	209'691.53	0.01
CHINA VANKE -H-	HKD	1'212'500		219'500	993'000	540'426.00	0.02
CHINA XD ELECTRIC CO LTD -A-	CNH	139'900			139'900	102'950.02	0.00
CHINA YANGTZE POWER CO LTD	CNH	726'644		49'600	677'044	2'133'406.06	0.06
CHINA ZHESHANG BANK CO LTD -A-	CNH	634'430			634'430	230'586.36	0.01
CHINASOFT -A-	CNH	36'790			36'790	221'083.50	0.01
CHINT ELECTRICS -A-	CNH	87'556			87'556	269'215.36	0.01
CHONGQING BREWERY CO LTD	CNH	9'300		9'300			
CHONGQING RURAL COMMERCIAL BANK -H-	HKD		1'040'000		1'040'000	613'971.61	0.02
CICC -A-	CNH	95'800			95'800	414'280.78	0.01
CITIC SECURITIES CO LTD -A-	CNH	357'709			357'709	1'263'192.34	0.04
CITIC SECURITIES -H-	HKD	791'975		65'000	726'975	2'132'463.32	0.06
CITIC STEEL	CNH	58'100			58'100	85'118.55	0.00
CMES -A-	CNH	195'400			195'400	142'257.16	0.00
CMOC GROUP LIMITED -H-	HKD	1'850'000			1'850'000	2'254'478.24	0.07
CMSC -A-	CNH	244'390			244'390	520'336.79	0.02
CN GALAXY SECURITIES -H-	HKD	1'744'500		145'500	1'599'000	1'830'602.71	0.05
CNGR ADVANCED MATERIAL CO LTD -A-	CNH	17'080			17'080	71'677.11	0.00
CNNP -A-	CNH	617'207			617'207	616'898.11	0.02
CNOOC ENERGY TECHNOLOGY & SERV -A-	CNH	237'500		237'500			
CNPC CAPITAL CO LTD -A-	CNH	212'100			212'100	301'692.71	0.01
COSCO SHIP ENGY -A-	CNH	147'500			147'500	171'252.64	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
COSCO SHIPPING HOLDINGS CO LTD	CNH	387'130			387'130	663'567.45	0.02
CPIC -A-	CNH	207'748			207'748	939'408.62	0.03
CQRC BANK -A-	CNH	372'967		180'000	192'967	136'156.56	0.00
CRRC CORP LTD -A-	CNH	736'800			736'800	633'942.51	0.02
CRRC TIMES ELEC -A-	CNH	43'359		29'235	14'124	76'700.41	0.00
CSCEC -A-	CNH	1'227'937			1'227'937	770'003.65	0.02
CSI SOLAR CO LTD -A-	CNH	110'159			110'159	125'056.25	0.00
CSPC INNOVATION PHARMACEUTICAL -A-	CNH	52'440			52'440	314'011.93	0.01
DAHUA INC -A-	CNH	132'500		57'900	74'600	162'514.81	0.00
DAQIN RAILWAY CO LTD -A-	CNH	589'900			589'900	417'554.00	0.01
DATANG POWER -A-	CNH	586'400		200'000	386'400	151'275.10	0.00
DONG-E-E-JIAO CO LTD -A-	CNH	27'600		27'600			
DONGFANG ELECTRIC CORP LTD -A-	CNH	113'400			113'400	251'619.46	0.01
DONGXING SECURITIES CO LTD -A-	CNH	112'100			112'100	153'541.64	0.00
DSBJ -A-	CNH	70'700		42'400	28'300	209'588.21	0.01
EAST MONEY INFORMATION CO LTD -A-	CNH	471'022			471'022	1'527'545.57	0.05
EASTERN SHENGHONG -A-	CNH	195'200			195'200	215'247.55	0.01
EASTROC BEVERAGE GROUP CO LTD -A-	CNH	13'780			13'780	477'560.34	0.01
ECOVACS ROBOTICS CO LTD -A-	CNH	23'400			23'400	254'331.24	0.01
EMPYREAN TECHNOLOGY CO LTD -A-	CNH	8'300			8'300	114'521.78	0.00
ENERGY TECHNOLOGY -A-	CNH	28'300		28'300			
ENN NATURAL GAS CO LTD -A-	CNH	108'600		67'000	41'600	87'731.60	0.00
EOPTOLINK TECHNOLOGY INC LTD -A-	CNH	21'200	8'480		29'680	1'185'939.96	0.03
EVE ENERGY CO LTD -A-	CNH	61'309			61'309	393'322.89	0.01
EVERBRIGHT SECURITIES CO LTD -A-	CNH	116'700			116'700	262'476.32	0.01
EVERDISPLAY OPTRONICS SHANGHAI -A-	CNH	460'009			460'009	142'939.08	0.00
FAW JIEFANG GROUP CO LTD -A-	CNH	126'220		126'220			
FLAT GLASS GROUP CO LTD -A-	CNH	40'800			40'800	81'284.55	0.00
FOCUS MEDIA	CNH	513'919		163'700	350'219	326'471.76	0.01
FOSUN PHARMA -A-	CNH	62'412			62'412	201'914.84	0.01
FOUNDER SECURITIES CO LTD -A-	CNH	300'500			300'500	291'248.11	0.01
FOXCONN INDUSTRIAL INTERNET CO -A-	CNH	393'300			393'300	2'374'943.15	0.07
FUYAO GLASS -A-	CNH	56'788			56'788	418'275.42	0.01
FUYAO GLASS INDUSTRY GROUP -H-	HKD	312'800		27'600	285'200	2'011'084.98	0.06
GD POWER DEVELOPMENT CO LTD -A-	CNH	565'300			565'300	303'752.17	0.01
GEM CO LTD -A-	CNH	144'200			144'200	120'510.93	0.00
GF SECURITIES CO LTD -A-	CNH	173'400			173'400	425'599.69	0.01
GIGADEVICE SEMICONDUCTOR BEIJI -A-	CNH	20'812			20'812	371'160.03	0.01
GOERTEK INC -A-	CNH	102'200			102'200	420'977.09	0.01
GOLDWIND -A-	CNH	142'809			142'809	182'947.54	0.01
GONGNIU GROUP CO LTD -A-	CNH	25'665	10'266		35'931	190'004.45	0.01
GREAT WALL MOTOR CO LTD -A-	CNH	74'400			74'400	215'743.83	0.01
GREAT WALL MOTOR -H-	HKD	1'166'500		112'500	1'054'000	2'008'225.44	0.06
GREATSTAR -A-	CNH	59'700		59'700			
GREATWALL COMPUTER -A-	CNH	114'600			114'600	229'985.18	0.01
GREE	CNH	92'200			92'200	440'600.93	0.01
GRG BANKING EQUIPMENT -A-	CNH	105'200			105'200	169'109.04	0.00
GUANGDONG HAIID GROUP CO LTD -A-	CNH	49'715			49'715	342'978.94	0.01
GUANGDONG KELON ELECTRICAL HOLDINGS -H-	HKD	168'000		168'000			
GUANGHUI ENERGY CO LTD -A-	CNH	273'800			273'800	162'784.93	0.00
GUANGZHOU AUTOMOBILE GROUP CO -A-	CNH	201'700			201'700	177'615.33	0.01
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNH	120'300			120'300	197'295.82	0.01
GUOLIAN SECURITIES CO LTD -A-	CNH	120'100			120'100	164'768.56	0.00
GUOSEN SECURITIES CO LTD -A-	CNH	262'700		130'000	132'700	220'758.26	0.01
GUOTAI JUNAN SECURITIES CO LTD -A-	CNH	144'400	178'684	323'084			
GUOTAI JUNAN SECURITIES CO LTD -H-	HKD		936'572		936'572	1'563'704.62	0.05
GUOXIN MICRO -A-	CNH	25'619			25'619	234'421.55	0.01
GUOXUAN HIGH-TECH CO LTD -A-	CNH	54'500			54'500	222'965.24	0.01
GUOYUAN SECURITIES CO LTD -A-	CNH	111'240			111'240	115'302.27	0.00
HAI TIAN -A-	CNH	152'961		33'000	119'961	557'653.87	0.02
HAIER SMART HOME CO LTD	HKD	1'205'600		60'400	1'145'200	3'079'907.22	0.09
HAINAN AIRLINES HOLDING CO LTD -A-	CNH	1'719'700		880'700	839'000	149'645.61	0.00
HAINAN HNA INFRASTRUCTURE -A-	CNH	458'600			458'600	201'147.99	0.01
HAISCO PHARMA -A-	CNH		27'100		27'100	168'598.63	0.00
HAITONG SECURITIES CO LTD -A-	CNH	288'200		288'200			
HANGZHOU FIRST APPLIED MATERIAL CO LTD -A-	CNH	106'803			106'803	179'832.85	0.01
HASCO -A-	CNH	128'691		74'600	54'091	116'198.01	0.00
HEBEI YANGYUAN ZHIHUI BEVERAGE CO., LTD. -A-	CNH	30'900		30'900			
HEILAN HOME CO LTD	CNH	161'400			161'400	126'194.72	0.00
HENGLI PETROCHEMICAL CO LTD -A-	CNH	220'060			220'060	434'715.73	0.01
HENGTONG OPTIC-ELECTRIC CO LTD	CNH	73'300			73'300	168'398.73	0.00
HIMILE -A-	CNH	31'800			31'800	213'820.21	0.01
HISENSE HA -A-	CNH	32'500		32'500			
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD -A-	CNH	14'200			14'200	658'097.87	0.02
HOPERUN SOFTWARE -A-	CNH	23'800			23'800	174'873.16	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
HOSHINE SILICON INDUSTRY CO LT -A-	CNH	31'400			31'400	185'734.38	0.01
HUADIAN POWER -A-	CNH	272'400			272'400	161'952.58	0.00
HUADONG MEDICINE CO LTD -A-	CNH	47'540			47'540	236'247.81	0.01
HUAFON CHEMICAL CO. LTD. -A-	CNH	206'100			206'100	185'882.68	0.01
HUAGONG TECH CO LTD -A-	CNH	40'400			40'400	310'076.84	0.01
HUAIBEI MINING HOLDINGS CO LTD -A-	CNH		69'100	40'000	29'100	40'673.91	0.00
HUALAN BIO. -A-	CNH	82'445			82'445	158'148.59	0.00
HUALU-HENGSHENG -A-	CNH	41'210			41'210	126'804.11	0.00
HUANENG LANCANG RIVER HYDROPOW -A-	CNH	162'500		162'500			
HUANENG POWER -A-	CNH	332'000			332'000	274'852.28	0.01
HUANENG POWER INTERNATIONAL	HKD	2'064'000			2'064'000	1'182'534.89	0.03
HUAQIN TECHNOLOGY CO LTD -A-	CNH	27'900		15'400	12'500	137'907.94	0.00
HUATAI SECURITIES CO LTD -A-	CNH	241'604			241'604	587'581.74	0.02
HUATAI SECURITIES -H-	HKD	707'400		111'000	596'400	1'206'027.43	0.04
HUATIAN TECH -A-	CNH	134'600			134'600	178'772.89	0.01
HUAXIA BANK CO LTD -A-	CNH	364'401			364'401	309'442.76	0.01
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. -A-	CNH	23'800		11'000	12'800	182'542.04	0.01
HUMANWELL HEALTHCARE -A-	CNH	76'000			76'000	173'919.65	0.01
HUNAN VALIN STEEL CO LTD -A-	CNH	290'100			290'100	193'303.21	0.01
HUNDSUN TECHNOLOGIES INC -A-	CNH	80'130		44'400	35'730	150'263.45	0.00
HWATSING TECHNOLOGY CO LTD -A-	CNH	7'899	3'870		11'769	166'347.01	0.00
HYGON INFORMATION TECHNOLOGY C -A-	CNH	69'023			69'023	1'506'131.82	0.04
ICBC -A-	CNH	1'874'101		159'100	1'715'001	1'429'414.17	0.04
IFLYTEK CO LTD -A-	CNH	78'800		26'200	52'600	314'793.00	0.01
IMEIK TECHNOLOGY DEVELOPMENT C -A-	CNH	12'040			12'040	261'992.18	0.01
INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	HKD	34'474'000		3'909'000	30'565'000	18'075'598.14	0.53
INDUSTRIAL BANK CO LTD -A-	CNH	617'346		99'000	518'346	1'303'066.26	0.04
INDUSTRIAL SECURITIES CO LTD -A-	CNH	356'200			356'200	272'110.89	0.01
INGENIC SEMICONDUCTOR CO LTD -A-	CNH	13'300			13'300	112'165.39	0.00
INNER MONGOLIA YILI INDUS-A	CNH	216'140		48'000	168'140	538'872.69	0.02
INOVANCE -A-	CNH	39'350			39'350	331'195.61	0.01
ISOFTSTONE INFORMATION TECHNOL -A-	CNH	38'250		21'200	17'050	114'604.34	0.00
JA SOLAR TECHNOLOGY CO LTD -A-	CNH	135'632			135'632	192'619.73	0.01
JAC -A-	CNH	73'100			73'100	446'498.65	0.01
JCET -A-	CNH	64'800			64'800	290'036.59	0.01
JCHX MINING MANAGEMENT CO LTD -A-	CNH	21'600		21'600			
JEREH GROUP -A-	CNH	45'400			45'400	241'604.73	0.01
JIANGSU EXPRESSWAY S. -H-	HKD	650'000			650'000	612'905.68	0.02
JIANGSU HENGRUI MEDICINE -A-	CNH	189'457			189'457	1'407'570.98	0.04
JIANGSU YOKE TECHNOLOGY CO LTD -A-	CNH	19'900		19'900			
JIANGXI COPPER CO LTD -A-	CNH	86'191			86'191	269'755.94	0.01
JIANGXI COPPER -H-	HKD	551'000			551'000	1'288'723.37	0.04
JIANGXI GANFENG LITHIUM CO. LTD.	CNH	65'450		37'300	28'150	126'058.99	0.00
JINDUICHENG MOLYBDENUM CO LTD -A-	CNH	144'100			144'100	242'471.18	0.01
JINGSHENG -A-	CNH	42'400			42'400	143'498.07	0.00
JINKO SOLAR CO LTD -A-	CNH	377'720			377'720	240'246.98	0.01
JPMF -A-	CNH	295'000		139'600	155'400	270'898.70	0.01
JSHL -A-	CNH	36'424			36'424	365'365.21	0.01
JUMPCAN PHARMACEUTICAL CO. LT -A-	CNH	40'200		40'200			
JUNEYAO AIRLINES CO LTD -A-	CNH	40'300		40'300			
JUNZHENG -A-	CNH	350'994			350'994	220'098.15	0.01
KINGS LUCK -A-	CNH	45'018			45'018	218'614.35	0.01
KUANG-CHI TECHNOLOGIES CO. LTD. -A-	CNH	64'000			64'000	390'125.65	0.01
KUNLUN TECH CO LTD -A-	CNH	47'961			47'961	225'965.64	0.01
KWEICHOW MOUTAI -A-	CNH	37'907		2'400	35'507	5'894'956.27	0.17
LAOPU GOLD CO LTD -H-	HKD		12'200		12'200	887'790.81	0.03
LB GROUP CO LTD -A-	CNH	98'300			98'300	204'992.42	0.01
LCXX -A-	CNH	39'612			39'612	298'385.48	0.01
LENS TECHNOLOGY CO LTD	CNH	144'100			144'100	502'885.23	0.01
LIAONING PORT CO LTD	CNH	751'900		751'900			
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNH	266'301		81'200	185'101	356'520.05	0.01
LOONGSON TECHNOLOGY CORP LTD -A-	CNH	11'031			11'031	176'457.17	0.01
LU'AN EED -A-	CNH	121'300			121'300	176'484.13	0.01
LUZHOU LAOJIAO CO LTD -A-	CNH	48'500		10'800	37'700	580'187.94	0.02
LXIM -A-	CNH	214'625			214'625	1'107'016.69	0.03
MANGO EXCELLENT MEDIA CO. LTD. -A-	CNH	66'790			66'790	195'399.71	0.01
MAXSCEND MICROELECTRONICS CO L -A-	CNH	21'696			21'696	201'494.15	0.01
MCC -A-	CNH	711'282			711'282	272'082.80	0.01
MEIHUA HOLDINGS GROUP CO LTD -A-	CNH	121'700			121'700	150'990.84	0.00
MIDEA GROUP CO LTD	HKD	145'400	37'500	29'500	153'400	1'285'303.19	0.04
MIDEA GROUP CO LTD -A-	CNH	103'500			103'500	855'798.76	0.03
MONTAGE TECHNOLOGY CO LTD -A-	CNH	44'768		17'448	27'320	376'649.57	0.01
MUYUAN FOODS CO LTD	CNH	165'828			165'828	1'022'373.25	0.03
NANJING IRON & STEEL CO LTD -A-	CNH	55'400		55'400			
NANJING SECURITIES CO. LTD. -A-	CNH	73'900			73'900	73'034.03	0.00

228

UBS (CH) Index Fund - Equities Emerging Markets NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
NANSHAN ALUMINIUM -A-	CNH	499'600			499'600	227'537.70	0.01
NARI TECHNOLOGY CO LTD -A-	CNH	274'558		57'900	216'658	528'614.27	0.02
NATIONAL SILICON INDUSTRY GROU -A-	CNH	100'782			100'782	234'475.04	0.01
NAURA TECHNOLOGY GROUP CO LTD -A-	CNH	15'000	5'250		20'250	846'167.22	0.02
NCI -A-	CNH	62'339			62'339	477'203.63	0.01
NEW CHINA LIFE INSURANCE -H-	HKD	467'200		55'200	412'000	2'032'805.21	0.06
NEW HOPE LIUHE CO LTD -A-	CNH	184'200			184'200	204'150.98	0.01
NEXCHIP SEMICONDUCTOR CORP -A-	CNH	59'919			59'919	163'199.24	0.00
NINESTAR CORPORATION	CNH	46'400			46'400	129'865.39	0.00
NINGBO DEYE TECHNOLOGY CO LTD -A-	CNH	23'727	9'490		33'217	240'898.35	0.01
NINGBO ORIENT WIRES & CABLES -A-	CNH	28'300			28'300	167'556.28	0.00
NINGBO TUOPU GROUP CO LTD -A-	CNH	60'401		21'500	38'901	273'218.03	0.01
NINGXIA BAOFENG ENERGY GROUP C -A-	CNH	260'100		82'000	178'100	346'631.71	0.01
NONGFU SPRING CO LTD -H-	HKD	999'800		50'200	949'600	4'864'401.59	0.14
OLY DEVELOPMENTS AND HOLDING GROUP -A	CNH	391'873			391'873	349'915.60	0.01
OPENCUT COAL -A-	CNH	93'300			93'300	217'067.74	0.01
OPPEIN HOME GROUP INC -A-	CNH	20'720			20'720	128'627.49	0.00
ORIENT SECURITIES CO LTD/CHINA -A-	CNH	259'570			259'570	334'855.34	0.01
ORIENTAL YUHONG -A-	CNH	50'000		50'000			
PEOPLE'S INSURANCE CO GROUP OF -A-	CNH	269'700			269'700	271'682.82	0.01
PEOPLE'S INSURANCE COMPANY OF CHINA	HKD	4'507'000		392'000	4'115'000	2'943'863.89	0.09
PETROCHINA CO LTD -A-	CNH	600'874			600'874	587'766.45	0.02
PETROCHINA -H-	HKD	10'476'000		528'000	9'948'000	7'657'168.03	0.23
PGVT -A-	CNH	147'000		147'000			
PHARMARON BEIJING CO. LTD. -A-	CNH	61'425			61'425	208'506.20	0.01
PHOENIX MEDIA -A-	CNH	69'065			69'065	87'392.07	0.00
PING AN	CNH	317'404		21'000	296'404	1'990'997.64	0.06
PING AN BANK CO LTD -A-	CNH	605'786			605'786	818'862.86	0.02
PING AN INSURANCE COMPANY OF CHINA -H-	HKD	3'328'000		192'000	3'136'000	18'095'763.55	0.53
PIOTECH INC -A-	CNH	11'009			11'009	234'642.33	0.01
POSTAL SAVINGS BANK OF CHINA -A-	CNH	882'400			882'400	597'870.78	0.02
POSTAL SAVINGS BANK OF CHINA S. -H- -144A- (reg. -S-)	HKD	4'437'000		294'000	4'143'000	2'297'230.97	0.07
POWERCHINA LTD. -A-	CNH	643'500		271'300	372'200	247'174.10	0.01
PROPERTY AND CASUALITY COMPANY -H-	HKD	3'469'000		216'000	3'253'000	6'254'741.44	0.18
QFEC -A-	CNH	186'200			186'200	184'644.69	0.01
QHSLI -A-	CNH	188'700			188'700	429'284.04	0.01
QINGDAO HAIER -A-	CNH	188'634			188'634	555'673.38	0.02
RANGE TECHNOLOGY -A-	CNH	53'500		21'900	31'600	209'036.97	0.01
ROCKCHIP ELECTRONICS CO LTD -A-	CNH	12'700			12'700	350'891.64	0.01
RONGSHENG PETRO CHEMICAL CO LTD	CNH	383'425		154'000	229'425	257'877.44	0.01
SAIC MOTOR CORPORATION LTD	CNH	257'932			257'932	543'671.91	0.02
SAILUN GROUP CO LTD -A-	CNH	131'500			131'500	209'026.09	0.01
SALUBRIS -A-	CNH	47'250			47'250	266'873.95	0.01
SANAN OPTOELECTRONICS CO LTD -A-	CNH	99'600			99'600	169'045.32	0.00
SANGFOR TECHNOLOGIES INC -A-	CNH	8		8			
SANHUA -A-	CNH	72'100			72'100	257'844.86	0.01
SANXING MEDICAL -A-	CNH	19'800			19'800	51'152.17	0.00
SANY HEAVY INDUSTRY CO LTD -A-	CNH	257'500			257'500	607'465.19	0.02
SATLPEC -A-	CNH	104'609			104'609	235'751.18	0.01
SDIC ESSENCE HOLDINGS CO LTD -A-	CNH	166'900			166'900	156'144.71	0.00
SDIC POWER HOLDINGS CO LTD -A-	CNH	240'200		240'200			
SERES GROUP CO LTD -A-	CNH	49'400		11'200	38'200	586'682.89	0.02
SF HOLDING CO LTD -A-	CNH	162'002		32'600	129'402	646'976.51	0.02
SG MICRO CORP -A-	CNH	15'468	4'640		20'108	175'422.73	0.01
SH PHARMA -A-	CNH	115'400		70'700	44'700	93'617.43	0.00
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNH	287'860			287'860	658'097.73	0.02
SHANDONG GOLD MINING CO LTD -A-	CNH	120'864			120'864	452'301.36	0.01
SHANDONG GOLD MINING CO LTD -H-	HKD	406'750		99'250	307'500	925'323.59	0.03
SHANDONG LINGLONG TYRE CO LTD -A-	CNH	52'800		52'800			
SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	HKD	1'334'800		286'000	1'048'800	630'991.12	0.02
SHANGAI PUDONG DEVELOPMENT BANK -A-	CNH	908'853		133'400	775'453	1'185'649.24	0.03
SHANGHAI ELECTRIC GROUP CO LTD	CNH	326'400			326'400	324'772.06	0.01
SHANGHAI FRIENDESS ELECTRONIC -A-	CNH	8'835	3'534		12'369	212'429.42	0.01
SHANGHAI M&G STATIONERY INC -A-	CNH	37'600		37'600			
SHANGHAI PHARMACEUTICALS HOLDING -H-	HKD	383'200		383'200			
SHANGHAI PUTAILAI NEW ENERGY T -A-	CNH	82'012			82'012	206'261.37	0.01
SHANGHAI RAAS	CNH	198'700			198'700	153'352.62	0.00
SHANGHAI RURAL COMMERCIAL BANK	CNH	307'800			307'800	300'395.04	0.01
SHANGHAI UNITED IMAGING HEALTH -A-	CNH	24'242			24'242	385'611.14	0.01
SHANJIN INTERNATIONAL GOLD CO	CNH	119'100		112'100	7'000	15'414.28	0.00
SHANXI FEN WINE	CNH	35'101			35'101	795'460.74	0.02
SHENERGY CO LTD -A-	CNH	197'000			197'000	178'559.30	0.01
SHENGYI TECHNOLOGY CO LTD -A-	CNH	94'300		47'200	47'100	281'349.02	0.01
SHENHUO CO.LTD -A-	CNH	92'400			92'400	200'151.63	0.01
SHENNAN CIRCUITS CO LTD -A-	CNH	18'720	5'616		24'336	540'529.35	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SHENWAN HONGYUAN GROUP CO LTD	CNH	679'734			679'734	416'328.87	0.01
SHENZHEN ENERGY GROUP CO LTD -A-	CNH	193'560		193'560			
SHENZHEN GOODIX TECHNOLOGY CO., LTD. -A-	CNH	15'100			15'100	139'423.01	0.00
SHENZHEN MINDRAY BIO-MEDICAL E -A-	CNH	36'000			36'000	980'478.76	0.03
SHENZHEN NEW INDUSTRIES BIOMED -A-	CNH	31'300			31'300	219'165.91	0.01
SHENZHEN TRANSSION HOLDINGS CO -A-	CNH	33'696			33'696	340'231.10	0.01
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD	CNH	67'480		67'480			
SHUANGHUI -A-	CNH	91'224			91'224	258'082.81	0.01
SIA -A-	CNH	50'445			50'445	182'891.86	0.01
SICHUAN BOKIN PHARMACEUTICAL -A-	CNH		5'356		5'356	200'974.79	0.01
SICHUAN CHUANTOU ENERGY CO LTD -A-	CNH	157'675			157'675	263'367.65	0.01
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNH	60'600			60'600	247'853.00	0.01
SICHUAN KELUN-BIOTECH BIOPHARM	HKD		21'200		21'200	986'905.24	0.03
SICHUAN ROAD & BRIDGE CO LTD -A-	CNH	172'980			172'980	168'042.32	0.00
SIEYUAN ELECTRIC CO LTD -A-	CNH	30'800		30'800			
SILAN -A-	CNH	74'100			74'100	269'901.56	0.01
SINOLINK SECURITIES CO LTD -A-	CNH	119'100			119'100	137'744.83	0.00
SINOPEC CORP -A-	CNH	984'900			984'900	630'860.21	0.02
SINOPHARM GROUP -H-	HKD	673'600		74'000	599'600	1'147'356.57	0.03
SOOCHOW SECURITIES CO LTD -A-	CNH	198'455			198'455	224'847.63	0.01
SOUTHWEST SECURITIES CO LTD -A-	CNH	269'400			269'400	147'476.32	0.00
SPRING AIRLINES CO LTD -A-	CNH	39'300			39'300	235'197.05	0.01
ST KMY - RTS OF TRUST INT (rights)	CNY	8'424			8'424	0.00	0.00
SUN PAPER -A-	CNH	111'200			111'200	191'602.38	0.01
SUNGROW POWER SUPPLY CO LTD -A-	CNH	73'140		19'200	53'940	604'297.62	0.02
SUNWODA ELECTRONIC CO LTD	CNH	51'300			51'300	141'277.74	0.00
SUZHOU MAXWELL TECHNOLOGIES CO -A-	CNH	11'328		11'328			
TBEA CO LTD -A-	CNH	164'210			164'210	260'836.13	0.01
TCL CORP -A-	CNH	678'600			678'600	353'213.04	0.01
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	CNH	164'750			164'750	154'872.51	0.00
TFC -A-	CNH	21'980	8'792		30'772	685'309.51	0.02
TIANFENG SECURITIES CO LTD -A-	CNH	286'100			286'100	187'428.49	0.01
TIANQI LITHIUM CORP -A-	CNH	61'500			61'500	303'275.75	0.01
TIANSHAN ALUMINUM GROUP CO LTD -A-	CNH	188'000			188'000	212'791.32	0.01
TIGERMED -A-	CNH	15'600			15'600	111'140.31	0.00
TINCI -A-	CNH	61'840			61'840	149'215.79	0.00
TONGFU MICROELECTRONICS CO LTD -A-	CNH	55'900			55'900	207'497.79	0.01
TONGKUN GROUP CO LTD -A-	CNH	107'600		107'600			
TONGLING NONFERROUS METALS GROUP CO LTD	CNH	426'700		426'700			
TONGWEI CO LTD	CNH	165'500		64'400	101'100	249'844.93	0.01
TRAVELSKY TECHNOLOGY -H-	HKD	531'000		135'000	396'000	441'181.40	0.01
TRINA SOLAR CO LTD -A-	CNH	74'365			74'365	138'227.99	0.00
TSINGTAO BREWERY CO LTD -A-	CNH	26'100			26'100	203'483.97	0.01
TSINGTAO -H-	HKD	310'000		28'000	282'000	1'461'042.11	0.04
UNISPLENDOR CORP LTD -A-	CNH	105'878		45'900	59'978	187'715.91	0.01
USISH -A-	CNH	73'800		73'800			
VERISILICON MICROELECTRONICS S -A-	CNH		13'299		13'299	228'252.38	0.01
VGT -A-	CNH	26'000			26'000	779'580.47	0.02
WANFENG AUTO WHEEL -A-	CNH	74'400			74'400	157'488.82	0.00
WANHUA CHEMICAL GROUP CO LTD -A-	CNH	88'900			88'900	684'117.61	0.02
WEICHAI POWER CO LTD -A-	CNH	232'000			232'000	394'020.44	0.01
WEICHAI POWER -H-	HKD	982'000		95'000	887'000	1'481'848.10	0.04
WEIHAI GUANGWEI COMPOSITES CO., LTD. -A-	CNH	26'100		26'100			
WEIMING -A-	CNH	74'240			74'240	160'481.35	0.00
WENS FOODSTUFFS GROUP CO LTD -A-	CNH	201'880			201'880	411'937.08	0.01
WESTERN MINING CO LTD -A-	CNH	97'800			97'800	204'607.99	0.01
WESTERN SECURITIES CO LTD -A-	CNH	203'500			203'500	204'311.28	0.01
WESTERN SUPERCONDUCTING TECHNO -A-	CNH	27'476			27'476	192'204.92	0.01
WILL SEMICONDUCTOR LTD -A-	CNH	36'410			36'410	585'004.98	0.02
WINGTECH TECHNOLOGY CO LTD	CNH	51'100			51'100	248'952.00	0.01
WINTIME ENERGY CO LTD -A-	CNH	891'700			891'700	145'041.29	0.00
WUHAN GUIDE INFRARED CO LTD -A-	CNH	221'672		170'000	51'672	72'803.09	0.00
WULIANGYE YIBIN CO LTD -A-	CNH	117'600		10'400	107'200	1'557'650.59	0.05
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD -A-	CNH	57'340			57'340	442'474.14	0.01
WUXI APPTec CO LTD -A-	CNH	83'280		22'200	61'080	707'789.71	0.02
WUXI APPTec CO LTD -H-	HKD	169'478		24'400	145'078	1'604'410.40	0.05
XCMG -A-	CNH	358'520			358'520	384'482.14	0.01
XIAMEN C & D INC -A-	CNH	121'622			121'622	158'807.14	0.00
XIAMEN TUNGSTEN CO LTD -A-	CNH	33'100			33'100	114'288.23	0.00
XINGYU CO. LTD -A-	CNH	9'100			9'100	123'600.06	0.00
XINJIANG DAQO NEW ENERGY CO LT -A-	CNH	61'649			61'649	222'613.71	0.01
XSCE -A-	CNH	223'263			223'263	176'817.95	0.01
YANGHE -A-	CNH	53'200		17'600	35'600	295'160.40	0.01
YANKUANG ENERGY GROUP CO LTD	CNH	151'685			151'685	220'352.15	0.01
YANZHOU COAL MINING -H-	HKD	1'651'450		180'000	1'471'450	1'364'855.12	0.04

230

UBS (CH) Index Fund - Equities Emerging Markets NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
YEALINK NETWORK -A-	CNH	51'641			51'641	218'915.46	0.01
YIFENG PHARMACY CHAIN CO LTD	CNH	44'522			44'522	118'566.03	0.00
YIHAI KERRY ARAWANA HOLDINGS C -A-	CNH	59'300			59'300	223'910.11	0.01
YIWU CCC -A-	CNH	223'600		106'100	117'500	296'568.68	0.01
YONGHUI SUPERSTORES CO LTD -A-	CNH	271'100			271'100	157'530.33	0.00
YONYOU -A-	CNH	140'299		60'300	79'999	147'802.93	0.00
YOUNGOR GROUP CO LTD -A-	CNH	163'600			163'600	137'458.00	0.00
YTO EXPRESS GROUP CO LTD	CNH	135'084			135'084	256'849.37	0.01
YUNNAN ALUMINIUM CO LTD -A-	CNH	105'900			105'900	230'344.93	0.01
YUNNAN BAIYAO GROUP CO LTD	CNH	65'220		24'600	40'620	262'371.39	0.01
YUNNAN YUNTIANHUA CO LTD -A-	CNH	73'000			73'000	222'821.09	0.01
YUYUE MEDICAL -A-	CNH	17'400			17'400	73'078.56	0.00
ZANGGE MINING CO LTD -A-	CNH	62'800			62'800	379'781.55	0.01
ZHANGZHOU PIENTZHUANG PHARMACEUTICAL CO LTD	CNH	18'300			18'300	429'496.06	0.01
ZHAOJIN MINING INDUSTRY -H-	HKD	748'500			748'500	1'848'848.44	0.05
ZHEJIANG DINGLI -A-	CNH	20'374		20'374			
ZHEJIANG ENERGY ELECTRIC POWER -A-	CNH	334'000			334'000	190'333.43	0.01
ZHEJIANG HUAYOU COBALT CO LTD	CNH	55'310			55'310	298'127.43	0.01
ZHEJIANG JUHUA CO LTD -A-	CNH	109'400		55'700	53'700	233'065.46	0.01
ZHEJIANG LEAPMOTOR TECHNOLOGIE -H-	HKD	257'000		24'700	232'300	1'540'444.14	0.05
ZHEJIANG LONGSHENG -A-	CNH	130'600			130'600	154'707.72	0.00
ZHEJIANG NHU CO LTD -A-	CNH	92'377			92'377	258'028.75	0.01
ZHEJIANG SUPCON TECHNOLOGY CO -A-	CNH	30'284			30'284	176'653.19	0.01
ZHEJIANG SUPOR CO LTD -A-	CNH	26'400		26'400			
ZHENGZHOU YUTONG BUS CO LTD -A-	CNH	88'000			88'000	272'653.60	0.01
ZHESHANG SECURITIES CO LTD -A-	CNH	161'700			161'700	219'119.91	0.01
ZHIFEI-BIOL -A-	CNH	87'050			87'050	219'810.87	0.01
ZHONGJI INNOLIGHT CO. LTD.	CNH	35'260			35'260	1'403'840.20	0.04
ZHONGJIN GOLD CORP LTD -A-	CNH	144'900			144'900	259'584.16	0.01
ZHONGTAI SECURITIES CO LTD -A-	CNH	274'000			274'000	221'610.70	0.01
ZHUZHOU CRRC -H-	HKD	247'600		72'600	175'000	712'784.71	0.02
ZUIJIN MINING GROUP CO LTD -A-	CNH	609'500			609'500	1'578'026.92	0.05
ZUIJIN MINING GROUP -H-	HKD	2'867'000		184'000	2'683'000	7'034'183.23	0.21
ZJHTC -A-	CNH	57'900			57'900	246'747.49	0.01
ZOOMLION CO. LTD. -A-	CNH	168'900			168'900	139'258.55	0.00
ZTE	HKD	375'120			375'120	1'346'414.64	0.04
ZTE CORP -A-	CNH	117'600			117'600	599'446.65	0.02
ZTT -A-	CNH	137'800			137'800	251'038.39	0.01
						383'263'690.61	11.30
Colombia							
BANCOLOMBIA	COP	135'726			135'726		
BANCOLOMBIA (pref. shares)	COP	225'290			225'290		
GRUPO CIBEST SA	COP		207'366		207'366	2'073'677.02	0.06
GRUPO CIBEST SA	COP		118'900		118'900	1'394'663.53	0.04
INTERCONEXION ELECTRICA	COP	206'942			206'942	896'893.16	0.03
						4'365'233.71	0.13
Czech Republic							
CESKE ENERGETICKE ZAVODY	CZK	80'133		17'211	62'922	3'145'898.62	0.09
KOMERCNI BANKA	CZK	37'744		3'203	34'541	1'349'047.57	0.04
MONETA MONEY BANK	CZK	140'436		33'015	107'421	629'527.31	0.02
						5'124'473.50	0.15
Egypt							
COMMERCIAL INTERNATIONAL BANK	EGP	1'131'890			1'131'890	1'808'613.18	0.05
EASTERN TOBACCO	EGP	880'517		304'239	576'278	366'885.95	0.01
TALAAAT MOUSTAFA GROUP HOLDING	EGP	409'822			409'822	373'906.67	0.01
						2'549'405.80	0.08
Greece							
ALPHA BANK	EUR	1'118'855		1'118'855			
ALPHA BANK SA	EUR		934'680		934'680	2'960'778.12	0.09
EUROBANK ERGASIAS	EUR	1'277'845		71'533	1'206'312	3'542'558.36	0.10
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	EUR	90'288			90'288	1'618'750.30	0.05
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	EUR	81'961			81'961	1'218'799.00	0.04
JUMBO	EUR	58'392		6'747	51'645	1'472'214.06	0.04
METLEN ENERGY& METALS S.A.	EUR	54'402		5'044	49'358	2'432'741.06	0.07
NATIONAL BANK OF GREECE S.A.	EUR	437'745		27'991	409'754	4'533'521.33	0.13
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	EUR	535'611		39'499	496'112	3'066'965.62	0.09
PUBLIC POWER CORP OF GREECE (reg. shares)	EUR	102'229		15'167	87'062	1'162'745.22	0.03
						22'009'073.07	0.65
Hong Kong							
ANTA SPORTS PRODUCTS	HKD	637'600		38'600	599'000	5'893'733.84	0.17
BEIJING ENTERPRISES HOLDINGS	HKD	276'500		54'500	222'000	736'298.56	0.02
BYD ELECTRONIC INTERNATIONAL	HKD	387'500		29'000	358'500	1'513'101.17	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CHINA MERCHANTS PORT HOLDINGS	HKD	690'780		114'000	576'780	886'143.98	0.03
CHINA OVERSEAS LAND & INVESTMENT	HKD	1'902'000		101'000	1'801'000	2'567'635.12	0.08
CHINA POWER INTERNATIONAL DEVELOPMENT	HKD	2'015'000			2'015'000	646'415.63	0.02
CHINA RESOURCES BEER	HKD	830'000		65'000	765'000	2'193'823.12	0.06
CHINA RESOURCES LAND	HKD	1'600'055		87'000	1'513'055	4'739'150.81	0.14
CHINA RESOURCES POWER HOLDINGS	HKD	1'030'050		82'000	948'050	1'744'167.38	0.05
CHINARES PHARMA	HKD	851'500			851'500	425'889.51	0.01
CITIC PACIFIC	HKD	2'023'000		163'000	1'860'000	2'119'874.72	0.06
CN TAIPING INSURANCE	HKD	754'800		126'600	628'200	1'041'762.96	0.03
CSPC PHARMACEUTICAL GROUP	HKD	4'222'800		382'000	3'840'800	3'964'091.11	0.12
FAR EAST HORIZON	HKD	985'000			985'000	752'116.24	0.02
FOSUN INTERNATIONAL	HKD	1'243'500			1'243'500	674'208.04	0.02
GUANGDONG INVESTMENT	HKD	1'542'000		246'000	1'296'000	970'990.19	0.03
HAITONG SECURITIES -H-	HKD	1'510'600		1'510'600			
HUA HONG SEMICONDUCTOR	HKD	312'000			312'000	1'720'399.60	0.05
LENOVO GROUP	HKD	4'034'000		680'000	3'354'000	3'808'862.39	0.11
MINMETALS RESOURCES	HKD	2'284'000		440'000	1'844'000	975'221.08	0.03
SINOTRUK HONG KONG	HKD	364'000		70'500	293'500	682'250.12	0.02
TENCENT HOLDINGS	HKD	3'215'700	40'000	263'900	2'991'800	182'909'166.16	5.39
ZHEJIANG EXPRESSWAY -H-	HKD	897'240		252'000	645'240	454'329.03	0.01
						221'419'630.76	6.53
Hungary							
MOL HUNGARIAN OIL & GAS PLC	HUF	203'422			203'422	1'396'975.53	0.04
OTP BANK	HUF	112'839		7'215	105'624	7'350'677.84	0.22
RICHTER GEDEON	HUF	69'602		6'645	62'957	1'523'757.31	0.04
						10'271'410.68	0.30
India							
ABB INDIA LTD	INR	26'741		3'302	23'439	1'061'196.83	0.03
ADANI ENTERPRISE	INR	80'429		7'774	72'655	1'477'057.97	0.04
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INR	268'939		15'237	253'702	3'016'450.38	0.09
ADANI POWER	INR	287'065			287'065	1'561'620.32	0.05
ALKEM LABORATORIES LTD	INR	20'688			20'688	993'698.90	0.03
AMBUJA CEMENTS	INR	306'925		26'252	280'673	1'431'650.50	0.04
APL APOLLO TUBES LTD	INR	90'259		14'504	75'755	1'101'150.13	0.03
APOLLO HOSPITALS	INR	50'702		3'242	47'460	3'271'041.97	0.10
ASHOK LAYLAND	INR	743'353	666'834	76'519	1'333'668	1'532'791.49	0.05
ASIAN PAINTS	INR	191'055		35'223	155'832	3'554'590.45	0.10
ASTRAL POLYTECHNIK LTD	INR	66'884		17'456	49'428	608'725.93	0.02
AU SMALL FINANCE BANK LTD	INR	181'540			181'540	1'180'676.68	0.03
AUROBINDO PHARMA	INR	134'598		15'397	119'201	1'109'697.20	0.03
AVENUE SUPERMARTS LTD	INR	81'017		4'787	76'230	3'281'013.85	0.10
AXIS BANK	INR	1'140'259		60'191	1'080'068	10'227'503.38	0.30
BAJAJ AUTO (demat. shares)	INR	13'297		1'143	12'154	1'405'671.55	0.04
BAJAJ AUTO LTD	INR	33'377		2'062	31'315	2'448'005.66	0.07
BAJAJ FINANCE	INR	138'664	525'380	664'044			
BAJAJ FINANCE LTD	INR		1'313'450		1'313'450	10'442'574.56	0.31
BAJAJ FINSERV LTD	INR	190'834		10'142	180'692	3'129'700.22	0.09
BALKRISHNA INDUSTRIES LTD	INR	38'494			38'494	798'157.22	0.02
BANK OF BARODA	INR	513'938			513'938	1'083'596.10	0.03
BHARAT ELECTRONICS LTD	INR	1'836'672		113'263	1'723'409	5'763'450.76	0.17
BHARAT FORGE (demat. shares)	INR	130'959		21'309	109'650	1'099'036.90	0.03
BHARAT HEAVY ELECTRICALS	INR	525'006		99'843	425'163	800'964.75	0.02
BHARAT PETROLEUM (demat. shares)	INR	778'688		68'664	710'024	1'981'889.28	0.06
BHARTI AIRTEL (demat. shares)	INR	1'276'552		75'757	1'200'795	20'541'330.55	0.61
BOSCH	INR	3'647			3'647	1'319'881.58	0.04
BRITANNIA INDUSTRIES LTD	INR	55'821		4'711	51'110	2'695'882.59	0.08
BSE LTD	INR	33'416	59'798	3'517	89'697	1'702'881.24	0.05
CANARA BANK	INR	898'852			898'852	845'004.98	0.02
CG POWER AND INDUSTRIAL SOLUTI	INR	311'696		28'456	283'240	1'781'047.40	0.05
CHOLAMANDALAM INVESTMENT AND F	INR	209'372		11'633	197'739	2'543'853.00	0.07
CIPLA (demat. shares)	INR	264'426		16'894	247'532	3'563'184.30	0.11
COLGATE-PALMOLIVE	INR	68'505		6'612	61'893	1'307'093.21	0.04
CONTAINER CORPN OF INDIA LTD	INR	121'325	30'331		151'656	724'116.97	0.02
COROMANDEL INTERNATIONAL LTD	INR		55'791		55'791	1'167'641.78	0.03
CUMMINS INDIA (demat. shares)	INR	70'996		5'995	65'001	2'252'217.62	0.07
DABUR INDIA	INR	264'792			264'792	1'249'682.42	0.04
DIVI'S LABORATORIES	INR	59'574		3'244	56'330	3'128'096.99	0.09
DIXON TECHNOLOGIES (INDIA) LTD	INR	17'959	2'945	4'497	16'407	2'478'661.24	0.07
DLF	INR	374'078		25'638	348'440	2'332'252.42	0.07
DR REDDY'S LABORATORIES LTD	INR	290'855		15'433	275'422	3'150'472.58	0.09
EICHER MOTORS LTD	INR	68'260		3'628	64'632	3'572'437.93	0.11
FSN E-COMMERCE VENTURES LTD	INR		543'533		543'533	1'132'949.68	0.03
GAIL INDIA	INR	1'181'193		104'421	1'076'772	1'687'793.36	0.05
GMR INFRASTRUCTURE LTD	INR	1'336'000			1'336'000	1'041'434.56	0.03

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
GODREJ CONSUMER (demat. shares)	INR	209'922		16'968	192'954	2'171'495.14	0.06
GODREJ PROPERTIES LTD	INR	74'730		11'880	62'850	1'108'666.88	0.03
GRASIM INDUSTRIES (reg. shares)	INR	132'682		8'478	124'204	3'122'239.31	0.09
HAVELLS INDIA	INR	128'929		31'393	97'536	1'347'656.93	0.04
HCL TECHNOLOGIES (demat. shares)	INR	472'812		24'956	447'856	5'900'861.42	0.17
HDFC ASSET MANAGEMENT CO LTD	INR	48'653		4'491	44'162	2'184'511.21	0.06
HDFC BANK LTD	INR	2'818'351	2'651'315	167'036	5'302'630	45'700'345.59	1.35
HDFC LIFE INSURANCE CO LTD	INR	482'447		26'778	455'669	3'186'167.75	0.09
HERO MOTOCORP	INR	59'574		4'427	55'147	2'541'072.83	0.07
HINDALCO INDUSTRIES (demat. shares)	INR	676'734		40'946	635'788	4'053'478.43	0.12
HINDUSTAN AERONAUTICS LTD	INR	101'068		6'463	94'605	3'713'314.15	0.11
HINDUSTAN LEVER (demat. shares)	INR	409'378		21'608	387'770	9'341'076.20	0.28
HINDUSTAN PETROLEUM (demat. shares)	INR	493'162		55'469	437'693	1'490'100.82	0.04
HITACHI ENERGY INDIA LTD	INR		4'680		4'680	810'169.16	0.02
HYUNDAI MOTOR INDIA LTD	INR	162'340		85'712	76'628	1'706'552.86	0.05
ICICI BANK	INR	2'601'584		154'183	2'447'401	30'983'030.58	0.91
ICICI LOMBARD GENERAL INSURANC	INR	123'841		9'636	114'205	1'904'303.75	0.06
ICICI PRUDENTIAL LIFE INSURANC	INR	179'550			179'550	975'198.86	0.03
IDFC BANK	INR	1'786'202			1'786'202	1'099'890.22	0.03
INDIAN HOTELS CO LTD/THE	INR	427'014		24'295	402'719	2'766'322.45	0.08
INDIAN OIL CORP LTD	INR	1'444'390		143'571	1'300'819	1'609'551.51	0.05
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	INR	119'475			119'475	748'459.91	0.02
INDUS TOWERS LTD	INR	610'203		50'409	559'794	1'716'678.31	0.05
INDUSIND BANK LTD	INR	176'006	72'016		248'022	1'662'022.73	0.05
INFO EDGE (INDIA) LTD	INR		165'275		165'275	2'031'986.09	0.06
INFO EDGE INDIA LTD	INR	35'386		35'386			
INFOSYS TECHNOLOGIES (demat. shares)	INR	1'654'275		98'168	1'556'107	20'711'536.86	0.61
INTERGLOBE AVIATION	INR	94'963		5'683	89'280	4'565'294.32	0.13
ITC (demat. shares)	INR	1'512'156		96'225	1'415'931	5'254'540.92	0.15
JINDAL STAINLESS LTD	INR	164'033			164'033	1'133'446.52	0.03
JINDAL STEEL & POWER (demat. shares)	INR	205'546		48'683	156'863	1'343'672.88	0.04
JIO FINANCIAL SERVICES LTD	INR	1'423'748		78'483	1'345'265	3'796'461.66	0.11
JSW ENERGY LTD	INR	217'578			217'578	962'517.91	0.03
JSW STEEL (reg. shares)	INR	304'461		17'139	287'322	2'671'430.42	0.08
JUBILANT FOODWORKS LTD	INR	180'626			180'626	1'026'929.70	0.03
KALYAN JEWELLERS INDIA LTD	INR	209'030			209'030	955'372.25	0.03
KOTAK MAHINDRA BANK	INR	544'354		28'732	515'622	9'154'354.06	0.27
LTIMINDTREE LTD	INR		34'961		34'961	1'625'789.03	0.05
LUPIN	INR	113'525		8'555	104'970	1'801'462.47	0.05
MACROTECH DEVELOPERS LTD	INR	153'639		14'408	139'231	1'503'471.54	0.04
MAHINDRA & MAHINDRA	INR	464'282		24'506	439'776	12'743'460.16	0.38
MANKIND PHARMA LTD	INR	61'495			61'495	1'376'465.60	0.04
MARICO (demat. shares)	INR	256'968		21'577	235'391	1'547'428.04	0.05
MARUTI UDYOK (demat. shares)	INR	62'624		3'323	59'301	7'943'891.07	0.23
MAX HEALTHCARE INSTITUTE LTD	INR	389'656		22'941	366'715	3'833'726.23	0.11
MOTHERSON SUMI SYSTEMS	INR	1'629'269	745'936	137'397	2'237'808	1'879'794.90	0.06
MPHASIS BFL (demat. shares)	INR	53'491		7'251	46'240	1'167'573.75	0.03
MRF (demat. shares)	INR	1'176		123	1'053	1'344'257.86	0.04
MUTHOOT FINANCE LTD	INR	59'956			59'956	1'432'346.99	0.04
NESTLE INDIA LTD	INR	168'133	159'122	9'011	318'244	3'330'745.76	0.10
NHPC LTD	INR	1'506'672			1'506'672	1'054'667.96	0.03
NMDC LTD	INR	1'532'423			1'532'423	954'723.69	0.03
NTPC	INR	2'172'832		115'289	2'057'543	6'103'799.37	0.18
OBEROI REALTY LTD	INR	64'070			64'070	934'695.33	0.03
OIL & NATURAL GAS CORPORATION	INR	1'584'316		101'305	1'483'011	3'139'029.48	0.09
OIL INDIA	INR	242'994			242'994	858'949.89	0.03
ORACLE FINANCIAL SERVICES SOFT	INR	10'805			10'805	811'589.36	0.02
PAGE INDUSTRIES LTD	INR	3'056			3'056	1'227'082.58	0.04
PB FINTECH LTD	INR	171'600		11'133	160'467	2'575'926.41	0.08
PERSISTENT SYSTEMS LTD	INR	54'330		3'073	51'257	2'467'091.38	0.07
PETRONET LNG LTD	INR	380'514		84'759	295'755	721'879.30	0.02
PHOENIX MILLS LTD/THE	INR	98'144		10'526	87'618	1'192'844.49	0.04
PI INDUSTRIES LTD	INR	38'898		5'407	33'491	1'119'889.82	0.03
PIDILITE INDUSTRIES LTD	INR	77'555		6'131	71'424	1'973'151.58	0.06
POLYCAB INDIA LTD	INR	26'829		3'457	23'372	1'499'738.67	0.04
POWER FINANCE CORPORATION	INR	741'486	118'479	176'991	682'974	2'348'651.04	0.07
POWER GRID INDIA	INR	2'315'647		122'866	2'192'781	5'466'335.88	0.16
PRESTIGE ESTATES PROJECTS LTD	INR	86'853		18'265	68'588	970'168.76	0.03
PUNJAB NATIONAL BANK	INR	1'136'162			1'136'162	1'038'257.68	0.03
RAIL VIKAS NIGAM LTD	INR	259'587			259'587	711'889.42	0.02
RELIANCE INDUSTRIES LTD	INR	3'032'339		192'925	2'839'414	34'901'677.14	1.03
RURAL ELECTRIFICATI	INR	656'322		45'224	611'098	1'937'102.64	0.06
SBI CARDS & PAYMENT SERVICES L	INR	142'120			142'120	1'035'382.90	0.03
SBI LIFE INSURANCE CO LTD	INR	224'549		11'915	212'634	3'474'779.25	0.10
SHREE CEMENT (demat. shares)	INR	4'492			4'492	1'190'996.21	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SHRIRAM FINANCE LIMITED	INR	707'270		42'302	664'968	3'498'150.31	0.10
SIEMENS DEMATERIALIZED	INR	44'254		3'525	40'729	1'130'117.79	0.03
SIEMENS ENERGY INDIA LTD	INR		40'729	40'729			
SONA BLW PRECISION FORGINGS LT	INR	217'462		217'462			
SRF LTD	INR	66'423		5'829	60'594	1'556'577.78	0.05
STATE BANK OF INDIA	INR	899'147		57'493	841'654	6'117'195.48	0.18
SUN PHARMACEUTICAL	INR	477'766		25'218	452'548	6'535'260.44	0.19
SUNDARAM FINANCE LTD	INR	32'912		2'903	30'009	1'221'319.60	0.04
SUPREME INDUSTRIES LTD	INR	31'890			31'890	1'291'374.90	0.04
SUZLON ENERGY LTD	INR	4'742'232		327'779	4'414'453	2'256'112.10	0.07
SWIGGY LTD	INR		320'825		320'825	1'190'441.05	0.04
TATA COMMUNICATIONS LTD	INR	56'750			56'750	795'783.09	0.02
TATA CONSULTANCY SERVICES (demat. shares)	INR	450'281		27'406	422'875	11'814'046.36	0.35
TATA ELXSI LTD	INR	17'007			17'007	806'185.82	0.02
TATA GLOBAL BEVERAGES LTD	INR	295'624		16'908	278'716	2'689'356.15	0.08
TATA MOTORS	INR	1'008'172		122'036	886'136	5'369'084.32	0.16
TATA POWER	INR	794'668		48'037	746'631	2'530'028.97	0.07
TATA STEEL LTD	INR	3'773'116		241'262	3'531'854	4'940'425.80	0.15
TECH MAHINDRA	INR	271'062		17'219	253'843	3'405'738.18	0.10
THERMAX LTD	INR	20'761		20'761			
TITAN COMPANY	INR	178'887		11'438	167'449	5'503'250.95	0.16
TORRENT PHARMACEUTICALS LTD	INR	58'836		5'527	53'309	1'718'240.48	0.05
TORRENT POWER LTD	INR	87'823			87'823	976'822.66	0.03
TRENT LTD	INR	91'328		5'839	85'489	4'107'422.25	0.12
TUBE INVESTMENTS OF INDIA LTD	INR	53'562		4'514	49'048	1'315'659.26	0.04
TVS MOTOR CO LTD	INR	118'298		7'322	110'976	3'294'467.63	0.10
ULTRA TECH CEMENT	INR	58'172		3'719	54'453	6'233'652.83	0.18
UNION BANK OF INDIA	INR	841'037		145'352	695'685	786'448.96	0.02
UNITED SPIRITS LIMITED	INR	147'928		12'686	135'242	1'605'787.24	0.05
UPL	INR	224'063			224'063	1'452'463.51	0.04
VARUN BEVERAGES LTD	INR	674'219		37'367	636'852	2'809'797.04	0.08
VEDANTA	INR	681'585		41'277	640'308	2'439'402.97	0.07
VISHAL MEGA MART LTD	INR		982'911		982'911	1'329'959.82	0.04
VODAFONE IDEA LTD	INR	12'144'071			12'144'071	713'810.15	0.02
VOLTAS LTD	INR	115'240		9'252	105'988	1'317'572.19	0.04
WAAREE ENERGIES LTD	INR		33'710		33'710	1'038'918.94	0.03
WIPRO (demat. shares)	INR	1'317'644		83'420	1'234'224	2'787'928.14	0.08
YES BANK LTD	INR	7'084'786		1'260'978	5'823'808	1'007'428.29	0.03
ZOMATO LTD	INR	3'604'974		2'480'948	1'124'026	3'196'027.97	0.09
ZYDUS LIFESCIENCES LIMITED	INR	124'750			124'750	1'108'422.73	0.03
						533'161'935.75	15.71
Indonesia							
ADARO ENERGY	IDR	6'872'200		6'872'200			
AMMAN MINERAL INTERNASIONAL PT	IDR	3'266'900	3'531'589		6'798'489	2'585'935.50	0.08
BANK CENTRAL ASIA TBK PT	IDR	27'542'600		1'384'800	26'157'800	10'234'800.41	0.30
BANK RAKYAT INDONESIA (PERSERO)	IDR	33'861'926		1'702'500	32'159'426	6'311'011.10	0.19
BARITO PACIFIC TBK PT	IDR	10'873'636			10'873'636	1'153'863.77	0.03
BNI TBK PT	IDR	7'536'900		766'100	6'770'800	1'436'976.71	0.04
CHANDRA ASRI PETROCHEMICAL TBK	IDR	3'910'100	679'000	460'800	4'128'300	1'650'292.14	0.05
CHAROEN POKPHAND INDONESIA	IDR	3'638'700			3'638'700	752'852.26	0.02
DIAN SWASTATIKA SENTOSA TBK PT	IDR		147'200		147'200	707'546.71	0.02
GOTO GOJEK TOKOPEDIA TBK PT	IDR	447'887'300		41'164'300	406'723'000	1'143'042.45	0.03
KALBE FARMA	IDR	10'693'900			10'693'900	629'575.80	0.02
PETRINDO JAYA KREASI TBK PT	IDR		10'082'467		10'082'467	762'126.46	0.02
PT ASTRA INTERNATIONAL	IDR	10'050'000		681'600	9'368'400	2'496'684.97	0.07
PT BANK MANDIRI (PERSERO)	IDR	18'806'500		1'202'500	17'604'000	4'034'671.05	0.12
PT INDOFOOD CBP SUKSES MAKMUR	IDR	1'182'400			1'182'400	514'202.89	0.02
PT INDOFOOD SUKSES MAKMUR	IDR	2'078'000			2'078'000	750'131.58	0.02
PT SUMBER ALFARIA TRIJAYA	IDR	9'277'600			9'277'600	988'994.68	0.03
PT TELEKOMUNIKASI INDONESIA -B-	IDR	24'951'100		1'595'400	23'355'700	3'542'198.20	0.10
PT UNITED TRACTORS	IDR	732'800			732'800	866'384.99	0.03
						40'561'291.67	1.20
Kuwait							
BOUBAYAN BANK	KWD	729'989	36'499		766'488	1'385'591.08	0.04
GULF BANK KSCP	KWD	957'747	47'887		1'005'634	897'110.61	0.03
KUWAIT FINANCE HOUSE	KWD	5'084'444	386'304	255'638	5'215'110	10'518'880.52	0.31
MABANEE CO SAK	KWD	385'313	18'946	69'530	334'729	838'900.62	0.02
MOBILE TELECOMMUNICATIONS COMPANY KSC	KWD	940'408			940'408	1'259'615.37	0.04
NATIONAL BANK OF KUWAIT	KWD	3'927'361	186'494	197'462	3'916'393	10'460'770.60	0.31
WARBA BANK KSCP	KWD		1'043'417		1'043'417	767'036.28	0.02
						26'127'905.08	0.77
Luxembourg							
ALLEGRO.EU SA	PLN	295'959	44'617	59'814	280'762	2'248'034.85	0.07

234

UBS (CH) Index Fund - Equities Emerging Markets NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
REINET INVESTMENTS	ZAR	68'991		7'541	61'450	1'485'856.59	0.04
ZABKA GROUP SA	PLN	149'340			149'340	713'881.37	0.02
						4'447'772.81	0.13
Malaysia							
AMMB HOLDINGS	MYR	1'298'400		144'300	1'154'100	1'176'421.33	0.03
AXIATA GROUP	MYR	1'370'103			1'370'103	627'045.80	0.02
CELCOMDIGI BHD	MYR	1'765'200			1'765'200	1'228'492.25	0.04
CIMB GROUP HOLDINGS	MYR	3'995'978		200'600	3'795'378	5'333'036.22	0.16
GAMUDA	MYR	2'262'700		190'600	2'072'100	2'178'794.08	0.06
GENTING	MYR	1'081'000		1'081'000			
HONG LEONG BANK	MYR	327'300		38'900	288'400	1'095'190.45	0.03
IHH HEALTHCARE	MYR	1'089'000			1'089'000	1'398'390.09	0.04
IOI CORPORATION	MYR	1'180'800			1'180'800	861'974.33	0.03
KUALA LUMPUR KEPONG	MYR	239'400			239'400	891'004.55	0.03
MALAYAN BANKING	MYR	2'714'700		154'200	2'560'500	4'793'918.63	0.14
MALAYSIA INTERNATIONAL SHIPPING	MYR	636'500			636'500	893'167.67	0.03
MAXIS BHD	MYR	1'166'700			1'166'700	772'250.02	0.02
MR DIY GROUP M BHD	MYR	1'851'450		828'700	1'022'750	286'260.80	0.01
NESTLE	MYR	35'700			35'700	641'525.50	0.02
PETRONAS CHEMICALS GROUP	MYR	1'368'200		363'899	1'004'301	822'398.81	0.02
PETRONAS DAGANGAN	MYR	151'100			151'100	605'230.91	0.02
PETRONAS GAS	MYR	392'200			392'200	1'382'560.61	0.04
PPB GROUP	MYR	360'480		360'480			
PRESS METAL ALUMINIUM HOLDINGS	MYR	1'808'700			1'808'700	1'901'831.40	0.06
PUBLIC BANK Bhd	MYR	7'333'500		468'900	6'864'600	5'543'369.07	0.16
QL RESOURCES BHD	MYR	774'375			774'375	600'434.81	0.02
RHB BANK BERHAD	MYR	761'500			761'500	941'842.62	0.03
SD GUTHRIE BHD	MYR	1'044'400			1'044'400	997'444.92	0.03
SIME DARBY BERHAD	MYR	1'497'600		1'497'600			
SUNWAY BERHAD	MYR	1'239'000			1'239'000	1'152'834.84	0.03
TELEKOM MALAYSIA	MYR	623'400		121'700	501'700	666'057.77	0.02
TENAGA NASIONAL	MYR	1'450'300		268'500	1'181'800	2'950'180.58	0.09
YTL	MYR	1'677'000		548'000	1'129'000	546'593.66	0.02
YTL POWER INTERNATIONAL	MYR	1'231'100			1'231'100	938'272.66	0.03
						41'226'524.38	1.22
Mexico							
ALFA -A-	MXN	1'793'873			1'793'873	1'077'048.18	0.03
AMERICA MOVIL SAB DE CV	MXN	9'308'958		678'805	8'630'153	6'871'784.14	0.20
ARCA CONTINENTAL	MXN	264'998		21'572	243'426	1'986'065.60	0.06
CEMEX SAB DE CV -CPO-	MXN	7'558'113		412'037	7'146'076	5'172'524.83	0.15
COCA-COLA FEMSA S. -B- SAB DE CV	MXN	263'232		20'889	242'343	1'645'718.06	0.05
CONTROLADORA ALPEK SAB DE CV -I-	MXN		1'793'873	1'793'873			
FIBRA UNO ADMINISTRACION	MXN	1'420'405			1'420'405	1'597'281.01	0.05
FOMENTO ECONOMICO MEXICANO (units)	MXN	881'621		111'973	769'648	5'332'451.17	0.16
GRUMA SA De CV GRUMA	MXN	87'875		16'415	71'460	982'646.77	0.03
GRUPO AEROPORTUARIO DE PACIFICO -B-	MXN	191'915		9'867	182'048	3'501'886.94	0.10
GRUPO AEROPORTUARIO DEL CENTRO -B-	MXN	136'958			136'958	1'401'081.25	0.04
GRUPO AEROPORTUARIO DEL SURESTE	MXN	90'719		6'881	83'838	2'188'117.49	0.06
GRUPO BIMBO -A-	MXN	650'628		69'341	581'287	1'446'099.38	0.04
GRUPO CARSO -A1-	MXN	275'700			275'700	1'461'070.97	0.04
GRUPO COMERCIAL CHEDRAUI -B-	MXN	141'266			141'266	913'489.19	0.03
GRUPO FINANCIERO BANORTE	MXN	1'288'468	68'300	167'382	1'189'386	8'700'849.31	0.26
GRUPO FINANCIERO INBURSA -O-	MXN	918'220		80'344	837'876	1'766'289.46	0.05
GRUPO MEXICO SAB DE CV	MXN	1'568'665		100'305	1'468'360	7'699'133.02	0.23
INDUSTRIAS PENOLES	MXN	95'777			95'777	2'497'542.24	0.07
KIMBERLY CLARK DE MEXICO -A-	MXN	755'026			755'026	1'134'110.14	0.03
PROMOTORA OPERADORA DE INFRAESTRUCTURA	MXN	104'094		18'674	85'420	854'811.50	0.03
QUALITAS CONTROLADORA SAB DE C	MXN	99'560			99'560	718'082.44	0.02
WAL-MART DE MEXICO SAB	MXN	2'636'554		168'588	2'467'966	5'893'259.76	0.17
						64'841'342.85	1.91
Netherlands							
JBS NV	BRL		180'362		180'362	2'316'690.93	0.07
NEPI ROCKCASTLE N.V	ZAR	306'467		25'713	280'754	1'857'502.07	0.05
						4'174'193.00	0.12
Peru							
CIA DE MINAS BUENAVENTURA ADR	USD	90'289		14'605	75'684	1'157'450.19	0.03
						1'157'450.19	0.03
Philippines							
AYALA CORP	PHP	120'870			120'870	921'070.57	0.03
AYALA LAND	PHP	3'376'600		497'700	2'878'900	1'127'100.12	0.03
BANK OF PHILIPPINE ISLAND	PHP	1'047'328		86'880	960'448	1'517'505.18	0.04
BDO UNIBANK	PHP	1'221'284	51'318	146'154	1'126'448	2'129'441.55	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
INTL CONTAINER TERMINAL SERV	PHP	521'000		43'050	477'950	3'227'806.41	0.10
JOLLIBEE FOODS	PHP	237'510		41'990	195'520	634'245.01	0.02
MANILA ELECTRIC	PHP	138'530			138'530	1'036'276.14	0.03
METROPOLITAN BANK & TRUST	PHP	893'179			893'179	874'207.30	0.03
PLDT	PHP	38'335			38'335	621'236.25	0.02
SM INVESTMENTS CORP	PHP	110'425		10'490	99'935	1'054'975.69	0.03
SM PRIME HOLDINGS	PHP	5'223'800		484'300	4'739'500	1'530'813.88	0.05
						14'674'678.10	0.43
Poland							
BANK MILLENIUM	PLN		281'676		281'676	870'270.47	0.03
BANK POLSKA KASA OPIEKI GRUPA PEKAO	PLN	91'221		4'586	86'635	3'481'214.39	0.10
BUDIMEX	PLN		5'924		5'924	691'846.29	0.02
CCC	PLN		25'634		25'634	938'136.70	0.03
CD PROJEKT S.A.	PLN	32'677		3'357	29'320	1'620'160.03	0.05
DINO POLSKA SA	PLN	25'285	208'035	2'170	231'150	2'302'661.19	0.07
KGHM POLSKA MIEDZ	PLN	70'885		5'747	65'138	1'828'259.32	0.05
LPP	PLN	565		41	524	1'982'046.29	0.06
MBANK	PLN	7'385			7'385	1'422'123.59	0.04
ORLEN SA	PLN	287'234	27'614	43'950	270'898	4'620'267.76	0.14
PGE POLSKA GRUPA ENERGETYCZNA	PLN	495'520		104'414	391'106	972'954.18	0.03
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	PLN	440'778	28'600	58'232	411'146	6'400'999.98	0.19
POWSZECHNY ZAKLAD UBEZPIECZEN	PLN	300'116		15'089	285'027	3'784'994.70	0.11
SANTANDER BANK POLSKA	PLN	21'063		1'789	19'274	2'138'532.13	0.06
						33'054'467.02	0.97
Qatar							
BARWA REAL ESTATE	QAR	1'182'128		237'805	944'323	566'991.32	0.02
DUKHAN BANK	QAR	1'011'867		184'385	827'482	665'718.71	0.02
INDUSTRIES OF QATAR	QAR	761'916		51'246	710'670	2'004'060.63	0.06
MASRAF AL RAYAN	QAR	3'045'144		292'234	2'752'910	1'452'937.19	0.04
MESAIEED PETROCHEMICAL HOLDING	QAR	2'847'891			2'847'891	849'966.91	0.03
OOREDOO QPSC	QAR	403'400			403'400	1'140'227.48	0.03
QATAR ELECTRICITY AND WATER	QAR	243'033		45'656	197'377	684'373.80	0.02
QATAR FUEL QSC	QAR	296'188			296'188	973'036.22	0.03
QATAR GAS TRANSPORT COMPANY	QAR	1'395'442		150'663	1'244'779	1'292'091.12	0.04
QATAR INTERNATIONAL ISLAMIC BANK	QAR	495'634		50'517	445'117	1'103'805.04	0.03
QATAR ISLAMIC BANK	QAR	892'738		57'084	835'654	4'492'957.68	0.13
QATAR NATIONAL BANK	QAR	2'292'936		115'286	2'177'650	9'079'907.57	0.27
THE COMMERCIAL BANK	QAR	1'631'030		149'930	1'481'100	1'527'643.40	0.05
						25'833'717.07	0.76
Saudi Arabia							
ACWA POWER (rights) 16.07.2025	SAR		3'199	3'199			
ACWA POWER CO	SAR	73'805	3'199	4'719	72'285	3'270'976.69	0.10
ADES HOLDING CO	SAR	172'716			172'716	549'482.04	0.02
AL RAJHI BANK	SAR	973'137	6'623	67'477	912'283	18'299'988.40	0.54
AL RAJHI CO FOR CO-OPERATIVE I	SAR	20'061			20'061	498'532.83	0.01
ALINMA BANK	SAR	617'089		39'459	577'630	3'099'706.77	0.09
ALMARAI CO JSC	SAR	243'159		12'295	230'864	2'339'111.82	0.07
ARAB NATIONAL BANK	SAR	453'371		32'241	421'130	2'107'435.89	0.06
ARABIAN INTERNET & COMMUNICATI	SAR	12'090			12'090	621'747.10	0.02
BANK ALBILAD	SAR	308'544	57'763	19'729	346'578	1'929'198.45	0.06
BANK AL-JAZIRA	SAR	249'366	62'341		311'707	805'815.42	0.02
BANQUE SAUDI FRANSI	SAR	616'906		40'887	576'019	1'989'564.34	0.06
BUPA ARABIA FOR COOPERATIVE IN	SAR	41'559		4'099	37'460	1'167'031.10	0.03
CO FOR COOPERATIVE INSURANCE/T	SAR	36'493			36'493	910'767.47	0.03
DALLAH HEALTHCARE CO	SAR	16'974			16'974	469'530.36	0.01
DAR AL ARKAN REAL ESTATE DEVEL	SAR	266'582			266'582	1'062'690.98	0.03
DR SULAIMAN AL HABIB MEDICAL S	SAR	44'078		2'819	41'259	2'117'415.41	0.06
ELM CO	SAR	12'090		773	11'317	2'066'501.73	0.06
ETIHAD ETISALAT CO	SAR	188'062		11'264	176'798	2'407'621.57	0.07
JABAL OMAR DEVELOPMENT CO	SAR		272'363		272'363	1'110'675.56	0.03
JARIR MARKETING CO	SAR	293'432			293'432	796'687.47	0.02
MAKKAH CONSTRUCTION & DEVELOPM	SAR		45'539		45'539	728'757.11	0.02
MOUWASAT MEDICAL SERVICES CO	SAR	48'781			48'781	752'072.30	0.02
NAHDI MEDICAL CO	SAR	21'324			21'324	524'924.49	0.02
NATIONAL COMMERCIAL BANK	SAR	1'459'705		73'392	1'386'313	10'279'225.47	0.30
RIYAD BANK	SAR	740'506		47'349	693'157	3'831'833.51	0.11
SABIC AGRI-NUTRIENTS COMPANY	SAR	117'502		7'513	109'989	2'843'402.03	0.08
SAL SAUDI LOGISTICS SERVICES	SAR	12'248	8'000	6'700	13'548	490'449.66	0.01
SAUDI ARABIAN MINING CO	SAR	660'609		33'008	627'601	6'976'288.94	0.21
SAUDI ARABIAN OIL CO	SAR	2'883'662	120'891	166'255	2'838'298	14'324'407.48	0.42
SAUDI ARAMCO BASE OIL CO	SAR	27'963		6'754	21'209	389'763.64	0.01
SAUDI BASIC INDUSTRIES CORP	SAR	453'371		28'989	424'382	5'512'608.11	0.16
SAUDI BRITISH BANK/THE	SAR	507'196		32'431	474'765	3'049'161.04	0.09

236

UBS (CH) Index Fund - Equities Emerging Markets NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SAUDI ELECTRICITY CO	SAR	409'824		152'532	257'292	796'090.11	0.02
SAUDI INDUSTRIAL INVESTMENT GR	SAR	211'776		211'776			
SAUDI INVESTMENT BANK/THE	SAR	310'518			310'518	897'959.77	0.03
SAUDI KAYAN PETROCHEMICAL CO	SAR	339'000		339'000			
SAUDI RESEARCH & MARKETING GRO	SAR	17'721			17'721	654'723.66	0.02
SAUDI TADAWUL GROUP HOLDING CO	SAR	23'771			23'771	862'556.14	0.03
SAUDI TELECOM CO	SAR	992'997		49'927	943'070	8'434'581.71	0.25
SIPCHEM	SAR	181'013			181'013	776'703.29	0.02
YANBU NATIONAL PETROCHEMICAL C	SAR	136'847			136'847	957'575.82	0.03
						110'703'565.68	3.26
Singapore							
BOC AVIATION	HKD	106'100			106'100	759'037.57	0.02
						759'037.57	0.02
South Africa							
ABSA GROUP LIMITED	ZAR	423'654		23'010	400'644	3'415'833.69	0.10
ANGLO AMERICAN PLATINIUM	ZAR	43'502	54'907		98'409	3'590'503.78	0.11
ASPEN PHARMACARE	ZAR	187'952		187'952			
BID CORPORATION	ZAR	167'272		8'410	158'862	3'309'039.15	0.10
BIDVEST GROUP	ZAR	174'602		37'561	137'041	1'466'059.73	0.04
CAPITEC BANK HOLDINGS	ZAR	43'864		2'805	41'059	6'616'843.19	0.20
CLICKS GROUP	ZAR	122'249		10'037	112'212	1'890'705.63	0.06
DISCOVERY	ZAR	275'559		19'164	256'395	2'512'495.95	0.07
FIRSTRAND	ZAR	2'506'591		268'445	2'238'146	7'520'657.35	0.22
GOLD FIELDS	ZAR	450'353		28'318	422'035	11'048'297.13	0.33
HARMONY GOLD MINING	ZAR	293'216		23'832	269'384	2'860'693.53	0.08
IMPALA PLATINUM HOLDINGS	ZAR	459'139		39'242	419'897	3'023'643.72	0.09
KUMBA IRON ORE	ZAR	37'925		37'925			
MTN GROUP	ZAR	841'983		42'334	799'649	5'409'377.58	0.16
NASPERS LTD	ZAR	84'092		11'071	73'021	19'154'047.71	0.56
NEDBANK GROUP	ZAR	233'546		14'933	218'613	2'235'253.87	0.07
OLD MUTUAL LTD	ZAR	2'352'053	605'177	977'606	1'979'624	1'242'606.43	0.04
OUTSURANCE GROUP LIMITED	ZAR	451'334		50'283	401'051	1'375'690.20	0.04
PEPKOR HOLDINGS LTD	ZAR	1'196'935	546'192	110'713	1'632'414	1'872'406.38	0.06
REMGRO	ZAR	254'548		23'426	231'122	1'769'495.86	0.05
SANLAM	ZAR	897'205		48'639	848'566	3'494'753.51	0.10
SASOL	ZAR	302'172		42'691	259'481	1'396'981.85	0.04
SHOPRITE HOLDINGS LTD	ZAR	249'559		12'576	236'983	2'813'801.25	0.08
SIBANYE STILLWATER LTD	ZAR		1'143'693		1'143'693	1'721'912.75	0.05
STANDARD BANK GROUP	ZAR	674'244		48'452	625'792	7'032'685.37	0.21
VODACOM GROUP	ZAR	313'289		29'572	283'717	1'821'500.97	0.05
WOOLWORTHS HOLDINGS	ZAR	463'176		463'176			
						98'595'286.58	2.91
South Korea							
ALTEOGEN INC	KRW	19'987		1'131	18'856	4'752'066.86	0.14
AMOREPACIFIC (new)	KRW	14'521			14'521	1'003'981.08	0.03
CELLTRION	KRW	81'897	2'889	9'671	75'115	7'235'425.25	0.21
CJ CHEILJEDANG	KRW	4'775		4'775			
COWAY	KRW	27'202		4'716	22'486	1'346'614.54	0.04
DB INSURANCE CO LTD	KRW	24'447		2'981	21'466	1'627'268.79	0.05
DOOSAN BOBCAT (reg. shares)	KRW	27'953		9'269	18'684	573'422.18	0.02
DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	KRW	225'876		14'443	211'433	7'497'583.50	0.22
ECOPRO BM CO LTD	KRW	24'558		2'290	22'268	1'551'126.46	0.05
ECOPRO CO LTD	KRW	51'496		4'380	47'116	1'370'194.77	0.04
ECOPRO MATERIALS CO LTD	KRW	12'166		12'166			
HANA FINANCIAL GROUP	KRW	143'588		8'144	135'444	6'398'747.36	0.19
HANJIN KAL	KRW	13'519		3'279	10'240	657'968.55	0.02
HANKOOK TIRE	KRW	37'680			37'680	869'480.44	0.03
HANMI SEMICONDUCTOR CO LTD	KRW	21'671			21'671	1'083'581.50	0.03
HANWHA AEROSPACE CO LTD	KRW	15'842	1'088	1'590	15'340	7'793'651.82	0.23
HANWHA AEROSPACE CO. LTD. (rights) 02.07.2025	KRW		1'088	1'088			
HANWHA CHEMICAL CORP	KRW	1		1			
HANWHA OCEAN CO LTD	KRW	45'640	15'853	3'667	57'826	3'722'241.52	0.11
HANWHA SYSTEMS CO LTD	KRW		34'978		34'978	1'023'236.75	0.03
HD HYUNDAI CO LTD	KRW	20'638			20'638	1'626'179.34	0.05
HD HYUNDAI ELECTRIC CO LTD	KRW	12'052		1'004	11'048	3'127'182.85	0.09
HD HYUNDAI HEAVY INDUSTRIES LTD	KRW	11'145		921	10'224	3'055'537.09	0.09
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	KRW	21'777		1'754	20'023	4'677'923.04	0.14
HLB	KRW	58'594		3'051	55'543	1'205'062.76	0.04
HMM CO LTD	KRW	126'960			126'960	1'612'584.80	0.05
HYBE CO LTD	KRW	11'975		1'173	10'802	1'781'760.98	0.05
HYOSUNG HEAVY INDUSTRIES CORP	KRW		2'300		2'300	1'639'128.10	0.05
HYUNDAI GLOVIS CO LTD	KRW	18'323			18'323	1'941'873.22	0.06
HYUNDAI MOBIS	KRW	30'450		1'947	28'503	5'217'511.13	0.15

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
HYUNDAI MOTOR	KRW	67'584		5'587	61'997	7'838'929.00	0.23
HYUNDAI MOTOR CO (pref. shares)	KRW	11'348			11'348	1'076'134.73	0.03
HYUNDAI MOTOR E. 1999	KRW	18'528		1'758	16'770	1'638'495.90	0.05
HYUNDAI ROTEM CO LTD	KRW	37'932		3'484	34'448	3'803'248.94	0.11
INDUSTRIAL BANK OF KOREA	KRW	140'134		14'003	126'131	1'378'782.39	0.04
KAKAO CORP	KRW	156'399		9'957	146'442	5'260'282.21	0.16
KAKAObANK CORP	KRW	86'447		11'051	75'396	1'068'141.05	0.03
KB FINANCIAL GROUP	KRW	185'617		16'556	169'061	10'513'179.25	0.31
KIA MOTORS	KRW	120'856		8'346	112'510	6'841'324.14	0.20
KOREA AEROSPACE INDUSTRIES	KRW	36'699		4'318	32'381	1'771'701.61	0.05
KOREA ELECTRIC POWER	KRW	127'786		12'759	115'027	2'403'076.43	0.07
KOREA INVESTMENT HOLDINGS	KRW	20'751			20'751	1'602'882.45	0.05
KOREA ZINC	KRW	2'059			2'059	971'544.91	0.03
KOREAN AIR	KRW	92'887		11'543	81'344	1'110'331.12	0.03
KRAFTON INC	KRW	14'268		794	13'474	2'536'128.31	0.07
KT& G CORP	KRW	46'789		2'772	44'017	3'407'621.98	0.10
LG	KRW	43'059		4'097	38'962	1'668'249.06	0.05
LG CHEMICAL	KRW	24'705		1'404	23'301	3'716'215.77	0.11
LG DISPLAY	KRW	148'949			148'949	1'027'264.34	0.03
LG ELECTRONICS	KRW	52'813		3'453	49'360	2'096'442.54	0.06
LG ENERGY SOLUTION	KRW	23'449		1'381	22'068	4'464'460.80	0.13
LG HOUSEHOLD & HEALTHCARE	KRW	4'530			4'530	769'341.33	0.02
LG INNOTEK	KRW	7'199		7'199			
LG UPLUS	KRW	118'169		25'747	92'422	788'796.89	0.02
LS INDUSTRIAL SYSTEMS	KRW	7'447			7'447	1'217'662.69	0.04
MERITZ FINANCIAL HOLDINGS	KRW	47'346		10'042	37'304	2'712'122.51	0.08
MIRAE ASSET SECURITIES CO LTD	KRW	136'595		31'168	105'427	1'160'336.63	0.03
NAVER CORP	KRW	71'846		4'608	67'238	8'289'063.34	0.24
NCSOFT	KRW	7'085		7'085			
NH INVESTMENT & SECURITIES CO LTD	KRW	73'367			73'367	819'288.65	0.02
ORION CORP/REPUBLIC OF KOREA	KRW	11'796			11'796	730'830.90	0.02
POSCO	KRW	35'269	1'592	2'153	34'708	5'695'070.13	0.17
POSCO CHEMTECH CO LTD	KRW	15'127	1'793		16'920	1'374'060.63	0.04
POSCO FUTURE M CO. LTD. (rights) 22.07.2025	KRW		1'793	1'793			
POSCO INTERNATIONAL CORP	KRW	28'574		5'249	23'325	643'466.98	0.02
SAMSUNG BIOLOGICS	KRW	8'963		573	8'390	4'826'801.22	0.14
SAMSUNG C&T CORP	KRW	44'779		5'701	39'078	3'768'666.09	0.11
SAMSUNG ELECTRO-MECHANICS	KRW	28'158		2'018	26'140	2'411'259.74	0.07
SAMSUNG ELECTRONICS	KRW	2'375'916	23'867	191'915	2'207'868	88'444'179.68	2.61
SAMSUNG ELECTRONICS (pref. shares)	KRW	408'562		29'902	378'660	12'317'689.06	0.36
SAMSUNG FIRE & MARINE INSURANCE	KRW	15'379		859	14'520	3'705'211.14	0.11
SAMSUNG HEAVY INDUSTRIES	KRW	339'602	36'666	81'453	294'815	3'609'047.14	0.11
SAMSUNG LIFE INSURANCE	KRW	40'300		3'139	37'161	3'056'260.73	0.09
SAMSUNG SDI	KRW	27'665	3'668	1'725	29'608	3'522'433.42	0.10
SAMSUNG SDI CO. LTD (rights) 22.05.2025	KRW		3'668	3'668			
SAMSUNG SDS	KRW	21'564		2'210	19'354	1'638'463.83	0.05
SAMYANG FOODS CO LTD	KRW		1'956		1'956	1'760'451.17	0.05
SHINHAN FINANCIAL GROUP	KRW	218'114		16'331	201'783	7'572'880.97	0.22
SK	KRW	17'790			17'790	2'116'458.07	0.06
SK BIOPHARMACEUTICALS CO LTD	KRW	15'155			15'155	858'808.30	0.03
SK HYNIX	KRW	271'089	1'917	18'466	254'540	39'352'442.67	1.16
SK INNOVATION	KRW	33'746		2'168	31'578	1'831'214.26	0.05
SK SQUARE CO LTD	KRW	48'512		4'034	44'478	3'808'858.98	0.11
SK TELECOM	KRW	29'660		4'865	24'795	772'372.45	0.02
SKC CO LTD	KRW	10'518		10'518			
S-OIL	KRW	24'738		4'788	19'950	691'390.79	0.02
WOORI FINANCIAL GROUP INC	KRW	313'391	75'539	89'572	299'358	4'266'835.74	0.13
YUHAN	KRW	28'791		2'235	26'556	1'732'295.18	0.05
						356'849'832.92	10.52
Switzerland							
BEONE MEDICINES LTD	HKD		391'137		391'137	7'384'328.19	0.22
						7'384'328.19	0.22
Taiwan							
ACCTON TECHNOLOGY	TWD	253'000		15'000	238'000	6'314'092.79	0.19
ACER	TWD	1'437'994			1'437'994	1'110'663.55	0.03
ADVANTECH	TWD	242'171		18'000	224'171	2'015'606.88	0.06
ASE INDUSTRIAL HOLDING CO LTD	TWD	1'641'194		81'000	1'560'194	6'157'770.68	0.18
ASIA CEMENT	TWD	1'121'000			1'121'000	1'085'579.88	0.03
ASIA VITAL COMPONENTS	TWD	168'000		13'000	155'000	4'091'862.51	0.12
ASUSTEK COMPUTER	TWD	355'000		22'000	333'000	5'500'843.28	0.16
AU OPTRONICS	TWD	3'186'000			3'186'000	1'070'081.51	0.03
CALIWAY BIOPHARMACEUTICALS CO	TWD		401'000		401'000	2'117'208.86	0.06
CATCHER TECHNOLOGY	TWD	303'000		24'000	279'000	1'374'622.72	0.04
CATHAY FINANCIAL HOLDING	TWD	4'733'834		238'000	4'495'834	7'226'921.60	0.21

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CHANG HWA COMMERCIAL BANK	TWD	3'042'635	152'131		3'194'766	1'603'275.82	0.05
CHENG SHIN RUBBER INDUSTRY	TWD	899'000		184'000	715'000	710'162.28	0.02
CHINA AIRLINES LTD	TWD	1'390'000			1'390'000	770'226.79	0.02
CHINA STEEL	TWD	5'859'000		294'000	5'565'000	2'923'675.62	0.09
CHUNGHWA TELECOM	TWD	1'915'000		123'000	1'792'000	6'206'143.94	0.18
COMPAL ELECTRONICS	TWD	2'099'000		158'000	1'941'000	1'402'776.98	0.04
CTBC FINANCIAL HOLDINGS	TWD	8'280'379		416'000	7'864'379	8'458'672.97	0.25
DELTA ELECTRONICS	TWD	967'000		64'000	903'000	16'781'288.80	0.49
E INK HOLDINGS	TWD	424'000		23'000	401'000	2'756'564.01	0.08
E.SUN FINANCIAL HOLDING	TWD	7'252'117	67'983	464'000	6'856'100	5'994'337.98	0.18
ECLAT TEXTILE	TWD	93'532			93'532	980'330.59	0.03
ELITE MATERIAL	TWD	146'000		10'000	136'000	4'336'773.09	0.13
EMEMORY TECHNOLOGY	TWD	32'000		3'000	29'000	1'565'258.30	0.05
EVA AIRWAYS	TWD	1'323'000			1'323'000	1'343'441.71	0.04
EVERGREEN MARINE	TWD	539'166		29'000	510'166	2'473'565.34	0.07
FAR EASTERN NEW CENTURY	TWD	1'434'048			1'434'048	1'034'524.38	0.03
FAR EASTONE TELECOM	TWD	868'000		53'000	815'000	1'793'649.83	0.05
FENG TAY ENTERPRISE	TWD	250'723			250'723	770'016.45	0.02
FIRST FINANCIAL HOLDING	TWD	5'653'306	132'307	361'000	5'424'613	4'019'664.29	0.12
FORMOSA CHEMICAL AND FIBER	TWD	1'719'000			1'719'000	1'352'416.10	0.04
FORMOSA PLASTICS	TWD	2'059'000		158'000	1'901'000	1'935'341.19	0.06
FORTUNE ELECTRIC CO LTD	TWD	78'000	6'800	10'000	74'800	1'264'951.40	0.04
FUBON FINANCIAL HOLDING	TWD	4'070'895		205'000	3'865'895	8'477'737.70	0.25
GIGA-BYTE TECHNOLOGY	TWD	266'000		24'000	242'000	1'752'116.97	0.05
GIGA-BYTE TECHNOLOGY CO LTD (rights 26.09.2025)	TWD		420		420	0.00	0.00
GLOBAL UNICHIP CORP	TWD	43'000			43'000	1'494'817.10	0.04
GLOBALWAFERS CO LTD	TWD	132'000		13'000	119'000	1'157'065.28	0.03
HON HAI PRECISION INDUSTRY	TWD	6'219'964	46'000	425'000	5'840'964	31'068'258.04	0.92
HOTAI MOTOR	TWD	156'980		12'000	144'980	2'087'986.35	0.06
HUA NAN FINANCIAL HOLDINGS	TWD	4'402'789	41'827	220'000	4'224'616	3'080'770.90	0.09
INNOLUX	TWD	3'735'694			3'735'694	1'371'878.28	0.04
INTERNATIONAL GAMES SYSTEM CO	TWD	126'000		21'000	105'000	2'099'513.61	0.06
INVENTEC	TWD	1'351'000		132'000	1'219'000	1'311'117.17	0.04
JENTECH PRECISION INDUSTRIAL C	TWD	41'000			41'000	2'245'100.80	0.07
KGI FINANCIAL HOLDING	TWD	7'967'976	75'291	439'000	7'604'267	3'031'064.38	0.09
KING SLIDE WORKS	TWD		27'000		27'000	2'134'799.55	0.06
LARGAN PRECISION	TWD	50'000		3'000	47'000	2'954'478.94	0.09
LITE-ON TECHNOLOGY	TWD	1'048'470		58'000	990'470	3'365'523.59	0.10
LOTES CO LTD	TWD	42'000		4'000	38'000	1'445'155.40	0.04
MEDIATEK	TWD	755'000	5'000	50'000	710'000	25'424'175.41	0.75
MEGA FINANCIAL HOLDING	TWD	5'977'315		382'000	5'595'315	5'857'267.01	0.17
MICRO-STAR INTERNATIONAL	TWD	361'000		34'000	327'000	1'153'850.34	0.03
NAN YA PLASTICS	TWD	2'670'000		239'000	2'431'000	2'744'964.08	0.08
NIEN MADE ENTERPRISE CO	TWD	87'000			87'000	983'497.65	0.03
NOVATEK MICROELECTRONICS	TWD	290'909		18'000	272'909	3'102'952.13	0.09
PEGATRON	TWD	1'006'000		65'000	941'000	1'726'611.77	0.05
PHARMAESSENTIA CORP	TWD	122'000		10'000	112'000	1'453'467.20	0.04
POU CHEN	TWD	1'096'000		1'096'000			
PRESIDENT CHAIN STORE	TWD	291'000		24'000	267'000	1'776'098.34	0.05
QUANTA COMPUTER	TWD	1'342'000		67'000	1'275'000	8'747'973.38	0.26
REALTEK SEMICONDUCTOR	TWD	245'337		16'000	229'337	3'200'982.83	0.09
RUENTEX DEVELOPMENT	TWD	748'183		748'183			
SHANGHAI COMMERCIAL & SAVINGS	TWD	1'984'911		151'000	1'833'911	1'965'305.51	0.06
SHIN KONG FINANCIAL HOLDING	TWD	7'282'945		7'282'945			
SINOPAC HOLDINGS	TWD	5'368'524	172'873	284'000	5'257'397	3'215'544.99	0.09
SYNNEX TECHNOLOGY INTERNATIONAL	TWD	603'500			603'500	1'037'937.32	0.03
TAISHIN FINANCIAL HOLDING CO L (pref. shares) -I-	TWD		1'188'590	1'188'590			
TAISHIN FINANCIAL HOLDINGS	TWD	5'798'476	4'564'187	352'000	10'010'663	4'251'911.02	0.13
TAIWAN BUSINESS BANK	TWD	3'448'132	183'427	391'000	3'240'559	1'278'983.20	0.04
TAIWAN COOPERATIVE FINANCIAL HOLDING	TWD	5'368'085	150'752	343'000	5'175'837	3'206'246.42	0.09
TAIWAN HIGH SPEED RAIL CORP	TWD	1'088'000		223'000	865'000	624'012.30	0.02
TAIWAN MOBILE	TWD	906'000		134'000	772'000	2'148'992.35	0.06
TAIWAN SEMICONDUCTOR MANUFACTURING	TWD	12'263'500	128'000	903'000	11'488'500	348'328'715.46	10.27
TCC GROUP HOLDINGS CO LTD	TWD	3'373'916		175'000	3'198'916	1'877'098.84	0.06
UNIMICRON TECHNOLOGY	TWD	681'000		52'000	629'000	2'375'671.86	0.07
UNI-PRESIDENT ENTERPRISES	TWD	2'419'160		142'000	2'277'160	4'606'832.98	0.14
UNITED MICROELECTRONICS	TWD	5'680'000		349'000	5'331'000	5'643'280.87	0.17
VANGUARD INTERNATIOAL SEMICONDUCTOR	TWD	484'614			484'614	1'159'004.20	0.03
VOLTRONIC POWER TECHNOLOGY	TWD	33'000	5'000	4'000	34'000	879'796.18	0.03
WAN HAI LINES	TWD	383'400		73'000	310'400	671'769.08	0.02
WISTRON	TWD	1'385'000		87'000	1'298'000	3'833'726.23	0.11
WIWYNN CORP	TWD	56'000		4'000	52'000	4'029'916.07	0.12
WPG HOLDINGS	TWD	792'960		134'000	658'960	1'153'989.39	0.03
YAGEO	TWD	202'148	573'444	11'000	764'592	2'787'866.14	0.08
YANG MING MARINE TRANSPORT	TWD	873'000		84'000	789'000	1'189'928.25	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
YUANTA FINANCIAL	TWD	5'196'709	146'481	314'000	5'029'190	4'272'178.25	0.13
ZHEN DING TECHNOLOGY HOLDING	TWD	336'695			336'695	1'729'287.42	0.05
						636'059'530.65	18.75
Thailand							
ADVANCED INFO SERVICE PUBLIC (for. (reg. shares). shares)	THB	590'700		103'300	487'400	3'545'578.91	0.10
AIRPORTS OF THAILAND PUBLIC	THB	2'127'800		147'200	1'980'600	1'764'223.39	0.05
BANGKOK DUSIT MEDICAL SERVICES PUBLIC	THB	5'523'200		277'700	5'245'500	2'686'652.75	0.08
BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	THB	3'285'321		3'285'321			
BUMRUNGRAD HOSPITAL PUBLIC	THB	316'500		35'400	281'100	1'238'041.34	0.04
C.P.ALL PUBLIC (for. (reg. shares).)	THB	2'899'100		547'000	2'352'100	2'560'723.92	0.08
CENTRAL PATTANA (for. (reg. shares).)	THB	1'002'700			1'002'700	1'277'710.74	0.04
CENTRAL RETAIL CORP PCL	THB	898'300		898'300			
CHAROEN POKPHAND FOODS PUBLIC (for. (reg. shares).)	THB	1'879'800			1'879'800	1'018'614.98	0.03
CP AXTRA PUBLIC COMPANY LIMITED	THB	1'149'721		221'400	928'321	411'154.93	0.01
DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	THB	1'548'300		82'400	1'465'900	5'440'638.92	0.16
GULF DEVELOPMENT PCL	THB		2'233'115		2'233'115	2'596'947.96	0.08
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	THB	1'508'200		1'508'200			
HOME PRODUCT CENTER (for. (reg. shares). shares)	THB	3'000'256		3'000'256			
INTOUCH HOLDINGS PCL	THB	480'600		480'600			
KASIKORNBANK PUBLIC (for. (reg. shares). shares)	THB	294'100		117'200	176'900	735'345.46	0.02
KRUNG THAI BANK PUBLIC COMPANY (for. (reg. shares). shares)	THB	1'734'800			1'734'800	1'055'938.98	0.03
KRUNGTHAI CARD (for. (reg. shares).)	THB	448'000		448'000			
MINOR INTERNATIONAL PUBLIC (for. (reg. shares).)	THB	1'689'090			1'689'090	977'964.18	0.03
PTT EXPLORATION AND PRODUCTION PUBLIC (for. (reg. shares). shares)	THB	689'900		58'400	631'500	1'742'218.10	0.05
PTT OIL & RETAIL BUSINESS PCL	THB	1'648'000		1'648'000			
PTT PUBLIC COMPANY LIMITED	THB	4'963'500		249'500	4'714'000	3'615'809.76	0.11
SCB X PCL	THB	416'200			416'200	1'323'303.63	0.04
SIAM CEMENT PUBLIC (for. (reg. shares). shares)	THB	387'300		32'900	354'400	1'885'326.07	0.06
TMB BANK PUBLIC (for (reg. shares). shares)	THB	14'040'200		3'314'200	10'726'000	504'249.75	0.01
TRUE CORPORATION PUBLIC COMPANY LIMITED	THB	5'425'795		553'400	4'872'395	1'374'363.59	0.04
						35'754'807.36	1.05
Turkey							
AKBANK	TRY	1'592'121		120'932	1'471'189	1'949'653.16	0.06
ASELSAN ELEKTRONIK SANAYI VE T	TRY	687'913		72'775	615'138	2'189'380.55	0.06
BIM BIRLESIK MAGAZALAR	TRY	226'105		13'441	212'664	2'188'548.03	0.06
COCA-COLA ICECEK SANAYI	TRY	425'557		425'557			
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	TRY	1'739'062			1'739'062	1'008'303.10	0.03
FORD OTOMOTIV SANAYI	TRY	34'845	313'605		348'450	755'752.99	0.02
HACI OMER SABANCI HOLDING	TRY	524'567			524'567	959'484.81	0.03
KOC HOLDING	TRY	374'127			374'127	1'331'581.49	0.04
PEGASUS HAVA	TRY	114'068		114'068			
SASA POLYESTER SANAYI AS	TRY	5'395'824		5'395'824			
TUPRAS	TRY	478'325		38'504	439'821	1'470'602.64	0.04
TURK HAVA YOLLARI	TRY	286'726		26'439	260'287	1'693'103.54	0.05
TURKCELL ILETISIM HIZMET	TRY	595'931			595'931	1'096'959.39	0.03
TURKIYE IS BANKASI -C-	TRY	4'296'850			4'296'850	1'255'662.51	0.04
TURKIYE SISE VE CAM FABRIKALAR	TRY	649'854		649'854			
YAPI VE KREDI BANKASI	TRY	1'630'734			1'630'734	1'041'120.91	0.03
						16'940'153.12	0.50
United Arab Emirates							
ABU DHABI COMMERCIAL BANK	AED	1'453'497		72'852	1'380'645	4'547'240.95	0.13
ABU DHABI ISLAMIC BANK PJSC	AED	740'016		54'970	685'046	3'180'198.42	0.09
ABU DHABI NATIONAL OIL CO FOR	AED	1'506'242			1'506'242	1'232'033.92	0.04
ADNOC DRILLING CO PJSC	AED	1'611'987		124'570	1'487'417	1'782'889.42	0.05
ADNOC GAS PLC	AED		2'878'648		2'878'648	2'085'320.75	0.06
ALDAR PROPERTIES PJSC	AED	1'910'859		94'181	1'816'678	3'801'833.53	0.11
AMERICANA RESTAURANTS INTERNAT	AED	1'614'723		284'952	1'329'771	561'201.28	0.02
DUBAI ELECTRICITY & WATER AUTH	AED		2'801'311		2'801'311	1'675'845.93	0.05
DUBAI ISLAMIC BANK	AED	1'476'392		110'686	1'365'706	2'872'921.50	0.08
EMAAR DEVELOPMENT PJSC	AED	497'799		44'535	453'264	1'454'398.16	0.04
EMAAR PROPERTIES	AED	3'291'333		165'483	3'125'850	9'791'983.96	0.29
EMIRATES NBD BANK PJSC	AED	950'857		57'308	893'549	4'908'172.56	0.14
EMIRATES TELECOMMUNICATIONS	AED	1'752'381		112'051	1'640'330	6'451'634.00	0.19
FIRST ABU DHABI BANK PJSC	AED	2'226'076		142'341	2'083'735	7'524'725.17	0.22
MULTIPLY GROUP	AED	1'840'220		356'190	1'484'030	971'738.13	0.03
SALIK CO PJSC	AED		869'413		869'413	1'248'274.60	0.04
						54'090'412.28	1.59
United Kingdom							
ANGLOGOLD ASHANTI LIMITED	ZAR	249'803		12'442	237'361	10'558'000.49	0.31
						10'558'000.49	0.31
United States							
SOUTHERN COPPER	USD	43'843	829	2'546	42'126	3'234'332.88	0.10

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
YUM CHINA HOLDINGS	USD	189'599		17'727	171'872	6'141'341.17	0.18
						9'375'674.05	0.28
Total Shares (and equity-type securities)						3'360'831'496.65	99.06
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						3'360'831'496.65	99.06
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
South Korea							
DOOSAN	KRW		2'754		2'754	886'370.59	0.03
						886'370.59	0.03
Total Shares (and equity-type securities)						886'370.59	0.03
Total Securities valued based on parameters observable on the market						886'370.59	0.03
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Cayman Islands							
CN HUIZHAN DAIRY HOLDINGS	HKD	4'111'000			4'111'000	0.42	0.00
						0.42	0.00
Cyprus							
OZON HOLDINGS PLC ADR	RUB	36'079		36'079			
						0.00	0.00
Jersey							
SOLIDCORE RESOURCES PLC*	RUB	248'635		248'635			
						0.00	0.00
Netherlands							
X5 RETAIL GROUP NV*	RUB	82'950		82'950			
						0.00	0.00
Russia							
ALROSA PJSC*	RUB	1'749'669		1'749'669			
GAZPROM PJSC*	RUB	8'034'335		8'034'335			
INTER RAO UES PJSC*	RUB	24'867'019		24'867'019			
LUKOIL PJSC*	RUB	282'174		282'174			
MAGNIT*	USD	50'353		50'353			
MMC NORILSK NICKEL PJSC*	RUB	4'168'800		4'168'800			
MOBILE TELESYSTEMS*	USD	610'392		610'392			
MOSCOW EXCHANGE MICEX-RTS PJSC*	RUB	1'004'337		1'004'337			
NOVATEK GDR*	USD	61'828		61'828			
NOVOLIPETSK STEEL OJSC NLMK*	RUB	1'018'886		1'018'886			
PHOSAGRO PJSC*	RUB	593		593			
PHOSAGRO PJSC*	RUB	92'099		92'099			
POLYUS GOLD*	RUB	23'090		23'090			
ROSNEFT OIL CO PJSC*	RUB	791'300		791'300			
RUSAL*	RUB	2'062'487		2'062'487			
SBERBANK OF RUSSIA PAO*	RUB	7'326'195		7'326'195			
SEVERSTAL CHEREPOVETS METAL FACTORY*	RUB	142'325		142'325			
SURGUTNEFEGAS PJSC (pref. shares)*	RUB	4'705'038		4'705'038			
SURGUTNEFEGAS PJSC*	RUB	4'854'782		4'854'782			
TATNEFT PJSC*	RUB	961'228		961'228			
TKS HOLDING MKPAO JSC*	RUB	81'169		81'169			
VK IPJSC*	RUB	72'007		72'007			
VTB BANK PJSC*	RUB	439'856		439'856			
						0.00	0.00
Virgin Islands (UK)							
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	HKD	12'548'000			12'548'000	1.29	0.00
VK COMPANY LIMITED*	RUB	6'760		6'760			
						1.29	0.00
Total Shares (and equity-type securities)						1.71	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						1.71	0.00
* Positions that belong to the SP (side-pocket).							
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
United States							
MSCI EMERGING MARKETS Index -50- 03/25	USD	423	367	790			
MSCI EMERGING MARKETS Index -50- 06/25	USD		1'378	1'378			
MSCI EMERGING MARKETS Index -50- 09/25	USD		1'156	556	600	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Warrants							
Malaysia							
YTL CORP BHD (wts)	MYR		335'400		335'400	67'235.65	0.00
YTL POWER INTERNATIONAL BHD (wts)	MYR		246'220		246'220	73'571.75	0.00
						140'807.40	0.00
Total Warrants						140'807.40	0.00
Total Securities valued based on parameters observable on the market						140'807.40	0.00
Total Derivative Financial Instruments						140'807.40	0.00
Total investments						3'361'858'676.35	99.09
Cash at banks						24'691'142.19	0.73
Other assets						6'199'923.89	0.18
Total fund assets						3'392'749'742.43	100.00
/ Due to bank						212'602.32	0.01
/ Other liabilities						238'145.29	0.01
Net assets						3'392'298'994.82	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	3'360'831'496.65	99.06
Securities valued based on parameters observable on the market	1'027'177.99	0.03
Securities valued based on appropriate valuation models taking into account current market conditions	1.71	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	30'515'478.86	0.90%	20'938'668.72	0.59%
Total commitment-increasing positions	30'515'478.86	0.90%	20'938'668.72	0.59%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'638.51	1'523.46	1'408.23
Unit class I-B-acc				
Total net assets in millions	CHF	437.34	403.47	387.25
Net asset value per unit	CHF	1'967.09	1'957.01	1'783.26
Unit class I-A-acc				
Total net assets in millions	CHF	45.99	44.10	547.16
Net asset value per unit	CHF	1'718.86	1'710.99	1'561.02
Unit class A-acc				
Total net assets in millions	CHF	4.17	3.99	3.49
Net asset value per unit	CHF	1'654.60	1'646.91	1'503.61
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	430.44	406.60	419.77
Net asset value per unit	CHF	1'882.04	1'728.32	1'654.17
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	16.94	23.77	27.96
Net asset value per unit	CHF	1'683.95	1'546.58	1'481.10
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	17.52	19.00	19.51
Net asset value per unit	CHF	1'801.39	1'654.93	1'586.90
Unit class (CHF hedged) A-acc				
Total net assets in millions	CHF	3.29	3.09	3.09
Net asset value per unit	CHF	1'701.97	1'563.72	1'500.73
Unit class I-W-acc				
Total net assets in millions	CHF	207.95	178.90	-
Net asset value per unit	CHF	1'094.87	1'087.13	-
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	474.87	440.54	-
Net asset value per unit	USD	1'370.86	1'204.91	-

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
DANISH KRONE	0.125292
GREAT BRITAIN POUND	1.079529
EURO	0.935250
HONG KONG DOLLAR	0.102493
ISRAELI NEW SHEKEL	0.238901
JAPANESE YEN	0.005442
CANADIAN DOLLAR	0.581967
MALAYSIAN RINGGIT	0.189117
NEW ZEALAND DOLLAR	0.471467
NORWEGIAN KRONE	0.079525
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
SINGAPORE DOLLAR	0.622773
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	21'465'161.61	9'849'485.47
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'457'821'935.07	1'336'827'355.30
- Units of other collective investment schemes	156'874'123.13	175'289'915.33
Derivatives financial instruments	196'334.63	186'994.66
Other assets	2'628'908.16	2'266'101.01
Total fund assets, less	1'638'986'462.60	1'524'419'851.77
Other liabilities	389'605.52	314'703.83
Due to bank	88'399.85	647'617.15
Net assets	1'638'508'457.23	1'523'457'530.79
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'523'457'530.79	1'408'230'966.99
Distributions	-441'083.48	-303'458.17
Delivery withholding tax	-6'192'740.79	-7'617'766.23
Issue of units	192'099'823.19	1'141'329'650.00
Redemption of units	-129'805'339.95	-1'137'738'526.93
Other items from unit transactions	7'465'743.32	41'630'687.89
Total income	51'924'524.15	77'925'977.24
Net assets at end of reporting period	1'638'508'457.23	1'523'457'530.79
Change in units in circulation		
Number at beginning of the reporting period	1'068'237.022	856'989.582
Number of units issued	169'459.200	1'048'337.060
Number of units redeemed	-112'195.554	-837'089.620
Number at the end of the reporting period	1'125'500.668	1'068'237.022
Unit class currency		
Net asset value per unit		

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
403'473'958.98	387'248'270.43	44'102'578.70	547'157'490.38	3'990'653.48	3'494'880.10	406'595'020.34	419'770'189.47
-118'968.54	-85'173.28	-26'219.83	-108'886.31	-1'143.77	-778.01	-122'526.95	-92'779.51
-2'074'249.73	-2'212'379.71	-196'585.81	-2'645'591.06	-16'589.09	-17'082.00	-2'196'096.01	-2'465'744.65
31'245'075.88	18'106'972.55	5'045'055.90	65'012'439.61	421'895.87	755'699.80	4'322'891.91	3'326'661.02
-2'417'149.28	-39'924'951.87	-3'645'151.70	-588'336'564.03	-275'458.27	-594'828.11	-16'683'427.38	-35'037'581.97
2'772'956.02	2'528'652.16	284'319.14	18'973'232.41	13'877.91	-11'124.92	1'180'369.10	1'428'554.72
4'463'189.40	37'812'568.70	424'461.74	4'050'457.70	36'667.00	363'886.62	37'340'466.97	19'665'721.26
437'344'812.73	403'473'958.98	45'988'458.14	44'102'578.70	4'169'903.13	3'990'653.48	430'436'697.98	406'595'020.34
206'168.983	217'157.226	25'776.005	350'512.545	2'423.113	2'324.330	235'255.113	253'764.374
17'447.921	9'580.299	3'186.990	40'221.493	281.322	473.325	2'335.171	1'928.387
-1'285.517	-20'568.542	-2'207.842	-364'958.033	-184.253	-374.542	-8'883.023	-20'437.648
222'331.387	206'168.983	26'755.153	25'776.005	2'520.182	2'423.113	228'707.261	235'255.113
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'967.09	1'957.01	1'718.86	1'710.99	1'654.60	1'646.91	1'882.04	1'728.32

	Unit class (CHF hedged) I-B-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	23'772'362.18	27'955'233.42
Distributions	-7'570.15	-10'920.59
Delivery withholding tax	-125'471.13	-161'076.69
Issue of units	682'464.37	2'115'983.82
Redemption of units	-9'029'743.80	-7'737'322.55
Other items from unit transactions	179'620.97	477'868.41
Total income	1'463'654.51	1'132'596.36
Net assets at end of reporting period	16'935'316.95	23'772'362.18
Change in units in circulation		
Number at beginning of the reporting period	15'370.967	18'874.611
Number of units issued	461.674	1'358.852
Number of units redeemed	-5'775.715	-4'862.496
Number at the end of the reporting period	10'056.926	15'370.967
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'683.95	1'546.58

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class I-W-acc		Unit class (USD) I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
18'995'258.15	19'514'182.61	3'094'015.40	3'090'720.57	178'896'867.41	0.00	440'536'816.14	0.00
-5'408.65	-4'178.23	-868.27	-742.24	-158'377.32	0.00	0.00	0.00
-86'196.74	-101'528.76	-11'608.75	-14'363.36	-513'437.76	0.00	-972'505.77	0.00
1'681'007.77	3'837'406.33	123'841.51	72'385.39	103'350'453.05	593'324'567.26	45'227'136.93	454'777'534.22
-4'912'739.44	-5'015'970.33	-170'542.67	-195'846.44	-75'762'128.34	-449'659'856.50	-16'908'999.07	-11'235'605.13
347'699.91	-103'320.71	-21'738.85	4'562.14	191'825.38	21'033'478.89	2'516'813.74	-2'701'215.21
1'497'007.00	868'667.24	279'744.38	137'299.34	1'945'847.93	14'198'677.76	4'473'485.22	-303'897.74
17'516'628.00	18'995'258.15	3'292'842.75	3'094'015.40	207'951'050.35	178'896'867.41	474'872'747.19	440'536'816.14
11'477.949	12'297.021	1'978.622	2'059.475	164'559.568	0.000	405'226.702	0.000
1'037.291	2'278.396	75.183	45.946	99'828.681	577'176.193	44'804.967	415'274.169
-2'791.295	-3'097.468	-119.086	-126.799	-74'456.737	-412'616.625	-16'492.086	-10'047.467
9'723.945	11'477.949	1'934.719	1'978.622	189'931.512	164'559.568	433'539.583	405'226.702
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(USD)	(USD)
1'801.39	1'654.93	1'701.97	1'563.72	1'094.87	1'087.13	1'370.86	1'204.91

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	289'112.66	476'804.06
Negative interest	-175.76	-4'087.84
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	13'418'196.29	19'160'954.62
- Units of other collective investment schemes	0.00	2'846'511.05
Income from other investments	19'029.83	57'869.49
Current income paid in on issued units	630'199.19	2'067'682.07
Total income	14'356'362.21	24'605'733.45
Expenses		
Interest paid	8'804.27	5'276.16
Audit expenses	7'007.05	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'011'770.81	1'825'236.59
Other expenses	25'486.74	88'516.11
Current net income paid out on redeemed units	736'342.34	5'802'192.38
Total expenses	1'789'411.21	7'735'274.24
Net Income	12'566'951.00	16'870'459.21
Realised capital gains and losses	59'591'009.38	-287'833.25
Realized income	72'157'960.38	16'582'625.96
Unrealized capital gain/losses	-20'233'436.23	61'343'351.28
Total income	51'924'524.15	77'925'977.24

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
74'623.35	131'622.20	8'177.68	101'213.28	728.18	1'237.88	76'108.61	136'353.80
-47.00	-1'138.18	-4.94	-1'067.98	-0.45	-10.68	-45.98	-1'179.23
3'436'844.56	5'330'009.22	376'246.62	4'941'890.49	33'719.63	49'536.62	3'495'401.22	5'527'880.48
0.00	758'305.17	0.00	146'622.89	0.00	7'451.98	0.00	767'182.53
4'975.07	0.00	565.28	0.00	48.77	0.00	5'073.28	0.00
167'614.09	159'611.75	22'820.39	303'372.16	1'552.34	4'689.14	30'813.91	21'466.46
3'684'010.07	6'378'410.16	407'805.03	5'492'030.84	36'048.47	62'904.94	3'607'351.04	6'451'704.04
2'333.97	1'470.24	248.67	1'227.46	22.35	13.48	2'302.65	1'532.04
1'799.52	3'895.06	197.78	3'221.65	17.71	36.46	1'836.32	4'033.18
107'941.88	286'229.22	53'944.03	795'660.68	5'766.74	11'244.96	0.00	0.00
5'492.02	22'651.32	604.19	20'710.43	1'043.70	2'141.00	7'737.45	26'501.58
15'529.75	312'782.15	21'068.48	4'130'087.77	1'091.97	3'286.63	128'272.96	155'026.90
133'097.14	627'027.99	76'063.15	4'950'907.99	7'942.47	16'722.53	140'149.38	187'093.70
3'550'912.93	5'751'382.17	331'741.88	541'122.85	28'106.00	46'182.41	3'467'201.66	6'264'610.34
7'311'668.13	7'847'411.80	768'978.99	858'552.95	69'730.70	77'724.93	36'798'812.22	-13'063'823.95
10'862'581.06	13'598'793.97	1'100'720.87	1'399'675.80	97'836.70	123'907.34	40'266'013.88	-6'799'213.61
-6'399'391.66	24'213'774.73	-676'259.13	2'650'781.90	-61'169.70	239'979.28	-2'925'546.91	26'464'934.87
4'463'189.40	37'812'568.70	424'461.74	4'050'457.70	36'667.00	363'886.62	37'340'466.97	19'665'721.26

250 UBS (CH) Index Fund - Equities World ex CH Small NSL
Semi-annual Report as at August 31, 2025

	Unit class (CHF hedged) I-B-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	3'743.96	8'990.80
Negative interest	-1.81	-79.18
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	186'806.39	370'516.16
- Units of other collective investment schemes	0.00	45'571.62
Income from other investments	215.96	0.00
Current income paid in on issued units	1'545.01	19'084.72
Total income	192'309.51	444'084.12
Expenses		
Interest paid	95.65	100.19
Audit expenses	95.29	266.14
Remunerations to the following in accordance with the fund regulations:		
- Management company	5'745.24	19'760.11
Other expenses	395.94	1'757.27
Current net income paid out on redeemed units	53'826.46	72'807.89
Total expenses	60'158.58	94'691.60
Net Income	132'150.93	349'392.52
Realised capital gains and losses	1'447'827.71	-763'731.81
Realized income	1'579'978.64	-414'339.29
Unrealized capital gain/losses	-116'324.13	1'546'935.65
Total income	1'463'654.51	1'132'596.36

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class I-W-acc		Unit class (USD) I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
3'618.01	5'999.72	561.03	1'032.78	40'103.38	52'083.96	81'448.46	38'269.64
-1.87	-52.11	-0.35	-8.94	-22.34	-323.66	-51.02	-227.88
165'688.26	246'463.43	25'927.11	41'905.56	1'935'331.33	1'612'254.91	3'762'231.17	1'040'497.75
0.00	35'536.35	0.00	5'835.37	0.00	325'372.05	0.00	754'633.09
245.54	0.00	36.86	0.00	2'433.23	0.00	5'435.84	57'869.49
5'610.89	31'196.10	682.12	512.45	210'591.55	433'671.23	188'968.89	1'094'078.06
175'160.83	319'143.49	27'206.77	49'277.22	2'188'437.15	2'423'058.49	4'038'033.34	2'985'120.15
96.50	69.52	17.46	11.70	1'147.70	346.37	2'539.32	505.16
87.48	178.19	13.60	30.85	992.06	1'382.07	1'967.29	1'009.40
26'962.59	51'011.72	4'919.54	11'588.52	270'032.04	372'785.05	536'458.75	276'956.33
364.51	1'152.83	825.07	1'809.86	3'017.56	8'246.33	6'006.30	3'545.49
28'916.82	26'294.43	635.56	1'067.86	415'227.46	1'064'705.20	71'772.88	36'133.55
56'427.90	78'706.69	6'411.23	14'508.79	690'416.82	1'447'465.02	618'744.54	318'149.93
118'732.93	240'436.80	20'795.54	34'768.43	1'498'020.33	975'593.47	3'419'288.80	2'666'970.22
1'497'607.34	-610'296.61	281'528.51	-99'410.74	3'476'392.42	1'889'277.97	7'938'463.36	3'576'462.21
1'616'340.27	-369'859.81	302'324.05	-64'642.31	4'974'412.75	2'864'871.44	11'357'752.16	6'243'432.43
-119'333.27	1'238'527.05	-22'579.67	201'941.65	-3'028'564.82	11'333'806.32	-6'884'266.94	-6'547'330.17
1'497'007.00	868'667.24	279'744.38	137'299.34	1'945'847.93	14'198'677.76	4'473'485.22	-303'897.74

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ABACUS GROUP	AUD	92'826			92'826	59'466.01	0.00
ABACUS STORAGE KING	AUD	135'432			135'432	100'570.98	0.01
ACCENT GROUP LTD	AUD	93'119			93'119	69'149.61	0.00
AGL ENERGY LTD	AUD	129'810	15'725	7'713	137'822	593'173.09	0.04
ALPHA HPA LTD	AUD	194'598			194'598	98'203.90	0.01
ALS	AUD	103'890	14'803	6'572	112'121	1'090'007.30	0.07
AMOTIV LTD	AUD	28'697			28'697	146'770.38	0.01
AMP	AUD	503'096	66'579		569'675	509'432.12	0.03
AMPOL LTD	AUD	51'091	3'400	2'888	51'603	793'387.47	0.05
ANSELL	AUD	31'290	2'437	1'788	31'939	566'886.62	0.03
ARB CORPORATION	AUD	16'391	2'430		18'821	393'700.30	0.02
ARENA REIT	AUD	79'248	9'727		88'975	188'445.63	0.01
ATLAS ARTERIA LTD (stapled security)	AUD	233'288	16'645	13'246	236'687	659'727.62	0.04
AUB GROUP LTD	AUD	23'137	6'300	1'375	28'062	492'056.79	0.03
AURIZON HOLDINGS	AUD	376'881	27'021	21'407	382'495	648'087.77	0.04
AUSSIE BROADBAND LTD	AUD	54'352			54'352	146'949.84	0.01
AUSTAL LIMITED	AUD	69'944	20'299		90'243	366'688.76	0.02
BANK OF QUEENSLAND	AUD	141'960	24'834	25'020	141'774	539'006.57	0.03
BAPCOR LTD	AUD	75'215			75'215	156'549.10	0.01
BEACH ENERGY	AUD	317'919	57'996		375'915	235'903.27	0.01
BEGA CHEESE	AUD	58'844			58'844	179'404.69	0.01
BELLEVUE GOLD LTD	AUD	274'425	68'565		342'990	154'256.32	0.01
BENDIGO AND ADELAIDE BANK	AUD	121'839	22'718	15'427	129'130	900'836.63	0.05
BOSS ENERGY LTD	AUD	88'766			88'766	90'752.05	0.01
BREVILLE GROUP	AUD	21'602	959		22'561	397'958.46	0.02
BRICKSWORKS	AUD	18'053	3'286		21'339	398'610.35	0.02
BUNNINGS WAREHOUSE PROPERTY TRUST	AUD	122'378	23'314	145'692			
BWP TRUST	AUD		437'076	437'076			
BWP TRUST	AUD		145'692		145'692	270'474.99	0.02
CAPRICORN METALS LTD	AUD	79'649	13'275	4'404	88'520	473'565.54	0.03
CATALYST METALS LTD	AUD		62'401		62'401	236'587.94	0.01
CATAPULT SPORTS LTD	AUD		39'219		39'219	127'775.51	0.01
CENTURIA CAPITAL GROUP	AUD	138'327			138'327	179'399.69	0.01
CENTURIA INDUSTRIAL REIT	AUD	114'710			114'710	201'559.66	0.01
CENTURIA OFFICE REIT	AUD	83'427			83'427	54'317.41	0.00
CHALLENGER FINANCIAL SERVICES GROUP	AUD	112'825	17'543	19'227	111'141	484'733.91	0.03
CHAMPION IRON LTD	AUD	79'387	15'762		95'149	223'913.25	0.01
CHARTER HALL (stapled security)	AUD	101'408	24'854	6'411	119'851	1'468'510.33	0.09
CHARTER HALL EDUCATION TRUST	AUD	66'571			66'571	117'669.75	0.01
CHARTER HALL LONG WALE REIT (stapled security)	AUD	136'542	36'478	28'362	144'658	345'717.78	0.02
CHARTER HALL RETAIL	AUD	108'513	8'618		117'131	257'267.07	0.02
CLARITY PHARMACEUTICALS LTD	AUD	45'146		45'146			
CLEANAWAY WASTE MANAGEMENT	AUD	478'303	32'009	27'047	483'265	702'575.81	0.04
CODAN LTD/AUSTRALIA	AUD	23'355	3'359		26'714	431'399.13	0.03
COLLINS FOODS LTD	AUD	25'671			25'671	130'488.46	0.01
CORPORATE TRAVEL MANAGEMENT	AUD	26'666			26'666	223'818.49	0.01
CREDIT CORP GROUP	AUD	15'757			15'757	135'962.94	0.01
CROMWELL PROPERTY GROUP (stapled security)	AUD	290'532			290'532	67'610.95	0.00
DATA#3 LTD	AUD	31'551			31'551	151'962.28	0.01
DE GREY MINING LTD	AUD	436'774	19'537	456'311			
DEEP YELLOW LTD	AUD	183'044			183'044	173'738.15	0.01
DETERRA ROYALTIES LTD	AUD	90'699			90'699	198'737.39	0.01
DEVELOP GLOBAL LTD	AUD		32'234		32'234	65'067.57	0.00
DEXUS INDUST	AUD	54'417			54'417	79'965.74	0.00
DEXUS PROPERTY TRUST stapled	AUD	230'595	20'735	13'320	238'010	934'755.86	0.06
DICKER DATA LTD	AUD	18'924			18'924	90'353.87	0.01
DIGICO INFRASTRUCTURE REIT	AUD		93'212		93'212	151'598.63	0.01
DOMAIN HOLDINGS AUSTRALIA LTD	AUD	51'320		51'320			
DOMINO'S PIZZA ENTERPRISES	AUD	14'784			14'784	116'588.67	0.01
DOWNER EDI	AUD	140'931	15'469	8'289	148'111	560'000.83	0.03
DRONESHIELD LTD	AUD		171'950		171'950	296'742.11	0.02
DYNO NOBEL LTD	AUD		488'823	89'332	399'491	637'191.38	0.04
EAGERS AUTOMOTIVE LTD	AUD	28'314	5'349		33'663	486'755.66	0.03
ELDERS LTD	AUD	40'593			40'593	157'938.18	0.01
EMERALD RESOURCES NL	AUD	116'934			116'934	231'150.94	0.01
ENDEAVOUR GROUP LTD	AUD	326'713	41'523	41'951	326'285	651'813.76	0.04
EVOLUTION MINING	AUD	426'477	45'895	472'372			
EVT LTD	AUD	19'355			19'355	142'109.57	0.01
FLIGHT CENTRE TRAVEL GROUP	AUD	39'766	2'483		42'249	287'888.23	0.02
G8 EDUCATION	AUD	158'123			158'123	70'287.33	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
GENERATION DEVELOPMENT GROUP L	AUD		57'266		57'266	206'637.43	0.01
GENESIS MINERALS LTD	AUD	217'741	31'526	13'211	236'056	556'742.84	0.03
GOLD ROAD RESOURCES	AUD	228'054	14'673	12'865	229'862	402'693.89	0.02
GPT GROUP (stapled security)	AUD		433'548	25'146	408'402	1'191'749.87	0.07
GRAINCORP LIMITED -A-	AUD	46'629			46'629	194'834.53	0.01
GREATLAND RESOURCES LTD	AUD		100'423		100'423	288'369.41	0.02
GROWTHPOINT PROPERTIES AUSTRALIA (stapled security)	AUD	58'967			58'967	76'475.75	0.00
GUZMAN Y GOMEZ LTD	AUD	3'301	4'016		7'317	96'579.61	0.01
HANSEN TECHNOLOGIES	AUD	38'342			38'342	119'504.45	0.01
HARVEY NORMAN HOLDINGS	AUD	120'334	23'737	23'894	120'177	433'015.69	0.03
HEALIUS LTD	AUD	130'406		130'406			
HELIA GROUP LIMITED	AUD	60'209			60'209	174'750.11	0.01
HMC CAPITAL LTD	AUD	61'949			61'949	124'726.31	0.01
HOMECO DAILY NEEDS REIT	AUD	363'543	71'131		434'674	305'737.71	0.02
HUB24 LTD	AUD	17'403	4'345	984	20'764	1'184'239.57	0.07
IDP EDUCATION LTD	AUD	56'690	19'569	16'414	59'845	175'884.37	0.01
IGO LTD	AUD	144'889	7'718		152'607	416'589.21	0.03
ILUKA RESOURCES	AUD	88'378	7'513		95'891	317'427.55	0.02
IMDEX LTD	AUD	108'786			108'786	171'807.85	0.01
INCITEC PIVOT	AUD	386'750	30'374	417'124			
INGENIA COMMUNITIES GROUP (stapled security)	AUD	81'255	5'445		86'700	267'506.39	0.02
INGHAM'S GROUP LTD	AUD	73'858	9'366		83'224	117'945.38	0.01
INSIGNIA FINANCIAL	AUD	116'683			116'683	275'199.21	0.02
IPERIONX LTD	AUD	61'006			61'006	211'518.88	0.01
IPH	AUD	48'795	18'536		67'331	160'914.18	0.01
IRESS	AUD	37'831	3'994		41'825	190'728.45	0.01
JB HI-FI	AUD	23'441	4'456	2'436	25'461	1'560'641.60	0.10
JOHNS LYNG GROUP LTD	AUD	43'348		43'348			
JUDO CAPITAL HOLDINGS LTD	AUD	167'675			167'675	149'505.02	0.01
JUMBO INTERACTIVE LTD	AUD	12'899		12'899			
KAROON GAS AUSTRALIA	AUD	152'700	18'243		170'943	157'335.62	0.01
KELSIAN GROUP LIMITED	AUD	39'816			39'816	103'693.14	0.01
LENLEASE GROUP (stapled security)	AUD	140'545	6'241	7'780	139'006	403'449.87	0.02
LEO LITHIUM LTD	AUD	225'227			225'227	39'221.82	0.00
LIFESTYLE COMMUNITIES LTD	AUD	24'124		24'124			
LIONTOWN RESOURCES LTD	AUD	352'658			352'658	173'358.30	0.01
LOVISA HOLDINGS LTD	AUD	13'530			13'530	305'239.68	0.02
LYNAS CORP LTD	AUD	180'359	41'261	30'641	190'979	1'385'240.34	0.08
MA FINANCIAL GRP LIMITED	AUD	23'327			23'327	117'963.71	0.01
MAAS GROUP HOLDINGS LTD	AUD	28'236	7'714		35'950	84'036.79	0.01
MACQUARIE TECHNOLOGY GROUP LTD	AUD	3'042			3'042	97'199.38	0.01
MADER GROUP LTD	AUD	10'978			10'978	48'453.90	0.00
MAGELLAN	AUD	39'696			39'696	212'158.63	0.01
MCMILLAN SHAKESPEARE	AUD	12'190			12'190	124'882.39	0.01
MEGAPORT LTD	AUD	34'086	7'335		41'421	356'111.05	0.02
MESOBLAST	AUD	189'030	97'147	39'993	246'184	280'659.26	0.02
METCASH	AUD	223'575	9'927	12'376	221'126	485'682.17	0.03
MINERAL RESOURCES	AUD	37'958	5'706	2'314	41'350	808'742.32	0.05
MIRVAC GROUP (stapled security)	AUD	846'835	75'202	53'478	868'559	1'071'949.64	0.07
MONADELPHOUS GROUP	AUD	20'796			20'796	233'493.56	0.01
MYER HOLDING	AUD		293'330		293'330	102'009.63	0.01
NANOSONICS	AUD	58'868			58'868	137'917.81	0.01
NATIONAL STORAGE (stapled security)	AUD	256'672	38'890		295'562	372'502.07	0.02
NETWEALTH GROUP LTD	AUD	26'190	3'843	1'452	28'581	515'207.00	0.03
NEW HOPE CORP LTD	AUD	103'285	19'815		123'100	285'183.79	0.02
NEXTDC	AUD	137'421	12'428	8'691	141'158	1'218'014.61	0.07
NIB HOLDINGS LTD/AUSTRALIA	AUD	101'895	25'129	6'078	120'946	485'753.33	0.03
NICK SCALI LTD	AUD	15'532	9'610	7'720	17'422	221'212.54	0.01
NICKEL MINES LTD	AUD	348'155			348'155	127'448.21	0.01
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	270'361	52'342		322'703	281'826.96	0.02
NRW HOLDINGS	AUD	93'119			93'119	186'996.11	0.01
NUFARM LIMITED	AUD	70'920			70'920	90'123.50	0.01
NUIX LTD	AUD	43'525			43'525	60'545.72	0.00
OBJECTIVE CORP LTD	AUD	6'122			6'122	67'007.84	0.00
ORA BANDA MINING LTD	AUD	222'403	30'277		252'680	111'658.20	0.01
ORICA	AUD	104'594	9'289	6'605	107'278	1'233'108.84	0.08
ORORA	AUD	286'512	77'224	69'051	294'685	320'541.62	0.02
PALADIN ENERGY	AUD	83'182	12'185	5'054	90'313	370'751.56	0.02
PANTORO GOLD LTD	AUD		74'511		74'511	180'021.93	0.01
PERENTI GLOBAL LTD	AUD	153'600	65'789		219'389	270'763.37	0.02
PERPETUAL	AUD	21'576	1'500		23'076	262'230.57	0.02
PERSEUS MINING	AUD	295'039	64'096	65'906	293'229	579'644.57	0.04
PEXA GROUP LTD	AUD	29'006	5'772		34'778	278'992.81	0.02
PILBARA MINERAL	AUD	653'304	42'679	36'887	659'096	844'457.54	0.05
PINNACLE INVESTMENT MANAGEMENT	AUD	36'479	15'979	2'017	50'441	566'342.02	0.03

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
POLYNOVO LTD	AUD	136'897			136'897	94'141.86	0.01
PREMIER INVESTMENT CORP	AUD	19'596	3'956		23'552	275'152.85	0.02
PWR HOLDINGS LTD	AUD	18'326			18'326	74'560.76	0.00
QUBE HOLDINGS	AUD	360'161	42'766	42'770	360'157	791'050.49	0.05
RAMELIUS RESOURCES LTD	AUD	246'167	146'040	13'707	378'500	627'463.12	0.04
RAMSAY HEALTH CARE LIMITED	AUD	42'003	9'027	6'486	44'544	789'681.51	0.05
REDOX LTD/AUSTRALIA	AUD	38'517			38'517	49'147.94	0.00
REECE LTD	AUD		33'130		33'130	193'352.01	0.01
REGAL PARTNERS LTD	AUD	29'019		29'019			
REGION GROUP	AUD	249'300	60'532	46'647	263'185	335'825.77	0.02
REGIS HEALTHCARE	AUD	32'675			32'675	134'136.91	0.01
REGIS RESSOURCES	AUD	145'028	22'864	8'898	158'994	377'484.95	0.02
RELIANCE WORLDWIDE	AUD	166'466	8'225	9'259	165'432	362'490.47	0.02
RESOLUTE MINING	AUD	464'330			464'330	156'620.83	0.01
SANDFIRE RESOURCES	AUD	98'279	7'231	5'592	99'918	654'200.87	0.04
SEEK	AUD	76'578	6'801	4'836	78'543	1'140'223.54	0.07
SERVICE STREAM LTD	AUD		132'437		132'437	144'057.45	0.01
SG FLEET GROUP	AUD	27'856		27'856			
SIGMA PHARMACEUTICALS	AUD	314'877	47'378	362'255			
SILEX SYSTEMS LTD	AUD	40'691			40'691	88'309.92	0.01
SIMS METAL MANAGMENT	AUD	34'905	1'868		36'773	273'650.99	0.02
SITEMINDER LTD	AUD	53'818			53'818	194'477.18	0.01
SMARTGROUP CORP LTD	AUD	29'060			29'060	137'533.10	0.01
SPARTAN RESOURCES LTD/AUSTRALI	AUD	192'007		192'007			
STANMORE RESOURCES LTD	AUD	71'926			71'926	70'150.02	0.00
STEADFAST GROUP	AUD	224'397	28'684	27'823	225'258	716'220.68	0.04
SUPER RETAIL GROUP	AUD	33'891	6'315		40'206	395'496.57	0.02
SUPERLOOP LTD	AUD		110'061		110'061	165'763.53	0.01
SUPPLY NETWORK LTD	AUD		2'376		2'376	46'595.15	0.00
TABCORP HOLDINGS	AUD	493'020			493'020	252'669.99	0.02
TECHNOLOGY ONE	AUD	62'918	14'282	8'359	68'841	1'438'945.60	0.09
TELIX PHARMACEUTICALS LTD	AUD	53'704	13'383	3'280	63'807	487'174.15	0.03
TEMPLE & WEBSTER GROUP LTD	AUD	18'979	4'059		23'038	287'942.47	0.02
TREASURY WINE ESTATES	AUD		183'648	9'733	173'915	712'134.23	0.04
TUAS LTD	AUD	40'036	15'468		55'504	227'273.66	0.01
VAULT MINERALS LTD	AUD	1'376'392	70'618		1'447'010	404'844.62	0.02
VENTIA SERVICES GROUP PTY LTD	AUD	170'548	20'200	10'110	180'638	513'891.07	0.03
VIVA ENERGY GROUP LTD	AUD	222'634	46'624		269'258	304'148.32	0.02
VULCAN ENERGY RESOURCES LTD	AUD	30'161			30'161	65'299.39	0.00
WA1 RESOURCES LTD	AUD	8'119			8'119	76'000.88	0.00
WAYPOINT REIT LTD	AUD	144'043			144'043	199'618.64	0.01
WEB TRAVEL GROUP LTD	AUD	78'778			78'778	182'091.75	0.01
WEST AFRICAN RESOURCES LTD	AUD	226'592	15'859		242'451	385'443.40	0.02
WESTGOLD RESOURCES	AUD	196'147			196'147	352'860.60	0.02
WHITEHAVEN COAL	AUD	179'363	14'154	10'256	183'261	634'440.79	0.04
WORLEY LTD	AUD	107'876	39'532	17'089	130'319	1'001'134.87	0.06
YANCOAL AUSTRALIA LTD	AUD	84'193	17'498		101'691	289'297.36	0.02
ZIP CO LTD	AUD	198'991	40'643		239'634	533'852.27	0.03
						63'261'687.90	3.86
Austria							
ANDRITZ	EUR	5'038	825	1'177	4'686	263'612.28	0.02
BAWAG GROUP AG	EUR	5'687	3'476	1'446	7'717	797'514.33	0.05
CA-IMMOBILIEN ANLAGEN	EUR	1'987	2'158		4'145	90'867.77	0.01
CPI EUROPE AG	EUR	3'256			3'256	56'792.50	0.00
DO & CO	EUR	605			605	128'442.56	0.01
EVN	EUR	3'194			3'194	69'900.21	0.00
KONTRON AG	EUR	2'851			2'851	65'166.76	0.00
LENZING	EUR	1'806			1'806	44'675.68	0.00
OESTERREICH POST	EUR	2'490			2'490	67'068.65	0.00
PALFINGER	EUR	920			920	31'749.87	0.00
PORR	EUR	1'208			1'208	33'498.04	0.00
RAIFFEISEN BANK INTERNATIONAL	EUR	9'359	1'920	598	10'681	283'499.32	0.02
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT	EUR	942			942	24'051.45	0.00
UNIQA VERSICHERUNGEN	EUR	9'302			9'302	107'702.23	0.01
VOESTALPINE	EUR	7'917	1'928	522	9'323	246'757.20	0.02
WIENER STAETISCHE VERSICHERUNG AG VIENNA INSURANCE GROUP	EUR	2'946			2'946	122'057.42	0.01
WIENERBERGER	EUR	7'948	1'377	494	8'831	245'793.58	0.01
						2'679'149.85	0.16
Bahamas							
ONESPAWORLD HOLDINGS LTD	USD	20'642	6'197	5'206	21'633	390'125.74	0.02
						390'125.74	0.02
Belgium							
ACKERMANS V HAAREN	EUR	1'561	238	104	1'695	351'291.12	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
AEDIFICA	EUR	3'604	359	210	3'753	230'431.06	0.01
AZELIS GROUP	EUR	11'716	2'637	761	13'592	161'949.84	0.01
BARCO NV	EUR	5'152			5'152	67'602.26	0.00
BEKAERT	EUR	2'293	1'335		3'628	130'294.54	0.01
CMB TECH NV	NOK		23'580		23'580	162'954.18	0.01
COFINIMMO SICAFI	EUR	2'760	786	905	2'641	188'831.14	0.01
COLRUYT	EUR	2'319			2'319	81'505.19	0.00
DEME GROUP NV	EUR	500	137		637	77'567.20	0.00
ELIA GROUP SA/NV (rights) 03.04.2025	EUR		2'192	2'192			
ELIA SYSTEM OPERATOR	EUR	2'192	3'586	5'778			
FAGRON	EUR	4'116	2'523		6'639	128'839.34	0.01
FINANCIERE DE TUBIZE SA	EUR		373		373	55'745.95	0.00
GALAPAGOS	EUR	3'464			3'464	87'277.68	0.01
KBC ANCORA	EUR	2'830	372	170	3'032	187'721.88	0.01
KINEPOLIS GROUP	EUR	1'268			1'268	40'439.09	0.00
MELEXIS	EUR	1'375	308		1'683	106'404.14	0.01
MONTEA SCA	EUR	1'398			1'398	89'300.85	0.01
ONTEX GROUP	EUR	4'032			4'032	24'548.74	0.00
PROXIMUS	EUR	7'529	7'279		14'808	102'553.19	0.01
RECTICEL	EUR	3'737			3'737	32'783.37	0.00
RETAIL ESTATES	EUR	1'062			1'062	68'930.54	0.00
SOLVAY	EUR	5'631	535	327	5'839	153'451.99	0.01
TESSENDERLO CHEMIE	EUR	821	1'960		2'781	67'754.23	0.00
UMICORE SA	EUR	14'366	2'035	869	15'532	193'780.88	0.01
VASTNED BELGIUM NV	EUR	1'072			1'072	28'573.76	0.00
VGP NV	EUR	1'104			1'104	100'670.31	0.01
WAREHOUSES DE PAUW N.V.	EUR	13'446	2'205	3'127	12'524	256'750.52	0.02
X-FAB SILICON FOUNDRIES SE	EUR	6'268			6'268	40'859.16	0.00
XIOR STUDENT HOUSING NV	EUR	2'332			2'332	65'975.34	0.00
						3'284'787.49	0.20
Bermuda							
AFRICAN MINERALS	GBP	20'098			20'098	0.02	0.00
ALPHA & OMEGA SEMICONDUCTOR	USD	5'169			5'169	118'823.60	0.01
ASSURED GUARANTY	USD	7'701	1'710	1'502	7'909	519'457.11	0.03
AUTOSTORE HOLDINGS LTD	NOK	260'313			260'313	174'615.53	0.01
AXALTA COATING SYSTEMS	USD	34'848	4'193	2'264	36'777	918'589.70	0.06
AXIS CAPITAL HOLDINGS	USD	12'647	1'445	817	13'275	1'045'633.87	0.06
BRIGHTOIL PETROLEUM LIMITED	HKD	490'000			490'000	75'332.05	0.00
BROOKFIELD WEALTH SOLUTIONS LTD -A-	CAD	4'240			4'240	222'374.70	0.01
BW OFFSHORE LTD	NOK	17'291			17'291	51'633.55	0.00
CAFE DE CORAL HOLDINGS	HKD	80'000			80'000	57'641.83	0.00
CONDUIT HOLDINGS LTD	GBP	34'053			34'053	110'283.61	0.01
COOL CO LTD	NOK	6'588		6'588			
CTF SERVICES LTD	HKD	204'000	20'000		224'000	178'386.30	0.01
DEEP SOURCE HOLDINGS LTD	HKD	930'000			930'000	79'114.03	0.00
DFI RETAIL GROUP HOLDINGS	USD	70'000			70'000	177'861.30	0.01
ENSTAR GROUP	USD	2'525	323	2'848			
ESSENT GROUP	USD	15'997	1'912	1'039	16'870	845'699.15	0.05
FIRST PACIFIC	HKD	501'428	136'000	108'000	529'428	361'930.52	0.02
FLEX LNG LTD	NOK	6'661		6'661			
GENPACT	USD	35'640	5'817	12'531	28'926	1'047'915.34	0.06
GOLDEN OCEAN	NOK	26'796	14'022	40'818			
HAMILTON INSURANCE GROUP LTD -B-	USD	9'303			9'303	177'208.92	0.01
HELEN OF TROY	USD	3'580			3'580	70'224.85	0.00
HISCOX	GBP	72'865	6'875	4'625	75'115	1'058'209.17	0.06
INVESCO	USD	72'363	24'481	4'956	91'888	1'607'166.46	0.10
JOHNSON ELECTRIC HOLDINGS	HKD	83'625			83'625	244'614.71	0.01
KERRY LOGISTICS NETWORK	HKD	73'500			73'500	60'340.97	0.00
KERRY PROPERTIES	HKD	124'500	23'000		147'500	304'469.61	0.02
LANCASHIRE HOLDINGS	GBP	52'314	10'902	7'990	55'226	364'266.42	0.02
LIBERTY GLOBAL LTD	USD	34'023			34'023	324'860.43	0.02
LIBERTY GLOBAL LTD	USD	35'203	1'563		36'766	344'882.20	0.02
LIBERTY LATIN AMERICA LTD	USD	5'870			5'870	37'803.28	0.00
LIBERTY LATIN AMERICA LTD	USD	26'725			26'725	175'954.84	0.01
LUK FOOK HOLDINGS	HKD	74'000			74'000	184'605.55	0.01
MAN WAH HOLDINGS	HKD	342'000			342'000	165'447.64	0.01
NABORS INDUSTRIES LTD	USD	1'303	1'198		2'501	74'498.22	0.00
NORWEGIAN CRUISE LINE HOLDINGS	USD	70'208	17'607	4'573	83'242	1'652'153.51	0.10
ODFJELL DRILLING	NOK	18'763			18'763	120'861.85	0.01
PACIFIC BASIN SHIPPING	HKD	1'075'000	79'000		1'154'000	257'842.66	0.02
PARATUS ENERGY SERVICES LTD	NOK	20'229			20'229	70'268.22	0.00
PAX GLOBAL TECHNOLOGY	HKD	141'000			141'000	93'789.94	0.01
REALORD GROUP HOLDINGS LTD	HKD	88'000			88'000	106'247.92	0.01
RENAISSANCERE HOLDINGS	USD	11'033	1'538	1'689	10'882	2'112'775.84	0.13

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ROIVANT SCIENCES LTD	USD	76'034	12'409	11'975	76'468	728'914.31	0.04
SEADRILL LTD	USD		12'814		12'814	326'714.06	0.02
SIGNET JEWELERS LTD	USD	6'640	476	377	6'739	474'112.18	0.03
SIRIUSPOINT LTD	USD	20'777	3'325	1'277	22'825	341'407.40	0.02
SMARTONE TELECOMMUNICATIONS	HKD	66'000			66'000	31'590.27	0.00
STOLT NIELSEN	NOK	5'179			5'179	134'471.74	0.01
UNITED ENERGY GROUP LTD	HKD	1'036'000	412'000		1'448'000	81'625.10	0.00
VALARIS LTD	USD	9'766	1'299	586	10'479	415'882.17	0.03
VTECH HOLDINGS LTD	HKD	35'309			35'309	227'448.55	0.01
WHITE MOUNTAINS INSURANCE GROUP	USD	418	65	26	457	668'292.06	0.04
YUE YUEN INDUSTRIAL (HOLDINGS)	HKD	169'000	38'500		207'500	292'424.17	0.02
						19'316'667.43	1.18
Canada							
ADENTRA INC	CAD	4'708			4'708	94'170.38	0.01
ADVANTAGE ENERGY LTD	CAD	35'804			35'804	231'496.24	0.01
AECON GROUP	CAD	13'067			13'067	155'209.12	0.01
AFRICA OIL	CAD	86'680		86'680			
AG GROWTH INTERNATIONAL	CAD	4'089		4'089			
AIR CANADA	CAD		47'891	1'897	45'994	521'956.27	0.03
ALAMOS GOLD -A-	CAD	88'519	12'426	100'945			
ALGOMA STEEL GROUP INC	CAD	19'910			19'910	77'400.91	0.00
ALGONQUIN POWER & UTILITIES	CAD	156'715	10'235	8'848	158'102	732'400.71	0.04
ALLIED GOLD CORP	CAD		15'021		15'021	168'278.22	0.01
ALLIED GOLD CORP	CAD	45'063		45'063			
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	13'442			13'442	145'504.08	0.01
ALTUS MINERALS (reg. shares)	CAD	8'470			8'470	147'779.22	0.01
ALTUS GROUP	CAD	9'888	1'445		11'333	406'344.54	0.02
ANDLAUER HEALTHCARE GROUP INC	CAD	3'963	1'608		5'571	172'838.37	0.01
ARBUSUTUS BIOPHARMA	USD	29'446			29'446	87'288.40	0.01
ARIS MINING CORP	CAD	31'524			31'524	219'233.82	0.01
ARITZIA INC	CAD	17'817	2'530	1'021	19'326	924'736.02	0.06
ARTIS REAL ESTATE INVESTMENT TRUST	CAD	12'145			12'145	51'172.24	0.00
ATCO (nv)	CAD	16'255	5'094	3'627	17'722	518'671.87	0.03
ATHABASCA OIL	CAD	114'336	26'039	32'237	108'138	378'855.11	0.02
ATKINSREALIS GROUP INC	CAD	36'791	6'742	43'533			
ATS AUTOMATION TOOLING SYSTEMS INC	CAD	17'864	774	988	17'650	390'530.67	0.02
AURINIA PHARMACEUTICALS INC	USD	25'152			25'152	240'961.69	0.01
AYA GOLD & SILVER INC	CAD	24'561			24'561	195'108.87	0.01
B2GOLD	CAD	281'028	104'586	43'246	342'368	1'129'729.72	0.07
BADGER DAYLIGHTING LTD	CAD	7'382			7'382	247'583.10	0.02
BALLARD POWER SYSTEMS INC	CAD	53'898		53'898			
BAUSCH HEALTH COS INC	CAD	59'029	2'738		61'767	365'214.95	0.02
BAYTEX ENERGY	CAD	156'635			156'635	278'027.00	0.02
BIRCHCLIFF ENERGY	CAD	57'899			57'899	212'617.37	0.01
BIRD CONSTRUCTION INC	CAD	11'840			11'840	155'793.95	0.01
BITFARMS LTD/CANADA	CAD	70'926	51'102		122'028	129'959.76	0.01
BLACKBERRY	CAD	119'448	11'868	6'960	124'356	381'395.61	0.02
BOARDWALK REAL ESTATE INVESTMENT TRUST	CAD	5'179			5'179	212'246.36	0.01
BOMBARDIER INC -B-	CAD	18'774	3'851	22'625			
BORALEX -A-	CAD	18'352	1'207	1'037	18'522	311'303.06	0.02
BOYD GROUP SERVICES INC	CAD	4'604	355	263	4'696	616'218.09	0.04
BROOKFIELD BUSINESS CORP -A-	CAD	6'075			6'075	160'367.98	0.01
BROOKFIELD INFRASTRUCTURE CORP	CAD	22'993	2'901	2'935	22'959	738'884.28	0.05
BRP	CAD	7'481			7'481	376'289.84	0.02
BSR REAL ESTATE INVESTMENT TRU	USD	6'285			6'285	63'174.56	0.00
CALIBRE MINING CORP	CAD	143'074	24'077	167'151			
CANACCORD CAPITAL	CAD	15'926			15'926	94'259.69	0.01
CANADA GOOSE HOLDINGS INC	CAD	8'941			8'941	92'619.93	0.01
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	17'317	2'487	2'974	16'830	416'266.42	0.03
CANFOR (new)	CAD	12'935			12'935	98'011.21	0.01
CAPITAL POWER	CAD	29'827	7'682	2'091	35'418	1'180'455.29	0.07
CAPSTONE COPPER CORP	CAD	122'506	8'431	6'940	123'997	708'632.38	0.04
CARDINAL ENERGY	CAD	26'800			26'800	113'700.05	0.01
CARGOJET INC	CAD	1'779			1'779	104'401.59	0.01
CASCADES	CAD	17'321			17'321	99'088.85	0.01
CENTERRA GOLD	CAD	45'198	15'995	13'747	47'446	309'530.57	0.02
CES ENERGY SOLUTIONS CORP	CAD	48'050			48'050	231'817.52	0.01
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	35'265	5'162		40'427	341'379.36	0.02
CI FINANCIAL	CAD	23'734	2'404	26'138			
COGECO COMMUNICATIONS	CAD	3'204			3'204	119'857.91	0.01
COLLECTIVE MINING LTD	CAD		10'562		10'562	110'456.83	0.01
COLLIERS INTERNATIONAL (when issued) (subord. voting)	CAD	8'950	870	569	9'251	1'220'771.28	0.07
COMPUTER MODELLING GROUP	CAD	16'858			16'858	61'023.17	0.00
CONVERGE TECHNOLOGY SOLUTIONS	CAD	39'669		39'669			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CROMBIE	CAD	9'511	5'291		14'802	129'558.69	0.01
CRONOS GROUP INC	CAD	43'224			43'224	89'551.59	0.01
CT REIT	CAD	11'398			11'398	106'861.81	0.01
DEFI TECHNOLOGIES INC	CAD	62'392			62'392	101'668.23	0.01
DEFINITY FINANCIAL CORP	CAD	16'881	6'624	1'266	22'239	918'778.36	0.06
DENISON MINES CORP	CAD	197'415			197'415	363'049.26	0.02
DENTALCORP HOLDINGS LTD	CAD	23'642	3'681		27'323	129'116.80	0.01
DISCOVERY SILVER CORP	CAD		126'139		126'139	320'796.15	0.02
DOCEBO INC	CAD	3'241			3'241	80'708.57	0.00
DREAM INDUSTRIAL REAL ESTATE I	CAD	28'132	2'447		30'579	218'178.56	0.01
DREAM UNLIMITED CORP -A-	CAD	5'160			5'160	63'452.32	0.00
DUNDEE PRECIOUS METALS	CAD	38'074	9'031	2'115	44'990	666'611.38	0.04
DYE & DURHAM LTD	CAD	10'886		10'886			
ELDORADO GOLD CORP	CAD	43'900	3'292	2'501	44'691	885'595.74	0.05
ENDEAVOUR SILVER	CAD	48'943	10'825		59'768	298'438.15	0.02
ENERFLEX	CAD	27'054			27'054	217'904.35	0.01
ENERGY FUELS INC/CANADA	CAD	39'938	7'739		47'677	440'335.98	0.03
ENGHOUSE SYSTEMS	CAD	9'992			9'992	132'989.37	0.01
EQB INC	CAD	6'173	283	342	6'114	321'834.30	0.02
EQUINOX GOLD CORP	CAD	78'089	95'753	19'152	154'690	1'081'193.87	0.07
ERO COPPER CORP	CAD	21'026			21'026	241'302.54	0.01
EVERTZ TECHNOLOGIES (reg. shares)	CAD	7'343			7'343	51'750.67	0.00
EXCHANGE INCOME CORP	CAD	4'999			4'999	208'826.17	0.01
EXTENDICARE	CAD	15'072			15'072	114'203.71	0.01
FIERA CAPITAL CORP -A- (subordinated)	CAD	20'848			20'848	81'654.06	0.00
FINNING INTERNATIONAL	CAD	28'529	3'258	1'844	29'943	992'227.14	0.06
FIRST CAPITAL REAL ESTATE INVE	CAD	22'305	4'356		26'661	300'075.98	0.02
FIRST MAJECTIC SILVER	CAD	87'386	36'978	5'324	119'040	870'816.25	0.05
FIRST NATIONAL FINANCIAL	CAD	3'857			3'857	108'236.86	0.01
FORAN MINING CORP	CAD	47'511	18'189		65'700	115'088.04	0.01
FORTUNA MINING CORP	CAD	67'176	2'983	3'718	66'441	409'477.88	0.02
FREEHOLD ROYALTIES	CAD	28'234			28'234	219'850.19	0.01
FRONTERA ENERGY CORP	CAD	8'800		8'800			
G MINING VENTURES CORP	CAD	28'571	10'440	1'845	37'166	445'349.02	0.03
GDI INTEGRATED FACILITY SERVIC	CAD	2'700			2'700	42'441.10	0.00
GIBSON ENERGY	CAD	34'894	5'101	2'120	37'875	573'753.22	0.04
GOEASY LTD	CAD	2'783	201		2'984	369'963.01	0.02
GRANITE REAL ESTATE INVESTMENT	CAD	6'769			6'769	308'213.52	0.02
GROUPE DYNAMITE INC	CAD		2'400		2'400	49'220.44	0.00
H&R REAL ESTATE INVESTMENT TRUST UNITS	CAD	28'708			28'708	203'158.43	0.01
HAMMOND POWER SOLUTIONS INC	CAD	1'809			1'809	124'564.72	0.01
HEADWATER EXPLORATION INC	CAD	48'137	5'100		53'237	210'988.61	0.01
HUDBAY MINERALS	CAD	84'386	25'172	4'807	104'751	1'004'647.51	0.06
IAMGOLD	CAD	122'269	8'460	6'929	123'800	921'487.65	0.06
IMAX	USD	6'226	1'980		8'206	187'260.43	0.01
INNERGEX RENEWABLE ENERGY	CAD	34'302	2'084	36'386			
INTERFOR	CAD	11'587			11'587	85'369.56	0.01
INTERNATIONAL PETROLEUM CORP	CAD	16'624			16'624	246'606.03	0.02
INTERRENT REAL ESTATE INVESTME	CAD	16'251			16'251	126'541.95	0.01
JAMIESON WELLNESS INC	CAD	9'360			9'360	203'180.96	0.01
K92 MINING	CAD	49'166	6'229	2'936	52'459	472'900.48	0.03
KELT EXPLORATION	CAD	34'640			34'640	135'470.73	0.01
KILLAM APARTMENT REAL ESTATE	CAD	13'157			13'157	137'595.20	0.01
KINAXIS	CAD	5'961	477	341	6'097	672'642.23	0.04
LABRADOR IRON ORE ROYALTY	CAD	13'294	1'036		14'330	224'001.29	0.01
LASSONDE INDUSTRIES -A-	CAD	613			613	75'808.47	0.00
LAURENTIAN BANK OF CANADA	CAD	9'417			9'417	167'151.68	0.01
LEON'S FURNITURE LTD	CAD	4'486			4'486	77'955.61	0.00
LIGHTSPEED POS INC	CAD	30'125			30'125	297'689.19	0.02
LINAMAR	CAD	8'322	541		8'863	386'744.83	0.02
LIONS GATE ENTERTAINMENT -A-	USD	5'468	2'134	7'602			
LIONS GATE ENTERTAINMENT -B-	USD	19'850		19'850			
LIONSGATE STUDIOS HOLDING CORP	USD		48'951		48'951	251'494.70	0.02
LITHIUM AMERICAS CORP	CAD	39'801			39'801	95'199.38	0.01
LUNDIN GOLD INC	CAD	23'156	1'761	24'917			
MAG SILVER	CAD	21'015	5'692	5'662	21'045	411'760.77	0.03
MAJOR DRILLING GROUP INTERNATIONAL	CAD	17'546			17'546	98'844.34	0.01
MAPLE LEAF FOODS	CAD	17'320	5'950	5'052	18'218	382'954.14	0.02
MARTINREA INTERNATIONAL	CAD	15'205		15'205			
MATTR CORP	CAD	14'930		14'930			
MDA SPACE LTD	CAD	23'249	4'553	1'371	26'431	683'113.23	0.04
MEG ENERGY	CAD	55'846	10'350	11'155	55'041	904'905.22	0.06
MEREN ENERGY INC	CAD		86'680		86'680	89'791.91	0.01
METHANEX	CAD	14'557	532	800	14'289	405'641.11	0.02
MIND MEDICINE MINDMED INC	USD	11'485			11'485	81'489.24	0.00

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MONTAGE GOLD CORP	CAD		22'100		22'100	70'480.85	0.00
MORGUARD CORP	CAD	681			681	46'377.31	0.00
MTY FOOD GROUP	CAD	4'310			4'310	96'568.69	0.01
MULLEN GROUP	CAD	18'565			18'565	148'774.06	0.01
NEW GOLD INC	CAD	164'942	15'749	9'577	171'114	806'619.82	0.05
NEXGEN ENERGY LTD	CAD	115'014	25'252	24'391	115'875	728'976.90	0.04
NFI GROUP INC	CAD	18'962	2'361		21'323	228'827.15	0.01
NGEX MINERALS LTD	CAD	26'728	5'480		32'208	396'247.99	0.02
NORTH AMERICAN CONSTRUCTION GR	CAD	5'462			5'462	59'664.27	0.00
NORTH WEST CO INC/THE	CAD	9'986	733		10'719	314'774.72	0.02
NORTHLAND POWER	CAD	55'419	18'324	3'139	70'604	914'234.59	0.06
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	24'610	158		24'768	72'214.93	0.00
NOVAGOLD RESOURCES	CAD	51'751	20'459		72'210	394'603.80	0.02
NOVANTA	USD	5'573	1'322	365	6'530	607'379.00	0.04
NUVISTA ENERGY	CAD	35'226	6'308		41'534	352'902.67	0.02
OCEANAGOLD	CAD	151'807	23'062	174'869			
OCEANAGOLD CORP	CAD		52'996	2'809	50'187	733'100.11	0.04
ONEX (subord. voting)	CAD		13'536	717	12'819	876'577.55	0.05
OR ROYALTIES INCORPORATION	CAD		40'996	2'043	38'953	1'000'398.81	0.06
ORLA MINING LTD	CAD	46'283	5'640	2'752	49'171	433'817.00	0.03
OSISKO GOLD ROYALTIES	CAD	35'934	2'622	38'556			
PARAMOUNT RESOURCES -A-	CAD	17'319			17'319	205'814.93	0.01
PAREX RESOURCES	CAD	21'386			21'386	215'314.85	0.01
PARKLAND CORP/CANADA	CAD	29'841	2'058	1'691	30'208	683'161.05	0.04
PASON SYSTEMS	CAD	17'070			17'070	116'726.57	0.01
PERPETUA RESOURCES CORP	USD	9'453	7'427		16'880	254'507.53	0.02
PET VALU HOLDINGS LTD	CAD	10'496	6'235		16'731	379'738.68	0.02
PETROLAL CORP	CAD	127'410		127'410			
PEYTO EXPLORATION & DEVELOPMENT	CAD	42'152	6'481	2'578	46'055	500'938.51	0.03
POLLARD BANKNOTE LTD	CAD	2'994		2'994			
PRAIRIESKY ROYALTY	CAD	46'107	6'086	6'765	45'428	636'352.91	0.04
PRECISION DRILLING CORP	CAD	3'054			3'054	141'297.50	0.01
PREMIUM BRANDS HOLDINGS	CAD	9'571	1'459	585	10'445	574'188.80	0.04
PRIMARIS REIT	CAD	10'531			10'531	92'052.98	0.01
PROPEL HOLDINGS INC	CAD	5'442			5'442	102'011.14	0.01
QUEBECOR (v) -B-	CAD		27'627		27'627	670'934.99	0.04
RICHELIEU HARDWARE LTD	CAD	10'415	2'236		12'651	269'245.31	0.02
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	31'545	4'142		35'687	383'804.74	0.02
ROGERS SUGAR	CAD	24'472			24'472	90'293.62	0.01
RUSSEL METALS	CAD	12'475	1'855		14'330	346'926.80	0.02
SANDSTORM GOLD	CAD	55'077	7'666	3'325	59'418	530'446.66	0.03
SAVARIA CORP	CAD	12'655			12'655	153'408.61	0.01
SEABRIDGE GOLD	CAD	15'379	4'355		19'734	275'399.17	0.02
SIENNA SENIOR LIVING	CAD	17'707	4'672		22'379	231'303.37	0.01
SILVER STANDARD RESOURCES	CAD	41'957	3'590	2'414	43'133	665'202.49	0.04
SILVERCORP METALS	CAD	43'101	12'668		55'769	215'505.95	0.01
SKEENA RESOURCES LIMITED	CAD	16'489	8'866	8'561	16'794	224'987.19	0.01
SLATE RETAIL REIT -U-	CAD	6'199			6'199	51'372.41	0.00
SMART REAL ESTATE INVESTMENT TRUST	CAD	15'997			15'997	250'990.20	0.02
SOFTCHOICE CORP	CAD	6'029		6'029			
SOUTH BOW CORP	CAD	44'502	12'661	5'271	51'892	1'149'390.28	0.07
SOUTHERN CROSS GOLD CONSOLIDAT	AUD		58'468		58'468	200'884.61	0.01
SPIN MASTER CORP - SUBORD VOTING	CAD	7'472			7'472	98'318.62	0.01
SPROTT INC	CAD	4'628			4'628	243'720.62	0.01
STARZ ENTERTAINMENT CORP	USD		28'364	28'364			
STELLA JONES	CAD	10'960	1'600	1'815	10'745	489'128.04	0.03
STORAGEVAULT CANADA INC	CAD	52'003			52'003	144'662.05	0.01
STRATHCONA RESOURCES LTD	CAD		2'200		2'200	48'882.90	0.00
SUNOPTA INC	CAD	17'935			17'935	89'554.41	0.01
SUPERIOR PLUS	CAD	53'298			53'298	225'188.32	0.01
TAMARACK VALLEY ENERGY LTD	CAD	113'257			113'257	355'264.77	0.02
TASEKO MINES	CAD	61'004			61'004	159'050.36	0.01
TELUS INTERNATIONAL CDA INC	CAD	16'129			16'129	49'936.42	0.00
TERRAVEST INDUSTRIES INC	CAD	2'930	1'022	209	3'743	314'045.85	0.02
TMC THE METALS CO INC	USD		52'770		52'770	225'999.87	0.01
TOPAZ ENERGY CORP	CAD	24'690	1'070	1'365	24'395	355'636.95	0.02
TOREX GOLD RESOURCES	CAD	18'435	4'163	4'131	18'467	492'328.49	0.03
TRANSALTA	CAD	60'839	8'540	3'677	65'702	645'047.95	0.04
TRANSCONTINENTAL (subord. voting) -A-	CAD	15'265			15'265	180'872.65	0.01
TRICAN WELL SERVICE	CAD	41'518			41'518	144'006.14	0.01
TRIPLE FLAG PRECIOUS METALS CORP	CAD	12'659	3'441		16'100	351'924.73	0.02
TRISURA GROUP LTD	CAD	10'157	3'915	3'258	10'814	251'672.69	0.02
VEREN INC	CAD	132'443	7'891	140'334			
VERMILION ENERGY INC	CAD	33'724			33'724	203'524.25	0.01
VIZSLA SILVER CORP	CAD		37'800		37'800	110'431.72	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
WELL HEALTH TECHNOLOGIES CORP	CAD	42'696			42'696	118'771.82	0.01
WESDOME GOLD MINES LTD	CAD	32'132	7'279	7'285	32'126	340'833.01	0.02
WEST FRASER TIMBER	CAD		9'374		9'374	545'754.04	0.03
WESTSHORE TERMINALS INVESTMENT	CAD	7'523			7'523	112'693.26	0.01
WHITECAP RESOURCES	CAD	126'069	8'069	134'138			
WINPAK	CAD	5'679	1'760		7'439	181'049.33	0.01
XENON PHARMACEUTICALS INC	USD	10'361	648	583	10'426	322'475.85	0.02
						62'672'564.49	3.82
Cayman Islands							
AMBARELLA	USD	7'969	960	473	8'456	557'275.47	0.03
BIT DIGITAL INC	USD		53'200		53'200	109'244.87	0.01
BITDEER TECHNOLOGIES GROUP	USD	18'555			18'555	211'860.25	0.01
BRIGHT SMART	HKD		176'000		176'000	209'970.42	0.01
CARSGEN THERAPEUTICS HOLDINGS	HKD	79'500			79'500	188'222.52	0.01
COWELL E HOLDINGS INC	HKD	55'000			55'000	195'043.40	0.01
CREDO TECHNOLOGY GROUP HOLDING	USD	28'755	5'784	2'004	32'535	3'198'942.07	0.20
CRYSTAL INTERNATIONAL GROUP LT	HKD		129'000		129'000	91'096.44	0.01
ENVISION GREENWISE HOLDINGS LT	HKD	123'000			123'000	105'517.15	0.01
ESR CAYMAN LTD	HKD	343'400		343'400			
FABRINET	USD	7'344	1'428	989	7'783	2'060'210.78	0.13
FRESH DEL MONTE PRODUCE	USD	6'705			6'705	194'366.92	0.01
FTAI AVIATION LTD	USD	20'958	4'923	2'122	23'759	2'920'666.42	0.18
GIGACLOUD TECHNOLOGY INC -A-	USD	5'136			5'136	108'626.37	0.01
HAO TIAN INTL	HKD	576'000		576'000			
HEALTH AND HAPPINES (H&H) INTERNATIONAL HOLDINGS	HKD	51'714			51'714	78'179.45	0.00
HERBALIFE	USD	20'968			20'968	163'852.16	0.01
HKBN	HKD	225'000			225'000	116'457.20	0.01
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	HKD	271'234			271'234	30'857.42	0.00
ICHOR HOLDINGS LTD	USD	6'801			6'801	91'564.89	0.01
JS GLOBAL LIFESTYLE CO LTD	HKD	154'000	79'500		233'500	52'411.12	0.00
MELCO PBL ENTERTAINMENT (MACAU) ADR	USD	40'534			40'534	321'930.52	0.02
MOBVISTA INC	HKD	118'000			118'000	170'648.11	0.01
MOONLAKE IMMUNOTHERAPEUTICS	USD	3'386			3'386	150'830.14	0.01
OSL GROUP	HKD	87'000	29'000		116'000	201'164.25	0.01
PENGUIN SOLUTIONS INC	USD	7'777		7'777			
SAPIENS INTERNATIONAL CORP NV	ILS	7'022			7'022	239'723.82	0.01
STELLA INTERNATIONAL HOLDINGS	HKD	123'000			123'000	212'547.08	0.01
SUNEVISION HOLDINGS	HKD	147'647			147'647	115'462.68	0.01
SUPER HI INTERNATIONALL HOLDING LTD	HKD	49'000			49'000	75'131.17	0.00
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS	HKD	214'000	38'000	12'000	240'000	377'336.72	0.02
TIME INTERCONNECT TECHNOLOGY L	HKD	120'000			120'000	163'209.20	0.01
VIVA CHINA HOLDINGS LTD	HKD	896'000			896'000	67'956.69	0.00
VOBILE GROUP LIMITED	HKD	368'000			368'000	250'442.69	0.02
VSTEC HOLDINGS LTD	HKD	135'913			135'913	151'977.12	0.01
WYNN MACAU	HKD	337'600			337'600	248'092.74	0.02
XINIY GLASS HOLDINGS	HKD	364'000	50'000		414'000	361'095.74	0.02
						13'791'913.99	0.84
Cyprus							
ATALAYA MINING PLC	GBP	22'727			22'727	131'995.38	0.01
FRONTLINE PLC	NOK	31'024	4'593	1'888	33'729	553'892.46	0.03
						685'887.84	0.04
Denmark							
ALK-ABELLO A/S -B-	DKK	28'229	6'080	5'796	28'513	718'778.33	0.04
ALM BRAND	DKK	177'876	21'666	10'576	188'966	421'432.24	0.03
AMBU A/S	DKK	40'302	2'910	2'290	40'922	493'493.77	0.03
BAKKAFROST	NOK	10'807	1'597	657	11'747	407'487.75	0.02
BAVARIAN NORDIC	DKK	16'901	4'009	1'108	19'802	587'013.22	0.04
BETTER COLLECTIVE A/S	SEK	7'353			7'353	73'361.80	0.00
CADELER A/S	NOK	45'146	10'322		55'468	232'463.65	0.01
CBRAIN A/S	DKK	2'153			2'153	50'390.07	0.00
CHEMOMETEC A/S	DKK	3'358	1'400		4'758	310'589.13	0.02
DAMPSKIBSSELSKABET NORDEN	DKK	4'638			4'638	132'375.79	0.01
DFDS A/S	DKK	7'062			7'062	88'481.36	0.01
FLSMIDTH & CO	DKK	9'270	411	513	9'168	500'364.58	0.03
GN GREAT NORDIC	DKK	29'119	1'293	1'612	28'800	417'132.86	0.03
GUBRA A/S	DKK	1'404			1'404	66'001.53	0.00
H LUNDBECK A/S -A-	DKK	9'309		9'309			
H. LUNDBECK A/S -B-	DKK	58'508	3'921		62'429	315'534.14	0.02
ISS	DKK	31'845	2'197	1'804	32'238	753'709.20	0.05
JYSKE BANK	DKK	9'646	619	544	9'721	834'306.45	0.05
MATAS A/S	DKK	7'232			7'232	120'875.51	0.01
NETCOMPANY GROUP AS	DKK	8'617	1'319		9'936	302'511.54	0.02
NKT	DKK	11'517	2'018	1'948	11'587	881'944.74	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
NTG NORDIC TRANSPORT GROUP A/S	DKK	2'185			2'185	50'262.98	0.00
PER AARSLEFF -B-	DKK	3'712	654		4'366	341'891.13	0.02
RINGKJOEBING LANDBOBANK A/S	DKK	5'726	515	362	5'879	1'062'167.00	0.06
ROYAL UNIBREW A/S	DKK	10'763	1'342	642	11'463	708'058.76	0.04
SCANDINAVIAN TOBACCO GROUP	DKK	9'263	1'328		10'591	120'090.77	0.01
SCHOUW & CO	DKK	2'676			2'676	198'486.92	0.01
SPAR NORD BANK	DKK	15'141	672	15'813			
SVITZER A/S	DKK	2'950		2'950			
SYDBANK	DKK	11'130	853	635	11'348	689'296.42	0.04
ZEALAND PHARMA A/S	DKK		14'500	769	13'731	752'497.45	0.05
						11'630'999.09	0.71
Finland							
CITYCON OYJ	EUR	5'658			5'658	19'060.51	0.00
FINNAIR OYJ	EUR	6'203			6'203	18'204.65	0.00
HARVIA OYJ	EUR	1'094			1'094	39'289.48	0.00
HIAB OYJ	EUR	2'868		152	2'716	143'009.83	0.01
HUHTAMAKI OY	EUR	7'274	1'363	1'914	6'723	190'894.14	0.01
KALMAR OYJ -B-	EUR	2'868			2'868	105'467.92	0.01
KEMIRA OYJ	EUR	8'562	2'288	575	10'275	189'887.55	0.01
KEMPOWER OYJ	EUR	1'348			1'348	20'007.58	0.00
KOJAMO OYJ	EUR	10'150			10'150	99'389.49	0.01
KONECRANES	EUR	4'879	678	323	5'234	344'614.93	0.02
MANDATUM HOLDING OY	EUR	30'604	8'386	2'066	36'924	202'847.85	0.01
MARIMEKKO OYJ	EUR	2'854			2'854	31'977.06	0.00
METSA BOARD OYJ	EUR	13'058			13'058	38'273.96	0.00
NOKIAN TYRES	EUR	10'712			10'712	80'547.92	0.00
OUTOKUMPU	EUR	26'340			26'340	86'565.58	0.01
PUIILO OYJ	EUR	5'318			5'318	66'298.88	0.00
QT GROUP OYJ	EUR	1'377	212		1'589	69'936.44	0.00
REVENIO GROUP OYJ	EUR	1'636			1'636	36'492.15	0.00
TIETO OYS	EUR	4'785	1'123	471	5'437	81'155.87	0.00
TIETOEVRY OYJ	NOK	2'972			2'972	44'267.86	0.00
TOKMANNI GROUP (reg. shares)	EUR	2'142	3'753		5'895	51'053.15	0.00
VALMET CORPORATION	EUR	10'778	1'745	664	11'859	329'073.82	0.02
YIT	EUR	8'451			8'451	25'576.69	0.00
						2'313'893.31	0.14
France							
AIR FRANCE - KLM	EUR	8'516			8'516	106'844.96	0.01
ALTAREA	EUR	394			394	37'364.73	0.00
ALTEN	EUR	2'060	492	135	2'417	148'966.90	0.01
ANTIN INFRASTRUCTURE PARTNERS	EUR	2'233			2'233	23'807.91	0.00
AUBAY	EUR	757			757	32'213.28	0.00
BENETEAU	EUR	2'280			2'280	17'805.29	0.00
CANAL+ FRANCE SA	GBP	139'506	21'899	8'554	152'851	372'586.03	0.02
CARMILA SA	EUR	3'331	2'788		6'119	98'432.07	0.01
COFACE	EUR	7'777	970	464	8'283	124'644.01	0.01
COMPAGNIE DES ALPES	EUR	1'548			1'548	32'068.04	0.00
CONSTELLUM SE	USD		21'566		21'566	249'686.05	0.02
DERICHEBOURG	EUR	4'657	3'149		7'806	43'657.36	0.00
ELIOR PARTICIPATIONS	EUR	6'746			6'746	15'836.08	0.00
ELIS	EUR	11'306	2'372	725	12'953	283'474.46	0.02
EMEIS SA	EUR	5'263			5'263	60'100.32	0.00
EQUASENS	EUR	477			477	20'409.73	0.00
ERAMET	EUR	477			477	22'751.83	0.00
ESSO	EUR	190			190	17'289.97	0.00
ETABLISSEMENTS MAUREL & PROM	EUR	1'618	3'408		5'026	23'878.88	0.00
EUTELSAT COMMUNICATIONS	EUR	5'095	10'980		16'075	46'681.02	0.00
EXCLUSIVE NETWORKS SA	EUR	1'112		1'112			
EXOSENS SAS	EUR		1'859		1'859	68'328.15	0.00
FORVIA SA	EUR	11'630			11'630	123'888.55	0.01
GAZTRANSPORT ET TECHNIGAZ	EUR	2'554	343	466	2'431	362'410.68	0.02
GROUPE FNAC	EUR	1'065			1'065	29'333.41	0.00
ICADE	EUR	1'672	2'340		4'012	77'821.11	0.00
ID LOGISTICS	EUR	245			245	93'945.86	0.01
IMERYS	EUR	2'462			2'462	50'288.47	0.00
INTER PARFUMS	EUR	1'690	169		1'859	54'836.38	0.00
IPSOS	EUR	2'517			2'517	83'567.86	0.01
JC DECAUX	EUR	3'946	2'874		6'820	93'826.34	0.01
KAUFMAN ET BROAD	EUR	864			864	23'150.80	0.00
LISI	EUR	589	1'601		2'190	92'988.17	0.01
LOUIS HACHETTE GROUP	EUR		50'828		50'828	78'103.10	0.00
M6 METROPOLE TELEVISION	EUR	2'598			2'598	31'975.90	0.00
MANITOU BF	EUR	607			607	10'684.05	0.00
MERCIALYS	EUR	6'935			6'935	70'307.79	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MERSEN	EUR	2'031			2'031	46'062.70	0.00
NEOEN SA	EUR	3'417		3'417			
NEXANS	EUR	2'238	489	145	2'582	314'408.98	0.02
NEXITY -A-	EUR	1'841			1'841	14'859.09	0.00
OPMOBILITY SE	EUR	5'268			5'268	67'892.64	0.00
PEUGEOT INVEST SA	EUR	328			328	23'682.03	0.00
PIERRE ET VACANCES	EUR	4'015			4'015	5'865.35	0.00
QUADIENT SA	EUR	1'370			1'370	20'475.05	0.00
REMY COINTREAU	EUR	1'681			1'681	82'380.94	0.01
RUBIS SCA	EUR	5'346	1'855	382	6'819	180'354.84	0.01
SCOR REGPT	EUR	11'203	1'776		12'979	339'881.07	0.02
SEB	EUR	1'856	198	109	1'945	113'145.61	0.01
SECHE ENVIRONNEMENT SA	EUR	242			242	21'161.90	0.00
SOCIETE BIC	EUR	1'614	294		1'908	95'290.00	0.01
SOITEC	EUR	1'699	845		2'544	84'321.54	0.01
SOPRA GROUP	EUR	946	271	65	1'152	170'876.91	0.01
SPIE	EUR	10'401	3'501	4'076	9'826	435'043.55	0.03
STE VIRBAC	EUR	273	159		432	135'349.38	0.01
TF1	EUR	2'576			2'576	20'321.64	0.00
TRIGANO	EUR	530	385		915	129'047.67	0.01
UBISOFT ENTERTAINMENT	EUR	7'510			7'510	65'657.80	0.00
VALEO	EUR	15'160	4'884	5'921	14'123	136'774.39	0.01
VALLOUREC SA	EUR	11'446	2'673	748	13'371	191'705.14	0.01
VERALLIA SASU	EUR	4'988	1'653	6'641			
VICAT-CIMENTS	EUR	1'237			1'237	69'182.87	0.00
VIVENDI	EUR	52'908		2'804	50'104	143'203.44	0.01
VOLTALIA SA	EUR	2'720			2'720	17'311.10	0.00
VUSIONGROUP	EUR	402	240	34	608	121'914.70	0.01
WAVESTONE	EUR	812			812	37'287.67	0.00
WENDEL	EUR	1'694	524	118	2'100	161'737.46	0.01
WORLDLINE	EUR	14'605	6'691		21'296	56'564.52	0.00
						6'425'715.52	0.39
Germany							
1&1 AG	EUR	2'727			2'727	52'156.23	0.00
ABOUT YOU GMBH	EUR	2'278		2'278			
ADESSO SE	EUR	228			228	18'551.62	0.00
ADTRAN NETWORKS SE	EUR	1'974		1'974			
AIXTRON SE	EUR	8'147			8'147	95'510.21	0.01
ALZCHEM GROUP AG	EUR		447		447	60'534.62	0.00
ATOSS SOFTWARE	EUR	734			734	70'432.18	0.00
AURUBI	EUR	2'269	527	148	2'648	240'224.57	0.01
AUTO1 GROUP SE	EUR	8'677	2'121	572	10'226	276'395.74	0.02
BECHTLE	EUR	6'103	1'238	1'664	5'677	206'111.46	0.01
BILFINGER	EUR	2'281	1'336	192	3'425	283'646.13	0.02
BREMER ENERGIEKONTOR	EUR	229	327		556	22'645.96	0.00
CANCOM IT SYSTEME	EUR	1'853			1'853	39'772.77	0.00
CARL ZEISS MEDITEC	EUR	2'666	742	181	3'227	130'078.03	0.01
CECONOMY AG	EUR	9'824			9'824	40'886.14	0.00
CEWE STIFTUNG	EUR	421			421	37'877.81	0.00
COMPUGROUP MEDICAL SE	EUR	920	4'991	5'911			
DERMAPHARM HOLDING SE	EUR	1'400			1'400	43'077.62	0.00
DEUTSCHE PFANDBRIEFBANK	EUR	7'496	8'124		15'620	77'206.48	0.00
DEUTZ	EUR	10'164			10'164	84'507.28	0.01
DOUGLAS AG	EUR		2'355		2'355	26'782.57	0.00
DOUGLAS AG	EUR	2'355		2'355			
DRAEGERWERK (pref. shares)	EUR	526			526	32'566.53	0.00
DUERR	EUR	3'535	787		4'322	85'693.59	0.01
ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK	EUR	1'125	2'250		3'375	54'512.22	0.00
EINHELL GERMANY AG	EUR	576		576			
ELMOS SEMICONDUCTOR	EUR	554			554	42'279.29	0.00
EVOTEC OAI	EUR	8'275	7'465		15'740	88'325.01	0.01
FIELMANN	EUR	1'866			1'866	90'574.66	0.01
FLATEXDEGIRO AG	EUR	6'433		341	6'092	161'012.57	0.01
FORMYCON	EUR	879			879	19'853.35	0.00
FRAPORT	EUR	2'674	832	186	3'320	227'132.94	0.01
FREENET (reg. shares)	EUR	8'861	1'370	542	9'689	258'437.89	0.02
FUCHS PETROLUB SE	EUR	4'881	979	311	5'549	212'881.59	0.01
GERRESHEIMER	EUR	2'502	633		3'135	126'428.22	0.01
GFT TECHNOLOGIES	EUR	1'809			1'809	29'675.35	0.00
GRENKE	EUR	2'505			2'505	39'499.63	0.00
HAMBORNER REIT AG	EUR	5'588			5'588	30'050.52	0.00
HELLOFRESH SE	EUR	11'084	11'105	10'780	11'409	80'645.88	0.00
HENSOLDT AG	EUR	4'540	2'202	6'742			
HORNBACH HOLDING	EUR	595	233		828	80'536.25	0.00

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
HUGO BOSS (reg. shares)	EUR	2'933	1'272	223	3'982	156'750.13	0.01
HYPOPORT (reg. shares)	EUR	282			282	37'662.14	0.00
IONOS SE	EUR	2'284	1'888	221	3'951	140'970.84	0.01
JENOPTIK AG	EUR	3'839			3'839	61'037.22	0.00
JOST WERKE AG	EUR	907	3'248		4'155	203'624.50	0.01
JUNGHEINRICH (pref. shares)	EUR	3'187	1'429	245	4'371	122'884.61	0.01
K & S	EUR	12'140	3'558	3'904	11'794	127'400.41	0.01
KION GROUP	EUR	5'377	1'095	343	6'129	318'707.39	0.02
KLOECKNER & CO	EUR	1'765	6'237		8'002	44'080.00	0.00
KRONES	EUR	1'030	359	74	1'315	161'602.78	0.01
LANXESS	EUR	6'256	1'651	2'221	5'686	128'904.24	0.01
MBB SE	EUR	258			258	39'717.07	0.00
METRO AG	EUR		8'737	8'737			
METRO AG	EUR	8'737		8'737			
MUTARES AG	EUR	1'084			1'084	28'944.30	0.00
NAGARRO SE	EUR	531			531	26'122.09	0.00
NORDEX	EUR	8'040	5'351	4'377	9'014	176'194.18	0.01
NORMA GROUP (reg. shares)	EUR	2'815			2'815	41'860.39	0.00
NORTHERN DATA AG	EUR	1'337			1'337	21'257.30	0.00
PATRIZIA IMMOBILIEN	EUR	2'780			2'780	19'317.96	0.00
PFEIFFER VACUUM TECHNOLOGY	EUR	241			241	35'432.13	0.00
PNE WIND (reg. shares)	EUR	891	3'409		4'300	55'899.89	0.00
PROSIEBEN SAT.1 MEDIA	EUR	10'414		10'414			
PROSIEBENSAT.1 MEDIA SE	EUR		10'414		10'414	82'787.39	0.01
PUMA	EUR		7'670	407	7'263	145'975.57	0.01
RENK GROUP AG	EUR	4'471	1'661	356	5'776	337'247.11	0.02
SAF-HOLLAND SE	EUR	3'356			3'356	49'968.09	0.00
SALZGITTER	EUR	994	1'849		2'843	59'240.64	0.00
SCHAEFFLER AG	EUR		12'223		12'223	67'560.52	0.00
SCHAEFFLER AG	EUR	12'223		12'223			
SCHOTT PHARMA AG & CO KGAA	EUR	2'034	2'011		4'045	86'254.37	0.01
SECUNET SECURITY NETWORKS	EUR	80			80	14'455.22	0.00
SGL CARBON	EUR	6'855			6'855	21'701.71	0.00
SILTRONIC	EUR	1'141			1'141	37'882.77	0.00
SIXT	EUR	1'041			1'041	82'317.48	0.01
SIXT (pref. shares)	EUR	910	825		1'735	96'710.46	0.01
SMA SOLAR TECHNOLOGY	EUR	1'263			1'263	26'766.46	0.00
STABILUS SE	EUR	1'659			1'659	36'694.86	0.00
STO (pref. shares)	EUR	155			155	18'004.50	0.00
STROER OUT-OF-HOME MEDIA	EUR	2'419	319		2'738	106'269.65	0.01
SUEDZUCKER	EUR	4'954			4'954	46'424.95	0.00
SUESS MICROTEC	EUR	1'073			1'073	25'509.56	0.00
TAG IMMOBILIEN	EUR	12'714	3'843	4'393	12'164	174'058.63	0.01
TAKKT	EUR	2'008		2'008			
TEAMVIEWER AG	EUR	8'972	3'905		12'877	109'171.74	0.01
THYSSEN KRUPP	EUR	37'924	5'034	8'618	34'340	289'947.63	0.02
THYSSENKRUPP NUCERA AG & CO KG	EUR	2'042			2'042	17'321.71	0.00
TUI AG	EUR	33'643	28'577	23'399	38'821	317'616.61	0.02
UNITED INTERNET (reg. shares)	EUR	5'723	4'723	5'122	5'324	135'934.10	0.01
VERBIO VEREINIGTE BIOENERGIE	EUR	1'594			1'594	15'817.27	0.00
VOSSLOH	EUR	537	255		792	62'368.46	0.00
WACKER CHEMIE	EUR	1'203	589		1'792	109'273.11	0.01
WACKER CONSTRUCTION EQUIPMENT (reg. shares)	EUR	1'932			1'932	45'353.27	0.00
WUESTENROT & WUERTEMBERGISCHE	EUR	2'417			2'417	31'556.57	0.00
						8'065'062.89	0.49
Guernsey							
BURFORD CAPITAL LIMITED	GBP	39'996	10'290	50'286			
BURFORD CAPITAL LTD	USD		33'160	1'757	31'403	351'281.66	0.02
FORESIGHT GROUP HOLDINGS LTD	GBP	15'070			15'070	74'997.80	0.00
SHURGARD SELF STORAGE LIMITED	EUR	2'508			2'508	78'812.40	0.00
SIRIUS REAL ESTATE LTD	GBP	325'741	42'775	19'531	348'985	382'767.28	0.02
						887'859.14	0.05
Hong Kong							
ASM PACIFIC TECHNOLOGY	HKD	66'700	28'200	3'700	91'200	658'986.35	0.04
BANK OF EAST ASIA	HKD	198'000			198'000	260'771.89	0.02
CITIC TELECOM INTERNATIONAL HOLDINGS	HKD	377'000			377'000	99'690.44	0.01
DAH SING BANKING GROUP	HKD	80'000	14'400		94'400	101'106.89	0.01
DAH SING FINANCIAL HOLDINGS	HKD	42'400			42'400	153'837.28	0.01
FORTUNE REAL ESTATE INVESTMENT TRUST	HKD	328'000			328'000	162'036.68	0.01
GUOTAI JUNAN	HKD	525'000	92'000		617'000	373'103.77	0.02
HANG LUNG GROUP	HKD	175'000			175'000	244'829.17	0.01
HANG LUNG PROPERTIES	HKD	410'000	110'000	87'000	433'000	351'483.99	0.02
HYSAN DEVELOPMENT	HKD	136'000			136'000	204'066.84	0.01
MELCO INTERNATIONAL DEVELOPMENT	HKD	153'000	76'500		229'500	125'372.52	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MELCO INTERNATIONAL DEVELOPMENT LTD (rights) 09.06.2025	HKD		76'500	76'500			
NEW WORLD DEVELOPMENT CO LTD	HKD	290'000			290'000	196'765.27	0.01
PCCW	HKD	913'000	203'000	203'000	913'000	492'208.36	0.03
SJM HOLDINGS	HKD	609'000			609'000	181'012.16	0.01
VITASOY INT'L	HKD	134'000	42'000		176'000	164'693.29	0.01
						3'769'964.90	0.23
Ireland							
ADIENT (reg. shares)	USD	18'085			18'085	358'365.75	0.02
ALKERMES	USD	23'379	3'274	1'413	25'240	584'243.84	0.04
AVADEL PHARMACEUTICALS PLC	USD	17'949			17'949	211'681.50	0.01
C&C GROUP PLC	GBP	84'134			84'134	155'674.22	0.01
CAIRN HOMES	EUR	46'657			46'657	95'597.66	0.01
CIMPRESS PLC	USD	3'264			3'264	164'603.49	0.01
DALATA HOTEL	EUR	10'197	8'725		18'922	112'728.62	0.01
GLANBIA	EUR	13'603	4'621	4'935	13'289	176'733.80	0.01
GLENVEAGH PROPERTIES PLC	EUR	42'745			42'745	78'035.61	0.00
GRAFTON GROUP UNITS	GBP	38'409	6'500	7'190	37'719	355'922.65	0.02
GREENCORE GROUP PLC	GBP	95'309			95'309	256'707.65	0.02
IRISH RESIDENT	EUR	27'469			27'469	24'714.15	0.00
JAMES HARDIE INDUSTRIES PLC	USD		32'700	32'700			
JAZZ PHARMACEUTICALS	USD	9'112	1'649	595	10'166	1'037'689.24	0.06
NVENT ELECTRIC PLC	USD	26'493	7'572	1'722	32'343	2'335'914.73	0.14
PERRIGO CO PLC	USD	21'551	6'147	1'468	26'230	497'548.37	0.03
PROTHENA CORPORATION	USD	6'178		6'178			
UNIPHAR PLC	EUR	19'116			19'116	72'406.87	0.00
WEATHERFORD INTERNATIONAL PLC	USD	11'720	992	674	12'038	612'751.18	0.04
						7'131'319.33	0.44
Isle of Man							
PLAYTECH	GBP	53'897			53'897	238'260.94	0.01
						238'260.94	0.01
Israel							
AFRICA ISRAEL RESIDENCES LTD	ILS	1'252			1'252	71'785.00	0.00
AIRPORT CITY	ILS	14'523		2'135	12'388	179'434.89	0.01
ALONY HETZ PROPERTIES & INVESTMENTS	ILS	34'576	6'488		41'064	372'788.91	0.02
AMOT INVESTMENTS	ILS	51'413	8'866		60'279	343'889.17	0.02
ASHTROM GROUP LTD	ILS	8'696	2'065		10'761	175'278.14	0.01
AURA INVESTMENTS LTD	ILS	32'932			32'932	162'463.69	0.01
AZORIM-INVESTMENT DEVELOPMENT	ILS	16'096			16'096	77'445.39	0.00
BET SHEMESH ENGINES HOLDINGS 1	ILS		1'552		1'552	231'326.21	0.01
BEZEQ THE ISRAEL TELECOMMUNICATION	ILS	456'905	104'052	47'351	513'606	753'997.86	0.05
BIG SHOPPING CENTERS LTD	ILS	3'420	483	190	3'713	582'696.42	0.04
BLUE SQUARE REAL ESTATE LTD	ILS	1'177			1'177	106'091.70	0.01
CAMTEK LTD/ISRAEL	ILS	6'178	792	369	6'601	465'210.90	0.03
CELLCOM ISRAEL	ILS	23'099			23'099	167'151.62	0.01
CELLEBRITE DI LTD	USD	21'072	8'137		29'209	382'751.44	0.02
CLAL INSURANCE ENTERPRISES HOLDINGS	ILS	14'178	5'598	2'211	17'565	719'245.43	0.04
DANEL ADIR YEOSHUA LTD	ILS	1'066			1'066	120'687.43	0.01
DANYA CEBUS LTD	ILS	2'120	656	1'016	1'760	54'618.52	0.00
DELEK AUTOMOTIVE SYSTEMS	ILS	10'432			10'432	64'747.78	0.00
DELEK GROUP	ILS	1'967	664		2'631	461'983.35	0.03
DELTA-GALIL INDUSTRIES LTD	ILS	2'333			2'333	97'370.14	0.01
EL AL ISRAEL AIRLINES	ILS	49'269	36'274		85'543	272'824.82	0.02
ELCO LTD	ILS	1'789	1'293		3'082	131'354.70	0.01
ELECTRA	ILS	427	44		471	223'840.84	0.01
ELECTRA CONSUMER PRODUCTS 1970	ILS	3'062			3'062	86'245.64	0.01
ELECTRA REAL ESTATE LTD	ILS	6'702			6'702	73'283.04	0.00
ENERGIX RENEWABLE ENERGIES	ILS	58'903			58'903	181'810.13	0.01
ENLIGHT RENEWABLE ENERGY LTD	ILS	27'878	3'422	3'839	27'461	621'538.26	0.04
EQUITAL LTD	ILS	4'956			4'956	173'928.69	0.01
FATTAL HOLDINGS 1998 LTD	ILS	1'498	161		1'659	215'607.28	0.01
FIBI HOLDINGS LTD	ILS	3'601	368		3'969	240'178.66	0.01
FIRST INTERNATIONAL BANK OF ISRAEL	ILS	12'542	2'146	1'440	13'248	749'779.42	0.05
FIVERR INTERNATIONAL LTD	USD	6'430			6'430	120'992.43	0.01
FORMULA SYSTEMS	ILS	2'293	564	367	2'490	255'315.51	0.02
FOX WIZEL LTD	ILS	1'878			1'878	140'339.68	0.01
G CITY LTD.	ILS	16'661	16'298		32'959	99'920.31	0.01
GLOBAL-E ONLINE LTD	USD		24'926	1'321	23'605	631'082.65	0.04
HAREL HAMISHMAR INVESTMENT	ILS	23'363	3'047	1'400	25'010	665'008.19	0.04
HILAN LTD	ILS	3'412			3'412	215'439.00	0.01
INMODE LTD	USD	14'227			14'227	169'832.28	0.01
INROM CONSTRUCTION INDUSTRIES	ILS		10'189		10'189	49'778.64	0.00
ISACARD LTD	ILS	39'940			39'940	128'431.41	0.01
ISRAEL CANADA T.R LTD	ILS	33'790			33'790	116'243.54	0.01

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ISRAS HOLDINGS LTD	ILS	983		281	702	64'852.90	0.00
ISRAS INVESTMENT CO LTD	ILS	393		139	254	53'308.15	0.00
ITURAN LOCATION AND CONTROL	USD	3'492			3'492	94'084.50	0.01
JFROG LTD	USD	20'123	1'548	1'149	20'522	809'541.49	0.05
KORNIT-DIGITAL	USD	10'234			10'234	122'166.55	0.01
KVUTZAT ACRO LTD	ILS	5'054			5'054	55'335.42	0.00
M YOCHANANOF & SONS LTD	ILS	924			924	64'258.76	0.00
MAGIC SOFTWARE ENTERPRISES LTD	ILS	5'043			5'043	82'768.26	0.01
MATRIX IT LTD	ILS	6'993	830		7'823	219'598.48	0.01
MEGA OR HOLDINGS LTD	ILS	5'712	696	1'079	5'329	207'261.32	0.01
MEITAV INVESTMENT HOUSE LTD	ILS		4'882		4'882	109'820.23	0.01
MELISRON	ILS	6'003	244	698	5'549	520'057.27	0.03
MENORA MIVTACHIM HOLDINGS LTD	ILS	4'939	999	714	5'224	404'483.06	0.02
MIGDAL INSURANCE & FINANCIAL HOLDINGS	ILS	85'394	45'655		131'049	377'258.38	0.02
MIVNE REAL ESTATE KD LTD	ILS	127'845	29'935	8'362	149'418	437'991.44	0.03
NAYAX LTD	ILS	2'637			2'637	104'388.05	0.01
NEXT VISION STABILIZED SYSTEMS	ILS	12'170	3'689	754	15'105	501'234.68	0.03
NOVA MEASURING INSTRUMENTS LTD	ILS		6'964	6'964			
ODDITY TECH LTD -A-	USD	7'276	1'976	490	8'762	421'529.70	0.03
OIL REFINERIES	ILS	567'562			567'562	112'540.68	0.01
ONE SOFTWARE TECHNOLOGIES LTD	ILS	9'968			9'968	194'009.90	0.01
OPC ENERGY LTD	ILS	27'412	4'018		31'430	396'607.49	0.02
OY NOFAR ENERGY LTD	ILS	4'102			4'102	103'779.06	0.01
PAGAYA TECHNOLOGIES LTD	USD	8'939	1'831		10'770	317'367.84	0.02
PARTNER COMMUNICATIONS COMPANY	ILS	29'946			29'946	223'638.17	0.01
PAZ OIL COMPANY	ILS	2'053	390	227	2'216	333'895.62	0.02
PHOENIX HOLDINGS LTD/THE	ILS	45'646	10'209	55'855			
PLUS500	GBP	15'968	4'242	3'189	17'021	557'119.82	0.03
PRASHKOVSKY INVESTMENTS AND CO	ILS	1'405			1'405	44'742.95	0.00
RADWARE	USD	7'615			7'615	153'573.24	0.01
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006	ILS	1'920			1'920	139'441.79	0.01
REIT 1	ILS	40'974			40'974	237'572.56	0.01
RETAILORS LTD	ILS	4'287			4'287	63'232.19	0.00
RISKIFIED LTD -A-	USD	18'357			18'357	69'964.28	0.00
SELLA CAPITAL REAL ESTATE LTD	ILS	47'668			47'668	116'840.24	0.01
SHAPIR ENGINEERING AND INDUSTR	ILS	29'190	5'329		34'519	217'958.35	0.01
SHIKUN & BINUI	ILS	70'435			70'435	248'198.23	0.02
SHUFERSAL LTD	ILS	45'669	2'356	5'647	42'378	419'646.04	0.03
SIMILARWEB LTD	USD	8'674			8'674	72'009.74	0.00
STRAUSS GROUP	ILS	11'898	4'725	1'528	15'095	316'481.17	0.02
SUMMIT REAL ESTATE HOLDINGS LT	ILS	10'007		2'057	7'950	123'262.21	0.01
TABOOLA.COM LTD	USD	34'369			34'369	91'721.19	0.01
TADIRAN HOLDINGS LTD	ILS	895		895			
TEL AVIV STOCK EXCHANGE LTD	ILS	22'176		2'594	19'582	363'960.94	0.02
THE ISRAEL CORPORATION	ILS	853			853	220'126.00	0.01
TOWER SEMICONDUCTOR	ILS	23'813	3'767	1'462	26'118	1'263'522.80	0.08
TURPAZ INDUSTRIES LTD	ILS		6'402		6'402	76'411.06	0.00
YH DIMRI CONSTRUCTION & DEVELO	ILS	2'023			2'023	176'403.37	0.01
ZIM INTEGRATED SHIPPING SERVIC	USD	25'837	3'740	1'568	28'009	304'587.47	0.02
						22'762'292.15	1.39
Italy							
A2A	EUR	118'659	21'626	31'702	108'583	218'134.23	0.01
ACEA	EUR	3'188			3'188	60'287.49	0.00
AMPLIFON	EUR		9'114	483	8'631	125'642.91	0.01
ANIMA HOLDING	EUR	12'906		12'906			
ARNOLDO MONDADORI EDITORE	EUR	8'000			8'000	15'525.15	0.00
ASCOPIAVE	EUR	8'201			8'201	24'122.11	0.00
AZIMUT HOLDING	EUR	8'544	1'822	549	9'817	281'500.17	0.02
BANCA GENERALI	EUR	3'881	926	255	4'552	211'841.16	0.01
BANCA IFIS	EUR	1'781			1'781	38'477.21	0.00
BANCA MPS	EUR	61'019	30'575	32'264	59'330	435'195.38	0.03
BANCO DI DESIO E DELLA BRIANZA	EUR	3'936			3'936	26'982.79	0.00
BANCO POPOLARE DI SONDRIO	EUR	26'277	4'214	10'391	20'100	231'973.80	0.01
BFF BANK	EUR	11'243	5'909		17'152	179'503.36	0.01
BRUNELLO CUCINELLI	EUR	2'419	447	152	2'714	250'831.69	0.02
BUZZI UNICEM	EUR	5'887	1'235	377	6'745	273'652.37	0.02
CAREL INDUSTRIES SPA	EUR	3'907			3'907	85'138.71	0.01
CIR SPA	EUR	42'990			42'990	25'289.82	0.00
CREDITO EMILIANO	EUR	6'341			6'341	79'704.85	0.00
DANIELI & C.OFFICINE MECCANICHE	EUR	625			625	23'381.25	0.00
DANIELI & C.OFFICINE MECCANICHE (sav. shares)	EUR	2'275	781		3'056	82'028.16	0.01
DE LONGHI	EUR	5'739	543	333	5'949	166'580.24	0.01
EL.EN. SPA	EUR	2'683			2'683	29'609.45	0.00
ENAV	EUR	19'913			19'913	78'331.00	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ERG	EUR	3'621			3'621	69'965.92	0.00
FERRETTI SPA	EUR	12'313			12'313	30'954.29	0.00
FILA - FABBRICA ITALIANA LAPIS ED AFFINII	EUR	1'315			1'315	10'724.32	0.00
FINCANTIERI SPA	EUR	7'305			7'305	139'099.55	0.01
GVS SPA	EUR	4'284			4'284	18'089.85	0.00
HERA	EUR	56'379	12'305	3'640	65'044	223'498.25	0.01
INDUSTRIE DE NORA SPA	EUR	2'790			2'790	17'221.69	0.00
INTERCOS SPA	EUR	4'264			4'264	47'615.60	0.00
INTERPUMP GROUP	EUR	5'601	1'351	368	6'584	250'002.05	0.02
IREN SPA	EUR	40'442	21'792	19'383	42'851	103'477.26	0.01
ITALGAS	EUR	32'402	17'725	2'657	47'470	341'185.70	0.02
ITALGAS SPA (rights) 19.06.2025	EUR		40'102	40'102			
JUVENTUS FOOTBALL CLUB SPA	EUR	5'934	14'788		20'722	56'900.41	0.00
LOTTOMATICA GROUP SPA	EUR	9'269	10'556	840	18'985	412'287.85	0.03
LU-VE	EUR	368	572		940	29'934.55	0.00
MAIRE TECNIMONT	EUR	9'843	5'604	4'622	10'825	124'931.16	0.01
MARR	EUR	2'036			2'036	18'413.31	0.00
MFE-MEDIAFOREUROPE N.V.	EUR	3'614			3'614	15'351.93	0.00
MFE-MEDIAFOREUROPE N.V.	EUR	15'860			15'860	46'160.50	0.00
OVS	EUR	8'663			8'663	33'396.74	0.00
PHARMANUTRA SPA	EUR	453			453	20'653.83	0.00
PIAGGIO & C.	EUR	15'128			15'128	28'254.48	0.00
PIOVANI SPA	EUR	2'300		2'300			
PIRELLI & C SPA	EUR	29'394	8'162	9'829	27'727	151'752.17	0.01
RAI WAY	EUR	5'826			5'826	32'910.55	0.00
REPLY (reg. shares)	EUR	1'650	294	103	1'841	211'953.00	0.01
SAIPEM SPA	EUR	98'303	9'787	5'729	102'361	229'759.50	0.01
SALVATORE FERRAGAMO	EUR	1'426	2'621		4'047	17'796.86	0.00
SANLORENZO SPA/AMEGLIA	EUR	1'231			1'231	37'589.71	0.00
SESA SPA	EUR	416			416	28'849.10	0.00
SOL	EUR	3'066		162	2'904	140'415.44	0.01
TAMBURI INVESTMENT PARTNERS	EUR	7'458			7'458	57'056.27	0.00
TECHNOGYM	EUR	9'043			9'043	123'394.43	0.01
TECHNOPROBE SPA	EUR	12'098			12'098	76'487.06	0.00
WEBUILD SPA	EUR	38'506		2'041	36'465	131'299.98	0.01
WIIT SPA	EUR	1'400			1'400	24'484.85	0.00
ZIGNAGO VETRO	EUR	3'208			3'208	24'602.31	0.00
						6'270'203.77	0.38

Japan

ABC-MART	JPY	20'700	2'900	1'300	22'300	355'208.96	0.02
ACOM	JPY	83'800			83'800	211'054.05	0.01
ACTIVIA PROPERTIES	JPY	147	360		507	373'579.42	0.02
ADEKA	JPY	16'257	1'100		17'357	312'178.11	0.02
ADVANCE RESIDENCE INVESTMENT	JPY	584	218	110	692	613'832.70	0.04
AEON DELIGHT	JPY	4'000		4'000			
AEON FINANCIAL SERVICE	JPY	22'600			22'600	182'945.50	0.01
AEON HOKKAIDO	JPY	10'700			10'700	53'221.40	0.00
AEON MALL	JPY	19'500	3'400	22'900			
AEON REAL ESTATE INVESTMENT TRUST	JPY	359	21		380	271'935.35	0.02
AI HOLDINGS	JPY	7'000	3'800		10'800	151'576.34	0.01
AICA KOGYO	JPY	11'586	2'300		13'886	286'399.79	0.02
AICHI	JPY	5'100			5'100	36'801.88	0.00
AICHI FINANCIAL GROUP INC	JPY	7'100			7'100	113'132.07	0.01
AICHI STEEL	JPY		6'800		6'800	107'056.65	0.01
AIFUL	JPY	71'879			71'879	184'238.02	0.01
AIN HOLDINGS INC	JPY	5'682			5'682	189'052.74	0.01
AIR WATER	JPY	39'300	5'900	2'400	42'800	600'342.05	0.04
AISAN INDUSTRY	JPY	6'400			6'400	68'333.76	0.00
AIZAWA SECURITIES GROUP CO LTD	JPY	3'500		3'500			
AKSUL	JPY	7'900			7'900	65'132.24	0.00
ALFRESA HOLDINGS	JPY	36'900	5'300	7'500	34'700	419'405.72	0.03
ALPEN	JPY	2'600			2'600	33'575.88	0.00
ALPS ALPINE CO LTD	JPY	39'000	4'900	6'800	37'100	365'736.72	0.02
ALSOK CO LTD	JPY	76'400	14'800	4'400	86'800	532'117.13	0.03
AMADA HOLDINGS	JPY	69'400	5'100	3'900	70'600	726'720.43	0.04
AMANO	JPY	11'100	2'000		13'100	301'342.14	0.02
AND ST HD CO LTD	JPY	5'678			5'678	93'471.04	0.01
ANRITSU	JPY	27'100	5'700		32'800	311'208.98	0.02
ANYCOLOR INC	JPY	5'500	3'600		9'100	236'219.69	0.01
AOKI INTERNATIONAL	JPY	6'500			6'500	63'317.35	0.00
AOYAMA TRADING	JPY	9'400			9'400	125'379.77	0.01
AOZORA BANK	JPY	22'500	4'100		26'600	331'637.05	0.02
APPIER GROUP INC	JPY	14'000			14'000	117'786.05	0.01
ARATA CORP	JPY	5'322			5'322	88'334.64	0.01

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ARC LAND SAKAMOTO	JPY	10'209			10'209	100'558.34	0.01
ARCS	JPY	8'001			8'001	131'494.48	0.01
ARE HOLDING	JPY	15'016	3'900		18'916	211'542.41	0.01
ARGO GRAPHICS	JPY	3'700			3'700	94'937.93	0.01
ARIAKE JAPAN	JPY	3'800			3'800	125'110.94	0.01
ARTIENCE CO	JPY	8'000			8'000	134'307.87	0.01
AS ONE	JPY	10'600	3'300		13'900	191'302.19	0.01
ASAHI INTECC	JPY	46'500	6'800	2'600	50'700	699'702.67	0.04
ASAHI YUKIZAI CORP	JPY	2'800			2'800	68'492.66	0.00
ATOM	JPY	26'176			26'176	93'019.24	0.01
AUTOBACS SEVEN	JPY	14'061			14'061	119'523.57	0.01
AWA BANK	JPY	6'601			6'601	124'650.93	0.01
AXIAL RETAILING INC	JPY	10'200	7'800		18'000	113'040.65	0.01
AZBIL CORP	JPY	96'900	20'000	15'200	101'700	821'594.41	0.05
BANK OF NAGOYA	JPY	2'100			2'100	115'995.64	0.01
BAYCURRENT CONSULTING INC	JPY	28'300	6'200	3'200	31'300	1'426'204.33	0.09
BELC	JPY	2'521			2'521	101'110.59	0.01
BELL SYSTEM24 HOLDINGS INC	JPY	6'474			6'474	46'611.05	0.00
BELLUNA	JPY	9'100			9'100	49'769.56	0.00
BIC CAMERA	JPY	19'700			19'700	169'976.47	0.01
BIPROGY INC	JPY	16'200	4'000	3'300	16'900	585'384.79	0.04
BML	JPY	4'121	1'100		5'221	101'006.57	0.01
BROTHER INDUSTRIES	JPY	49'700	6'000	6'200	49'500	675'599.08	0.04
BUNKA SHUTTER	JPY	10'754			10'754	152'686.43	0.01
C UYEMURA	JPY	2'200			2'200	125'589.84	0.01
CALBEE	JPY	17'500	2'800		20'300	295'567.93	0.02
CANON ELECTRONICS	JPY	3'589			3'589	51'230.44	0.00
CANON MARKETING JAPAN	JPY	10'671	1'600		12'271	382'440.13	0.02
CASIO COMPUTER	JPY	40'700	13'700	11'500	42'900	282'837.53	0.02
CCI GROUP INC	JPY	3'920	500		4'420	148'410.20	0.01
CENTRAL AUTOMOTIVE PRODUCTS LT	JPY	2'200	4'400		6'600	67'416.24	0.00
CENTRAL GLASS	JPY	4'100			4'100	75'303.29	0.00
CENTURY LEASING SYSTEM	JPY	32'500			32'500	327'729.17	0.02
CHANGE INC	JPY	7'100			7'100	45'747.40	0.00
CHIYODA	JPY	36'800			36'800	80'706.62	0.00
CHUDENKO	JPY	5'400			5'400	113'873.27	0.01
CHUGIN FINANCIAL GROUP INC	JPY	30'953	2'100		33'053	380'972.09	0.02
CHUGOKU ELECTRIC POWER	JPY	60'800	8'300		69'100	333'359.71	0.02
CHUGOKU MARINE PAINTS	JPY	7'600			7'600	146'617.62	0.01
CITIZEN WATCH	JPY	40'893	3'100		43'993	242'999.81	0.01
CKD CORP	JPY	11'600			11'600	155'797.13	0.01
COCA-COLA WEST	JPY	26'600	3'200	1'600	28'200	394'861.89	0.02
COLOWIDE	JPY	18'600	1'600		20'200	214'689.07	0.01
COMFORIA RESIDENTIAL REIT	JPY	143	29		172	292'038.00	0.02
COMSYS HOLDINGS	JPY	24'161	3'600	1'500	26'261	530'630.89	0.03
COSMO ENERGY HOLDINGS	JPY	12'266	1'200	2'100	11'366	441'324.41	0.03
COSMOS PHARMACEUTICAL	JPY	8'600	2'600	1'700	9'500	459'808.56	0.03
COVER CORP	JPY	6'700			6'700	77'443.62	0.00
CRE LOGISTICS REIT INC	JPY	132			132	111'773.76	0.01
CREATE RESTAURANTS HOLDINGS	JPY	24'500	36'100		60'600	262'177.90	0.02
CREATE SD HOLDINGS	JPY	6'000			6'000	112'322.31	0.01
CREDIT SAISON	JPY	27'800	2'100	1'600	28'300	581'841.52	0.04
CYBERAGENT	JPY	92'100	11'600	5'200	98'500	962'181.50	0.06
CYBOZU	JPY	5'300			5'300	110'322.38	0.01
DAICEL CORP	JPY	45'000	5'700		50'700	377'304.18	0.02
DAI-DAN	JPY	5'500	2'000		7'500	236'317.64	0.01
DAIDO STEEL	JPY	27'945			27'945	193'136.41	0.01
DAIEI KANKYO CO LTD	JPY	8'700			8'700	159'316.46	0.01
DAIHEN	JPY	3'700			3'700	158'263.44	0.01
DAIICHIKOSHO	JPY	15'200			15'200	139'627.95	0.01
DAIKOKUTENBUSSAN CO LTD	JPY	1'400			1'400	56'912.15	0.00
DAIO PAPER	JPY	17'000			17'000	80'856.82	0.00
DAISEKI	JPY	8'343	800		9'143	177'877.53	0.01
DAISHI HOKUETSU FINANCIAL GROUP	JPY	14'748	5'000	4'200	15'548	336'754.90	0.02
DAIWA HOUSE REIT INVESTMENT CORP	JPY	495	605	28	1'072	740'308.49	0.05
DAIWA INDUSTRIES	JPY	5'274			5'274	48'361.12	0.00
DAIWA OFFICE INVESTMENT	JPY	113			113	224'761.62	0.01
DAIWA SECURITIES LIVING INVESTMENT CORP	JPY	376	86		462	270'526.97	0.02
DAIWABO	JPY	17'485	3'400		20'885	357'219.52	0.02
DCM HOLDINGS	JPY	19'600			19'600	157'540.74	0.01
DENA	JPY	16'000	4'100	3'600	16'500	200'910.81	0.01
DENKA	JPY	16'600	1'200		17'800	217'321.35	0.01
DENTSU	JPY		33'700		33'700	536'245.41	0.03
DENTSU SOKEN INC	JPY	5'600			5'600	201'440.04	0.01
DEXERIALS	JPY	33'900	3'800	2'000	35'700	392'539.52	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
DIC CORP	JPY	16'300	2'900		19'200	358'908.95	0.02
DIGITAL ARTS INC	JPY	2'316			2'316	97'551.92	0.01
DIGITAL GARAGE	JPY	5'951			5'951	118'853.60	0.01
DIP	JPY	7'100			7'100	90'722.03	0.01
DOSHISHA	JPY	5'184			5'184	73'631.19	0.00
DOUTOR NICHIRE HOLDINGS	JPY	5'700			5'700	79'626.39	0.00
DOWA HOLDINGS	JPY	11'026	1'600		12'626	358'805.40	0.02
DTS	JPY	5'800	1'900		7'700	218'734.63	0.01
DUSKIN	JPY	8'400			8'400	179'604.67	0.01
DYDO DRINCO	JPY	2'500	2'800		5'300	71'125.49	0.00
EAGLE INDUSTRY	JPY	4'900			4'900	67'330.80	0.00
EARTH CHEMICAL	JPY	3'100			3'100	87'555.89	0.01
EBARA	JPY	96'800	16'700	10'000	103'500	1'739'297.86	0.11
EDION	JPY	14'700	4'200		18'900	208'072.18	0.01
EGUARANTEE INC	JPY	7'200			7'200	58'263.93	0.00
EIKEN CHEMICAL	JPY	5'504			5'504	72'994.52	0.00
EIZO NANA O	JPY	5'800			5'800	70'828.36	0.00
ELECOM	JPY	7'060	4'600		11'660	117'261.88	0.01
ELECTRIC POWER DEVELOPMENT	JPY	31'300	4'600	1'900	34'000	519'926.03	0.03
EN-JAPAN	JPY	6'800			6'800	65'351.56	0.00
ES-CON JAPAN LTD	JPY	6'700	7'400		14'100	77'806.05	0.00
EXEDY	JPY	5'756			5'756	166'956.88	0.01
EXEO Group, Inc.	JPY	38'400	4'500	2'300	40'600	480'553.36	0.03
EZAKI GLICO	JPY	10'000	1'700		11'700	312'433.97	0.02
FCC CO LTD	JPY	7'200			7'200	123'228.02	0.01
FERROTEC	JPY	9'765			9'765	207'249.35	0.01
FINANCIAL PRODUCTS GROUP	JPY	12'320			12'320	165'266.17	0.01
FOOD & LIFE COMPANIES	JPY	23'600	1'800	1'400	24'000	1'113'688.73	0.07
FP	JPY	10'400			10'400	148'905.42	0.01
FREEE KK	JPY	9'200	1'900		11'100	188'768.41	0.01
FRONTIER REAL ESTATE INVESTMENT	JPY	551	192	161	582	277'132.44	0.02
FUJI CO	JPY	7'300			7'300	79'730.88	0.00
FUJI KYUKO	JPY	5'100			5'100	59'393.68	0.00
FUJI MACHINE MFG	JPY	16'775			16'775	252'459.96	0.02
FUJI MEDIA HOLDINGS	JPY	9'100	4'000		13'100	236'111.94	0.01
FUJI OIL	JPY	8'400	2'700		11'100	220'723.13	0.01
FUJI SEAL	JPY	7'700	1'000		8'700	137'064.23	0.01
FUJI SOFT	JPY	4'300	900	5'200			
FUJIMI	JPY	11'400			11'400	129'970.62	0.01
FUJITA KANKO	JPY	1'500			1'500	95'833.13	0.01
FUJITEC	JPY	13'509	2'100	800	14'809	453'722.64	0.03
FUJITSU GENERAL	JPY	12'873		12'873			
FUKUDA DENSHI	JPY	3'300			3'300	121'219.93	0.01
FUKUOKA FINANCIAL	JPY	37'200	7'400	5'500	39'100	949'854.89	0.06
FUKUOKA REIT	JPY	147	49		196	196'792.60	0.01
FUKUYAMA TRANSPORTING	JPY	3'942			3'942	75'297.41	0.00
FUNAI CONSULTING	JPY	7'450			7'450	102'694.64	0.01
FURUKAWA ELECTRIC	JPY	14'400	600	800	14'200	724'385.28	0.04
FURUNO ELECTRONIC	JPY		3'900		3'900	119'913.86	0.01
FURUYA METAL	JPY	3'300			3'300	44'555.06	0.00
FUSO CHEMICAL	JPY	4'100			4'100	104'643.68	0.01
FUTURE ARCHITECT	JPY	9'200			9'200	114'551.34	0.01
FUYO GENERAL LEASE	JPY	3'557	9'114		12'671	302'161.82	0.02
GALILEI CO	JPY	4'782			4'782	95'506.29	0.01
GENDA INC	JPY	5'800	14'900		20'700	93'836.47	0.01
GENKY DRUGSTORES CO LTD	JPY	2'696			2'696	66'462.15	0.00
GLOBAL ONE REAL ESTATE INVESTMENT	JPY	220	62		282	226'665.76	0.01
GLORY	JPY	8'434			8'434	176'017.27	0.01
GLP J-REIT	JPY	1'005	210	155	1'060	792'590.60	0.05
GMO FINANCIAL HOLDINGS INC	JPY	6'300			6'300	34'147.29	0.00
GMO INTERNET	JPY	14'018	3'800	3'200	14'618	314'623.22	0.02
GMO PAYMENT GATEWAY	JPY	9'000	1'300	500	9'800	453'102.96	0.03
GNI GROUP	JPY	10'500			10'500	153'765.65	0.01
GOLDCREST	JPY	3'000			3'000	55'018.34	0.00
GOLDWIN	JPY	4'540			4'540	179'493.11	0.01
GREE	JPY	12'400			12'400	30'096.28	0.00
GS YUASA	JPY	16'858	1'100		17'958	326'603.42	0.02
GUNGHO ONLINE ENTERTAINMENT	JPY	7'842	2'700		10'542	159'257.10	0.01
GUNMA BANK	JPY	66'100	12'000	3'800	74'300	627'735.58	0.04
GUNZE	JPY	3'100	3'100		6'200	126'525.85	0.01
H.I.S. HOLDINGS INC.	JPY	12'000			12'000	97'433.07	0.01
H.U. GROUP HOLDINGS INC	JPY	11'883			11'883	237'327.73	0.01
H2O RETAILING	JPY	18'800	3'500		22'300	252'905.86	0.02
HACHIJUNI BANK	JPY	76'911	17'700	14'600	80'011	629'613.91	0.04
HAKUHODO DY	JPY	43'800	7'000		50'800	327'457.62	0.02

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
HAKUTO	JPY	2'200			2'200	47'350.60	0.00
HALOWS CO LTD	JPY	1'700			1'700	47'459.44	0.00
HAMAKYOREX	JPY	11'416			11'416	93'623.21	0.01
HAMAMATSU PHOTONICS	JPY	64'300	8'000	8'900	63'400	538'232.82	0.03
HANKYU REIT	JPY	126	53		179	166'865.56	0.01
HANWA	JPY	7'700			7'700	266'923.30	0.02
HAPPINET	JPY		3'300		3'300	124'452.46	0.01
HARMONIC DRIVE SYSTEMS	JPY	12'400	2'400		14'800	207'635.19	0.01
HASEKO	JPY	51'525	4'000	2'900	52'625	697'344.52	0.04
HAZAMA	JPY	31'000	5'600		36'600	341'387.98	0.02
HEIWA	JPY	10'500	3'200		13'700	162'529.94	0.01
HEIWA REAL ESTATE	JPY	4'241	4'241		8'482	104'734.34	0.01
HEIWA REAL ESTATE REIT	JPY	213	62		275	225'379.28	0.01
HEIWADO	JPY	5'500			5'500	85'033.54	0.01
HIDAY HIDAKA CORP	JPY	4'909	1'100		6'009	121'810.52	0.01
HINO MOTORS	JPY	54'600	16'200		70'800	148'722.57	0.01
HIOKI E.E.	JPY	2'000			2'000	66'065.54	0.00
HIROGIN HOLDINGS INC	JPY	52'176	6'200	3'100	55'276	425'496.39	0.03
HIROSE ELECTRIC	JPY	6'100	500	300	6'300	658'603.80	0.04
HISAMITSU PHARMACEUTICAL	JPY	10'800	5'000	2'200	13'600	311'363.53	0.02
HITACHI CONSTRUCTION MACHINERY	JPY	23'000	1'900	4'300	20'600	513'439.20	0.03
HITACHI MAXELL	JPY	7'900			7'900	89'164.54	0.01
HOGY MEDICAL	JPY	3'500			3'500	100'567.65	0.01
HOKKAIDO ELECTRIC POWER	JPY	34'747	3'700		38'447	243'959.27	0.01
HOKUETSU PAPER	JPY	19'062	5'700		24'762	137'853.46	0.01
HOKUHOKU FINANCIAL GROUP	JPY	20'800	1'300	1'200	20'900	426'287.10	0.03
HOKURIKU ELECTRIC POWER	JPY	33'900	8'300		42'200	207'972.15	0.01
HORIBA	JPY	7'073	800	400	7'473	451'413.23	0.03
HOSHINO RESORTS REIT	JPY	122			122	185'167.46	0.01
HOSHIZAKI ELECTRIC	JPY		21'500		21'500	666'211.68	0.04
HOSIDEN	JPY	9'059			9'059	113'387.30	0.01
HOUSE FOODS	JPY	12'700			12'700	195'728.15	0.01
HULIC REIT	JPY	288	54		342	308'765.53	0.02
HYAKUGO BANK (105TH BANK)	JPY	46'100			46'100	209'229.68	0.01
HYAKUJUSHI BANK	JPY		2'000		2'000	54'310.88	0.00
IBIDEN	JPY	25'600	3'100	1'500	27'200	1'071'972.75	0.07
ICHIBANYA	JPY	16'500			16'500	87'278.35	0.01
ICHIGO INC	JPY	47'700			47'700	113'177.78	0.01
ICHIGO REAL ESTATE INVESTMENT	JPY	209			209	109'528.94	0.01
IDEC	JPY	6'549			6'549	87'174.16	0.01
IDOM	JPY	11'000			11'000	60'280.73	0.00
IHI	JPY	29'200	3'700	32'900			
IIDA GROUP HOLDINGS	JPY	33'000	5'500	1'800	36'700	463'650.86	0.03
IINO KAIUN KAISHA	JPY	13'869			13'869	90'418.71	0.01
IMPERIAL HOTEL	JPY	9'000			9'000	49'222.64	0.00
INABA DENKISANGYO	JPY	11'200			11'200	253'430.47	0.02
INABATA & CO	JPY	9'400			9'400	176'994.70	0.01
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	JPY	516	94	29	581	409'767.45	0.03
INFOMART	JPY	38'700			38'700	78'555.41	0.00
INFONEER HOLDINGS INC	JPY	41'132	10'400	8'200	43'332	347'232.49	0.02
INSOURCE CO LTD	JPY	9'800			9'800	50'984.75	0.00
INTEGRAL CORP	JPY	1'800			1'800	37'370.02	0.00
INTERNET INITIATIVE JAPAN	JPY	23'516	4'200	1'300	26'416	399'423.65	0.02
INVINCIBLE INVESTMENT	JPY	1'584	343	288	1'639	595'815.42	0.04
ISE CHEMICALS	JPY	400	600	600	400	59'295.73	0.00
ISETAN MITSUKOSHI HOLDINGS	JPY	68'700	7'900	4'100	72'500	978'269.33	0.06
ITO EN	JPY	11'300			11'300	207'666.20	0.01
ITO EN (pref. shares) Class 1	JPY	5'000			5'000	48'950.54	0.00
ITOCHU ENEX	JPY	9'500	4'700		14'200	149'606.35	0.01
ITOCHU-SHOKUJIN	JPY	1'000			1'000	54'691.82	0.00
ITOHAM YONEKYU	JPY	5'520			5'520	169'724.23	0.01
ITOKI	JPY	7'600			7'600	97'110.91	0.01
IWATANI	JPY	40'120	1'800	2'200	39'720	349'414.78	0.02
IYOGIN HOLDINGS INC	JPY	49'393	4'500	2'900	50'993	569'990.11	0.03
IZUMI	JPY	6'769	2'500		9'269	163'582.24	0.01
J FRONT RETAILING	JPY	52'100	4'200	3'000	53'300	666'551.26	0.04
JAC RECRUITMENT CO LTD	JPY	16'800			16'800	100'384.80	0.01
JACCS	JPY	4'900			4'900	114'529.03	0.01
JAFCO	JPY	10'500			10'500	147'251.61	0.01
JAPAN AIRPORT TERMINAL	JPY	14'000	3'100	3'200	13'900	384'268.54	0.02
JAPAN AVIATION ELECTRONICS INDUSTRY	JPY	9'800			9'800	135'088.25	0.01
JAPAN ELEVATOR SERVICE HOLDING	JPY	15'200	6'500	4'100	17'600	370'663.61	0.02
JAPAN EXCELLENT	JPY	233	61		294	234'071.20	0.01
JAPAN HOTEL REIT INVESTMENT	JPY	1'108	172	187	1'093	514'508.54	0.03
JAPAN LIFELINE	JPY	11'592			11'592	91'407.76	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
JAPAN LOGISTICS	JPY	524	39		563	300'255.38	0.02
JAPAN MATERIAL CO LTD	JPY	13'986			13'986	114'014.91	0.01
JAPAN METROPOLITAN FUND INVESTMENT CORP	JPY	1'540	244	97	1'687	1'027'309.94	0.06
JAPAN PETROLEUM EXPLORATION	JPY	28'650	16'500		45'150	298'531.63	0.02
JAPAN PRIME REALTY INVESTMENT	JPY	180	637	10	807	454'098.84	0.03
JAPAN PULP & PAPER CO	JPY	20'060			20'060	75'870.34	0.00
JAPAN REAL ESTATE INVESTMENT	JPY	1'374	192	86	1'480	1'030'121.81	0.06
JAPAN SECURITIES FINANCE	JPY	15'500	4'300		19'800	198'477.43	0.01
JAPAN WOOL TEXTILE	JPY	8'895			8'895	77'546.96	0.00
JCU CORPORATION	JPY	4'548			4'548	106'301.64	0.01
JEOL	JPY	9'200	600		9'800	249'857.27	0.02
JGC	JPY	46'200	6'300		52'500	402'984.85	0.02
JIN	JPY	2'500			2'500	108'431.30	0.01
JMDC INC	JPY	5'600			5'600	126'837.14	0.01
JOYFUL HONDA	JPY	11'900			11'900	138'002.43	0.01
JTEKT	JPY	44'100	11'300	12'300	43'100	340'799.70	0.02
JUROKU FINANCIAL GROUP INC	JPY	6'400			6'400	190'164.28	0.01
JUSTSYSTEM	JPY	6'200			6'200	156'385.96	0.01
JVC KENWOOD	JPY	32'500			32'500	219'311.48	0.01
JX ADVANCED METALS CORP	JPY		107'800		107'800	800'183.24	0.05
K&O ENERGY GROUP INC	JPY	2'600			2'600	45'984.67	0.00
KADOKAWA DWANGO	JPY	17'770	2'300	1'100	18'970	349'963.98	0.02
KAGA ELECTRONICS	JPY	7'252	1'100		8'352	157'488.93	0.01
KAGOME	JPY	15'300	2'600		17'900	280'398.44	0.02
KAKAKU.COM	JPY	27'600	8'700	5'600	30'700	460'190.31	0.03
KAKEN PHARMACEUTICAL	JPY	5'900	2'300		8'200	169'794.98	0.01
KAMEDA SEIKA	JPY	3'200			3'200	72'182.32	0.00
KAMIGUMI	JPY	18'000	800	1'000	17'800	428'346.34	0.03
KANADEVIA RG	JPY	34'600			34'600	186'597.61	0.01
KANAMOTO	JPY	6'200			6'200	118'428.20	0.01
KANDENKO	JPY	22'000	6'800	4'600	24'200	523'885.61	0.03
KANEKA	JPY	8'700	900		9'600	225'950.69	0.01
KANEMATSU	JPY	17'225	3'200		20'425	346'906.27	0.02
KANSAI PAINT	JPY	30'300	3'500		33'800	458'191.21	0.03
KASUMIGASEKI CAPITAL CO LTD	JPY	1'400	2'400		3'800	191'492.12	0.01
KATITAS CO LTD	JPY	10'372	3'400		13'772	202'131.63	0.01
KATO SANGYO	JPY	4'100	600		4'700	147'069.30	0.01
KAWASAKI HEAVY INDUSTRIES	JPY	32'300	4'700	37'000			
KDX REALTY INVESTMENT CORP	JPY	888	218	157	949	873'821.83	0.05
KEEPER TECHNICAL LABORATORY CO	JPY	3'200			3'200	58'773.30	0.00
KEIHAN ELECTRIC RAILWAY	JPY	20'600	900		21'500	376'279.73	0.02
KEIHANSHIN REAL ESTATE	JPY	5'400			5'400	46'107.65	0.00
KEIKYU CORP	JPY	46'200	5'000	2'700	48'500	408'968.29	0.02
KEIO CORP	JPY	22'000	2'000	1'300	22'700	458'430.11	0.03
KEISEI ELECTRIC RAILWAY	JPY	80'500	10'500	4'800	86'200	638'442.39	0.04
KEIYO BANK	JPY	18'200			18'200	120'041.20	0.01
KEWPIE	JPY	21'213	3'000	1'200	23'013	518'101.77	0.03
KH NEOCHEM CO LTD	JPY	7'033			7'033	107'509.95	0.01
KINDEN	JPY	25'983	2'300	1'500	26'783	768'406.35	0.05
KINTETSU GROUP HOLDINGS	JPY	38'800	4'900	5'100	38'600	621'777.98	0.04
KISSEI PHARMACEUTICAL	JPY	5'735	700		6'435	151'457.57	0.01
KITZ	JPY	13'517			13'517	110'706.50	0.01
KIYO BANK	JPY	10'910	3'400		14'310	226'381.53	0.01
KOBAYASHI PHARMACEUTICAL	JPY	10'000	2'200		12'200	353'471.33	0.02
KOBE STEEL	JPY	80'600	11'800	16'300	76'100	751'653.37	0.05
KOEI TECMO HOLDINGS	JPY	18'000	3'200		21'200	223'759.75	0.01
KOHNAN SHOJI	JPY	3'656			3'656	79'284.96	0.00
KOITO MANUFACTURING	JPY	39'100	4'000	2'300	40'800	468'821.55	0.03
KOKUSAI ELECTRIC CORP	JPY	32'900	11'900	1'900	42'900	670'849.06	0.04
KOKUYO	JPY	16'275	60'025		76'300	379'679.44	0.02
KOMEDA HOLDINGS	JPY	9'400			9'400	155'254.03	0.01
KOMERI	JPY	5'200	900		6'100	110'542.78	0.01
KONICA MINOLTA	JPY	98'600			98'600	271'240.41	0.02
KONISHI	JPY	10'732			10'732	75'982.62	0.00
KONOIKE TRANSPORT CO LTD	JPY	6'074			6'074	112'881.25	0.01
KOSE	JPY	7'000	400		7'400	229'622.93	0.01
KOSHIDAKA HOLDINGS CO LTD	JPY	10'800			10'800	81'107.15	0.00
KOTOBUKI SPIRITS	JPY	21'640	7'300	6'100	22'840	226'837.73	0.01
KRAFTIA CORP	JPY	8'874	600		9'474	366'468.90	0.02
KROSAKI HARIMA CORP	JPY	4'000			4'000	89'683.70	0.01
K'S HOLDINGS	JPY	26'400			26'400	215'933.10	0.01
KUMAGAI GUMI	JPY	6'500	800		7'300	188'700.39	0.01
KUMIAI CHEMICAL INDUSTRY	JPY	14'900			14'900	68'111.72	0.00
KURA	JPY	4'800			4'800	98'739.14	0.01
KURABO INDUSTRIES	JPY		1'100		1'100	45'674.47	0.00

270

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
KURARAY	JPY	60'800	7'200	3'600	64'400	622'071.85	0.04
KUREHA CHEMICAL INDUSTRY	JPY	7'700			7'700	160'489.20	0.01
KURITA WATER INDUSTRIES	JPY	22'400	1'600	1'300	22'700	623'346.36	0.04
KUSURI AOKI HOLDINGS	JPY	10'060	2'400	3'000	9'460	201'445.38	0.01
KYB	JPY	7'568			7'568	157'120.19	0.01
KYOEI STEEL	JPY	3'700			3'700	45'948.75	0.00
KYOKUTO KAIHATSU KOGYO	JPY	5'828			5'828	87'408.78	0.01
KYORIN HOLDINGS	JPY	9'494			9'494	78'480.78	0.00
KYORITSU MAINTENANCE	JPY	13'400	2'600		16'000	292'038.00	0.02
KYOTO FINANCIAL GROUP INC	JPY	48'400	6'500	2'700	52'200	834'174.35	0.05
KYUSHU ELECTRIC POWER	JPY	91'400	11'600	11'900	91'100	771'656.15	0.05
KYUSHU FINANCIAL GROUP	JPY	67'700	10'400		78'100	372'485.80	0.02
KYUSHU RAILWAY COMPANY	JPY	30'300	2'100	1'700	30'700	679'801.92	0.04
LASALLE LOGIPOINT	JPY	392	63		455	353'091.48	0.02
LEOPALACE21	JPY	35'195			35'195	133'305.03	0.01
LIFE	JPY	6'380	1'400		7'780	104'195.16	0.01
LIFEDRINK CO INC	JPY	7'300	3'200		10'500	149'537.23	0.01
LIFENET INSURANCE CO	JPY	12'600	3'800		16'400	201'522.76	0.01
LINTEC	JPY	8'000			8'000	150'633.79	0.01
LION	JPY	55'700	16'900	12'600	60'000	514'103.12	0.03
LIXIL GROUP CORPORATION	JPY	61'500	4'300	3'500	62'300	650'777.43	0.04
M&A CAPITAL PARTNERS CO LTD	JPY	2'688			2'688	45'931.99	0.00
M&A RESEARCH INSTITUTE INC	JPY	7'100			7'100	52'934.06	0.00
MABUCHI MOTOR	JPY	19'700			19'700	271'286.94	0.02
MACNICA FUJI ELECTRONICS HOLDINGS	JPY	29'300	3'900		33'200	366'586.49	0.02
MAEDA KOSEN CO LTD	JPY	8'548			8'548	83'406.74	0.01
MAKINO MILLING MACHINE	JPY	4'500	1'000		5'500	345'401.98	0.02
MANI	JPY	17'300			17'300	116'458.75	0.01
MARUHA NICHIRO SEAFOODS	JPY	8'500			8'500	152'369.78	0.01
MARUI	JPY	35'700	2'900	2'000	36'600	632'782.73	0.04
MARUICHI STEEL TUBE	JPY	12'300	2'200		14'500	300'483.94	0.02
MARUWA	JPY	1'864	400	400	1'864	412'752.70	0.03
MARUWA UNYU KIKAN CO LTD	JPY	11'608			11'608	75'109.62	0.00
MARUZEN SHOWA UNYU	JPY	2'300			2'300	91'245.55	0.01
MATSUDA SANGYO CO LTD	JPY	3'200			3'200	66'783.88	0.00
MATSUI SECURITIES	JPY	19'700	3'500		23'200	98'099.17	0.01
MATSUYA FOODS CO LTD	JPY	1'600			1'600	60'601.80	0.00
MAX	JPY	5'300			5'300	163'536.71	0.01
MAXVALU TOKAI	JPY	1'700			1'700	30'436.95	0.00
MAZDA MOTOR	JPY	128'400	16'300	16'600	128'100	693'631.06	0.04
MCDONALD'S HOLDINGS JAPAN	JPY	18'500	1'400	1'100	18'800	670'124.46	0.04
MCJ	JPY	13'200			13'200	102'579.00	0.01
MEBUKI FINANCIAL GROUP	JPY	196'300	23'200	29'900	189'600	944'095.11	0.06
MEDIPAL HOLDINGS	JPY	39'900	3'400	2'300	41'000	583'237.93	0.04
MEDLEY INC	JPY	4'100			4'100	55'378.60	0.00
MEGACHIPS	JPY	2'700			2'700	85'074.35	0.01
MEGMILK SNOW BRAND	JPY	8'700	2'900		11'600	179'154.08	0.01
MEIDENSHA	JPY	7'300			7'300	233'193.95	0.01
MEIKO ELECTRONICS CO LTD	JPY	4'600			4'600	245'324.11	0.01
MEITEC	JPY	15'500			15'500	275'573.31	0.02
MENICON	JPY	13'400			13'400	87'944.45	0.01
MERCARI INC	JPY	25'000	10'600	7'100	28'500	387'895.62	0.02
METAPLANET INC	JPY	5'800	103'400	3'600	105'600	505'136.92	0.03
METAWATER CO LTD	JPY	6'300			6'300	102'853.28	0.01
MICRONICS JAPAN	JPY	5'900			5'900	150'263.74	0.01
MILBON	JPY	6'100			6'100	82'923.68	0.01
MIRAI CORP	JPY	419			419	109'220.93	0.01
MIRAI INDUSTRY	JPY	1'900			1'900	39'756.33	0.00
MIRAIT HOLDINGS CORPORATION	JPY	17'500			17'500	271'085.04	0.02
MISUMI	JPY	61'000	9'500	9'700	60'800	747'108.78	0.05
MITANI SEKISAN CO LTD	JPY	1'900			1'900	91'093.17	0.01
MITSUBISHI ESTATE LOGISTICS RE	JPY	315			315	208'792.15	0.01
MITSUBISHI GAS CHEMICAL	JPY	31'800	3'200	1'900	33'100	483'106.73	0.03
MITSUBISHI LOGISNEXT CO LTD	JPY	6'900			6'900	69'879.82	0.00
MITSUBISHI LOGISTICS	JPY	55'400	7'900	10'600	52'700	352'610.69	0.02
MITSUBISHI MATERIALS	JPY	26'700	1'200		27'900	387'472.78	0.02
MITSUBISHI MOTORS	JPY	140'600	6'300		146'900	324'806.67	0.02
MITSUBISHI PENCIL	JPY	6'076			6'076	65'502.60	0.00
MITSUBISHI RESEARCH INSTITUTE	JPY	1'800			1'800	46'920.68	0.00
MITSUBISHI SHOKUJIN	JPY	4'000		4'000			
MITSUBOSHI BELTING	JPY	4'562			4'562	93'222.67	0.01
mitsui chemicals	JPY	38'700	4'700	4'900	38'500	762'218.96	0.05
mitsui engineering & shipbuilding	JPY	18'900	4'100		23'000	575'760.66	0.04
mitsui fudosan accommodations fund inc	JPY	485	189	85	589	395'536.69	0.02
mitsui high-tec inc	JPY	21'055			21'055	98'081.10	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
mitsui mining & smelting	JPY	11'500	700		12'200	698'776.44	0.04
mitsui sugar	JPY	3'084			3'084	54'544.89	0.00
mitsui-soko	JPY	4'000	8'000		12'000	273'295.85	0.02
mitsuuroko group holdings co l	JPY	5'600			5'600	65'765.15	0.00
mitui fudosan logistics park	JPY	664	193	41	816	486'695.17	0.03
miura	JPY	18'800	2'500		21'300	329'311.70	0.02
mixi	JPY	7'100			7'100	126'539.46	0.01
mizuho leasing company	JPY	27'200	7'400		34'600	240'825.77	0.01
mizuno	JPY	3'600	7'200		10'800	152'399.17	0.01
mochida pharmaceutical	JPY	4'600			4'600	77'852.85	0.00
modec	JPY	9'800	1'900	600	11'100	481'434.96	0.03
monex group	JPY	36'300	4'100		40'400	188'196.46	0.01
money forward inc	JPY	8'918	1'900		10'818	380'779.28	0.02
monogatari corp/the	JPY	6'466			6'466	147'436.85	0.01
mori hills reit investment corp	JPY	329	117	121	325	251'677.61	0.02
mori seiki	JPY	29'275	900	1'600	28'575	482'063.50	0.03
mori trust sogo reit	JPY	572			572	232'838.05	0.01
morinaga & co	JPY	14'700			14'700	213'751.96	0.01
morinaga milk industry	JPY	13'900	3'700		17'600	315'973.97	0.02
morita	JPY	5'900			5'900	71'054.20	0.00
moss food services	JPY	5'542			5'542	119'883.66	0.01
mtg co ltd	JPY		2'300		2'300	57'450.90	0.00
musashi seimitsu industry	JPY	8'878	2'800		11'678	210'672.73	0.01
musashino bank	JPY	5'219			5'219	109'772.39	0.01
nabtesco	JPY	22'900	1'500	1'300	23'100	393'848.05	0.02
nachi-fujikoshi	JPY	2'800			2'800	52'721.83	0.00
nagase & co	JPY	16'807	1'200		18'007	310'835.68	0.02
nagawa co ltd	JPY	2'000			2'000	70'854.48	0.00
nagoia railroad	JPY	40'000	1'800	2'200	39'600	362'797.79	0.02
nakinishi	JPY	14'391			14'391	165'088.91	0.01
namura shipbuilding	JPY	10'700			10'700	205'839.88	0.01
nankai electric railway	JPY	21'671	1'200		22'871	329'454.48	0.02
nanto bank	JPY	5'200			5'200	140'642.33	0.01
tec networks & system integration	JPY	7'953		7'953			
nextage co ltd	JPY	10'300			10'300	122'362.20	0.01
ngk insulators	JPY	47'300	4'000	2'700	48'600	620'205.25	0.04
nh foods	JPY	18'700	1'600	1'100	19'200	581'463.85	0.04
nhk spring	JPY	36'534	12'300	2'600	46'234	467'354.70	0.03
nichias	JPY	11'630	1'600	700	12'530	389'693.92	0.02
nichicon	JPY	8'900			8'900	66'838.30	0.00
nichiden corp	JPY	2'800			2'800	42'786.96	0.00
nichiha	JPY	4'700			4'700	74'429.85	0.00
nichirei	JPY	21'400	31'100	2'500	50'000	461'751.34	0.03
nifco	JPY	17'324	2'100	2'500	16'924	392'345.74	0.02
nihon kohden	JPY	34'120	3'700	2'000	35'820	321'344.49	0.02
nihon m&a center	JPY	57'400	12'000		69'400	284'387.67	0.02
nihon parkerizing	JPY	17'400			17'400	134'839.01	0.01
nikkon holdings	JPY	19'398	3'000	1'200	21'198	367'302.82	0.02
nikon	JPY	59'800	4'800	11'200	53'400	484'868.30	0.03
nippon corp	JPY	10'700			10'700	132'180.06	0.01
nippon densetsu kogyo	JPY	7'500			7'500	111'220.31	0.01
nippon electric glass	JPY	14'500	2'200		16'700	410'781.83	0.03
nippon express holdings co ltd	JPY	44'700	9'100	2'900	50'900	896'083.31	0.05
nippon gas	JPY	21'820	6'000		27'820	429'282.41	0.03
nippon kanzai holdings co. ltd.	JPY	3'900			3'900	58'747.18	0.00
nippon kayaku	JPY	29'401			29'401	229'279.18	0.01
nippon light metal holdings	JPY	11'250			11'250	126'362.60	0.01
nippon paper industries	JPY	22'771			22'771	150'066.09	0.01
nippon pillar packing co ltd	JPY	3'900			3'900	86'168.19	0.01
nippon reit investment	JPY	323	95		418	223'607.37	0.01
nippon road	JPY	3'105	4'100	7'205			
nippon shinyaku	JPY	11'500			11'500	195'696.04	0.01
nippon shokubai	JPY	22'400			22'400	226'307.68	0.01
nippon soda	JPY	9'000			9'000	172'646.57	0.01
nippon television network	JPY	11'200	2'300		13'500	284'683.17	0.02
nipro	JPY	29'600	5'800		35'400	289'835.63	0.02
nishimatsu construction	JPY	5'900	600		6'500	181'038.09	0.01
nishimatsuya chain	JPY	8'179	4'100		12'279	142'531.28	0.01
nishi-nippon financial holdings	JPY	24'700	1'700		26'400	357'302.48	0.02
nishi-nippon railroad	JPY	11'780	3'500		15'280	185'889.28	0.01
nishio holdings co ltd	JPY	4'200			4'200	95'882.11	0.01
nisssan chemical industries	JPY	26'600	1'800	1'500	26'900	766'346.69	0.05
nisssan shatai	JPY	14'400			14'400	89'570.51	0.01
nissha printing	JPY	9'500			9'500	70'465.38	0.00
nisssin oillio group	JPY	5'600			5'600	157'860.73	0.01

272

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
NISSHIN SEIFUN GROUP	JPY	45'600	6'300	8'400	43'500	423'739.17	0.03
NISSHINBO HOLDINGS INC	JPY	29'882			29'882	188'960.97	0.01
NISSUI CORP	JPY	58'900	4'000		62'900	342'984.65	0.02
NITERRA CO LTD	JPY	32'000	4'500	4'600	31'900	921'115.84	0.06
NITTA	JPY	3'774			3'774	84'719.26	0.01
NITTETSU MINING	JPY	2'300			2'300	106'390.56	0.01
NITTO BOSEKI	JPY	4'700			4'700	138'117.26	0.01
NITTO KOGYO	JPY	5'100			5'100	97'833.06	0.01
NIXERA PHARMA CO	JPY	16'700			16'700	84'064.87	0.01
NOEVIR HOLDINGS	JPY	3'600			3'600	90'021.10	0.01
NOF	JPY	44'076	3'700	2'500	45'276	680'408.01	0.04
NOHMI BOSAI	JPY	4'023	2'400		6'423	142'261.92	0.01
NOJIMA CORP	JPY	12'800	3'200		16'000	288'206.85	0.02
NOK	JPY	18'000	1'400		19'400	272'170.45	0.02
NOMURA	JPY	18'200			18'200	102'906.61	0.01
NOMURA MICRO SCIENCE	JPY	5'200			5'200	91'403.37	0.01
NOMURA REAL ESTATE HOLDINGS	JPY	23'500	112'700	6'700	129'500	644'198.63	0.04
NOMURA REAL ESTATE MASTER FUND	JPY	851	112	48	915	801'684.14	0.05
NORITAKE	JPY	3'336	2'200		5'536	136'172.95	0.01
NORITSU KOKI	JPY	3'900	7'800		11'700	107'349.43	0.01
NORITZ	JPY	6'600			6'600	70'038.18	0.00
NORTH PACIFIC BANK	JPY	58'400			58'400	222'467.82	0.01
NS SOLUTIONS	JPY	13'400	2'000		15'400	293'741.33	0.02
NSD CO LTD	JPY	12'300	2'300		14'600	263'942.18	0.02
NSK	JPY	79'500	4'300		83'800	355'435.45	0.02
NTN	JPY	96'868			96'868	173'380.61	0.01
NTT UD INVESTMENT CORP	JPY	307	25		332	245'715.93	0.01
OBARA	JPY	1'900			1'900	43'633.73	0.00
OBIC BUSINESS CONSULTANTS	JPY	6'400	1'900	1'500	6'800	316'840.33	0.02
ODAKYU ELECTRIC RAILWAY	JPY	67'000	5'100	3'800	68'300	626'477.94	0.04
OGAKI KYORITSU BANK	JPY	7'900			7'900	134'993.56	0.01
OHSHO FOOD SERVICE CORP	JPY	7'500			7'500	155'504.36	0.01
OILES CORP	JPY	3'820			3'820	46'919.27	0.00
OJI HOLDINGS	JPY	173'700	12'100	23'400	162'400	717'449.59	0.04
OKAMOTO INDUSTRIES	JPY	2'000			2'000	55'290.44	0.00
OKAMURA	JPY	11'800			11'800	153'024.99	0.01
OKASAN HOLDINGS	JPY	32'800			32'800	122'091.74	0.01
OKI ELECTRIC INDUSTRY	JPY	19'587			19'587	164'684.50	0.01
OKINAWA CELLULAR TELEPHONE	JPY	4'600			4'600	125'916.35	0.01
OKUMA	JPY	8'918	900		9'818	188'071.08	0.01
OKUMURA	JPY	6'300			6'300	165'936.62	0.01
OMRON	JPY		34'500		34'500	711'940.57	0.04
ONO PHARMACEUTICAL	JPY		78'300		78'300	706'058.35	0.04
ONWARD HOLDINGS	JPY	22'500			22'500	78'609.29	0.00
OPEN HOUSE	JPY	16'800	2'600	2'800	16'600	683'036.08	0.04
OPEN UP GROUP	JPY	11'609			11'609	115'990.87	0.01
OPTORUN CO LTD	JPY	6'303			6'303	57'453.76	0.00
ORGANO	JPY	5'500			5'500	337'320.65	0.02
ORIENT	JPY	13'130			13'130	72'096.17	0.00
ORIX JREIT	JPY	562	754	32	1'284	684'774.25	0.04
OSAKA SODA CO LTD	JPY	16'000			16'000	165'697.17	0.01
OSAKA STEEL	JPY	3'300			3'300	47'266.79	0.00
OSG	JPY	13'787	1'700		15'487	170'666.64	0.01
PACIFIC INDUSTRIAL	JPY	7'400			7'400	92'582.10	0.01
PAL GROUP	JPY	8'944	1'700		10'644	297'731.17	0.02
PALTAC CORPORATION	JPY	6'263			6'263	154'430.40	0.01
PARAMOUNT BED HOLDINGS	JPY	7'900			7'900	112'337.00	0.01
PARK24	JPY	28'100	4'000		32'100	353'741.80	0.02
PASONA GROUP	JPY	3'800	1'300		5'100	57'811.70	0.00
PENTA-OCEAN CONSTRUCTION	JPY	58'200	18'700	15'600	61'300	356'110.42	0.02
PEPTIDREAM	JPY	21'300			21'300	173'928.97	0.01
PERSOL HOLDINGS	JPY	352'800	61'700	22'000	392'500	588'888.06	0.04
PHC HOLDINGS CORP	JPY	4'900			4'900	26'319.01	0.00
PIGEON	JPY	24'200	1'600		25'800	252'795.39	0.02
PILOT	JPY	5'000	1'900		6'900	169'574.03	0.01
PIOLAX	JPY	5'600			5'600	56'013.13	0.00
PKSHA TECHNOLOGY INC	JPY	3'792			3'792	75'733.97	0.00
PLUS ALPHA CONSULTING CO LTD	JPY	5'500			5'500	73'510.16	0.00
POLA ORBIS HOLDINGS	JPY	20'500	6'900		27'400	192'873.84	0.01
PRESSANCE	JPY	6'300		6'300			
PRESTIGE INTERNATIONAL	JPY	18'218			18'218	68'110.45	0.00
PRIMA MEAT PACKERS	JPY	4'800			4'800	61'646.66	0.00
RAITO KOGYO	JPY	8'300			8'300	149'055.62	0.01
RAIZNEXT Corporation	JPY	5'034			5'034	52'159.87	0.00
RAKUS CO LTD	JPY	17'832	3'900		21'732	311'155.06	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
RAKUTEN BANK LTD	JPY	20'400	3'400	3'300	20'500	936'884.50	0.06
RELO HOLDINGS	JPY	19'700			19'700	187'075.96	0.01
RENGO	JPY	39'753			39'753	199'547.15	0.01
RESONAC HOLDINGS CORPORATION	JPY	37'600	2'300	2'100	37'800	799'787.07	0.05
RESORTTRUST	JPY	17'417	22'817	2'100	38'134	391'079.30	0.02
RESTAR HOLDINGS	JPY	4'800			4'800	68'281.51	0.00
RICOH	JPY		98'400		98'400	704'169.44	0.04
RICOH LEASING	JPY	3'000			3'000	92'078.17	0.01
RIGAKU HOLDINGS CORP	JPY	24'100			24'100	109'380.38	0.01
RIKEN KEIKI	JPY	6'164			6'164	110'360.80	0.01
RIKEN VITAMIN	JPY	3'800			3'800	60'425.48	0.00
RINNAI CORP	JPY	19'800	4'600	1'200	23'200	462'846.27	0.03
RISO KAGAKU	JPY	7'494			7'494	49'183.26	0.00
ROHM	JPY	70'800	15'100	12'700	73'200	869'204.86	0.05
ROHTO PHARMACEUTICAL	JPY	40'414	7'200	2'300	45'314	621'055.88	0.04
ROLAND CORP	JPY	2'900			2'900	52'474.22	0.00
RORZE	JPY	20'800			20'800	208'614.74	0.01
ROUND ONE	JPY	43'200			43'200	355'696.01	0.02
ROYAL HOLDINGS	JPY	5'800	6'700		12'500	181'625.82	0.01
RS TECHNOLOGIES CO LTD	JPY	2'724			2'724	53'959.11	0.00
RYOHIN KEIKAKU	JPY	54'100	7'200	61'300			
RYOYO RYOSAN HOLDINGS INC	JPY	5'745			5'745	92'635.62	0.01
SAIZERIYA	JPY	6'493	1'700		8'193	237'643.80	0.01
SAKAI MOVING SERVICE	JPY	4'000	1'200		5'200	82'659.20	0.01
SAKATA INX	JPY	7'600	1'500		9'100	112'018.64	0.01
SAKATA SEED	JPY	6'000			6'000	117'056.82	0.01
SAKURA INTERNET INC	JPY	4'900			4'900	80'130.32	0.00
SAMTY RESIDENTIAL INVESTMENT C	JPY	91			91	55'514.10	0.00
SAN-A	JPY	8'732			8'732	135'477.53	0.01
SAN-AI OIL	JPY	10'900			10'900	123'854.93	0.01
SANBIO CO LTD	JPY		12'200		12'200	153'830.41	0.01
SANGETSU	JPY	9'401	2'700		12'101	202'828.18	0.01
SAN-IN GODO BANK	JPY	29'980			29'980	219'926.64	0.01
SANKEN ELECTRIC	JPY	4'800			4'800	215'972.29	0.01
SANKI ENGINEERING	JPY	7'266	2'200		9'466	257'568.55	0.02
SANKYO	JPY	38'900	6'500	2'200	43'200	698'696.99	0.04
SANKYU	JPY	9'500	2'000	2'000	9'500	424'394.93	0.03
SANRIO	JPY	37'502	4'000	41'502			
SANSAN INC	JPY	14'800			14'800	154'639.08	0.01
SANTEC HOLDINGS CORP	JPY	1'000		1'000			
SANTEN PHARMACEUTICAL	JPY	65'300	15'400	4'300	76'400	649'635.43	0.04
SANWA HOLDINGS CORP	JPY	38'100	6'800	4'500	40'400	1'049'591.01	0.06
SANYO CHEMICAL INDUSTRIES	JPY	2'158			2'158	50'322.08	0.00
SANYO DENKI	JPY	1'672			1'672	90'989.78	0.01
SANYO SPECIAL STEEL	JPY	4'400		4'400			
SAPPORO HOLDINGS	JPY	13'527	1'000	800	13'727	563'252.72	0.03
SAWAI GROUP HOLDINGS CO LTD	JPY	21'352	3'800		25'152	256'506.53	0.02
SBI SUMISHIN NET BANK LTD	JPY	11'300	3'100	14'400			
SBS HOLDINGS INC	JPY	2'300	2'700		5'000	96'731.06	0.01
SEGA SAMMY HOLDINGS	JPY	33'500	2'700	1'900	34'300	573'418.44	0.03
SEIBU HOLDINGS	JPY	48'500	6'000	8'100	46'400	1'350'157.66	0.08
SEIKO EPSON	JPY		67'400	3'600	63'800	657'071.89	0.04
SEIKO HOLDINGS	JPY	5'441			5'441	191'575.22	0.01
SEINO HOLDINGS	JPY	22'100			22'100	276'615.45	0.02
SEIREN	JPY	9'800	1'000		10'800	178'376.97	0.01
SEKISUI HOUSE REIT	JPY	939	143	190	892	392'222.53	0.02
SENKO	JPY	25'200	4'400		29'600	325'547.49	0.02
SENSHU ELECTRIC	JPY	2'400			2'400	58'903.91	0.00
SENSHU IKEDA HOLDINGS	JPY	46'800			46'800	165'035.43	0.01
SEPTENI HOLDINGS	JPY	14'000			14'000	31'617.86	0.00
SERIA	JPY	9'500	3'000		12'500	204'414.08	0.01
SEVEN BANK	JPY	121'600	10'200		131'800	208'218.24	0.01
SEVENTY-SEVEN (77) BANK	JPY	13'442	1'900	800	14'542	451'794.05	0.03
SHARP	JPY	55'700	18'100	15'200	58'600	283'756.84	0.02
SHIBAURA MACHINE CO LTD	JPY	4'172	800		4'972	112'965.00	0.01
SHIBAURA MECHATRONICS	JPY	2'700			2'700	163'242.84	0.01
SHIBUYA KOGYO	JPY	2'700			2'700	52'455.17	0.00
SHIFT INC	JPY	40'100	9'400	9'500	40'000	333'048.70	0.02
SHIGA BANK	JPY	7'539			7'539	269'547.58	0.02
SHIKOKU CHEMICALS	JPY	6'184			6'184	73'027.35	0.00
SHIKOKU ELECTRIC POWER	JPY	33'651	6'200		39'851	300'904.40	0.02
SHIMAMURA	JPY	9'500	1'300	600	10'200	604'205.85	0.04
SHIMIZU	JPY	107'400	9'200	6'800	109'800	1'188'185.52	0.07
SHIN NIPPON AIR TECHNOLOGIES	JPY	4'400			4'400	74'467.95	0.00
SHINAGAWA REFRACTORIES	JPY	5'700			5'700	60'115.29	0.00

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SHIN-ETSU POLYMER	JPY	7'915			7'915	80'589.98	0.00
SHINKO ELECTRIC INDUSTRIES	JPY	14'500		14'500			
SHINMAYWA INDUSTRIES	JPY	12'255			12'255	118'577.26	0.01
SHINNIHON	JPY	5'000			5'000	51'372.22	0.00
SHINWA KAIUN KAISHA	JPY	1'900			1'900	51'595.34	0.00
SHIP HEALTHCARE HOLDINGS	JPY	16'866	1'300		18'166	220'455.27	0.01
SHIZUOKA FINANCIAL GROUP INC	JPY	93'200	17'600	13'800	97'000	1'040'434.34	0.06
SHIZUOKAGAS	JPY	9'053			9'053	55'621.51	0.00
SHO-BOND HOLDINGS	JPY	8'000	600		8'600	239'667.72	0.01
SHOCHIKU	JPY	1'888			1'888	145'897.10	0.01
SHOEI CO LTD	JPY	10'900			10'900	109'915.32	0.01
SHOWA SANGYO	JPY	4'500			4'500	73'319.69	0.00
SIMPLEX HOLDINGS INC	JPY	8'100			8'100	201'225.09	0.01
SINFONIA TECHNOLOGY CO LTD	JPY	4'800			4'800	207'665.66	0.01
SINKO INDUSTRIES LTD	JPY	10'800			10'800	74'230.68	0.00
SKY PERFECT JSAT	JPY	33'000	7'000		40'000	305'838.84	0.02
SKYLARK	JPY	48'709	9'900	7'100	51'509	826'916.11	0.05
SMS	JPY	14'223			14'223	122'526.05	0.01
SOCIONEXT INC	JPY	38'400	5'000	2'100	41'300	645'042.41	0.04
SOJITZ	JPY	48'112	4'200	3'100	49'212	1'046'602.80	0.06
SOSILA LOGISTICS REIT INC	JPY	136			136	89'035.02	0.01
SOTETSU HOLDINGS INC	JPY	17'544			17'544	247'563.98	0.02
SQUARE ENIX HOLDING	JPY	17'000	3'400	2'300	18'100	998'294.43	0.06
STAMINA FOODS	JPY	3'392			3'392	49'858.22	0.00
STANLEY ELECTRIC	JPY	26'900	1'200	5'400	22'700	370'845.37	0.02
STAR ASIA INVESTMENT CORP	JPY	505	147		652	216'792.94	0.01
STAR MICRONICS	JPY	6'141			6'141	56'545.20	0.00
STARTS CORPORATION	JPY	6'200	2'000		8'200	222'451.50	0.01
SUGI PHARMACY	JPY	22'400	3'300	1'200	24'500	495'181.38	0.03
SUMCO	JPY	75'700	2'600	4'100	74'200	503'329.64	0.03
SUMITOMO BAKELITE	JPY	16'100	3'900	4'000	16'000	434'487.06	0.03
SUMITOMO CHEMICAL	JPY	319'100	21'000	18'000	322'100	781'599.94	0.05
SUMITOMO DENSETSU	JPY	3'395			3'395	124'524.84	0.01
SUMITOMO FORESTRY	JPY	33'073	76'246	4'700	104'619	960'181.27	0.06
SUMITOMO HEAVY INDUSTRIES	JPY	23'300	2'400	1'400	24'300	435'995.03	0.03
SUMITOMO OSAKA CEMENT	JPY	6'500			6'500	139'545.77	0.01
SUMITOMO PHARMA CO. LTD	JPY	34'100	10'900		45'000	373'455.34	0.02
SUMITOMO RIKO COMPANY LTD	JPY	7'100			7'100	85'351.35	0.01
SUMITOMO RUBBER INDUSTRIES	JPY	35'800	4'100	2'100	37'800	357'929.40	0.02
SUMITOMO WAREHOUSE	JPY	10'193			10'193	170'847.67	0.01
SUN CORP	JPY	2'700			2'700	99'179.94	0.01
SUN FRONTIER FUDOUSAN	JPY	5'000	1'500		6'500	83'161.50	0.01
SUNDRUG	JPY	15'300	700	800	15'200	382'901.52	0.02
SURUGA BANK	JPY	25'800	5'700		31'500	254'390.43	0.02
SUZUKEN	JPY	14'100	700	2'500	12'300	390'439.20	0.02
SWCC SHOWA HOLDINGS	JPY	6'400	500		6'900	309'408.77	0.02
SYNSPECTIVE INC	JPY		7'600		7'600	37'016.30	0.00
SYSTEMA CORP	JPY	56'600			56'600	153'083.77	0.01
T HASEGAWA CO LTD	JPY	6'302			6'302	102'337.20	0.01
TADANO	JPY	21'812			21'812	124'219.86	0.01
TAIHEI DENGYO KAISHA	JPY	2'108			2'108	72'386.28	0.00
TAIHEIYO CEMENT	JPY	23'800	2'000	1'400	24'400	533'924.96	0.03
TAIKISHA	JPY	5'063	5'063		10'126	160'797.59	0.01
TAIYO HOLDINGS	JPY	8'100	1'600		9'700	408'572.39	0.02
TAIYO YUDEN	JPY	25'795	3'000	1'500	27'295	450'963.29	0.03
TAKAMATSU	JPY	2'885			2'885	51'417.79	0.00
TAKARA BIO	JPY	11'761			11'761	58'242.76	0.00
TAKARA HOLDINGS	JPY	32'200			32'200	296'929.79	0.02
TAKARA LEBEN REAL ESTATE INVES	JPY	195			195	100'175.82	0.01
TAKARA STANDARD	JPY	8'522			8'522	122'758.56	0.01
TAKASAGO INTERNATIONAL	JPY	2'400			2'400	111'277.45	0.01
TAKASAGO THERMAL ENGINEERING	JPY	8'900	1'600	500	10'000	488'308.17	0.03
TAKASHIMAYA	JPY	59'600	2'700	3'300	59'000	419'325.73	0.03
TAKEUCHI MFG	JPY	7'300			7'300	204'988.21	0.01
TAKUMA	JPY	14'227			14'227	174'898.42	0.01
TAMA HOME CO LTD	JPY	3'400			3'400	66'609.74	0.00
TAMRON	JPY	7'370	22'110		29'480	163'637.93	0.01
TECHMATRIX CORP	JPY	7'900			7'900	85'811.19	0.01
TECHNOPRO HOLDINGS	JPY	22'722	4'300	1'300	25'722	675'535.80	0.04
TEIJIN	JPY	37'300	2'500		39'800	273'120.61	0.02
THE JAPAN STEEL WORKS	JPY	13'400	1'300	800	13'900	680'336.86	0.04
THK	JPY	25'000	2'100	4'900	22'200	484'334.44	0.03
TIMEE INC	JPY	6'300	10'000	3'800	12'500	157'749.17	0.01
TKC	JPY	5'906			5'906	142'060.07	0.01
TOA	JPY	9'876			9'876	116'733.96	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
TOAGOSEI	JPY	16'775	2'200		18'975	159'229.11	0.01
TOBU RAILWAY	JPY	39'200	6'200	6'800	38'600	562'751.08	0.03
TOCALO CO LTD	JPY	12'900			12'900	149'739.68	0.01
TODA	JPY	44'892			44'892	256'638.22	0.02
TOEI	JPY	6'925	500		7'425	205'669.82	0.01
TOEI ANIMATION CO LTD	JPY	13'900	2'800		16'700	284'911.73	0.02
TOENEC	JPY	7'500	7'800		15'300	118'648.60	0.01
TOHO BANK	JPY	30'375	9'100		39'475	85'499.10	0.01
TOHO GAS	JPY	15'400	1'900	900	16'400	399'297.09	0.02
TOHO HOLDINGS	JPY	11'486	1'600		13'086	387'758.32	0.02
TOHOKU ELECTRIC POWER	JPY	102'300	6'900	5'800	103'400	640'352.52	0.04
TOKAI	JPY	3'900			3'900	46'182.75	0.00
TOKAI CARBON	JPY	44'800			44'800	248'188.76	0.02
TOKAI HOLDINGS	JPY	19'100	2'800		21'900	125'018.97	0.01
TOKAI RIKA	JPY	11'896			11'896	170'907.53	0.01
TOKAI TOKYO FINANCIAL HOLDINGS	JPY	44'600			44'600	141'986.50	0.01
TOKEN	JPY	1'300			1'300	100'600.30	0.01
TOKUYAMA	JPY	13'600	5'600	4'600	14'600	269'742.24	0.02
TOKYO BROADCASTING SYSTEM HOLDINGS	JPY	6'812	3'200	2'600	7'412	218'539.90	0.01
TOKYO ELECTRIC POWER	JPY	326'800	27'900	18'800	335'900	1'380'291.44	0.08
TOKYO ELECTRON DEVICE	JPY	4'200			4'200	66'397.50	0.00
TOKYO KIRABOSHI FINANCIAL GROUP	JPY	5'200			5'200	200'068.67	0.01
TOKYO OHKA KOGYO	JPY	20'500	900	1'100	20'300	524'852.64	0.03
TOKYO SEIMITSU	JPY	8'500	1'000	500	9'000	412'049.81	0.03
TOKYO STEEL MANUFACTURING	JPY	11'752			11'752	106'163.74	0.01
TOKYO TATEMONO	JPY	40'327	3'200	2'300	41'227	626'065.95	0.04
TOKYOTOKEIBA	JPY	3'000			3'000	86'690.62	0.01
TOKYU CONSTRUCTION	JPY	15'456			15'456	94'540.90	0.01
TOKYU FUDOSAN HOLDINGS -H-	JPY	122'600	15'600	15'300	122'900	795'559.47	0.05
TOKYU REIT	JPY	178			178	194'702.88	0.01
TOMONY HOLDINGS	JPY	37'700			37'700	130'483.26	0.01
TOMY	JPY	18'000	800		18'800	346'520.85	0.02
TOPCON	JPY	20'700	6'300	1'400	25'600	458'901.93	0.03
TOPRE	JPY	7'500			7'500	89'384.39	0.01
TORIDOLL	JPY	10'100	800		10'900	293'562.29	0.02
TORII PHARMACEUTICAL	JPY	2'400		2'400			
TOSEI CORP	JPY	5'500			5'500	95'629.06	0.01
TOSHIBA TEC	JPY	4'800	1'000		5'800	91'123.65	0.01
TOSOH	JPY	59'200	7'500	7'700	59'000	749'552.77	0.05
TOTECH CORP	JPY	4'700			4'700	82'103.04	0.01
TOTETSU KOGYO	JPY	4'571			4'571	108'829.24	0.01
TOTO	JPY	28'400	2'000	1'600	28'800	600'741.49	0.04
TOWA	JPY	12'600	1'700		14'300	136'574.46	0.01
TOWA PHARMACEUTICAL	JPY	5'000			5'000	78'908.60	0.00
TOYO CONSTRUCTION CO LTD	JPY	9'968			9'968	94'604.29	0.01
TOYO SEIKAN GROUP HOLDINGS	JPY	23'800	3'200	4'400	22'600	441'405.99	0.03
TOYO SUISAN KAISHA	JPY	19'000	2'500	1'200	20'300	1'125'157.69	0.07
TOYO TANSO	JPY	2'637			2'637	56'110.38	0.00
TOYO TIRE & RUBBER	JPY	23'100	6'600	1'600	28'100	576'200.37	0.04
TOYOBO	JPY	18'900			18'900	111'904.36	0.01
TOYODA GOSEI	JPY	12'200			12'200	239'409.77	0.01
TOYOTA BOSHOKU	JPY	18'400			18'400	242'620.54	0.01
TRANS COSMOS	JPY	4'600			4'600	89'993.89	0.01
TRE HOLDINGS CORP	JPY	7'300	4'700		12'000	100'894.17	0.01
TRI CHEMICAL LABORATORIES INC	JPY	5'300			5'300	94'314.82	0.01
TRIAL HOLDINGS INC	JPY	7'600			7'600	114'688.48	0.01
TRUSCO NAKAYAMA	JPY	10'699			10'699	141'599.94	0.01
TS TECH	JPY	17'600			17'600	178'148.40	0.01
TSUBAKIMOTO CHAIN	JPY	14'942			14'942	179'866.46	0.01
TSUBURAYA FIELDS HOLDINGS INC	JPY	7'600			7'600	87'515.62	0.01
TSUGAMI	JPY	7'700			7'700	89'672.82	0.01
TSUMURA	JPY	12'300	1'700		14'000	269'780.33	0.02
TSURUHA HOLDINGS	JPY	7'800	33'700	500	41'000	506'930.60	0.03
TSURUMI MANUFACTURING	JPY	3'200			3'200	68'612.39	0.00
TV ASAHI	JPY	4'200			4'200	70'968.76	0.00
UACJ CORPORATION	JPY	7'700	1'700		9'400	323'808.23	0.02
UBE INDUSTRIES	JPY	19'705	3'400		23'105	294'161.17	0.02
ULVAC	JPY	9'500	1'400		10'900	357'743.83	0.02
UNION TOOL	JPY	1'684			1'684	83'028.39	0.01
UNITED SUPER MARKETS HOLDINGS	JPY	17'030			17'030	88'969.72	0.01
UNITED URBAN INVESTMENT	JPY	632	163	113	682	657'664.52	0.04
UNIVERSAL ENTERTAINMENT	JPY	5'600		5'600			
USEN-NEXT HOLDINGS CO LTD	JPY	13'800	4'200		18'000	204'433.13	0.01
USHIO	JPY	16'361			16'361	191'783.78	0.01
USS CO	JPY	88'000	16'000	11'100	92'900	902'423.21	0.06

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
UT GROUP CO LTD	JPY	5'933			5'933	87'821.24	0.01
VALOR	JPY	8'300			8'300	127'148.96	0.01
VISIONAL INC	JPY	5'100	1'000		6'100	390'053.36	0.02
WACOAL HOLDINGS	JPY	7'200	1'500		8'700	259'120.05	0.02
WACOM	JPY	22'169	12'700		34'869	138'711.73	0.01
WAKITA & CO (reg. shares)	JPY	6'323			6'323	63'554.51	0.00
WELCIA HOLDINGS	JPY	20'200	5'100	4'000	21'300	300'333.20	0.02
WEST HOLDINGS	JPY	4'720			4'720	41'611.50	0.00
WINGARC1ST INC	JPY	4'000			4'000	72'922.43	0.00
WORKMAN CO LTD	JPY	4'700			4'700	136'326.85	0.01
YAMABIKO	JPY	6'200			6'200	79'087.09	0.00
YAMADA DENKI	JPY	113'800	27'600	21'600	119'800	302'895.17	0.02
YAMAGUCHI FINANCIAL GROUP	JPY	37'100	4'400		41'500	401'659.73	0.02
YAMAHA	JPY	80'100	10'500	4'800	85'800	456'462.18	0.03
YAMATO HOLDINGS	JPY	53'500	4'000	3'000	54'500	739'689.19	0.05
YAMATO KOGYO	JPY	8'300	400	500	8'200	432'542.10	0.03
YAMAZAKI BAKING	JPY	25'900	3'600	1'600	27'900	518'654.78	0.03
YAMAZEN	JPY	10'700			10'700	79'890.33	0.00
YAOKO CO	JPY	3'800	900		4'700	234'262.21	0.01
YASKAWA ELECTRIC	JPY		63'900	2'700	61'200	985'158.06	0.06
YELLOW HAT	JPY	6'900	6'900		13'800	124'439.40	0.01
YODOKO LTD	JPY	4'047	16'188		20'235	151'302.56	0.01
YOKOGAWA BRIDGE	JPY	6'867			6'867	103'888.66	0.01
YOKOHAMA RUBBER	JPY	27'500	3'400	1'600	29'300	876'336.03	0.05
YONEX	JPY	12'316	1'200		13'516	307'454.45	0.02
YOSHINOYA D&C	JPY	13'500	1'100		14'600	252'580.43	0.02
YUASA TRADING	JPY	3'300			3'300	88'625.24	0.01
YURTEC	JPY	6'900			6'900	99'393.81	0.01
ZACROS CORPORATION	JPY	2'700			2'700	61'565.03	0.00
ZENKOKU HOSHO	JPY	10'800	13'400	1'300	22'900	421'219.53	0.03
ZEON	JPY	29'500	5'700	6'100	29'100	268'739.28	0.02
ZERIA PHARMACEUTICAL	JPY	4'600			4'600	50'641.91	0.00
ZOJIRUSHI CORPORATION	JPY	8'400			8'400	77'345.66	0.00
ZUKEN INC	JPY	3'100			3'100	83'844.47	0.01
						214'843'802.45	13.11
Jersey							
ARCADIUM LITHIUM PLC	USD	217'351		217'351			
BOOHOO.COM	GBP	133'117		133'117			
CLARIVATE PLC	USD	52'511			52'511	182'513.86	0.01
IWIG	GBP	158'441	22'490	9'589	171'342	374'376.59	0.02
JANUS HENDERSON GROUP PLC	USD	20'048	4'081	3'106	21'023	744'476.07	0.05
JTC PLC	GBP	34'149	1'748		35'897	447'196.40	0.03
MAC COPPER LIMITED	AUD	13'806			13'806	133'712.47	0.01
MAN GROUP PLC/JERSEY	GBP	255'023	19'393	14'544	259'872	458'681.88	0.03
NOVOCURE LTD	USD	16'020	6'446		22'466	221'332.47	0.01
TP ICAP GROUP PLC	GBP	162'661	21'855	9'779	174'737	523'458.44	0.03
WNS HOLDINGS LTD	USD	8'336	2'232	560	10'008	603'341.00	0.04
YELLOW CAKE PLC	GBP	46'493	9'083		55'576	309'878.86	0.02
						3'998'968.04	0.24
Luxembourg							
APERAM (reg. shares)	EUR	2'796	1'533		4'329	105'023.21	0.01
AROUNDTOWN PROPERTY HOLDINGS	EUR	57'491	29'862	34'081	53'272	168'799.10	0.01
B&M EUROPEAN VALUE RETAIL (reg. shares)	GBP	215'206	45'819	26'872	234'153	608'429.35	0.04
BEFESA SA	EUR	2'803			2'803	71'934.12	0.00
GRAND CITY PROPERTIES	EUR	4'432			4'432	45'678.21	0.00
MILLICOM INTERNATIONAL CELLULAR (reg. shares)	USD		23'823	1'263	22'560	870'828.09	0.05
MILLICOM INTERNATIONAL CELLULAR SDR	SEK	22'138		22'138			
ORION ENGINEERED CARBONS SA	USD	12'427			12'427	104'755.07	0.01
RTL GROUP	EUR	2'883			2'883	94'910.67	0.01
SES	EUR	29'013		1'538	27'475	153'405.08	0.01
SUBSEA 7 SA	NOK	48'591	7'697	8'127	48'161	803'531.51	0.05
						3'027'294.41	0.18
Marshall Islands							
DORIAN LPG LTD	USD	7'984	898		8'882	226'958.02	0.01
GENCO SHIPPING & TRADING LTD	USD	7'919	1'387		9'306	125'216.46	0.01
INTERNATIONAL SEAWAYS INC	USD	8'347	1'487		9'834	356'889.39	0.02
						709'063.87	0.04
Mauritius							
GOLDEN AGRI-RESOURCES	SGD	1'515'300	289'600		1'804'900	314'732.25	0.02
						314'732.25	0.02
Netherlands							
AALBERTS INDUSTRIES	EUR	7'294	1'420	462	8'252	230'913.08	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
AMG ADVANCED METALLURGICAL GROUP	EUR	1'156	2'817		3'973	97'575.55	0.01
ARCADIS	EUR	5'317	969	333	5'953	219'472.55	0.01
ARISTON HOLDING NV	EUR	7'456			7'456	31'128.47	0.00
BASIC FIT	EUR	3'756			3'756	87'749.72	0.01
BRUNEL INTERNATIONAL	EUR	1'586			1'586	12'815.77	0.00
CEMENTIR HOLDING NV	EUR	3'402			3'402	44'671.36	0.00
CORBION	EUR	3'361	2'335		5'696	91'787.38	0.01
CUREVAC NV	EUR	11'328			11'328	48'628.81	0.00
ELASTIC NV	USD	14'202	2'343	915	15'630	1'062'284.04	0.06
EUROCOMMERCIAL PROPERTIES NV	EUR	2'745	2'117		4'862	123'228.73	0.01
EXPRO GROUP HOLDINGS NV	USD	14'541			14'541	144'882.87	0.01
FUGRO NV	EUR	7'714	3'334		11'048	121'718.52	0.01
HAVAS BV	EUR		47'188		47'188	66'198.87	0.00
HEIJMANS	EUR	1'903			1'903	104'562.12	0.01
IVECO GROUP NV	EUR	11'708	2'953	777	13'884	238'599.58	0.01
KONINKLIJKE BAM GROEP	EUR	21'050		1'116	19'934	141'968.53	0.01
KONINKLIJKE VOPAK	EUR	4'268	1'200	290	5'178	200'101.38	0.01
MERUS NV	USD	7'477	2'002	454	9'025	474'781.00	0.03
NEWMAMSTERDAM PHARMA CO NV	USD	7'842	4'914		12'756	245'124.03	0.01
OCI (reg. shares)	EUR	8'047			8'047	36'741.72	0.00
PHARMING GROUP NV	EUR	55'459			55'459	65'042.51	0.00
PLAYA HOTELS & RESORTS NV	USD	13'174		13'174			
PLUXEE FRANCE SA	EUR	6'466	878		7'344	119'511.48	0.01
POSTNL	EUR	26'746	1'230		27'976	25'248.79	0.00
REDCARE PHARMACY NV	EUR	1'067	375		1'442	109'778.52	0.01
RHI MAGNESITA NV	GBP	3'541			3'541	77'981.29	0.00
SBM OFFSHORE	EUR	10'262		544	9'718	212'313.42	0.01
SIGNIFY NV	EUR	9'341	2'295	617	11'019	232'492.53	0.01
SLIGRO FOOD GROUP	EUR	1'490			1'490	15'133.65	0.00
TAKEAWAY.COM NV	EUR	12'416	2'483	790	14'109	266'284.02	0.02
TECHNIP ENERGIES NV	EUR	9'970	1'547	2'292	9'225	340'620.86	0.02
TKH GROUP	EUR	3'073			3'073	99'498.68	0.01
TOMTOM N.V.	EUR	4'658			4'658	22'936.42	0.00
UNIQUEURE NV	USD		9'179		9'179	119'767.19	0.01
VAN LANSCHOT NV	EUR	1'944	351		2'295	112'042.01	0.01
WERELDHAVE	EUR	2'411			2'411	41'895.81	0.00
						5'685'481.26	0.35
Netherlands Antilles							
SLB	USD		23'733	23'733			
						0.00	0.00
New Zealand							
AIR NEW ZEALAND	NZD	386'701			386'701	107'566.99	0.01
EBOS GROUP LTD	NZD	33'389	13'109	2'464	44'034	677'003.10	0.04
FLETCHER BUILDING	NZD	230'452	10'232	12'756	227'928	338'501.00	0.02
GOODMAN PROPERTY TRUST	NZD	222'211	18'975		241'186	233'108.27	0.01
KIWI PROPERTY	NZD	352'726			352'726	172'950.78	0.01
MERCURY NZ	NZD	150'173	22'112	9'131	163'154	504'607.02	0.03
NEUREN PHARMACEUTICALS LTD	AUD	25'077			25'077	249'299.12	0.02
RYMAN HEALTHCARE	NZD	129'872	72'850		202'722	228'428.62	0.01
SPARK NEW ZEALAND	NZD	395'364	17'554	21'885	391'033	475'647.08	0.03
VULCAN STEEL LIMITED (rights) 11.09.2025	AUD		1'776		1'776	529.40	0.00
VULCAN STEEL LTD	AUD	15'991			15'991	54'523.82	0.00
						3'042'165.20	0.19
Norway							
AKER -A-	NOK	4'780			4'780	278'633.80	0.02
AKER SOLUTIONS HOLDING	NOK	58'035	16'646		74'681	184'702.36	0.01
ATEA	NOK	17'212			17'212	191'629.03	0.01
AUSTEVOLL SEAFOOD	NOK	19'558			19'558	144'958.03	0.01
BELSHIPS ASA	NOK	19'008		19'008			
BLUENORD ASA	NOK	5'113	955		6'068	237'417.43	0.01
CRAYON GROUP HOLDING ASA	NOK	16'450	9'380	25'830			
DNO ASA	NOK	105'427			105'427	128'275.94	0.01
DOF GROUP ASA	NOK	29'700	6'159		35'859	279'464.20	0.02
ELKEM ASA	NOK	60'384			60'384	122'931.67	0.01
ELOPAK ASA	NOK	28'889			28'889	108'092.13	0.01
ENTRA ASA	NOK	16'119		5'814	10'305	99'651.42	0.01
EUROPRIIS	NOK	34'587			34'587	267'075.50	0.02
GRIEG SEAFOOD ASA	NOK	10'370			10'370	58'592.87	0.00
HEXAGONE COMPOSITE ASA	NOK	29'621		29'621			
HOEGH AUTOLINERS ASA	NOK	22'495			22'495	206'439.95	0.01
KITRON ASA	NOK	36'648	11'087		47'735	221'503.05	0.01
LEROY SEAFOOD GROUP	NOK	57'479			57'479	224'893.16	0.01
MPC CONTAINER SHIPS AS	NOK	85'106			85'106	121'418.41	0.01

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
NORBIT ASA	NOK		7'936		7'936	128'430.45	0.01
NORCONSULT AS	NOK	23'928			23'928	87'817.29	0.01
NORDIC SEMICONDUCTOR	NOK	38'482	4'093	2'256	40'319	531'934.39	0.03
NORWEGIAN AIR SHUTTLE	NOK	156'570	16'091	63'585	109'076	147'461.98	0.01
ODFJELL SE	NOK	3'994			3'994	37'860.49	0.00
PROTECTOR FORSIKRING ASA	NOK	11'360	647	636	11'371	439'025.58	0.03
SCATEC SOLAR ASA	NOK	25'614	2'853		28'467	239'286.73	0.01
SPAREBANK 1 NORD-NORGE	NOK	20'449	3'949		24'398	265'813.31	0.02
SPAREBANK 1 OESTLANDET	NOK	10'195			10'195	151'838.03	0.01
SPAREBANK 1 SMN	NOK	27'237	3'135	1'610	28'762	438'976.48	0.03
SPAREBANK 1 SR-BANK ASA	NOK	44'273	15'654	2'520	57'407	805'314.21	0.05
STOREBRAND	NOK	91'241	8'580	5'790	94'031	1'156'065.59	0.07
TGS NOPEC GEOPHYSIC	NOK	42'080	1'868		43'948	268'237.46	0.02
TOMRA SYSTEMS ASA	NOK	47'602	3'330	2'699	48'233	586'097.08	0.04
VEND MARKETPLACES -A-	NOK	15'088	670	835	14'923	462'119.20	0.03
VEND MARKETPLACES -B-	NOK	21'470	4'680	4'708	21'442	625'796.73	0.04
WALLENUS WILHELMSEN LOGISTICS	NOK	22'397			22'397	167'335.68	0.01
WILH WILHELMSEN HOLDING -A-	NOK	2'950			2'950	120'817.87	0.01
						9'535'907.50	0.58
Portugal							
ALTRI SGPS	EUR	7'243			7'243	34'073.30	0.00
BANCO COMERCIAL PORTUGUES	EUR	446'757	161'707	608'464			
CORTICEIRA AMORIM	EUR	2'442			2'442	17'243.30	0.00
CTT-CORREIOS DE PORTUGAL	EUR	6'728			6'728	46'185.94	0.00
MOTA-ENGIL SGPS	EUR	9'821			9'821	46'430.64	0.00
REDES ENERGETICAS NACIONAIS	EUR	29'555			29'555	82'647.53	0.01
SOCIEDADE DE INVESTIMENTO E GESTAO SGPS	EUR	1'102			1'102	18'201.20	0.00
SONAE INVESTIMENTOS SGPS	EUR	59'148			59'148	70'696.61	0.00
THE NAVIGATOR COMPANY	EUR	19'121			19'121	59'299.75	0.00
ZON OPTIMUS SGPS (reg. shares)	EUR	17'440			17'440	63'693.52	0.00
						438'471.79	0.03
Puerto Rico							
EVERTEC	USD	9'918	543	554	9'907	282'438.12	0.02
FIRST BANCORP	USD	25'438	5'588	5'017	26'009	461'976.00	0.03
OFG BANCORP	USD	8'939	1'304	543	9'700	346'833.53	0.02
POPULAR	USD	15'155	2'525	2'027	15'653	1'571'382.14	0.10
						2'662'629.79	0.16
Singapore							
AIMS AMP CAPITAL INDUSTRIAL REIT	SGD	121'900			121'900	102'486.71	0.01
BW LPG LTD	NOK	18'120	4'478		22'598	281'245.95	0.02
CAPITALAND ASCOTT TRUST	SGD	569'054	79'100		648'154	357'232.99	0.02
CAPITALAND CHINA TRUST	SGD	273'652			273'652	127'817.40	0.01
CAPITALAND INDIA TRUST	SGD	215'800			215'800	158'585.52	0.01
CDL HOSPITALITY TRUST (stapled security)	SGD	188'411			188'411	93'283.21	0.01
CITY DEVELOPMENTS	SGD	107'200	4'800	5'900	106'100	449'318.58	0.03
COMFORTDELGRO CORPORATION	SGD	464'700	68'000	28'200	504'500	455'574.33	0.03
CROMWELL EUROPEAN REAL ESTATE	EUR	68'220		68'220			
EAGLE HOSPITALITY TRUST	USD	104'500			104'500	0.08	0.00
ESR-REIT	SGD		143'472		143'472	244'820.51	0.01
ESR-REIT RG	SGD	1'320'426	114'300	1'434'726			
FAR EAST HOSPITALITY TRUST	SGD	199'260			199'260	73'215.36	0.00
FIRST RESOURCES	SGD	118'900			118'900	126'621.67	0.01
FLEXTRONICS INTERNATIONAL	USD	62'273	16'585	7'460	71'398	3'058'927.30	0.19
FRASERS CENTREPOINT TRUST	SGD	271'929	78'780	62'100	288'609	418'789.58	0.03
FRASERS HOSPITALITY TRUST	SGD	148'500			148'500	65'199.71	0.00
FRASERS LOGISTICS & INDUSTRIAL TRUST	SGD	604'204	27'600		631'804	358'058.38	0.02
HAFNIA LIMITED	NOK	58'892	11'467		70'359	343'885.72	0.02
HONG FOK CORP LTD	SGD	65'400			65'400	32'176.21	0.00
HUTCHISON PORT HOLDINGS TRUST	USD	1'048'300			1'048'300	180'086.16	0.01
IFAST CORP LTD	SGD	29'100			29'100	153'136.87	0.01
KENON HOLDINGS	ILS	4'526			4'526	170'623.83	0.01
KEPPEL DC REIT TRUST (reg.-S-)	SGD	402'500	32'200	23'000	411'700	605'094.14	0.04
KEPPEL INFRASTRUCTURE TRUST	SGD	912'952	175'200		1'088'152	301'564.11	0.02
KEPPEL REIT	SGD	519'049	82'000		601'049	364'959.42	0.02
LENDLEASE GLOBAL COMMERCIAL RE	SGD	359'200			359'200	134'220.13	0.01
MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	SGD	507'600	22'800	28'100	502'300	431'690.35	0.03
MAPLETREE INDUSTRIAL TRUST	SGD	457'200	33'600	26'000	464'800	596'298.09	0.04
MAPLETREE LOGISTICS TRUST	SGD	757'300	53'100	43'000	767'400	583'057.92	0.04
NETLINK NBN TRUST	SGD	626'607	27'800	34'700	619'707	358'921.46	0.02
NTT UD REIT INVESTMENT CORP	SGD	234'028		234'028			
OLAM GROUP LTD	SGD	206'000			206'000	129'574.24	0.01
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SGD	98'000	33'800	28'400	103'400	271'745.94	0.02
RAFFLES MEDICAL GROUP	SGD	186'187			186'187	117'111.84	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
RIVERSTONE HOLDINGS	SGD	95'600			95'600	42'866.74	0.00
SASSEUR REAL ESTATE INVESTMENT	SGD	102'700			102'700	44'771.18	0.00
SATS LTD	SGD	192'300	8'600	10'600	190'300	392'280.62	0.02
SEATRIUM LIMITED	SGD	475'500	32'800	26'900	481'400	701'539.32	0.04
SHENG SIONG GROUP	SGD	145'074			145'074	183'406.91	0.01
SIA ENGINEERING	SGD	57'300			57'300	112'050.64	0.01
SINGAPORE POST	SGD	317'000			317'000	91'799.92	0.01
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SGD	319'000			319'000	108'272.27	0.01
STARHUB	SGD	127'200			127'200	88'722.79	0.01
STONEWEG EUROPE STAPLED TRUST	EUR		68'220		68'220	98'894.27	0.01
SUNTEC REAL ESTATE INVESTMENT TRUST	SGD	437'900	92'900	99'200	431'600	354'801.50	0.02
UMS INTEGRATION LTD	SGD	125'600			125'600	107'944.07	0.01
UOL GROUP	SGD	97'500	12'100	5'800	103'800	481'596.92	0.03
VENTURE CORPORATION	SGD	59'300	2'500	3'300	58'500	494'749.90	0.03
WAVE LIFE SCIENCES LTD	USD	18'665	5'422		24'087	184'760.97	0.01
YANGZIJIANG FINANCIAL HOLDING LTD.	SGD	499'300			499'300	326'498.31	0.02
YANLORD LAND	SGD	148'000			148'000	65'441.03	0.00
						15'025'721.07	0.92
Spain							
ACERINOX (reg. shares)	EUR	13'825	1'727	824	14'728	145'319.52	0.01
AEDAS HOMES SAU	EUR	1'123			1'123	22'213.54	0.00
ALMIRALL SA	EUR	4'352	80		4'432	46'258.51	0.00
ALMIRALL SA (rights) 02.06.2025	EUR		12'992	12'992			
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION	EUR	5'526			5'526	26'926.28	0.00
AUDAX RENOVABLES SA	EUR	14'273		14'273			
BANKINTER (reg. shares)	EUR	50'239	5'152	55'391			
CIE AUTOMOTIVE	EUR	3'521			3'521	88'746.76	0.01
COLONIAL SFL SOCIMI SA	EUR	21'834	8'861	1'627	29'068	153'192.25	0.01
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	EUR	1'154	1'200		2'354	113'821.61	0.01
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	EUR	224	2'492		2'716	64'138.51	0.00
EDREAMS ODIGEO (reg. shares)	EUR	6'396			6'396	51'264.53	0.00
ENAGAS	EUR	16'265	3'718	1'059	18'924	235'657.80	0.01
ENCE ENERGIA Y CELULOSA SA	EUR	10'684			10'684	28'118.09	0.00
FLUIDRA	EUR	6'770	2'166	474	8'462	192'628.84	0.01
GESTAMP AUTOMOCION SA	EUR	15'331			15'331	49'495.87	0.00
GOWEX	EUR	2'117			2'117	0.00	0.00
GREENERGY RENOVABLES SA	EUR	1'114			1'114	68'138.20	0.00
INDRA SISTEMAS	EUR	6'437	4'526	341	10'622	342'532.10	0.02
LABORATORIOS FARMACEUTICOS ROVI	EUR	1'503			1'503	81'529.48	0.00
LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	EUR	39'966			39'966	49'862.52	0.00
LOGISTICA INTEGRAL SA	EUR	4'167	1'708	311	5'564	145'704.47	0.01
MAPFRE (reg. shares)	EUR	67'347	16'888	84'235			
MERLIN PROPERTIES	EUR	28'760	4'907	6'458	27'209	323'943.08	0.02
NEINOR HOMES SA	EUR	599	1'276		1'875	29'881.24	0.00
PHARMA MAR SA	EUR	949			949	72'158.00	0.00
PROSEGUR	EUR	13'429			13'429	33'282.60	0.00
PROSEGUR CASH SA	EUR	27'960			27'960	18'566.21	0.00
SACYR	EUR	38'602	14'541	2'817	50'326	169'725.02	0.01
SOL MELIA	EUR	6'427			6'427	47'696.11	0.00
SOLARIA ENERGIA Y MEDIO AMBIENTE	EUR	3'154	6'432		9'586	124'035.02	0.01
TALGO	EUR	4'357		4'357			
TECNICAS REUNIDAS	EUR	3'704			3'704	78'567.28	0.00
UNICAJA BANCO	EUR	63'894	28'052	4'873	87'073	193'001.01	0.01
VIDRALA	EUR	1'545	502	108	1'939	167'018.72	0.01
VISCOFAN INDUSTRIA NAVARRA DE ENVOLTURAS	EUR	2'746	871	192	3'425	191'553.23	0.01
VISCOFAN SA (rights) 29.05.2025	EUR		3'522	3'522			
						3'354'976.40	0.20
Sweden							
AAK AB	SEK	38'954	3'694	2'260	40'388	926'594.58	0.06
ACADEMEDIA	SEK	16'319			16'319	127'691.28	0.01
ADDLIFE AB -B-	SEK	24'728	1'666	1'399	24'995	373'434.44	0.02
ADDNODE GROUP AB -B-	SEK	26'596			26'596	253'677.95	0.02
AF -AB-	SEK	21'025	933		21'958	276'905.34	0.02
ALIMAK GROUP	SEK	14'673			14'673	194'944.78	0.01
ALLEIMA AB	SEK	39'341	2'790		42'131	248'580.41	0.02
ALLIGO AB	SEK	4'988		4'988			
AMBEA AB	SEK	16'681	4'569		21'250	228'874.58	0.01
APOTEA AB	SEK		7'952		7'952	69'484.60	0.00
AQ GROUP AB	SEK	11'176	3'009		14'185	232'643.06	0.01
ARJO AB	SEK	46'315			46'315	135'108.71	0.01
ASKER HEALTHCARE GROUP AB	SEK		28'154		28'154	227'948.76	0.01
ASMDEE GROUP AB -B-	SEK	27'561	4'878		32'439	313'626.39	0.02
ATRIUM LJUNGBERG AB	SEK	10'847		10'847			
ATRIUM LJUNGBERG -B-	SEK		54'235		54'235	144'204.28	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ATTENDO	SEK	22'014			22'014	122'639.64	0.01
AVANZA BANK HOLDING AB	SEK	26'969	4'922	3'281	28'610	862'857.01	0.05
AXFOOD	SEK	23'245	4'290	4'297	23'238	585'505.58	0.04
BETSSON AB -B-	SEK	25'143	5'329	5'336	25'136	339'896.46	0.02
BILIA AB	SEK	13'420			13'420	132'193.87	0.01
BILLERUD KORSNAS AB	SEK	48'164	7'318	2'941	52'541	400'917.23	0.02
BIOARCTIC AB -B-	SEK	8'149			8'149	208'142.71	0.01
BIOGAIA AB	SEK	19'850			19'850	175'761.58	0.01
BIOTAGE AB	SEK	13'864	3'510	17'374			
BONESUPPORT HOLDING AB	SEK	11'748	1'616		13'364	350'143.55	0.02
BOOZT AB	SEK	12'600			12'600	97'846.73	0.01
BRAVIDA HOLDING	SEK	43'838	1'946	2'427	43'357	339'255.51	0.02
BUFAB AB	SEK		28'595		28'595	226'305.79	0.01
BUFAB HOLDING	SEK	5'719		5'719			
BURE EQUITY	SEK	11'670	1'542		13'212	316'050.42	0.02
CAMURUS AB	SEK	7'565	1'187	419	8'333	506'432.81	0.03
CASTELLUM	SEK	84'489	12'246	5'611	91'124	824'547.19	0.05
CATENA AB	SEK	9'706	431	537	9'600	352'167.21	0.02
CIBUS NORDIC REAL ESTATE AB	SEK	13'501	3'380		16'881	242'875.18	0.01
CLAS OHLSON	SEK	8'339			8'339	235'520.04	0.01
CLOETTA AB -B-	SEK	38'973			38'973	106'650.97	0.01
COREM PROPERTY GROUP AB	SEK	7'481			7'481	2'907.25	0.00
COREM PROPERTY GROUP AB	SEK	117'255			117'255	45'567.44	0.00
CREADES AB -A-	SEK	10'979			10'979	72'562.54	0.00
DIOS FASTIGHETER	SEK	21'095	2'716		23'811	129'032.95	0.01
DOMETIC GROUP AB	SEK	64'202			64'202	286'405.60	0.02
ELECTROLUX AB -B-	SEK	46'080	5'810		51'890	245'629.00	0.01
ELECTROLUX PROFESSIONAL AB -B-	SEK	50'911	8'974		59'885	310'366.17	0.02
ELEKTA (fria) -B-	SEK	79'023	3'509		82'532	327'700.90	0.02
EMBRACER GROUP AB -B-	SEK	27'561	4'292		31'853	227'300.58	0.01
ENGCON AB -B-	SEK	8'630			8'630	55'653.45	0.00
FABEGE AB	SEK	48'591	6'574	2'924	52'241	359'382.60	0.02
FASTPARTNER AB -A-	SEK	11'376			11'376	47'099.53	0.00
FORTNOX AB	SEK	104'581	7'901	112'482			
GETINGE INDUSTRIER (fria) -B-	SEK	49'090	4'359	2'833	50'616	885'249.17	0.05
GRANGES AB (reg. shares)	SEK	21'652	3'963		25'615	300'104.00	0.02
HEMNET GROUP AB	SEK	18'639	1'541	1'070	19'110	396'811.04	0.02
HEXATRONIC GROUP AB	SEK	36'524			36'524	70'969.48	0.00
HEXPOL -B-	SEK	56'544	2'510	3'130	55'924	402'184.92	0.02
HMS NETWORKS AB	SEK	7'012	2'367	1'976	7'403	287'569.17	0.02
HOIST FINANCE AB	SEK	8'869			8'869	75'236.52	0.00
HUFVUDSTADEN -A-	SEK	23'937	4'438		28'375	295'315.95	0.02
HUSQVARNA -B-	SEK	75'336	10'450		85'786	388'702.10	0.02
INSTALCO AB	SEK	50'961			50'961	107'366.92	0.01
INTEA FASTIGHETER AB -B-	SEK		15'197		15'197	93'705.71	0.01
INTRUM JUSTITIA	SEK		12'281		12'281	50'462.91	0.00
INVISIO COMMUNICATIONS	SEK	7'727	2'729	2'299	8'157	214'474.90	0.01
INWIDO	SEK	11'751			11'751	181'614.75	0.01
J.M. AB	SEK	12'545	6'850	5'526	13'869	160'030.08	0.01
KINNEVIK AB -B-	SEK	51'246	3'214	2'886	51'574	369'595.32	0.02
LINDAB INTERNATIONAL	SEK	16'075	4'393	4'408	16'060	284'677.27	0.02
LOOMIS AB	SEK	15'222	3'272	3'277	15'217	538'698.07	0.03
MEDCAP AB	SEK		1'817		1'817	94'169.71	0.01
MEDICOVER AB -B-	SEK	14'184	4'813	4'024	14'973	334'289.29	0.02
MEKONOMEN AB	SEK	9'277			9'277	63'976.07	0.00
MICRONIC LASER SYSTEMS	SEK	16'794	1'171	17'965			
MILDEF GROUP AB	SEK		9'050		9'050	117'411.44	0.01
MIPS AB	SEK	5'579			5'579	189'026.06	0.01
MODERN TIMES GROUP MTG AB -B-	SEK	18'568			18'568	153'517.37	0.01
MUNTERS GROUP AB	SEK	27'683	9'315	7'774	29'224	318'705.92	0.02
MYCRONIC AB	SEK		35'930	1'904	34'026	609'027.82	0.04
NCAB GROUP AB	SEK	38'081			38'081	158'211.45	0.01
NCC -B-	SEK	17'938	4'483	3'485	18'936	310'242.82	0.02
NEW WAVE GROUP AB -B-	SEK	18'997			18'997	169'331.17	0.01
NOLATO AB -B-	SEK	41'512			41'512	203'406.04	0.01
NORDNET AB PUBL	SEK	29'660	2'213	1'689	30'184	701'663.18	0.04
NORION BANK AB	SEK	10'843			10'843	63'426.49	0.00
NP3 FASTIGHETER AB	SEK	6'599			6'599	140'646.03	0.01
NYFOSA AB	SEK	35'015	2'256		37'271	257'972.17	0.02
PANDOX -B-	SEK	23'078	1'025		24'103	348'307.49	0.02
PARADOX INTERACTIVE AB	SEK	8'179			8'179	119'435.73	0.01
PEAB -B-	SEK	36'159	10'887	8'542	38'504	239'855.77	0.01
PLATZER FASTIGHETER HOLDING -B-	SEK	11'534			11'534	66'494.94	0.00
PLEJD AB	SEK		1'030		1'030	76'508.18	0.00
RATOS	SEK	43'784			43'784	130'164.56	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
RAYSEARCH LABORATORIES	SEK		6'479		6'479	145'197.94	0.01
RUSTA AB	SEK	11'698			11'698	73'167.43	0.00
SAMHALLSBYGGNADSBOLAGET I NORD -B-	SEK	232'204			232'204	93'688.34	0.01
SCANDIC HOTELS GROUP AB	SEK	31'079	6'741		37'820	279'968.44	0.02
SDIPTech AB -B-	SEK	6'105	2'354		8'459	134'234.71	0.01
SECTRA AB	SEK	29'107	5'489	3'680	30'916	865'338.00	0.05
SINCH AB	SEK	141'535	9'742		151'277	377'327.40	0.02
SKISTAR AB -B-	SEK	9'523			9'523	126'200.59	0.01
SSAB SWEDISH STEEL -A-	SEK	47'639	16'911	14'311	50'239	233'403.50	0.01
SSAB SWEDISH STEEL -B-	SEK	135'332	24'453	24'630	135'155	612'168.17	0.04
STORSKOGEN GROUP AB -B-	SEK	296'782	14'515		311'297	258'820.77	0.02
STORYTEL AB	SEK		12'223		12'223	81'300.27	0.00
SURGICAL SCIENCE SWEDEN AB	SEK	8'133			8'133	66'246.97	0.00
SVOLDER AB -B-	SEK	18'399			18'399	83'708.77	0.01
SWECO AB -B-	SEK	42'733	2'794	2'413	43'114	580'816.79	0.04
SWEDENCARE AB	SEK	11'911			11'911	40'215.75	0.00
SYNSAM AB	SEK	19'296	10'832		30'128	150'041.11	0.01
THULE GROUP	SEK	22'668	1'627	1'288	23'007	514'240.09	0.03
TOBII DYNAVOX AB	SEK		18'106		18'106	192'413.79	0.01
TROAX GROUP AB -A-	SEK	7'640	1'093		8'733	103'937.08	0.01
TRUECALLER AB	SEK	51'482	19'772		71'254	269'688.74	0.02
VBG GROUP AB	SEK	3'628			3'628	91'441.86	0.01
VIMIAN GROUP AB	SEK	35'818			35'818	93'965.90	0.01
VITEC SOFTWARE GROUP AB	SEK	7'209	1'516		8'725	267'632.17	0.02
VITROLIFE AB	SEK	15'633	6'942	5'715	16'860	194'399.98	0.01
WALLENSTAM AB -B-	SEK	76'024	23'524	4'593	94'955	353'623.65	0.02
WHLBORGs FASTIGHETER AB	SEK	59'320	19'115	13'051	65'384	518'508.91	0.03
XVIVO PERFUSION AB	SEK	5'403			5'403	76'481.43	0.00
YUBICO AB	SEK	10'196			10'196	117'562.41	0.01
ZINZINO AB	SEK		2'818		2'818	44'813.60	0.00
						29'298'149.19	1.79

Switzerland

CRISPR THERAPEUTICS	USD	17'347	1'274	987	17'634	730'278.21	0.04
LITHIUM ARGENTINA AG	USD	23'881	41'247	65'128			
TRANSOCEAN (reg. shares)	USD	153'182	16'181	8'976	160'387	388'300.63	0.02
						1'118'578.84	0.07

United Kingdom

4IMPRINT GROUP PLC	GBP	5'912	396		6'308	229'485.86	0.01
AB DYNAMICS PLC	GBP	3'746			3'746	57'625.80	0.00
ABERDEEN GROUP PLC	GBP	394'645	49'592	49'706	394'531	829'242.25	0.05
ADVANCED MEDICAL SOLUTIONS GROUP	GBP	45'609			45'609	99'703.39	0.01
AG BARR PLC	GBP	20'416	6'604		27'020	198'931.73	0.01
AIRTEL AFRICA PLC	GBP	196'545	9'325	10'911	194'959	466'808.94	0.03
AJ BELL PLC	GBP	70'844	9'177	4'241	75'780	416'805.20	0.03
ALFA FINANCIAL SOFTWARE HOLDIN	GBP	26'001			26'001	62'593.50	0.00
ALLFUNDS GROUP LTD	EUR	21'897	3'151	1'328	23'720	133'104.78	0.01
ALPHA FX GROUP PLC	GBP	7'430	578		8'008	360'923.27	0.02
ALPHAWAVE IP GROUP PLC	GBP	65'444	36'673		102'117	200'633.65	0.01
AO WORLD	GBP	59'428			59'428	55'365.12	0.00
ASHMORE GROUP	GBP	100'913			100'913	194'346.31	0.01
ASHTeAD TECHNOLOGY HOLDINGS PL	GBP	17'603			17'603	70'405.94	0.00
ASOS	GBP	10'017			10'017	30'007.86	0.00
ASSURA	GBP	662'067	29'397	36'648	654'816	337'894.81	0.02
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GBP	62'660			62'660	49'481.07	0.00
AUCTION TECHNOLOGY GROUP PLC	GBP	21'704			21'704	79'076.58	0.00
AVIVA PLC	GBP		82'759	82'759			
AVON RUBBER PLC	GBP		3'278		3'278	67'447.55	0.00
BABCOCK INTERNATIONAL GROUP	GBP	54'199	7'299	3'259	58'239	638'766.24	0.04
BAKKAVOR GROUP PLC	GBP		45'899		45'899	113'467.91	0.01
BALFOUR BEATTY	GBP	110'847	19'453	21'329	108'971	698'177.74	0.04
BALTIC CLASSIFIEDS GROUP PLC	GBP	98'751	21'930	22'059	98'622	351'335.54	0.02
BEAZLEY	GBP	137'098	35'284	13'873	158'509	1'340'686.59	0.08
BELLWAY	GBP	25'439	3'205	3'212	25'432	639'691.78	0.04
BIG YELLOW GROUP	GBP	39'618	4'332	2'329	41'621	408'872.82	0.02
BODYCOTE	GBP	39'177			39'177	264'752.36	0.02
BREEDON GROUP PLC	GBP	58'938	14'813	11'139	62'612	248'331.08	0.02
BRIDGEPOINT GROUP LTD	GBP	49'983	5'364		55'347	201'233.61	0.01
BRITISH LAND	GBP	214'180	19'293	13'541	219'932	796'316.69	0.05
BURBERRY GROUP	GBP	76'878	13'969	10'127	80'720	1'118'436.58	0.07
BYTES TECHNOLOGY GROUP PLC	GBP	47'917	3'339		51'256	223'321.33	0.01
CARNIVAL	GBP	29'493	4'422	1'797	32'118	748'921.99	0.05
CERILLION PLC	GBP	3'661			3'661	54'934.97	0.00
CHEMRING GROUP	GBP	55'278	10'692	3'496	62'474	362'166.22	0.02
CLARKSON	GBP	6'265	1'122		7'387	278'708.12	0.02

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CLOSE BROTHERS GROUP	GBP		23'217		23'217	115'191.50	0.01
CMC MARKETS	GBP	22'792			22'792	54'007.15	0.00
COATS GROUP PLC	GBP	335'303	22'469		357'772	296'234.78	0.02
COHORT PLC	GBP		7'919		7'919	109'595.50	0.01
COMPUTACENTER	GBP	14'821	642	820	14'643	363'573.51	0.02
CONVATEC GROUP PLC	GBP	351'571	62'469	45'606	368'434	941'041.50	0.06
CRANEWARE PLC	GBP	6'386			6'386	147'528.87	0.01
CRANSWICK	GBP	11'597	810	658	11'749	646'852.73	0.04
CREST NICHOLSON HOLDINGS	GBP	47'869			47'869	77'617.32	0.00
CRODA INTERNATIONAL PLC	GBP		23'827		23'827	645'106.23	0.04
CURRYS PLC	GBP	218'714	60'824	48'651	230'887	279'906.88	0.02
CUSHMAN & WAKEFIELD PLC	USD	36'682	10'863	2'520	45'025	567'337.79	0.03
CVS GROUP	GBP	15'712			15'712	208'287.96	0.01
DELIVEROO PLC -A-	GBP	204'581	58'247	12'572	250'256	482'233.14	0.03
DERWENT LONDON	GBP	21'446	2'190	1'253	22'383	410'772.68	0.03
DIPLOMA	GBP	28'749	4'142	2'855	30'036	1'750'935.68	0.11
DIRECT LINE INSURANCE GROUP	GBP	281'155	25'280	306'435			
DISCOVERIE GROUP PLC	GBP	20'212			20'212	132'225.81	0.01
DIVERSIFIED ENERGY COMPANY PLC	GBP	12'191			12'191	158'452.89	0.01
DOMINO'S PIZZA GROUP	GBP	78'689			78'689	165'901.62	0.01
DOWLAIS GROUP PLC	GBP	292'718			292'718	246'004.12	0.02
DR. MARTENS PLC	GBP	132'757			132'757	129'915.08	0.01
DRAX GROUP	GBP	77'281	6'956	4'465	79'772	559'755.25	0.03
DUNELM GROUP	GBP	28'180	6'617	6'768	28'029	363'097.44	0.02
EASYJET	GBP	65'005	15'065	15'084	64'986	343'475.34	0.02
ELEMENTIS	GBP	126'618			126'618	222'254.38	0.01
EMPIRIC STUDENT	GBP	140'789			140'789	137'243.20	0.01
ENDEAVOUR MINING PLC	GBP	41'867	3'718	2'644	42'941	1'175'589.61	0.07
ENERGEAN PLC	GBP	33'300	1'621		34'921	359'829.65	0.02
FD TECH PLC	GBP	3'852		3'852			
FERREXPO	GBP	64'184		64'184			
FEVERTREE DRINK	GBP	22'038	5'013		27'051	236'830.98	0.01
FINABLR PLC	GBP	42'148			42'148	0.45	0.00
FIRSTGROUP	GBP	131'953			131'953	315'662.77	0.02
FRASERS GROUP PLC	GBP	25'183			25'183	183'775.87	0.01
FUTURE PLC	GBP	21'758	5'625		27'383	214'463.20	0.01
GAMES WORKSHOP GROUP PLC	GBP	7'065	1'002	750	7'317	1'220'382.23	0.07
GAMMA COMMUNICATIONS PLC	GBP	19'496	5'075	4'501	20'070	228'794.53	0.01
GATES INDUSTRIAL CORP PLC	USD	41'472	4'304	2'655	43'121	880'655.34	0.05
GB GROUP PLC	GBP	53'008			53'008	126'178.21	0.01
GENUIT GROUP PLC	GBP	52'288	17'943	13'837	56'394	205'162.10	0.01
GENUS	GBP	14'468	2'055		16'523	464'655.38	0.03
GEORGIA CAPITAL PLC	GBP		3'643		3'643	89'469.48	0.01
GLOBALDATA PLC	GBP	62'385			62'385	90'244.20	0.01
GRAINGER	GBP	151'201	30'852	31'050	151'003	316'569.55	0.02
GREAT PORTLAND ESTATES PLC	GBP	71'457	5'852		77'309	254'962.09	0.02
GREATLAND GOLD PLC	GBP	1'639'727	368'736	2'008'463			
GREGGS	GBP	21'923	3'283	3'290	21'916	373'101.78	0.02
HAMMERSON PLC R.E.I.T.	GBP	101'619	15'994	6'233	111'380	345'082.91	0.02
HARBOUR ENERGY PLC	GBP	123'501			123'501	303'976.25	0.02
HAYS	GBP	332'556	46'993		379'549	255'674.13	0.02
HBX GROUP INTERNATIONAL PLC	EUR		5'429		5'429	37'725.62	0.00
HELIOS TOWERS PLC	GBP	154'637	36'851		191'488	271'212.53	0.02
HILL & SMITH HOLDINGS	GBP	17'246	766		18'012	411'250.70	0.03
HILTON FOOD GROUP	GBP	15'983			15'983	143'381.68	0.01
HOCHSCHILD MINING	GBP	70'174	18'537		88'711	269'102.75	0.02
HOLLYWOOD BOWL GROUP PLC	GBP	37'808			37'808	103'057.46	0.01
HOME REIT PLC	GBP	159'864			159'864	8'628.89	0.00
HOWDEN JOINERY GROUP	GBP	117'863	13'357	14'150	117'070	1'057'804.51	0.06
HUNTING	GBP	31'152			31'152	110'472.87	0.01
IBSTOCK	GBP	85'880			85'880	128'125.16	0.01
IG GROUP HOLDINGS	GBP	74'192	11'583	11'270	74'505	908'862.53	0.06
IMI	GBP	55'017	6'428	7'293	54'152	1'329'349.87	0.08
INCHCAPE	GBP	74'004	17'764	21'135	70'633	508'971.27	0.03
INDIVIOR PLC	GBP	19'520	5'329		24'849	482'049.16	0.03
INTEGRAFIN HOLDINGS PLC	GBP	60'379			60'379	227'481.29	0.01
INTERMEDIATE CAPITAL GROUP	GBP	61'151	10'302	5'975	65'478	1'542'355.51	0.09
INTERNATIONAL DISTRIBUTION SERVICES PLC	GBP	129'186	22'516	151'702			
INVESTEC	GBP	131'403	16'795	16'833	131'365	767'204.73	0.05
IP GROUP	GBP	213'316			213'316	138'398.78	0.01
ITV	GBP	715'976	101'953	96'836	721'093	634'818.51	0.04
J D WETHERSPOON	GBP	19'156			19'156	143'722.24	0.01
JET2 PLC	GBP	39'123	2'950	19'526	22'547	396'257.51	0.02
JOHN WOOD GROUP	GBP	141'515			141'515	28'170.71	0.00
JOHNSON MATTHEY	GBP	34'219	4'638	4'683	34'174	705'002.80	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
JOHNSON SERVICE GROUP	GBP	91'907			91'907	137'910.63	0.01
JUDGES SCIENTIFIC PLC	GBP	1'297			1'297	92'409.85	0.01
JUPITER	GBP	103'267			103'267	139'572.61	0.01
JUST GROUP PLC	GBP	217'973	26'907	12'979	231'901	528'225.56	0.03
KAINOS GROUP PLC	GBP	18'478			18'478	141'029.09	0.01
KELLER GROUP	GBP	14'584	4'688	2'821	16'451	236'909.50	0.01
KIER GROUP	GBP	92'896	27'248		120'144	246'427.98	0.02
KINKSA PHARMACEUTICALS INTERNATIONAL PLC	USD	7'575			7'575	202'700.16	0.01
LEARNING TECHNOLOGIES GROUP PL	GBP	134'389		134'389			
LION FINANCE GROUP PLC	GBP	7'654	1'663	1'753	7'564	598'535.39	0.04
LIVANOVA	USD	7'851	1'297	485	8'663	390'186.87	0.02
LONDONMETRIC PROPERTY	GBP	438'931	129'551	31'591	536'891	1'067'603.74	0.07
MARSHALLS	GBP	52'186			52'186	100'616.64	0.01
ME GROUP INTERNATIONAL PLC	GBP	41'524			41'524	89'652.73	0.01
METRO BANK HOLDINGS PLC	GBP	72'215			72'215	91'990.67	0.01
MITCHELLS & BUTLERS	GBP	56'446			56'446	156'907.88	0.01
MITIE GROUP	GBP	258'333	53'721	56'091	255'963	386'847.30	0.02
MOBICO GROUP PLC	GBP	110'020		110'020			
MOLTEN VENTURES PLC	GBP	35'977			35'977	138'963.14	0.01
MONY GROUP PLC	GBP	106'263	8'055		114'318	246'572.38	0.02
MOONPIG GROUP PLC	GBP	71'427			71'427	153'443.97	0.01
MORGAN CURCIBLE	GBP	59'885			59'885	136'406.43	0.01
MORGAN SINDALL	GBP	9'761	450	541	9'670	435'830.17	0.03
NCC GROUP	GBP	62'269			62'269	97'739.62	0.01
NINETY ONE PLC	GBP	61'116			61'116	125'157.41	0.01
NOBLE CORP PLC -A-	USD	26'402	2'102	8'372	20'132	463'593.35	0.03
OCADO GROUP	GBP	115'915	18'178		134'093	487'253.04	0.03
OSB GROUP PLC	GBP	81'090	14'157	16'482	78'765	448'528.54	0.03
OXFORD INSTRUMENTS	GBP	11'687	2'125		13'812	274'650.59	0.02
OXFORD NANOPORE TECHNOLOGIES P	GBP	122'722			122'722	239'659.88	0.01
PAGEGROUP PLC	GBP	66'824			66'824	170'679.57	0.01
PAN AFRICAN RESOURCES	GBP	398'141	97'265		495'406	337'996.87	0.02
PARAGON GROUP OF COMPANIES	GBP	44'539	4'738	2'612	46'665	437'769.38	0.03
PENNON GROUP PLC	GBP	100'312	18'331	5'796	112'847	576'947.17	0.04
PERSIMMON	GBP	68'658	10'146	4'336	74'468	854'549.63	0.05
PETS AT HOME GROUP	GBP	93'282	34'837	24'124	103'995	251'250.47	0.02
POLAR CAPITAL HOLDINGS PLC	GBP	20'070			20'070	99'447.62	0.01
POLESTAR AUTOMOTIVE HOLDING UK ADR -A-	USD	89'395			89'395	97'856.59	0.01
PREMIER FOODS	GBP	139'842	19'917		159'759	325'268.01	0.02
PRIMARY HEALTH PROPERTIES	GBP	257'161	42'318		299'479	297'432.58	0.02
PRS REIT PLC/THE	GBP	109'498			109'498	118'915.51	0.01
QINETIQ	GBP	109'155	13'866	16'719	106'302	546'009.52	0.03
QUILTER PLC	GBP	301'033	42'921	18'230	325'724	576'670.78	0.04
RASPBERRY PI HOLDINGS PLC	GBP	18'881			18'881	86'014.52	0.01
RATHBONE BROTHERS	GBP	9'550	2'550		12'100	240'346.35	0.01
RENEW HOLDINGS PLC	GBP	17'375			17'375	150'242.11	0.01
RENEWI PLC	GBP	15'803		15'803			
RENISHAW	GBP	7'803	1'473		9'276	323'442.88	0.02
RIGHTMOVE PLC	GBP	164'832	26'879	16'665	175'046	1'404'404.55	0.09
ROTORK	GBP	182'255	12'536	10'324	184'467	685'431.23	0.04
RS GROUP PLC	GBP	101'634	6'862	5'750	102'746	626'682.70	0.04
RWS HOLDINGS PLC	GBP	59'288		59'288			
SAFESTORE HOLDINGS	GBP	45'846	3'077	2'593	46'330	314'591.72	0.02
SAVILLS	GBP	27'790	4'103		31'893	313'307.72	0.02
SENIOR	GBP	90'013			90'013	194'829.16	0.01
SENSATA TECHNOLOGIES HOLDING P	USD	23'414	11'697	3'919	31'192	810'992.93	0.05
SERCO GROUP	GBP	212'187	25'212	12'582	224'817	530'049.12	0.03
SERICA ENERGY PLC	GBP	54'815			54'815	106'513.89	0.01
SHAFTESBURY CAPITAL PLC	GBP	314'063	43'352	18'943	338'472	533'469.92	0.03
SIGMAROC PLC	GBP	210'561	74'446	57'917	227'090	281'922.79	0.02
SOFTCAT	GBP	25'697	6'456	1'551	30'602	532'536.26	0.03
SPECTRIS	GBP	21'200	2'752	1'324	22'628	988'340.03	0.06
SPIRE HEALTHCARE GROUP	GBP	60'651			60'651	142'079.70	0.01
SPIRENT COMMUNICATIONS	GBP	121'038	8'529		129'567	273'588.34	0.02
SSP GROUP PLC	GBP	171'193	46'392	36'359	181'226	300'892.37	0.02
ST JAMES'S PLACE CAPITAL	GBP	116'634	17'129	13'132	120'631	1'652'551.06	0.10
STHREE	GBP	29'783		29'783			
SUPERMARKET INCOME REIT PLC	GBP	267'186	52'752		319'938	270'434.39	0.02
TARGET HEALTHCARE REIT PLC	GBP	121'778	17'102		138'880	143'328.30	0.01
TATE & LYLE PLC	GBP	82'313	12'341	13'505	81'149	465'608.37	0.03
TAYLOR WIMPEY	GBP	759'739	113'747	48'031	825'455	853'141.69	0.05
TBC BANK GROUP PLC	GBP	9'002	1'322	547	9'777	461'761.81	0.03
TECHNIPFMC (reg. shares)	USD	68'382	18'428	8'399	78'411	2'303'078.78	0.14
TELECOM PLUS	GBP	14'841		787	14'054	274'607.80	0.02
THE BERKELEY GROUP HOLDINGS PLC	GBP	21'679	3'130	2'430	22'379	869'716.11	0.05

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
THG HOLDINGS PLC	GBP	129'974			129'974	40'044.68	0.00
TI FLUID SYSTEMS PLC	GBP	79'871		79'871			
TORM -A-	DKK	12'350			12'350	211'678.69	0.01
TRAINLINE PLC	GBP	97'491	23'196	22'594	98'093	284'431.94	0.02
TRAVIS PERKINS PLC	GBP	45'561	12'579	10'043	48'097	309'196.17	0.02
TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	GBP	478'659	85'040	85'179	478'520	717'007.83	0.04
TRONOX HOLDINGS PLC	USD	19'858			19'858	67'910.29	0.00
TRUSTPILOT GROUP PLC	GBP	73'869			73'869	164'272.09	0.01
UNITE GROUP	GBP	83'823	18'793	12'592	90'024	678'341.00	0.04
URBAN LOGISTICS REIT PLC	GBP	86'105	31'672	117'777			
VESUVIUS	GBP	43'585			43'585	175'877.66	0.01
VICTREX	GBP	18'660			18'660	143'828.25	0.01
VISTRY GROUP PLC	GBP	67'853	8'872	4'066	72'659	479'096.26	0.03
VOLEX PLC	GBP	29'209			29'209	109'573.58	0.01
VOLUTION GROUP PLC	GBP	42'421	14'426	12'066	44'781	305'523.91	0.02
WATCHES OF SWITZERLAND GROUP P	GBP	48'794			48'794	172'035.05	0.01
WEIR GROUP	GBP	55'659	4'787	3'506	56'940	1'514'581.00	0.09
WH SMITH	GBP	28'028	8'671	9'106	27'593	205'533.37	0.01
WORKSPACE GROUP	GBP	30'590			30'590	132'091.18	0.01
XPS PENSIONS GROUP PLC	GBP	40'188			40'188	150'976.72	0.01
YOUNGOV PLC	GBP	22'119			22'119	82'857.02	0.01
YOUNG & CO'S BREWERY PLC -A-	GBP	6'930			6'930	62'467.49	0.00
ZIGUP PLC	GBP	45'876			45'876	155'754.47	0.01
						74'820'125.39	4.57
United States							
10X GENOMICS INC -A-	USD	20'537			20'537	229'896.01	0.01
1-800-FLOWERS.COM -A-	USD	4'140		4'140			
1ST INTERSTATE BANCYSYSTEM -A-	USD	19'624	1'832	3'295	18'161	474'798.52	0.03
1ST SOURCE	USD	3'810			3'810	196'111.02	0.01
89BIO INC	USD	17'719			17'719	127'844.86	0.01
A O SMITH	USD		26'629	1'544	25'085	1'428'890.73	0.09
A10 NETWORKS	USD	15'026	1'057		16'083	227'584.10	0.01
AAON	USD	11'195	1'664	1'391	11'468	760'081.87	0.05
AAR	USD	5'591	967	348	6'210	375'417.26	0.02
ABACUS GLOBAL MANAGEMENT INC	USD		8'768		8'768	50'091.37	0.00
ABERCROMBIE & FITCH -A-	USD	10'280	1'897	2'095	10'082	753'449.11	0.05
ABM INDUSTRIES	USD	9'151	3'639	678	12'112	475'852.52	0.03
ACADEMY SPORTS & OUTDOORS INC	USD	13'929	2'511	2'618	13'822	591'407.28	0.04
ACADIA HEALTHCARE	USD	15'152	4'817	4'603	15'366	281'896.06	0.02
ACADIA PHARMACEUTICALS	USD	22'481	6'083	3'872	24'692	512'765.56	0.03
ACADIA REALTY TRUST	USD	24'689	2'441	1'438	25'692	410'772.44	0.03
ACADIAN ASSET MANAGEMENT INC	USD	5'939			5'939	241'871.25	0.01
ACCEL ENTERTAINMENT INC -A-1-	USD	9'848			9'848	91'198.52	0.01
ACCO BRANDS	USD	14'732		14'732			
ACI WORLDWIDE	USD	15'620	4'520	1'067	19'073	752'077.27	0.05
ACM RESEARCH INC -A-	USD	10'739			10'739	242'145.92	0.01
ACUITY BRANDS	USD	4'996	1'145	321	5'820	1'518'177.54	0.09
ACUREN CORP	USD		29'520		29'520	265'825.46	0.02
ACUSHNET HOLDINGS CORP	USD	6'436	1'681	1'916	6'201	379'778.34	0.02
ACV AUCTIONS INC	USD	31'620	3'342	1'853	33'109	308'461.46	0.02
ADAMIS TRUST INC	USD	19'747			19'747	113'918.60	0.01
ADAPTHEALTH CORP -A-	USD	13'024			13'024	98'756.77	0.01
ADAPTIVE BIOTECHNOLOGIES CORP	USD	21'659			21'659	228'092.03	0.01
ADDUS HOMECARE	USD	2'698	229	155	2'772	255'087.33	0.02
ADEIA INC	USD	22'605	4'353		26'958	323'960.31	0.02
ADMA BIOLOGICS	USD	48'447	5'039	2'835	50'651	698'530.08	0.04
ADT INC	USD	55'505	45'023	3'698	96'830	673'882.82	0.04
ADTALEM GLOBAL EDUCATION INC	USD	7'734	1'011	1'054	7'691	804'719.66	0.05
ADTRAN HOLDINGS INC	USD	15'510			15'510	116'244.10	0.01
ADVANCE AUTO PARTS	USD	12'794	581	3'396	9'979	486'297.41	0.03
ADVANCED DRAINAGE SYSTEMS	USD	11'668	5'269	1'513	15'424	1'774'292.92	0.11
ADVANCED ENERGY	USD	5'839	796	352	6'283	751'427.58	0.05
ADVANSIX (when issued)	USD	5'508			5'508	94'445.21	0.01
ADVANTAGE SOLUTIONS INC -A-	USD	6'944		6'944			
AEROVIRONMENT	USD	5'811	2'134	817	7'128	1'374'584.03	0.08
AES	USD	149'450	28'624	17'439	160'635	1'737'861.41	0.11
AEVA TECHNOLOGIES INC	USD		4'200		4'200	49'683.71	0.00
AFFILIATED MANAGERS GROUP	USD	4'826	626	676	4'776	857'937.32	0.05
AFFIRM HOLDINGS INC -A-	USD	51'339	7'821	59'160			
AGCO	USD	10'316	1'600	1'399	10'517	909'149.48	0.06
AGILON HEALTH INC	USD	46'073	4'857		50'930	52'088.27	0.00
AGILYSYS INC	USD	5'526	279	308	5'497	479'276.78	0.03
AGIOS PHARMACEUTICALS	USD	10'670	1'824	662	11'832	356'509.41	0.02
AGNC INVESTMENT	USD	140'928	59'774	9'711	190'991	1'489'426.30	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
AGREE REALTY	USD	22'217	5'613	1'486	26'344	1'531'127.35	0.09
AIR LEASE -A-	USD	22'685	2'039	1'434	23'290	1'120'454.99	0.07
AIR TRANSPORT	USD	3'295		3'295			
AKEBIA THERAPEUTICS INC	USD		31'100		31'100	78'027.26	0.00
AKERO THERAPEUTICS INC	USD	9'961	2'992	687	12'266	457'988.99	0.03
ALAMO GROUP	USD	1'530	141	89	1'582	267'295.11	0.02
ALARM.COM HOLDINGS INC	USD	9'711	921	3'139	7'493	351'020.05	0.02
ALASKA AIR GROUP	USD	5'121			5'121	256'881.24	0.02
ALBANY INTERNATIONAL	USD	6'274	717	371	6'620	335'935.89	0.02
ALBEMARBLE CORPORATION	USD		29'378	1'544	27'834	1'888'608.36	0.12
ALCOA (reg shares)	USD	54'366	12'744	5'681	61'429	1'579'976.84	0.10
ALEXANDER & BALDWIN	USD	15'568			15'568	240'572.28	0.01
ALEXANDER'S INC	USD	535			535	98'464.45	0.01
ALIGHT INC -A-	USD	88'147	8'709	5'133	91'723	284'358.54	0.02
ALIGNMENT HEALTHCARE INC	USD	13'980	10'442		24'422	319'242.59	0.02
ALKAMI TECHNOLOGY INC	USD	13'579	3'874	925	16'528	338'077.73	0.02
ALLEGiant TRAVEL	USD	796			796	39'852.88	0.00
ALLEGRO MICROSYSTEMS INC	USD	27'599	1'954	1'566	27'987	689'870.88	0.04
ALLETE	USD	11'984	1'755	677	13'062	669'518.59	0.04
ALLISON TRANSMISSION HOLDINGS	USD	13'836	2'939	1'499	15'276	1'065'687.66	0.07
ALLY FINANCIAL	USD		56'736	3'008	53'728	1'762'260.61	0.11
ALPHA METALLURGICAL RESOURCES	USD	2'263	145		2'408	287'046.66	0.02
ALPHATEC HOLDINGS INC	USD	16'866	10'318		27'184	345'355.82	0.02
ALTair ENGINEERING INC -A-	USD	12'377	642	13'019			
ALTICE USA INC	USD	48'856			48'856	91'346.11	0.01
ALTIMUNE INC	USD	14'755		14'755			
ALTUS POWER INC	USD	9'131	4'134	13'265			
AMALGAMATED FINANCIAL CORP	USD	2'673			2'673	61'702.51	0.00
A-MARK PRECIOUS METALS INC	USD	2'801			2'801	52'392.71	0.00
AMBAC FINANCIAL GROUP	USD	6'549		6'549			
AMC ENTERTAINMENT HOLDINGS INC	USD	77'490	16'912		94'402	211'955.07	0.01
AMEDISYS	USD	5'320	900	6'220			
AMENTUM HOLDINGS INC	USD	28'689	8'644	1'847	35'486	707'430.69	0.04
AMERANT BANCORP INC -A-	USD	6'996			6'996	120'183.42	0.01
AMERESCO INC -A-	USD	7'128			7'128	144'833.94	0.01
AMERICAN AIRLINES GROUP	USD	35'198	9'038	7'029	37'207	397'477.33	0.02
AMERICAN ASSETS TRUST	USD	7'108			7'108	118'699.80	0.01
AMERICAN AXLE & MANUFACTURING HOLDINGS	USD	17'086		17'086			
AMERICAN EAGLE OUTFITTERS	USD	28'221	4'945	5'795	27'371	282'996.61	0.02
AMERICAN HEALTHCARE REIT INC	USD	31'501	6'214	2'188	35'527	1'214'666.69	0.07
AMERICAN STATES WATER	USD	5'874	1'802	407	7'269	432'874.59	0.03
AMERICAN SUPERCONDUCTOR CORP	USD	7'697			7'697	306'886.89	0.02
AMERICAN WOODMARK	USD	2'294			2'294	118'353.33	0.01
AMERICOLD REALTY TRUST	USD	57'875	19'573	7'192	70'256	810'600.58	0.05
AMERIS BANCORP	USD	10'088	2'795	683	12'200	714'334.44	0.04
AMERISAFE	USD	3'954			3'954	145'897.18	0.01
AMICUS THERAPEUTICS	USD	45'764	2'595		48'359	293'275.23	0.02
AMKOR TECHNOLOGY	USD	23'771	4'187	1'482	26'476	511'734.31	0.03
AMN HEALTHCARE SERVICES	USD	6'051			6'051	100'468.29	0.01
AMNEAL PHARMACEUTICALS INC -A-	USD	28'768	14'738		43'506	332'325.26	0.02
AMPHASTAR PHARMACEUTICALS	USD	8'160			8'160	199'641.88	0.01
AMPLITUDE INC -A-	USD	15'951			15'951	145'676.82	0.01
AMPRIUS TECHNOLOGIES INC	USD		15'200		15'200	86'108.52	0.01
ANAPTYSBIO INC	USD	1'999	931		2'930	47'595.00	0.00
ANAVEX LIFE SCIENCE	USD	17'581			17'581	135'418.16	0.01
ANDERSONS	USD	5'015			5'015	163'889.28	0.01
ANGI INC -A-	USD		9'183		9'183	130'018.34	0.01
ANI PHARMACEUTICALS	USD	3'526			3'526	263'420.89	0.02
ANNEXON INC	USD	14'292		14'292			
ANTERIX INC	USD	1'177		1'177			
ANTERO MIDSTREAM CORP	USD	57'091	7'686	3'757	61'020	867'370.11	0.05
ANTERO RESOURCES CORPORATION	USD	62'416	15'548	6'857	71'107	1'813'558.37	0.11
APA CORP	USD	77'835	19'074	11'995	84'914	1'575'425.29	0.10
APARTMENT INVESTMENT AND MANAG -A-	USD	26'389	6'020		32'409	202'760.66	0.01
APELLIS PHARMACEUTICALS INC	USD	14'359	7'052		21'411	471'661.05	0.03
API GROUP CORP	USD	44'170	29'360	4'424	69'106	1'970'139.15	0.12
APOGEE ENTERPRISES	USD	4'308	471		4'779	167'918.75	0.01
APOGEE THERAPEUTICS INC	USD	4'566			4'566	132'689.18	0.01
APOLLO COMMERCIAL REAL ESTATE FINANCE	USD	19'526	1'907		21'433	181'357.38	0.01
APPFOLIO INC -A-	USD	3'538	688	535	3'691	818'041.79	0.05
APPIAN CORP -A-	USD	4'846			4'846	119'181.36	0.01
APPLE HOSPITALITY REIT	USD	47'460	3'881	2'721	48'620	507'357.90	0.03
APPLIED DIGITAL CORP	USD	32'386	11'043		43'429	554'514.50	0.03
APPLIED INDUSTRIAL TECHNOLOGIES	USD	7'839	1'358	2'653	6'544	1'378'199.36	0.08
APPLIED OPTOELECTRONICS INC	USD	9'429	2'493		11'922	230'526.46	0.01

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
APTARGROUP	USD	10'768	4'027	1'309	13'486	1'500'710.88	0.09
ARAMARK HOLDINGS	USD	53'658	8'333	15'754	46'237	1'444'886.60	0.09
ARBOR REALTY TRUST	USD	39'354	1'993	2'191	39'156	373'558.78	0.02
ARCBEST	USD	4'891	886	1'899	3'878	228'551.99	0.01
ARCELLX INC	USD	6'407	735	379	6'763	374'966.59	0.02
ARCHER AVIATION INC -A-	USD	78'817	44'540	5'590	117'767	842'176.17	0.05
ARCHROCK	USD	23'417	8'918	1'714	30'621	605'795.87	0.04
ARCOSA INC	USD	7'242	1'306	453	8'095	640'013.23	0.04
ARCTURUS THERAPEUTICS HOLDINGS	USD	3'770		3'770			
ARCUS BIOSCIENCES INC	USD	14'777			14'777	125'037.00	0.01
ARCUTIS BIOTHERAPEUTICS INC	USD	16'486	3'866		20'352	252'380.10	0.02
ARDELYX	USD	48'890			48'890	248'446.83	0.02
ARDENT HEALTH INC	USD		4'800		4'800	48'669.75	0.00
ARGAN	USD	2'808	152	157	2'803	511'132.03	0.03
ARHAUS INC -A-	USD	7'312	5'665		12'977	121'626.61	0.01
ARIS WATER SOLUTIONS INC -A-	USD	5'044			5'044	97'814.03	0.01
ARKO CORP	USD	7'234			7'234	28'900.46	0.00
ARLO TECHNOLOGIES INC	USD	21'446			21'446	298'333.05	0.02
ARMADA HOFFLER PROPERTIES	USD	12'581			12'581	73'181.76	0.00
ARMOUR RESIDENTIAL REIT INC	USD	10'028	7'600		17'628	215'642.59	0.01
ARMSTRONG WORLD INDUSTRIES	USD	7'088	1'657	448	8'297	1'297'847.10	0.08
ARRAY DIGITAL INFRASTRUCTURE INC	USD	2'595			2'595	111'613.84	0.01
ARRAY TECHNOLOGIES INC	USD	24'014			24'014	172'880.34	0.01
ARRIVENT BIOPHARMA INC	USD	2'736			2'736	41'798.46	0.00
ARROW ELECTRONICS	USD	8'575	714	538	8'751	883'324.91	0.05
ARROWHEAD PHARMACEUTICALS	USD	22'869	1'464		24'333	428'318.12	0.03
ARS PHARMACEUTICALS INC	USD	8'101			8'101	75'214.41	0.00
ARTISAN PARTNERS ASSET MANAGMENT -A-	USD	11'030	1'427	660	11'797	441'042.99	0.03
ARTIVION INC	USD	5'891			5'891	206'779.04	0.01
ARVINAS INC	USD	6'918			6'918	42'728.37	0.00
ASANA INC -A-	USD	12'531	3'745		16'276	189'870.21	0.01
ASBURY AUTOMOTIVE GROUP	USD	2'659	648	175	3'132	629'484.60	0.04
ASGN INCORPORATED	USD	6'530	814	389	6'955	301'476.30	0.02
ASHLAND GLOBAL HOLDING	USD	9'398	939	548	9'789	439'181.85	0.03
ASPEN AEROGELS INC	USD	13'632			13'632	74'502.69	0.00
ASSOCIATED BANC-CORP	USD	25'518	2'303	1'475	26'346	567'743.19	0.03
ASSURANT	USD		9'432	547	8'885	1'530'673.74	0.09
AST SPACEMOBILE INC -A-	USD	33'322	13'574	2'597	44'299	1'732'264.42	0.11
ASTEC INDUSTRIES	USD	3'357			3'357	124'163.75	0.01
ASTERA LABS INC	USD		31'196	1'703	29'493	4'293'620.17	0.26
ASTRANA HEALTH INC	USD	7'092			7'092	181'105.57	0.01
ASTRIA THERAPEUTICS INC	USD	6'283		6'283			
ASTRONICS	USD	5'264	5'736		11'000	319'662.94	0.02
ATI INC	USD	22'619	5'393	2'677	25'335	1'569'650.65	0.10
ATKORE INTERNATIONAL (reg. shares)	USD	5'083	821	313	5'591	259'952.59	0.02
ATLANTA BRAVES HOLDINGS INC	USD	716	470		1'186	45'017.39	0.00
ATLANTA BRAVES HOLDINGS INC	USD	6'623	2'386	477	8'532	306'638.44	0.02
ATLANTIC UNION BANKSHARES CORP	USD	13'463	8'900	1'185	21'178	604'608.51	0.04
ATLANTICUS HOLDINGS CORP	USD	1'217			1'217	64'859.37	0.00
ATLAS ENERGY SOLUTIONS INC	USD	10'265			10'265	96'044.42	0.01
ATMUS FILTRATION TECHNOLOGIES	USD	17'305	1'369	990	17'684	629'059.84	0.04
ATRICURE	USD	7'460	3'629		11'089	327'742.69	0.02
AURORA INNOVATION INC -A-	USD	193'997	71'305	31'031	234'271	1'053'860.74	0.06
AUTOLIV	USD	15'901	4'309	1'897	18'313	1'815'442.83	0.11
AUTONATION	USD	4'180	1'004	301	4'883	854'763.08	0.05
AVANOS MEDICAL INC	USD	7'698	17'669		25'367	242'008.01	0.01
AVANTOR INC	USD		119'662		119'662	1'287'894.09	0.08
AVEANNA HEALTHCARE HOLDINGS IN	USD	10'153			10'153	64'899.40	0.00
AVEPOINT INC	USD	21'138	5'523	1'413	25'248	330'040.00	0.02
AVIDITY BIOSCIENCES INC	USD	17'008	5'352	1'185	21'175	788'096.14	0.05
AVIDXCHANGE HOLDINGS INC	USD	25'733	11'269	7'852	29'150	231'516.12	0.01
AVIENT CORP	USD	14'178	1'323	822	14'679	438'656.30	0.03
AVIS BUDGET GROUP	USD	2'879		153	2'726	344'644.20	0.02
AVISTA	USD	12'352	1'241	720	12'873	375'841.39	0.02
AVNET	USD	13'630	1'762	816	14'576	635'548.37	0.04
AXCELIS TECHNOLOGIES INC	USD	6'594	925	399	7'120	455'347.94	0.03
AXOGEN INC	USD	8'621			8'621	111'177.65	0.01
AXOS FINANCIAL INC	USD	11'181	823	636	11'368	828'481.51	0.05
AXSOME THERAPEUTICS INC	USD	6'441	906	389	6'958	674'263.91	0.04
AZEK COMPANY INC	USD	30'284	3'288	33'572			
AZENTA INC	USD	6'610			6'610	161'297.19	0.01
AZZ	USD	4'414	607	266	4'755	428'906.17	0.03
B&G FOODS -A-	USD	11'423		11'423			
BADGER METER	USD	4'424	1'224	547	5'101	745'543.20	0.05
BALCHEM	USD	4'858	844	331	5'371	695'612.97	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
BALDWIN INSURANCE GROUP INC	USD	10'026	1'216	596	10'646	269'395.80	0.02
BANC OF CALIFORNIA	USD	21'588	3'749	1'343	23'994	324'383.92	0.02
BANCFIRST	USD	4'417	479	259	4'637	492'659.73	0.03
BANCORP	USD	6'932	964	418	7'478	455'538.04	0.03
BANK FIRST CORP	USD	1'971			1'971	204'606.27	0.01
BANK OF HAWAII	USD	6'119	349	343	6'125	333'378.07	0.02
BANK OZK	USD	17'546	2'623	1'069	19'100	800'756.98	0.05
BANKUNITED	USD	11'078	1'514	667	11'925	373'413.44	0.02
BANNER	USD	5'128	816	315	5'629	301'478.79	0.02
BAR HARBOR BANKSHARES	USD	1'777	1'715		3'492	90'038.76	0.01
BARRETT BUSINESS SERVICES	USD	5'564			5'564	216'951.79	0.01
BATH & BODY WORKS INC	USD	43'730	11'098	14'868	39'960	932'638.49	0.06
BEACON FINANCIAL CORP	USD	6'641	4'637		11'278	235'465.78	0.01
BEACON ROOFING SUPPLY	USD	9'333	815	10'148			
BEAM THERAPEUTICS INC	USD	10'368	9'205		19'573	255'856.82	0.02
BEAZER HOMES USA	USD	5'960			5'960	119'815.55	0.01
BEL FUSE -B-	USD	2'263			2'263	243'308.25	0.01
BELDEN	USD	6'040	1'035	375	6'700	697'014.94	0.04
BELLRING DISTRIBUTION LLC	USD	27'228	3'574	3'452	27'350	897'070.95	0.05
BENCHMARK ELECTRONICS	USD	5'326	574		5'900	191'349.51	0.01
BERRY PLASTICS GROUP	USD	18'676	2'198	20'874			
BGC GROUP INC	USD	71'218	11'496	4'384	78'330	613'978.88	0.04
BIGBEAR.AI HOLDINGS INC	USD	39'637	24'885		64'522	261'379.83	0.02
BIGCOMMERCE HOLDINGS INC	USD	15'439		15'439			
BILL.COM HOLDINGS INC	USD	20'897	7'388	2'443	25'842	958'489.94	0.06
BIOCRIST PHARMACEUTICALS	USD	39'891	2'884	2'267	40'508	268'966.46	0.02
BIO LIFE SOLUTIONS	USD	7'479			7'479	149'695.09	0.01
BIO-RAD LABORATORIES -A-	USD		4'413	234	4'179	994'649.38	0.06
BIO-TECHNE	USD		29'657	1'615	28'042	1'224'042.46	0.07
BIOVENTUS INC -A-	USD	7'538		7'538			
BJ'S RESTAURANTS	USD	3'948			3'948	105'865.73	0.01
BJ'S WHOLESALE CLUB HOLDINGS I	USD	21'233	7'475	2'324	26'384	2'059'219.24	0.13
BKV CORP	USD	3'511			3'511	65'392.72	0.00
BLACK HILLS	USD	14'297	1'789	853	15'233	727'973.45	0.04
BLACKBAUD	USD	8'502	338	469	8'371	446'194.88	0.03
BLACKLINE INC	USD	7'964	1'054	478	8'540	370'999.65	0.02
BLACKSKY TECHNOLOGY INC -A-	USD	4'300	4'300		4'300	60'332.21	0.00
BLACKSTONE MORTGAGE TRUST -A-	USD	24'992	2'490	1'457	26'025	406'739.07	0.02
BLEND LABS INC -A-	USD	40'426	6'072		46'498	134'492.83	0.01
BLOOM ENERGY CORP -A-	USD	42'665	10'244	6'480	46'429	1'963'946.11	0.12
BLOOMIN' BRANDS	USD	16'725			16'725	98'222.22	0.01
BLUE BIRD CORP	USD	6'521	4'645		11'166	520'945.63	0.03
BLUE OWL CAPITAL INC -A-	USD	115'893	34'176	7'803	142'266	2'105'224.43	0.13
BLUELINX HOLDINGS INC	USD	1'679			1'679	110'825.48	0.01
BLUEPRINT MEDICINES	USD	12'775	2'818	15'593			
BODY GAMING	USD	13'279	2'316	3'216	12'379	849'244.51	0.05
BOISE CASCADE	USD	5'937	523	342	6'118	425'289.86	0.03
BOK FINANCIAL	USD	3'568	577	220	3'925	349'397.77	0.02
BOOT BARN HOLDINGS INC	USD	6'339	489	362	6'466	918'439.33	0.06
BORG WARNER	USD	35'608	13'196	2'447	46'357	1'583'832.75	0.10
BOSTON BEER -A-	USD	1'822	231		2'053	362'672.27	0.02
BOSTON OMAHA CORP -A-	USD	4'480		4'480			
BOWHEAD SPECIALTY HOLDINGS INC	USD	2'721			2'721	67'528.37	0.00
BOX -A-	USD	22'164	5'009	1'440	25'733	670'909.27	0.04
BRADY -A-	USD	7'120	1'804	1'545	7'379	460'355.79	0.03
BRANDYWINE REALTY TRUST	USD	26'970			26'970	91'800.88	0.01
BRAZE INC -A-	USD	15'411	1'455	894	15'972	353'504.84	0.02
BREAD FINANCIAL HOLDINGS INC	USD	8'004	1'122	484	8'642	457'049.19	0.03
BRIDGEBIO PHARMA INC	USD	25'253	5'929	1'809	29'373	1'214'783.46	0.07
BRIGHT HORIZONS FAMILY SOLUTIONS	USD	8'417	1'685	586	9'516	897'511.32	0.05
BRIGHTHOUSE FINANCIAL INC	USD	12'436	2'541	2'532	12'445	469'942.71	0.03
BRIGHTSPIRE CAPITAL INC	USD	27'135			27'135	125'751.77	0.01
BRIGHTSPRING HEALTH SERVICES I	USD	12'134	5'253		17'387	329'113.74	0.02
BRIGHTVIEW HOLDINGS INC	USD	12'381	4'876		17'257	198'556.49	0.01
BRINKER	USD	6'762	988	450	7'300	909'804.49	0.06
BRINKS	USD	8'804	1'617	1'509	8'912	797'819.37	0.05
BRISTOW GROUP INC	USD	1'251			1'251	38'493.48	0.00
BRIXMOR PROPERTY GROUP	USD	48'972	7'969	3'174	53'767	1'202'472.08	0.07
BROADSTONE NET LEASE INC	USD	38'259	6'442	2'369	42'332	628'788.33	0.04
BROOKDALE SENIOR LIVING	USD	27'759	3'415		31'174	191'796.00	0.01
BROOKLINE BANCORP	USD	18'964			18'964	165'920.62	0.01
BRUKER	USD	17'327	2'811	1'067	19'071	517'789.38	0.03
BRUNSWICK	USD	10'736	2'212	1'955	10'993	558'549.09	0.03
BUCKLE	USD	6'198	1'528		7'726	349'341.92	0.02
BUMBLE INC -A-	USD	14'593			14'593	71'942.59	0.00

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
BURKE & HERBERT FINANCIAL SERV	USD	2'780			2'780	141'183.84	0.01
BUSINESS FIRST BANCSHARES INC	USD	4'937	2'122		7'059	141'063.02	0.01
BUTTERFLY NETWORK INC -A-	USD	30'041	106'000	136'041			
BWX TECHNOLOGIES	USD	19'277	3'437	2'426	20'288	2'626'744.12	0.16
BYLINE BANCORP INC	USD	4'991	764		5'755	132'938.18	0.01
C3.AI INC -A-	USD	23'086	7'159	1'603	28'642	386'993.12	0.02
CABLE ONE	USD	708			708	91'349.95	0.01
CABOT	USD	10'990	1'246	649	11'587	755'100.09	0.05
CACI INTERNATIONAL	USD	4'782	777	573	4'986	1'911'157.14	0.12
CACTUS INC -A-	USD	10'235	3'140	709	12'666	424'548.93	0.03
CADENCE BANK	USD	27'785	8'838	3'933	32'690	983'152.38	0.06
CADRE HOLDINGS INC	USD	5'487	717		6'204	152'728.39	0.01
CAESARS ENTERTAINMENT INC	USD	45'160	11'889	8'618	48'431	1'035'924.50	0.06
CALAVO GROWERS	USD	3'908			3'908	85'402.03	0.01
CALERES	USD	5'535			5'535	66'338.43	0.00
CALIFORNIA RESOURCES CORP	USD	12'975	1'181	750	13'406	532'153.72	0.03
CALIFORNIA WATER SERVICE GROUP	USD	9'131	2'452	2'130	9'453	354'467.57	0.02
CALIX	USD	9'193	1'395	561	10'027	476'298.46	0.03
CALLAWAY GOLF	USD	19'587	2'853		22'440	171'410.35	0.01
CAL-MAINE FOODS	USD	8'731	1'829	560	10'000	923'983.85	0.06
CALUMET INC	USD	14'732	1'627		16'359	213'059.38	0.01
CAMDEN NATIONAL	USD	2'629			2'629	85'894.23	0.01
CAMPBELL'S CO	USD		31'460		31'460	802'627.32	0.05
CAMPING WORLD HOLDINGS INC	USD	11'782			11'782	164'839.57	0.01
CANNAE HOLDINGS INC	USD	11'701			11'701	174'831.98	0.01
CANTALOUPE INC	USD	12'346			12'346	107'228.97	0.01
CAPITAL CITY BANK GROUP	USD	2'980			2'980	104'433.83	0.01
CAPITOL FEDERAL FINANCIAL	USD	27'536			27'536	142'571.32	0.01
CAPRICOR THERAPEUTICS INC	USD	7'274	3'651	10'925			
CAREDX INC	USD	10'315			10'315	112'583.88	0.01
CARETRUST REIT	USD	38'662	8'754	5'071	42'345	1'164'241.59	0.07
CARGO THERAPEUTICS INC	USD	3'175		3'175			
CARGURUS INC -A-	USD	17'202	5'388	1'197	21'393	591'431.01	0.04
CARMAX	USD	28'354	1'645		26'709	1'309'267.82	0.08
CARPENTER TECHNOLOGY	USD	9'671	3'114	2'844	9'941	1'913'317.81	0.12
CARS.COM INC	USD	9'816			9'816	102'353.18	0.01
CARTER'S	USD	5'823			5'823	132'880.51	0.01
CASELLA WASTE SYSTEMS -A-	USD	12'628	2'550	1'436	13'742	1'082'198.53	0.07
CASEY'S GENERAL STORES	USD	5'960	2'706	502	8'164	3'225'842.47	0.20
CASS INFORMATION SYSTEMS	USD	2'499			2'499	86'099.63	0.01
CASTLE BIOSCIENCES INC	USD	3'702	971		4'673	89'648.75	0.01
CATALYST PHARMACEUTICAL PARTNERS	USD	22'150	7'094	1'550	27'694	455'615.34	0.03
CATHAY GENERAL BANCORP	USD	13'561	2'495	2'288	13'768	549'053.58	0.03
CAVA GROUP INC	USD	18'095	6'223	1'214	23'104	1'247'006.82	0.08
CAVCO INDUSTRIES (wi)	USD	1'543	299	274	1'568	664'629.42	0.04
CBIZ	USD	9'362	1'862	595	10'629	548'122.55	0.03
CBL & ASSOCIATES PROPERTIES IN	USD	1'427			1'427	36'315.31	0.00
CCC INTELLIGENT SOLUTIONS HOLD	USD	91'548	20'305	5'928	105'925	837'895.71	0.05
CECO ENVIRONMENTAL CORP	USD	5'982	6'195		12'177	443'574.12	0.03
CELANESE -A-	USD	23'460	2'878	3'703	22'635	861'424.82	0.05
CELLEX THERAPEUTICS	USD	9'313			9'313	164'302.80	0.01
CELSIUS HOLDINGS INC	USD	32'479	5'674	3'867	34'286	1'722'604.80	0.11
CENTERSPACE	USD	3'180	817		3'997	190'023.54	0.01
CENTRAL GARDEN & PET	USD	1'827			1'827	53'180.70	0.00
CENTRAL GARDEN & PET -A-	USD	10'391	1'618		12'009	316'936.11	0.02
CENTRAL PACIFIC FINANCIAL	USD	4'358			4'358	109'059.95	0.01
CENTRUS ENERGY CORP -A-	USD	2'220	706	155	2'771	446'645.86	0.03
CENTURI HOLDINGS INC	USD	1'715	7'207		8'922	151'416.44	0.01
CENTURY ALUMINUM	USD	11'144	988		12'132	216'459.89	0.01
CENTURY COMMUNITIES	USD	4'278	358		4'636	244'035.67	0.01
CERIBELL INC	USD	2'590			2'590	24'481.66	0.00
CERTARA INC	USD	27'640	5'350	10'238	22'752	197'063.03	0.01
CEVA	USD	4'921			4'921	87'368.27	0.01
CG ONCOLOGY INC	USD	8'450	1'890		10'340	221'582.58	0.01
CHAMPION HOMES INC	USD	11'033	1'372	657	11'748	708'332.29	0.04
CHAMPIONX CORP	USD	28'698	5'399	34'097			
CHARGEPOINT HOLDINGS INC -A-	USD	90'828		90'828			
CHARLES RIVER LABORATORIES INTERNATIONAL	USD	10'770	1'796	3'785	8'781	1'145'811.18	0.07
CHART INDUSTRIES	USD	6'486	1'863	484	7'865	1'252'832.61	0.08
CHEESECAKE FACTORY	USD	10'031	520	559	9'992	490'683.30	0.03
CHEMED	USD	2'254	408	154	2'508	917'702.46	0.06
CHESAPEAKE UTILITIES	USD	3'527	203	198	3'532	348'758.81	0.02
CHEWY INC -A-	USD	40'239	16'509	2'598	54'150	1'772'208.06	0.11
CHIMERA INVESTMENT CORP	USD	16'063	1'535		17'598	199'245.93	0.01
CHOICE HOTELS INTERNATIONAL	USD	6'073	404	1'801	4'676	446'775.50	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CHORD ENERGY CORP	USD	12'963	4'018	1'715	15'266	1'340'416.39	0.08
CHURCHILL DOWNS	USD	14'166	1'271	895	14'542	1'205'271.31	0.07
CIDARA THERAPEUTICS INC	USD		1'600		1'600	83'596.41	0.01
CIENA	USD	22'844	4'216	1'461	25'599	1'922'067.02	0.12
CINEMARK HOLDINGS	USD	16'769	1'984	994	17'759	366'095.60	0.02
CIPHER MINING INC	USD	47'984	9'687		57'671	352'052.26	0.02
CIRRUS LOGIC	USD	8'363	3'947	549	11'761	1'073'071.40	0.07
CITY HOLDING	USD	3'056	763	608	3'211	329'634.10	0.02
CIVITAS RESOURCES INC	USD	17'059	1'467	982	17'544	515'580.69	0.03
CLAROS MORTGAGE TRUST INC	USD	23'718		23'718			
CLEAN ENERGY FUELS CORP	USD	28'661		28'661			
CLEAN HARBORS	USD	10'832	1'757	1'227	11'362	2'198'888.22	0.13
CLEANSARK INC	USD	60'731	9'280	12'011	58'000	438'868.36	0.03
CLEAR CHANNEL OUTDOOR HOLDINGS	USD	22'490	16'759		39'249	38'887.19	0.00
CLEAR SECURE INC -A-	USD	17'205	4'313	3'409	18'109	525'384.21	0.03
CLEARFIELD INC	USD	2'522		2'522			
CLEARWATER ANALYTICS HOLDINGS -A-	USD	44'386	13'204	6'192	51'398	848'873.54	0.05
CLEARWATER PAPER (when issued)	USD	2'577		2'577			
CLEARWAY ENERGY INC	USD	13'231	1'746	794	14'183	337'820.79	0.02
CLEARWAY ENERGY INC -A-	USD	5'721			5'721	128'861.54	0.01
CLEVELAND-CLIFFS INC	USD	105'645	9'776	6'117	109'304	938'859.96	0.06
CLOVER HEALTH INVESTMENTS CORP -A-	USD	79'482	14'325		93'807	196'378.00	0.01
CNO FINANCIAL GROUP	USD	15'685	1'272	899	16'058	506'424.70	0.03
CNX RESOURCES CORP	USD	30'276	3'658	3'692	30'242	705'585.52	0.04
COASTAL FINANCIAL CORP/WA	USD	2'782			2'782	254'518.24	0.02
COCA COLA BOTTLING	USD	1'164	11'486	733	11'917	1'116'346.58	0.07
COEUR MINING	USD	47'695	20'905	6'940	61'660	647'866.57	0.04
COGENT BIOSCIENCES INC	USD	11'419	7'192		18'611	179'635.82	0.01
COGENT COMMUNICATIONS HOLDINGS	USD	7'123	761	418	7'466	228'059.72	0.01
COGNEX	USD	36'769	3'309	2'324	37'754	1'325'498.75	0.08
COHEN & STEERS	USD	5'724	665	339	6'050	357'043.37	0.02
COHERENT CORP	USD	32'754	5'304	3'654	34'404	2'486'965.89	0.15
COHU	USD	9'043	10'089		19'132	304'207.38	0.02
COLLEGIUM PHARMACEUTICAL INC	USD	6'801			6'801	210'843.78	0.01
COLUMBIA BANKING SYSTEM	USD	33'933	8'243	4'838	37'338	798'648.58	0.05
COLUMBIA FINANCIAL INC	USD	7'286			7'286	87'499.27	0.01
COLUMBIA SPORTSWEAR	USD	4'656	1'449	1'231	4'874	216'996.60	0.01
COLUMBUS MCKINNON	USD	4'302		4'302			
COMERICA	USD	21'054	2'852	1'387	22'519	1'269'951.26	0.08
COMFORT SYSTEMS USA	USD	5'706	1'727	644	6'789	3'815'505.84	0.23
COMMERCE BANCSHARES	USD	20'460	3'058	1'307	22'211	1'099'247.82	0.07
COMMERCIAL METALS	USD	17'012	5'745	2'636	20'121	927'162.40	0.06
COMMSCOPE HOLDING	USD	32'967	3'959		36'926	473'252.51	0.03
COMMUNITY BANK SYSTEM	USD	8'205	1'920	1'729	8'396	401'775.12	0.02
COMMUNITY HEALTHCARE TRUST INC	USD	5'376			5'376	66'193.93	0.00
COMMUNITY TRUST BANCORP	USD	3'228			3'228	150'678.53	0.01
COMMVAULT SYSTEMS	USD	6'619	1'063	445	7'237	1'079'272.80	0.07
COMPASS DIVERSIFIED HOLDINGS	USD	14'060			14'060	84'256.40	0.01
COMPASS INC -A-	USD	66'411	19'422	4'197	81'636	592'275.63	0.04
COMPASS MINERALS INTERNATIONAL	USD	5'532			5'532	84'204.14	0.01
COMPOSECURE INC	USD	5'214	7'037		12'251	187'161.16	0.01
COMSTOCK RESOURCES INC	USD	18'163	889	1'010	18'042	232'528.05	0.01
CONAGRA BRANDS	USD		77'948		77'948	1'191'451.16	0.07
CONCENTRA GROUP HOLDINGS PAREN	USD	23'683	2'462	1'386	24'759	470'832.42	0.03
CONCENTRIX CORP	USD	6'316	1'737	1'660	6'393	269'504.36	0.02
CONDUENT (reg. shares)	USD	30'235		30'235			
CONFLUENT INC -A-	USD	39'920	10'179	2'704	47'395	752'086.98	0.05
CONMED	USD	4'803			4'803	208'616.35	0.01
CONNECTONE BANCORP	USD	7'138	5'038		12'176	249'058.23	0.02
CONSTRUCTION PARTNERS INC -A-	USD	9'723	1'302	1'329	9'696	928'898.13	0.06
COPT DEFENSE PROPERTIES	USD	16'463	6'016	1'191	21'288	489'532.97	0.03
CORCEPT THERAPEUTICS	USD	19'071	3'301	1'246	21'126	1'176'876.67	0.07
CORE & MAIN INC -A-	USD	30'571	5'114	1'976	33'709	1'743'173.75	0.11
CORE LABORATORIES INC	USD	6'751			6'751	62'086.86	0.00
CORE SCIENTIFIC INC	USD	46'479	15'443	3'282	58'640	672'360.45	0.04
CORECIVIC	USD	22'903	1'107	1'273	22'737	368'432.06	0.02
CORMEDIX INC	USD	12'519	4'500		17'019	201'665.44	0.01
CORONADO GLOBAL RESOURCES INC	AUD	171'145		171'145			
CORSAIR GAMING INC	USD	10'816			10'816	77'174.61	0.00
CORVEL	USD	4'205	1'001	276	4'930	350'781.87	0.02
COSTAR GROUP	USD		2'123	2'123			
COTY -A-	USD	83'728	3'924	22'204	65'448	223'818.74	0.01
COUCHBASE INC	USD	7'932	1'191		9'123	177'789.36	0.01
COURSERA INC	USD	26'870	12'810	16'695	22'985	211'202.30	0.01
COUSINS PROPERTIES INC	USD	27'295	5'617	1'909	31'003	730'524.51	0.04

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
COVENANT TRANSPORT -A-	USD	3'352			3'352	64'627.54	0.00
CRA INTERNATIONAL	USD	1'400			1'400	216'744.69	0.01
CRACKER BARREL OLD COUNTRY STORE	USD	4'207			4'207	201'082.94	0.01
CRANE CO	USD	10'426	936	659	10'703	1'584'664.19	0.10
CRANE HOLDINGS CO	USD	10'412	471	577	10'306	491'857.11	0.03
CRAWFORD & CO	USD	3'382			3'382	29'292.69	0.00
CREDIT ACCEPTANCE	USD	1'428	106	81	1'453	597'587.35	0.04
CRESCENT ENERGY INC -A-	USD	36'496	4'501		40'997	312'504.84	0.02
CRICUT INC -A-	USD	6'657			6'657	30'318.64	0.00
CRINETICS PHARMACEUTICALS INC	USD	12'329	5'175	928	16'576	410'447.50	0.03
CROCS	USD	9'335	3'534	602	12'267	854'694.97	0.05
CROSS COUNTRY HEALTHCARE	USD	3'738		3'738			
CSG SYSTEMS INTERNATIONAL	USD	4'556			4'556	233'563.17	0.01
CSW INDUSTRIALS	USD	3'451	350	201	3'600	786'827.70	0.05
CTS	USD	4'356			4'356	147'887.31	0.01
CUBESMART	USD	36'687	12'990	2'449	47'228	1'544'157.09	0.09
CULLEN FROST BANKERS	USD	13'039	1'222	827	13'434	1'385'008.19	0.08
CULLINAN ONCOLOGY INC	USD	5'442			5'442	32'785.83	0.00
CURBLINE PROPERTIES CORP	USD	19'133	2'224	1'132	20'225	364'087.71	0.02
CURTISS-WRIGHT	USD	6'071	2'002	686	7'387	2'822'205.01	0.17
CUSTOM TRUCK ONE SOURCE INC -A-	USD	13'043			13'043	63'988.53	0.00
CUSTOMERS BANCORP	USD	6'087	393		6'480	371'184.54	0.02
CVB FINANCIAL	USD	21'261	2'818	1'276	22'803	366'768.53	0.02
CVR ENERGY	USD	5'503			5'503	134'064.33	0.01
CYTEK BIOSCIENCES INC	USD	23'511		23'511			
CYTOKINETICS	USD	16'680	2'181	1'000	17'861	504'203.33	0.03
DAILY JOURNAL CORP	USD	251			251	93'698.55	0.01
DAKTRONICS	USD	8'668			8'668	120'164.08	0.01
DANA HOLDING	USD	20'503	6'750	1'444	25'809	415'736.36	0.03
DARLING INGREDIENTS	USD	25'028	4'898	1'633	28'293	767'720.22	0.05
DAVE & BUSTER'S ENTERTAINMENT	USD	7'297			7'297	149'667.16	0.01
DAVE INC	USD	1'864	520	462	1'922	327'444.44	0.02
DAY ONE BIOPHARMACEUTICALS INC	USD	12'493			12'493	74'965.76	0.00
DAYFORCE INC	USD		29'843	1'731	28'112	1'567'172.37	0.10
DEFINITIVE HEALTHCARE CORP -A-	USD	10'667		10'667			
DELEK US HOLDINGS INC	USD	9'834			9'834	217'732.38	0.01
DELUXE	USD	8'563			8'563	134'513.46	0.01
DENALI THERAPEUTICS INC	USD	20'425	3'339		23'764	289'944.50	0.02
DENTSPLY SIRONA	USD	41'634	3'361	11'754	33'241	379'810.02	0.02
DIAMONDROCK HOSPITALITY	USD	42'999	14'575	12'087	45'487	311'112.43	0.02
DIEBOLD NIXDORF INC	USD	2'896			2'896	141'405.77	0.01
DIGI INTERNATIONAL INC	USD	5'254	795		6'049	167'810.68	0.01
DIGIMARC CORP	USD	2'625		2'625			
DIGITALBRIDGE GROUP INC -A-	USD	36'154	5'966		42'120	383'999.19	0.02
DIGITALOCEAN HOLDINGS INC	USD	13'163	1'435		14'598	380'481.56	0.02
DILLARDS -A-	USD	784			784	333'811.88	0.02
DIME COMMUNITY BANCSHARES INC	USD	8'633	6'883		15'516	381'348.81	0.02
DIODES	USD	9'616	473	535	9'554	415'546.63	0.03
DISC MEDICINE INC	USD	3'832	2'036		5'868	279'653.62	0.02
DISTRIBUTION SOLUTIONS GROUP	USD	2'340			2'340	60'223.07	0.00
DIVERSIFIED HEALTHCARE TRUST	USD	35'198			35'198	107'151.75	0.01
DOLBY LABORATORIES -A-	USD	9'865	850	568	10'147	581'154.97	0.04
DONALDSON	USD	19'064	2'251	1'237	20'078	1'278'119.81	0.08
DONEGAL GROUP -A-	USD	2'596	1'101		3'697	52'846.48	0.00
DONNELLEY FINANCIAL SOLUTIONS	USD	3'983	487		4'470	202'760.20	0.01
DORMAN PRODUCTS	USD	5'299	415	303	5'411	699'496.44	0.04
DOUBLEVERIFY HOLDINGS INC	USD	22'214	3'624	1'369	24'469	318'097.37	0.02
DOUGLAS DYNAMICS	USD	3'443			3'443	92'626.75	0.01
DOUGLAS EMMETT	USD	25'135	11'715	1'953	34'897	451'988.52	0.03
DOXIMITY INC -A-	USD	22'903	5'495	1'577	26'821	1'455'984.69	0.09
DREAM FINDERS HOMES INC -A-	USD	5'733			5'733	127'299.53	0.01
DRIVEN BRANDS HOLDINGS INC	USD	13'667			13'667	201'149.57	0.01
DROPBOX INC -A-	USD	36'501	3'071	5'938	33'634	780'962.95	0.05
DT MIDSTREAM INC	USD	16'409	2'459	1'044	17'824	1'483'699.07	0.09
DUCOMMUN	USD	2'580	2'632		5'212	379'883.80	0.02
DUN & BRADSTREET HOLDINGS INC	USD	66'330	14'551	80'881			
DUOLINGO INC -A-	USD	7'249	1'019	465	7'803	1'857'077.77	0.11
DUTCH BROS INC -A-	USD	23'946	4'410	1'645	26'711	1'533'035.86	0.09
D-WAVE QUANTUM INC	USD	50'659	20'996	18'591	53'064	662'273.40	0.04
DXC TECHNOLOGY CO	USD	29'016	1'651	1'625	29'042	335'313.21	0.02
DXP ENTERPRISES	USD	2'793	1'990		4'783	477'253.99	0.03
DYCOM INDUSTRIES	USD	6'047	1'362	984	6'425	1'296'102.09	0.08
DYNAVAX TECHNOLOGIES	USD	18'493			18'493	149'535.46	0.01
DYNE THERAPEUTICS INC	USD	7'537	11'461		18'998	204'774.62	0.01
DYNEX CAPITAL INC	USD	15'456	3'719		19'175	193'353.05	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
EZOPEN PARENT HOLDINGS INC -A-	USD	24'191		24'191			
EAGLE BANCORP	USD	6'286			6'286	97'539.36	0.01
EAGLE MATERIALS	USD	7'057	1'817	453	8'421	1'553'616.77	0.09
EASTERLY GOVERNMENT PROPERTIES	USD	13'536	4'951	18'487			
EASTERLY GOVERNMENT PROPERTIES INC	USD		14'200	4'763	9'437	172'598.11	0.01
EASTERN BANKSHARES INC	USD	39'961	3'188	2'287	40'862	558'632.15	0.03
EASTGROUP PROPERTIES	USD	7'910	1'930	537	9'303	1'260'383.55	0.08
EASTMAN CHEMICAL	USD		30'078	1'516	28'562	1'605'267.00	0.10
EAST-WEST BANCORP	USD	22'161	6'337	2'673	25'825	2'169'524.71	0.13
ECHOSTAR	USD	28'905	1'979	1'637	29'247	1'443'962.18	0.09
ECOVYST INC	USD	22'344			22'344	162'286.02	0.01
EDGEWELL PERSONAL CARE	USD	6'256	1'772		8'028	154'076.59	0.01
EDGEWISE THERAPEUTICS INC	USD	6'466	4'162		10'628	121'859.60	0.01
ELANCO ANIMAL HEALTH INC	USD	79'214	14'037	5'208	88'043	1'290'883.95	0.08
ELEMENT SOLUTIONS INC	USD	37'531	13'766	5'007	46'290	951'293.31	0.06
ELF BEAUTY INC	USD	12'089	1'364	750	12'703	1'268'739.93	0.08
ELLINGTON FINANCIAL INC	USD	17'554	3'904		21'458	233'862.14	0.01
ELME COMMUNITIES	USD	13'393	7'034		20'427	278'771.75	0.02
EMBECTA CORPORATION	USD	8'953			8'953	103'584.18	0.01
EMPIRE STATE REALTY TRUST -A-	USD	22'348			22'348	136'601.79	0.01
EMPLOYERS HOLDINGS	USD	5'084	1'115		6'199	214'271.52	0.01
ENACT HOLDINGS INC	USD	6'436			6'436	193'614.25	0.01
ENCOMPASS HEALTH CORP	USD	16'024	3'187	1'711	17'500	1'702'546.52	0.10
ENCORE CAPITAL GROUP	USD	3'611	5'120		8'731	291'885.12	0.02
ENDEAVOR GROUP HOLDINGS INC -A-	USD	42'903		42'903			
ENERGIZER HOLDINGS - WHEN ISSUED	USD	9'596	1'755		11'351	249'959.49	0.02
ENERGY RECOVERY	USD	8'274			8'274	93'943.32	0.01
ENERPAC TOOL GROUP CORP -A-	USD	8'180	1'210	498	8'892	300'819.93	0.02
ENERSYS	USD	8'025	1'603	1'489	8'139	667'553.84	0.04
ENFUSION INC -A-	USD	8'667		8'667			
ENLIVEN THERAPEUTICS INC	USD	3'631			3'631	58'807.98	0.00
ENNIS	USD	5'839			5'839	85'238.01	0.01
ENOVA INTERNATIONAL	USD	5'483	223	302	5'404	523'760.14	0.03
ENOVIS CORPORATION	USD	8'753	1'333		10'086	249'019.72	0.02
ENOVIX CORP	USD	31'018	6'587		37'605	289'052.66	0.02
ENPHASE ENERGY	USD	28'456	5'316	10'273	23'499	707'859.44	0.04
ENPRO INDUSTRIES (wi)	USD	3'097	651	199	3'549	620'368.97	0.04
ENSIGN GROUP	USD	8'612	2'242	1'027	9'827	1'348'807.13	0.08
ENTERPRISE FINANCIAL SERVICES	USD	5'853		310	5'543	271'229.15	0.02
ENTRADA THERAPEUTICS INC	USD	1'419		1'419			
ENVIRI CORPORATION	USD	13'201	7'756		20'957	189'218.61	0.01
ENVISTA HOLDINGS CORP	USD	27'870	3'276	1'651	29'495	499'149.52	0.03
EOS ENERGY ENTERPRISES INC -A-	USD	47'010	33'772	20'921	59'861	330'026.91	0.02
EPAM SYSTEMS	USD		13'367	743	12'624	1'778'907.54	0.11
EPLUS	USD	3'976	335	228	4'083	236'099.06	0.01
EPR PROPERTIES	USD	16'234	2'116	2'047	16'303	706'681.25	0.04
EQUITY BANCSHARES INC -A-	USD	2'987			2'987	96'731.55	0.01
ERASCA INC	USD	25'485		25'485			
ESAB CORP	USD	12'310	1'178	782	12'706	1'171'272.76	0.07
ESCO TECHNOLOGIES	USD	3'814	655	237	4'232	679'365.54	0.04
ESQUIRE FINANCIAL HOLDINGS INC	USD	1'460			1'460	114'440.08	0.01
ESSENTIAL PROPERTIES REALTY TR	USD	35'328	11'158	2'696	43'790	1'095'854.76	0.07
ETHAN ALLEN INTERIORS	USD	4'755			4'755	112'118.18	0.01
ETSY	USD	23'909	3'317	9'461	17'765	752'452.89	0.05
EURONET WORLDWIDE	USD	8'803	1'013	520	9'296	692'184.27	0.04
EVE HOLDING INC	USD	12'406			12'406	38'956.56	0.00
EVERCORE PARTNERS -A-	USD	7'668	1'177	782	8'063	2'071'578.87	0.13
EVERI HOLDINGS	USD	12'215	3'836	16'051			
EVERQUOTE INC -A-	USD	4'895	1'870		6'765	125'674.47	0.01
EVERUS CONSTRUCTION GROUP INC	USD	10'382	1'340	621	11'101	695'754.44	0.04
EVGO INC	USD	21'376		21'376			
EVOLENT HEALTH	USD	20'409			20'409	157'363.98	0.01
EVOLUS INC	USD	10'151			10'151	61'885.61	0.00
EVOLV TECHNOLOGIES HOLDINGS IN -A-	USD	22'764			22'764	149'876.00	0.01
EXACT SCIENCES	USD		35'984	1'999	33'985	1'287'671.62	0.08
EXCELERATE ENERGY INC -A-	USD	2'734	3'232	2'019	3'947	77'013.89	0.00
EXELIXIS	USD	54'125	11'169	7'757	57'537	1'720'312.31	0.10
EXLSERVICE HOLDINGS	USD	24'559	5'566	1'748	28'377	992'655.46	0.06
EXP WORLD HOLDINGS INC	USD	15'254	5'613		20'867	180'569.66	0.01
EXPONENT	USD	10'536	1'369	1'410	10'495	598'570.47	0.04
EXTREME NETWORKS	USD	27'429	1'355	7'664	21'120	360'792.84	0.02
EYEPOINT PHARMACEUTICALS INC	USD	9'467	3'112	12'579			
EZCORP -A- (nv)	USD	11'059			11'059	147'301.70	0.01
F&G ANNUITIES & LIFE INC	USD	4'135			4'135	114'217.12	0.01
FARMERS NATIONAL BANC CORP	USD	7'774			7'774	94'291.51	0.01

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
FARMLAND PARTNERS INC	USD	10'637			10'637	93'660.63	0.01
FASTLY INC -A-	USD	27'338			27'338	166'229.35	0.01
FB FINANCIAL CORP	USD	7'739	383		8'122	348'362.81	0.02
FEDERAL AGRICULTURAL MORTGAGE -C-	USD	1'872	273		2'145	359'180.47	0.02
FEDERAL SIGNAL	USD	9'131	1'383	610	9'904	973'277.61	0.06
FEDERATED INVESTORS -B-	USD	16'823	2'811	3'129	16'505	700'271.33	0.04
FIGS INC -A-	USD	19'736			19'736	111'174.34	0.01
FIRST ADVANTAGE CORP	USD	12'401			12'401	162'104.96	0.01
FIRST AMERICAN FINANCIAL	USD	16'619	1'665	1'060	17'224	908'310.33	0.06
FIRST BANCORP	USD	8'587	2'201	1'764	9'024	393'612.14	0.02
FIRST BANCSHARES INC/THE	USD	5'956		5'956			
FIRST BUSEY	USD	17'852	5'102	5'306	17'648	348'296.21	0.02
FIRST COMMONWEALTH FINANCIAL	USD	19'642	3'338		22'980	325'915.25	0.02
FIRST COMMUNITY BANCSHARES	USD	3'450			3'450	104'696.06	0.01
FIRST FINANCIAL	USD	2'350			2'350	110'783.78	0.01
FIRST FINANCIAL BANCORP	USD	14'996	3'842	3'687	15'151	320'564.61	0.02
FIRST FINANCIAL BANKSHARES	USD	24'222	3'018	1'444	25'796	766'127.81	0.05
FIRST HAWAIIAN	USD	21'009	2'194	1'230	21'973	455'599.27	0.03
FIRST HORIZON NATIONAL	USD	112'675	29'405	17'380	124'700	2'251'807.14	0.14
FIRST INDUSTRIAL REALTY TRUST	USD	28'374	2'649	1'799	29'224	1'228'235.66	0.07
FIRST MERCHANTS	USD	12'141	1'284	712	12'713	421'756.41	0.03
FIRST MID-ILLINOIS BANCSHARES	USD	3'772	626		4'398	142'109.36	0.01
FIRST WATCH RESTAURANT GROUP I	USD	8'865			8'865	133'449.19	0.01
FIRSTCASH HOLDINGS INC	USD	8'063	1'070	530	8'603	1'012'326.27	0.06
FIRSTSUN CAPITAL BANCORP	USD	2'078			2'078	63'110.22	0.00
FIVE BELOW	USD	9'004	3'174	566	11'612	1'346'265.57	0.08
FIVE STAR BANCORP	USD	2'662			2'662	69'701.29	0.00
FIVE9	USD	12'180	4'253	4'352	12'081	259'856.89	0.02
FLAGSTAR FINANCIAL INC	USD	65'058	4'330	3'678	65'710	673'094.11	0.04
FLOOR & DECOR HOLDINGS INC	USD	17'123	2'971	1'125	18'969	1'241'625.66	0.08
FLOW TRADERS LTD	EUR	2'857			2'857	67'708.71	0.00
FLOWERS FOODS	USD	31'441	2'887	1'819	32'509	390'667.92	0.02
FLOWSERVE	USD	21'345	8'301	2'513	27'133	1'163'334.97	0.07
FLUENCE ENERGY INC -A-	USD	12'880			12'880	76'155.96	0.00
FLUOR (new)	USD	34'651	7'272	5'162	36'761	1'204'867.45	0.07
FLYWIRE CORP	USD	22'988			22'988	241'536.76	0.01
FMC	USD	20'299	8'336	3'195	25'440	794'785.92	0.05
FNB	USD	58'398	4'872	3'669	59'601	794'815.23	0.05
FOOT LOCKER	USD	13'685	2'339	725	15'299	301'936.97	0.02
FORESTAR GROUP INC	USD	3'589			3'589	79'348.54	0.00
FORMFACTOR	USD	16'069	789	893	15'965	372'356.82	0.02
FORTREA HOLDINGS INC	USD	13'790		13'790			
FORTUNE BRANDS HOME & SECURITY	USD		27'411	1'239	26'172	1'223'763.59	0.07
FORWARD AIR	USD	4'061		4'061			
FORWARD AIR CORP	USD		4'061		4'061	97'441.65	0.01
FOUR CORNERS PROPERTY TRUST	USD	19'092	3'807	1'214	21'685	448'588.13	0.03
FOX FACTORY HOLDING	USD	8'662	7'684	3'197	13'149	303'946.72	0.02
FRANKLIN BSP REALTY TRUST INC	USD	16'994	18'971		35'965	331'908.48	0.02
FRANKLIN ELECTRIC	USD	5'704	1'175	365	6'514	509'341.74	0.03
FRANKLIN RESOURCES	USD		65'402	3'793	61'609	1'263'156.35	0.08
FREEDOM HOLDING CORP	USD	3'907	542	236	4'213	575'361.29	0.04
FRESHPET INC	USD	7'507	1'045	453	8'099	361'224.78	0.02
FRESHWORKS INC -A-	USD	36'789	7'163	2'329	41'623	447'978.61	0.03
FRONTDOOR INC	USD	11'279	1'387	671	11'995	582'241.07	0.04
FRONTIER COMMUNICATIONS PARENT	USD	33'505	15'967	2'483	46'989	1'392'169.86	0.08
FRONTIER GROUP HOLDINGS INC	USD	11'737			11'737	45'952.54	0.00
FRP HOLDINGS INC	USD	2'147	761		2'908	59'715.05	0.00
FRT HOLDCO REIT	USD	12'236	3'127	833	14'530	1'167'357.80	0.07
FTAI INFRASTRUCTURE INC	USD	23'154			23'154	88'802.17	0.01
FTI CONSULTING	USD	5'814	570	370	6'014	810'364.33	0.05
FUBOTV INC	USD	52'544			52'544	148'202.02	0.01
FULGENT GENETICS INC	USD	3'382	11'150		14'532	257'423.02	0.02
FULTON FINANCIAL	USD	27'877	2'887	1'630	29'134	457'656.81	0.03
GALAXY DIGITAL INC -A-	USD		37'100		37'100	696'326.98	0.04
GAMESTOP -A-	USD	89'547	24'414	14'919	99'042	1'773'444.32	0.11
GANNETT CO INC	USD	29'161			29'161	95'763.62	0.01
GAP	USD	39'911	8'847	5'260	43'498	764'972.16	0.05
GARRETT MOTION INC	USD	18'747			18'747	194'579.57	0.01
GATX	USD	5'032	914	345	5'601	753'237.25	0.05
GCI LLC	USD		794	794			
GCI LLC	USD		5'190		5'190	151'776.57	0.01
GENEDX HOLDINGS CORP -A-	USD	3'431	488		3'919	405'478.46	0.02
GENERAC HOLDINGS	USD	12'645	1'273	808	13'110	1'940'515.91	0.12
GENTEX	USD	47'956	6'222	5'683	48'495	1'085'341.40	0.07
GENTHERM	USD	4'236	1'727		5'963	175'192.19	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
GENWORTH FINANCIAL -A-	USD	85'026	15'419	14'394	86'051	589'241.11	0.04
GEO GROUP REIT	USD	29'071	3'538	1'728	30'881	511'748.30	0.03
GERMAN AMERICAN BANKCORP	USD	6'608	1'368		7'976	266'262.42	0.02
GERON	USD	74'205			74'205	83'007.53	0.01
GETTY REALTY	USD	10'504	1'717		12'221	279'175.43	0.02
GIBRALTAR INDUSTRIES	USD	4'746	946		5'692	284'659.80	0.02
G-III APPAREL GROUP	USD	8'202			8'202	176'945.62	0.01
GINKGO BIOWORKS HOLDINGS INC -A-	USD	5'529			5'529	55'973.12	0.00
GITLAB INC -A-	USD	18'392	5'554	1'239	22'707	871'240.82	0.05
GLACIER BANCORP	USD	17'453	2'488	1'057	18'884	741'606.99	0.05
GLADSTONE COMMERCIAL	USD	8'158	1'405		9'563	102'771.51	0.01
GLAUKOS	USD	8'317	2'204	611	9'910	758'728.01	0.05
GLOBAL BUSINESS TRAVEL GROUP I -A-	USD	19'665			19'665	131'043.75	0.01
GLOBAL INDUSTRIAL COMPANY	USD	4'109			4'109	122'560.47	0.01
GLOBAL MEDICAL REIT INC	USD	14'279			14'279	85'568.78	0.01
GLOBAL NET LEASE	USD	41'881			41'881	263'358.95	0.02
GLOBALSTAR INC	USD	9'965	1'041		11'006	263'204.02	0.02
GLOBE LIFE INC	USD	17'734	2'949	2'157	18'526	2'071'623.65	0.13
GLOBUS MEDICAL	USD	18'405	6'699	1'188	23'916	1'170'826.99	0.07
GMS (reg. shares)	USD	7'720	1'453	1'254	7'919	695'573.25	0.04
GOGO INC	USD	10'146			10'146	89'013.01	0.01
GOLDEN ENTERTAINMENT INC	USD	4'112			4'112	81'711.88	0.00
GOODRX HOLDINGS INC -A-	USD	14'518	11'061		25'579	88'905.60	0.01
GOODYEAR TIRE & RUBBER	USD	56'050	5'632	3'269	58'413	395'787.13	0.02
GOOSEHEAD INSURANCE INC -A-	USD	4'777	1'539	335	5'981	404'822.63	0.02
GORMAN-RUPP	USD	4'365			4'365	149'169.42	0.01
GRAHAM HOLDINGS	USD	666	55	38	683	592'688.94	0.04
GRAIL INC	USD	5'865	1'886		7'751	203'074.53	0.01
GRAND CANYON EDUCATION	USD	6'124	817	818	6'123	986'157.89	0.06
GRANITE CONSTRUCTION	USD	6'570	1'999	454	8'115	698'653.92	0.04
GRANITE RIDGE RESOURCES INC	USD	10'667			10'667	47'388.55	0.00
GRAPHIC PACKAGING HOLDING	USD	47'637	20'170	3'087	64'720	1'151'635.45	0.07
GREAT LAKES DREDGE & DOCK	USD	10'132			10'132	94'395.23	0.01
GREAT SOUTHERN BANCORP	USD	2'000			2'000	101'139.64	0.01
GREEN BRICK PARTNERS INC	USD	6'947	333	386	6'894	384'708.52	0.02
GREEN DOT -A-	USD	8'231		8'231			
GREEN PLAINS RENEWABLE ENERGY	USD	8'787		8'787			
GREENBRIER COMPANIES	USD	4'876			4'876	181'670.92	0.01
GREENE COUNTY BANCORP INC	USD	1'447		1'447			
GREIF	USD	3'911			3'911	204'090.97	0.01
GREIF INC	USD	634			634	34'589.08	0.00
GRID DYNAMICS HOLDINGS INC -A-	USD	12'356	3'207		15'563	103'087.06	0.01
GRIFFON	USD	7'756	734	450	8'040	489'259.52	0.03
GRINDR INC	USD	5'560	3'914		9'474	118'393.11	0.01
GROCERY OUTLET HOLDING CORP	USD	15'800			15'800	228'629.27	0.01
GROUP 1 AUTOMOTIVE	USD	2'002	358	299	2'061	765'388.13	0.05
GROUPON INC	USD		5'662		5'662	118'077.37	0.01
GUARDANT HEALTH INC	USD	18'469	4'609	3'334	19'744	1'063'604.56	0.06
GUARDIAN PHARMACY SERVICES INC -A-	USD		3'791		3'791	80'028.17	0.00
GUESS	USD	7'166			7'166	96'250.02	0.01
GUIDEWIRE SOFTWARE	USD	12'665	3'558	1'270	14'953	2'592'891.78	0.16
GULFPORT ENERGY OPERATING CORP	USD	2'979	593	189	3'383	470'416.36	0.03
GXO LOGISTICS INC	USD	19'263	3'566	3'000	19'829	834'171.77	0.05
H & E EQUIPMENT SERVICES	USD	6'698	552	7'250			
H & R BLOCK	USD	21'674	8'106	1'413	28'367	1'141'219.50	0.07
H2O AMERICA	USD	4'552	1'006		5'558	223'690.11	0.01
HACKETT GROUP	USD	4'865			4'865	80'931.92	0.00
HAEMONETICS	USD	7'388	2'189	1'590	7'987	348'060.80	0.02
HAGERTY INC -A-	USD	4'900	2'156		7'056	64'553.58	0.00
HALOZYME THERAPEUTICS	USD	25'723	5'267	3'607	27'383	1'600'485.18	0.10
HAMILTON LANE INC -A-	USD	7'999	1'744	565	9'178	1'131'834.29	0.07
HANCOCK HOLDING	USD	12'764	4'908	1'995	15'677	788'148.35	0.05
HANMI FINANCIAL	USD	4'706			4'706	94'606.04	0.01
HANNESBRANDS	USD	54'992			54'992	277'258.69	0.02
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL	USD	18'527	5'035	1'249	22'313	503'476.21	0.03
HANOVER INSURANCE	USD	5'880	488	370	5'998	831'404.12	0.05
HARBORONE BANCORP INC	USD	7'432		7'432			
HARLEY-DAVIDSON	USD	19'443	925	1'080	19'288	448'781.42	0.03
HARMONIC	USD	16'631	5'071		21'702	166'813.48	0.01
HARMONY BIOSCIENCES HOLDINGS I	USD	8'439	1'503		9'942	293'047.97	0.02
HARROW INC	USD	6'257			6'257	194'978.65	0.01
HASBRO	USD	21'038	3'916	1'370	23'584	1'529'569.84	0.09
HAWAIIAN ELECTRIC INDUSTRIES	USD	32'750	4'732		37'482	388'136.12	0.02
HAWKINS	USD	3'106	441	188	3'359	449'096.96	0.03
HAYWARD HOLDINGS INC	USD	41'610	5'713	13'067	34'256	440'127.99	0.03

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
HB FULLER	USD	8'212	972	487	8'697	424'239.83	0.03
HBT FINANCIAL INC	USD	2'481			2'481	52'512.78	0.00
HCI GROUP	USD	1'711	124		1'835	244'429.72	0.01
HEALTHCARE REALTY TRUST INC -A-	USD	72'254	8'155	9'318	71'091	987'235.34	0.06
HEALTHCARE SERVICES GROUP	USD	15'239			15'239	190'070.92	0.01
HEALTHEQUITY	USD	13'222	2'457	909	14'770	1'054'226.98	0.06
HEALTHSTREAM	USD	5'060			5'060	113'528.24	0.01
HEARTLAND EXPRESS	USD	10'454			10'454	71'751.66	0.00
HECLA MINING	USD	124'269	8'962	7'061	126'170	857'910.46	0.05
HEIDRCK & STRUGGLES INTERNATIONAL	USD	4'216			4'216	171'161.50	0.01
HELIOS TECHNOLOGIES INC	USD	6'704			6'704	290'542.71	0.02
HELIX ENERGY SOLUTIONS GROUP	USD	22'981			22'981	121'007.04	0.01
HELMERICH & PAYNE	USD	15'276	899		16'175	269'984.62	0.02
HENRY SCHEIN	USD	26'284	4'562	6'030	24'816	1'379'661.37	0.08
HERC RENTALS	USD	3'986	2'018	830	5'174	540'825.14	0.03
HERITAGE COMMERCE	USD	10'210	5'479		15'689	129'494.67	0.01
HERITAGE FINANCIAL	USD	7'475			7'475	145'971.71	0.01
HERMAN MILLER	USD	10'152	903		11'055	186'467.56	0.01
HERTZ GLOBAL HOLDINGS INC	USD	25'430			25'430	116'427.96	0.01
HESS MIDSTREAM LP -A-	USD	18'846	4'207	1'222	21'831	718'666.08	0.04
HEXCEL	USD	12'757	3'037	2'385	13'409	676'590.73	0.04
HF SINCLAIR CORP	USD	26'039	11'764	3'631	34'172	1'389'228.87	0.08
HIGHPEAK ENERGY INC	USD	2'573	1'591		4'164	25'618.74	0.00
HIGHWOODS PROPERTIES	USD	16'568	1'815	974	17'409	438'585.32	0.03
HILLENBRAND INC	USD	10'909			10'909	221'311.48	0.01
HILLMAN SOLUTIONS CORP	USD	40'758	2'040		42'798	337'859.95	0.02
HILLTOP HOLDINGS	USD	9'975	637		10'612	297'449.42	0.02
HILTON GRAND VACATIONS	USD	13'896	1'390	2'650	12'636	479'780.23	0.03
HIMS & HERS HEALTH INC	USD	36'635	8'452	11'913	33'174	1'122'554.81	0.07
HINGE HEALTH INC -A-	USD		2'900		2'900	129'945.82	0.01
HNI	USD	7'217	1'199	446	7'970	286'185.54	0.02
HOME BANCSHARES	USD	38'222	4'453	2'475	40'200	955'906.20	0.06
HOPE BANCORP	USD	25'710			25'710	228'640.70	0.01
HORACE MANN EDUCATORS	USD	6'390			6'390	234'761.09	0.01
HORIZON BANCORP	USD	9'055			9'055	121'983.85	0.01
HOST HOTELS AND RESORTS	USD		148'124	7'443	140'681	1'934'517.29	0.12
HOULIHAN LOKEY -A-	USD	11'438	2'947	1'203	13'182	2'098'630.29	0.13
HOVNANIAN ENTERPRISES INC -A-	USD	1'012			1'012	113'495.90	0.01
HUB GROUP -A-	USD	8'787	1'424	541	9'670	289'125.61	0.02
HUDSON PACIFIC	USD	16'324	56'192	22'641	49'875	111'981.31	0.01
HUMACYTE INC	USD	12'424	9'229	21'653			
HUNTINGTON	USD	8'290	808	527	8'571	1'854'472.58	0.11
HUNTSMAN	USD	35'236	1'563		36'799	328'137.99	0.02
HURON CONSULTING GROUP	USD	3'695	541	225	4'011	438'937.52	0.03
HUT 8 CORP	USD	16'355	4'058		20'413	435'975.51	0.03
HYSTER-YALE MATERIALS HANDLING -A-	USD	1'683			1'683	50'427.99	0.00
I3 VERTICALS INC -A-	USD	4'932			4'932	123'936.73	0.01
IAC/INTERACTIVECORP	USD	16'408	1'081	927	16'562	484'604.47	0.03
IBOTTA INC	USD	877	1'315		2'192	47'183.97	0.00
ICF INTERNATIONAL	USD	2'968			2'968	232'927.16	0.01
ICU MEDICAL	USD	3'530	355	206	3'679	375'267.48	0.02
IDACORP	USD	11'417	1'807	1'224	12'000	1'199'485.09	0.07
IDEAYA BIOSCIENCES INC	USD	11'897	2'623		14'520	284'822.58	0.02
IDT -B-	USD	4'448			4'448	227'706.70	0.01
IES HOLDINGS INC	USD	1'880	447	462	1'865	520'530.47	0.03
IMMUNITYBIO	USD	44'268			44'268	82'767.92	0.01
IMMUNOME INC	USD	13'689			13'689	104'018.01	0.01
IMMUNOVANT INC	USD	14'086			14'086	165'335.37	0.01
IMPINJ	USD	4'969	1'139	324	5'784	866'395.85	0.05
INDEPENDENCE REALTY TRUST	USD	45'787	4'796	2'681	47'902	693'151.86	0.04
INDEPENDENT BANK	USD	6'687	881	401	7'167	409'506.20	0.02
INDEPENDENT BANK CORP/MI	USD	3'060			3'060	80'415.84	0.00
INDIE SEMICONDUCTOR INC -A-	USD	37'353	25'065	37'353	25'065	90'724.00	0.01
INFINERA	USD	33'539		33'539			
INFORMATICA INC -A-	USD	22'433	3'900	1'396	24'937	496'732.74	0.03
INGEVITY	USD	7'545			7'545	351'948.92	0.02
INGLES MARKETS -A-	USD	3'014			3'014	163'013.68	0.01
INGREDION	USD	10'572	1'012	672	10'912	1'129'443.60	0.07
INNODATA INC	USD	5'686	2'143		7'829	237'584.20	0.01
INNOSPEC	USD	3'895	596	238	4'253	297'650.22	0.02
INNOVEX INTERNATIONAL INC	USD	5'308			5'308	73'202.85	0.00
INNOVIVA	USD	10'916	3'047		13'963	227'931.00	0.01
INSIGHT ENTERPRISES	USD	4'170	340	239	4'271	444'184.51	0.03
INSMED	USD	34'613	10'046	2'401	42'258	4'595'400.45	0.28
INSPERITY	USD	7'263	600	417	7'446	328'530.53	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
INSPIRE MEDICAL SYSTEMS INC	USD	6'394	608	371	6'631	496'396.33	0.03
INSTALLED BUILDING PRODUCTS	USD	3'532	937	742	3'727	779'683.80	0.05
INSTEEL INDUSTRIES	USD	4'437			4'437	136'066.34	0.01
INTAPP INC	USD	8'444	2'496	580	10'360	380'697.01	0.02
INTEGER HOLDINGS	USD	5'212	451	300	5'363	462'237.07	0.03
INTEGRA LIFESCIENCES HOLDINGS	USD	9'969	2'309		12'278	148'430.40	0.01
INTEGRAL AD SCIENCE HOLDING CO	USD	16'808			16'808	120'734.68	0.01
INTELLIA THERAPEUTICS	USD	14'900			14'900	135'185.37	0.01
INTER PARFUMS	USD	3'996	194	222	3'968	364'417.44	0.02
INTERDIGITAL	USD	3'865	698	265	4'298	933'100.31	0.06
INTERFACE	USD	12'109			12'109	258'524.10	0.02
INTERNATIONAL BANCSHARES	USD	8'292	3'927	648	11'571	661'418.18	0.04
INTERNATIONAL MONEY EXPRESS IN INTERPUBLIC GROUP	USD	5'726		5'726			
	USD		70'596	4'095	66'501	1'426'155.85	0.09
INTRA-CELLULAR THERAPIES	USD	20'323	1'088	21'411			
INTUITIVE MACHINES INC -A-	USD	17'633	5'585		23'218	162'697.43	0.01
INVENTRUST PROPERTIES CORP	USD	16'006	775	889	15'892	378'019.05	0.02
INVESCO MORTGAGE CAPITAL INC	USD	7'883			7'883	49'255.48	0.00
IONIS PHARMACEUTICALS	USD	30'431	10'267	7'869	32'829	1'118'356.39	0.07
IONQ INC	USD	39'945	18'776	3'056	55'665	1'900'960.23	0.12
IOVANCE BIOTHERAPEUTICS INC	USD	43'696			43'696	77'857.93	0.00
IPG PHOTONICS	USD	5'569	1'513	1'279	5'803	379'374.68	0.02
IRADIMED CORP	USD	1'614			1'614	93'419.66	0.01
IRHYTHM TECHNOLOGIES INC	USD	4'660	1'310	316	5'654	767'909.30	0.05
IRIDIUM COMMUNICATIONS	USD	16'152	1'903	957	17'098	340'037.26	0.02
IRONWOOD PHARMACEUTICALS -A-	USD	29'160		29'160			
ITRON	USD	6'713	1'826	496	8'043	790'073.65	0.05
ITT	USD	13'029	2'150	845	14'334	1'949'893.18	0.12
IVANHOE ELECTRIC INC / US	USD	16'212			16'212	115'546.75	0.01
J&J SNACK FOODS	USD	3'200	410		3'610	321'818.45	0.02
JACK IN THE BOX	USD	3'925		3'925			
JACKSON FINANCIAL INC -A-	USD	11'329	1'154	724	11'759	928'289.92	0.06
JAMF HOLDING CORP	USD	9'588			9'588	71'400.33	0.00
JANUS INTERNATIONAL GROUP INC	USD	29'193	22'760	7'205	44'748	370'058.41	0.02
JANUX THERAPEUTICS INC	USD	8'437	3'315	2'651	9'101	165'216.62	0.01
JBG SMITH PROPERTIES	USD	12'182	6'390		18'572	318'155.73	0.02
JEFFERIES FINANCIAL GROUP INC	USD	32'520	6'944	2'084	37'380	1'936'892.76	0.12
JELD-WEN HOLDING INC	USD	12'544		12'544			
JETBLUE AIRWAYS	USD	13'794	3'669		17'463	74'649.85	0.00
JOBY AVIATION INCORPORATION	USD	36'093	8'283		44'376	501'719.40	0.03
JOHN B SAN FILIPPO	USD	2'005			2'005	103'971.75	0.01
JOHN BEAN TECHNOLOGIES	USD	7'031	4'021	530	10'522	1'204'676.61	0.07
JOHN WILEY & SONS -A-	USD	6'427	492	367	6'552	212'442.90	0.01
JONES LANG LASALLE	USD	7'577	1'511	794	8'294	2'025'028.05	0.12
KADANT	USD	2'349	471	389	2'431	627'942.81	0.04
KAISER ALUMINIUM	USD	3'443			3'443	214'221.72	0.01
KALVISTA PHARMACEUTICALS INC	USD		4'600		4'600	49'471.97	0.00
KARMAN HOLDINGS INC	USD		14'183		14'183	605'266.98	0.04
KB HOME	USD	11'308	856	645	11'519	584'906.75	0.04
KBR	USD	21'704	1'806	1'364	22'146	892'891.81	0.05
KEARNY FINANCIAL	USD	12'742		12'742			
KELLY SERVICES -A-	USD	6'589		6'589			
KEMPER	USD	13'813	1'672	2'449	13'036	558'817.99	0.03
KENNAMETAL	USD	11'604			11'604	198'694.66	0.01
KENNEDY-WILSON HOLDINGS	USD	15'292	2'425		17'717	124'574.50	0.01
KFORCE	USD	3'825	4'671		8'496	221'303.56	0.01
KILROY REALTY	USD	17'505	3'210	1'098	19'617	651'895.24	0.04
KIMBALL INTERNATIONAL	USD	3'741		3'741			
KIMBELL ROYALTY PARTNERS LP	USD	15'353	3'695		19'048	212'619.01	0.01
KINDERCARE LEARNING COS INC	USD	6'101			6'101	35'049.85	0.00
KINETIK HOLDINGS INC -A-	USD	6'023	1'703	409	7'317	244'555.38	0.01
KINSLE CAPITAL GROUP	USD	4'660	786	525	4'921	1'798'677.47	0.11
KIRBY	USD	3'066	1'115	962	3'219	250'002.03	0.02
KITE REALTY GROUP TRUST	USD	44'057	5'733	2'888	46'902	855'191.35	0.05
KKR REAL ESTATE FINANCE TRUST	USD	8'476			8'476	65'218.91	0.00
KLAVIYO INC	USD	15'476	6'915	1'187	21'204	549'610.40	0.03
KNIFE RIVER CORP	USD	11'678	2'531	3'907	10'302	666'749.75	0.04
KNIGHT-SWIFT TRANSPORTATION HO	USD	34'054	3'962	3'477	34'539	1'211'519.97	0.07
KNOWLES	USD	14'155			14'155	241'470.48	0.01
KODIAK GAS SERVICES INC	USD	7'550	2'675		10'225	292'402.66	0.02
KOHL'S	USD	18'029			18'029	216'946.63	0.01
KONTOOR BRANDS INC	USD	7'263	2'130	498	8'895	549'035.90	0.03
KOPPERS HOLDINGS	USD	3'914			3'914	90'630.73	0.01
KORN FERRY INTERNATIONAL	USD	7'588	2'168	1'551	8'205	486'057.30	0.03
KOSMOS ENERGY LTD	USD	74'701			74'701	106'840.46	0.01

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
KRATOS DEFENSE & SECURITY SOLUTIONS	USD	22'298	7'860	1'662	28'496	1'499'097.99	0.09
KRISPY KREME INC	USD	15'985			15'985	45'341.65	0.00
KRONOS WORLDWIDE	USD	4'255		4'255			
KRYSTAL BIOTECH INC	USD	4'452	609	268	4'793	565'645.35	0.03
KULICKE & SOFFA INDUSTRIES	USD	8'362	1'653		10'015	300'081.02	0.02
KURA ONCOLOGY INC	USD	6'464	17'615		24'079	151'992.39	0.01
KURA SUSHI USA INC -A-	USD	1'168			1'168	79'144.47	0.00
KYMERA THERAPEUTICS INC	USD	5'924	2'481		8'405	276'688.58	0.02
KYNDRYL HOLDINGS INC	USD	49'570	14'325	15'773	48'122	1'222'335.70	0.07
LADDER CAPITAL -A-	USD	22'804	4'493		27'297	253'441.28	0.02
LAKELAND FINANCIAL	USD	5'417			5'417	296'270.62	0.02
LAMAR ADVERTISING -A-	USD	18'560	3'227	2'212	19'575	1'990'287.71	0.12
LAMB WESTON HOLDINGS	USD	28'420	4'753	9'213	23'960	1'101'380.76	0.07
LANDBRIDGE CO LLC -A-	USD	2'742	2'264		5'006	212'593.71	0.01
LANDSTAR SYSTEMS	USD	5'553	731	333	5'951	629'222.96	0.04
LANTHEUS HOLDINGS INC	USD	14'051	3'291	1'904	15'438	677'204.26	0.04
LATHAM GROUP INC	USD	8'514			8'514	54'626.77	0.00
LATTICE SEMICONDUCTOR	USD	21'897	8'746	2'688	27'955	1'482'699.17	0.09
LAUREATE EDUCATION INC	USD	26'801	5'166	5'827	26'140	573'956.01	0.04
LAZARD INC	USD	19'332	2'489	6'826	14'995	684'849.26	0.04
LA-Z-BOY INCORPORATED	USD	8'675	1'329		10'004	295'514.93	0.02
LCI INDUSTRIES (reg. shares)	USD	3'978	1'039	1'005	4'012	337'940.49	0.02
LEAR	USD	11'662	3'794	3'768	11'688	1'027'280.84	0.06
LEGACY HOUSING CORP	USD	2'302			2'302	51'400.31	0.00
LEGALZOOM.COM INC	USD	19'836	5'566		25'402	224'886.80	0.01
LEGGETT & PLATT	USD	23'017			23'017	176'737.38	0.01
LEMAITRE VASCULAR INC	USD	4'220	973	765	4'428	337'406.10	0.02
LEMONADE INC	USD	10'689	2'609	647	12'651	534'732.80	0.03
LENDINGCLUB CORP	USD	23'172			23'172	318'084.85	0.02
LENDINGTREE	USD	2'339			2'339	126'991.89	0.01
LENZ THERAPEUTICS INC	USD	2'006			2'006	61'917.29	0.00
LEONARDO DRS INC	USD	16'459	1'557	955	17'061	567'910.69	0.03
LEVI STRAUSS & CO -A-	USD	14'470	3'319		17'789	317'960.97	0.02
LGI HOMES	USD	4'482			4'482	221'711.88	0.01
LIBERTY BROADB -A-	USD	3'342	632		3'974	192'645.18	0.01
LIBERTY BROADB c -C-	USD	24'535	4'415	2'997	25'953	1'262'047.83	0.08
LIBERTY MEDIA CORP	USD	10'230	782	1'450	9'562	744'003.21	0.05
LIBERTY MEDIA CORP-LIBERTY LIV	USD	4'265	314		4'579	346'186.31	0.02
LIBERTY OILFIELD SERVICES INC -A-	USD	22'522	3'599		26'121	234'800.29	0.01
LIBERTY SIRIUS XM HOLDINGS INC	USD	33'137	5'289	4'523	33'903	640'386.11	0.04
LIFE TIME GROUP HOLDINGS INC	USD	15'190	14'284	4'150	25'324	564'942.20	0.03
LIFE360 INC	USD	15'028	1'264	863	15'429	1'115'009.69	0.07
LIFESTANCE HEALTH GROUP INC	USD	20'052			20'052	87'800.01	0.01
LIGAND PHARMACEUTICALS	USD	3'794	480	284	3'990	515'544.40	0.03
LIGHT & WONDER INC	USD	14'061	1'496	903	14'654	1'082'712.98	0.07
LIMBACH HOLDINGS INC	USD	2'094	1'429		3'523	322'479.38	0.02
LINCOLN ELECTRIC HOLDINGS	USD	11'985	1'913	1'456	12'442	2'412'076.04	0.15
LINCOLN NATIONAL	USD	26'929	12'171	1'747	37'353	1'281'275.95	0.08
LINDBLAD EXPEDITIONS HOLDINGS	USD	8'077			8'077	94'094.43	0.01
LINDSAY	USD	1'708			1'708	187'280.79	0.01
LINEAGE INC	USD		12'400		12'400	415'236.62	0.03
LIQUIDIA CORP	USD	9'114	5'699		14'813	327'616.23	0.02
LIQUIDITY SERVICES	USD	4'765			4'765	101'236.60	0.01
LITHIA MOTORS -A-	USD	4'246	1'043	639	4'650	1'250'911.46	0.08
LITTELFUSE	USD	4'020	641	561	4'100	851'195.75	0.05
LIVE OAK BANCSHARES	USD	7'454			7'454	230'432.86	0.01
LIVERAMP HOLDINGS INC	USD	9'973	3'306	2'819	10'460	233'347.63	0.01
LKQ	USD		51'505		51'505	1'342'423.81	0.08
LOAR HOLDINGS INC	USD	4'016	3'395	393	7'018	396'226.30	0.02
LOUISIANA-PACIFIC	USD	10'287	1'583	1'471	10'399	790'267.39	0.05
LSB INDUSTRIES	USD	11'564		11'564			
LSI INDUSTRIES INC	USD	4'970			4'970	91'057.71	0.01
LTC PROPERTIES	USD	9'082	1'504		10'586	308'731.58	0.02
LUCID GROUP INC	USD	258'540	46'391	43'549	261'382	413'520.62	0.03
LUCKY STRIKE ENTERTAINMENT CORPORATION	USD	5'099		5'099			
LUMEN TECHNOLOGIES INC	USD	147'178	38'588	9'846	175'920	698'598.91	0.04
LUMENTUM HOLDINGS (when issued)	USD	10'787	3'090	708	13'169	1'397'461.57	0.09
LXP INDUSTRIAL TRUST	USD	44'480	5'819	2'666	47'633	345'581.18	0.02
LYFT INC -A-	USD	87'195	7'743	5'507	89'431	1'159'031.49	0.07
M/I HOMES	USD	5'406	969	847	5'528	650'442.83	0.04
MACERICH	USD	37'181	9'027	6'078	40'130	589'988.14	0.04
MACOM TECHNOLOGY SOLUTIONS HOLDINGS	USD	12'917	1'638	844	13'711	1'403'925.43	0.09
MACY'S	USD	45'163	9'589	8'288	46'464	491'171.02	0.03
MADISON SQUARE GARDEN -A-	USD	3'331	266	191	3'406	538'412.39	0.03
MADISON SQUARE GARDEN SPINCO -A-	USD	8'126	1'636		9'762	317'538.37	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MADRIGAL PHARMACEUTICALS INC	USD	2'671	726	180	3'217	1'125'466.87	0.07
MAGNERA CORP	USD	5'853	2'754		8'607	85'276.58	0.01
MAGNITE INC	USD	20'036	3'910	1'269	22'677	470'196.36	0.03
MAGNOLIA OIL & GAS CORP	USD	37'143	3'748	2'167	38'724	769'815.92	0.05
MALIBU BOATS INC -A-	USD	3'330			3'330	88'336.18	0.01
MANHATTAN ASSOCIATES	USD		12'876	649	12'227	2'104'759.85	0.13
MANNKIND	USD	57'148	10'977		68'125	249'847.78	0.02
MANPOWER	USD	10'173	337		10'510	356'061.38	0.02
MAPLEBEAR INC	USD	30'323	10'428	2'240	38'511	1'334'536.69	0.08
MARATHON DIGITAL HOLDINGS INC	USD	61'676	11'000		72'676	927'948.96	0.06
MARAVAI LIFESCIENCES HOLDINGS -A-	USD	23'346		23'346			
MARCUS	USD	4'101			4'101	50'593.34	0.00
MARCUS & MILLICHAP	USD	4'121			4'121	107'310.76	0.01
MARINEMAX	USD	3'478			3'478	73'226.20	0.00
MARKETAXESS HOLDING	USD	7'912	1'577	2'800	6'689	982'556.44	0.06
MARQETA INC -A-	USD	82'771	11'599	5'002	89'368	454'502.99	0.03
MARRIOTT VACATIONS WORLDWIDE (when issued)	USD	4'854		257	4'597	287'051.48	0.02
MARTEN TRANSPORT	USD	12'107			12'107	114'536.67	0.01
MARZETTI CO	USD	4'005	996	265	4'736	690'985.23	0.04
MASIMO	USD	9'746	896	617	10'025	1'119'098.14	0.07
MASTEC	USD	10'040	1'840	657	11'223	1'629'282.10	0.10
MASTERBRAND INC	USD	25'750	3'800		29'550	300'095.40	0.02
MATADOR RESOURCES	USD	25'422	8'691	3'454	30'659	1'233'672.85	0.08
MATCH GROUP INC	USD	50'139	5'532	3'229	52'442	1'564'623.54	0.10
MATERION ENGINEERED MATERIALS	USD	3'142	670		3'812	337'480.71	0.02
MATIV HOLDINGS INC	USD	10'862		10'862			
MATSON	USD	1'397	404		1'801	149'731.13	0.01
MATTEL	USD	71'256	8'503	10'913	68'846	1'006'667.62	0.06
MATTERPORT INC -A-	USD	59'772	119'544	179'316			
MATTHEWS INTERNATIONAL -A-	USD	6'109			6'109	119'931.03	0.01
MAXIMUS	USD	12'494	1'602	2'417	11'679	820'445.31	0.05
MAXLINEAR -A-	USD	16'475			16'475	206'935.15	0.01
MC GRATH RENT	USD	3'799	177	211	3'765	365'478.48	0.02
MDU RESOURCES GROUP	USD	41'527	3'075	2'364	42'238	549'769.61	0.03
MEDIAALPHA INC -A-	USD	4'881			4'881	41'223.05	0.00
MEDICAL PROPERTIES TRUST	USD	114'847	8'826	6'555	117'118	421'107.00	0.03
MEDPACE HOLDINGS INC	USD	5'650	928	787	5'791	2'200'237.28	0.13
MERCANTILE BANK	USD	3'170			3'170	124'744.61	0.01
MERCHANTS BANCORP/IN	USD	4'292			4'292	111'180.60	0.01
MERCURY COMPUTER SYSTEMS	USD	7'512	1'129	458	8'183	441'666.24	0.03
MERCURY GENERAL	USD	5'622	407		6'029	372'520.00	0.02
MERIDIANLINK INC	USD	5'085			5'085	80'813.15	0.00
MERIT MEDICAL SYSTEMS	USD	8'768	2'317	643	10'442	755'406.08	0.05
MERITAGE HOMES	USD	10'861	1'359	648	11'572	718'339.66	0.04
MESA LABORATORIES	USD	697	180	877			
METALLUS INC	USD	7'761			7'761	101'885.30	0.01
METROCITY BANKSHARES INC	USD	3'930			3'930	94'015.76	0.01
METROPOLITAN BANK HOLDING CORP	USD	1'964			1'964	124'584.38	0.01
METSERA INC	USD		4'625		4'625	130'412.64	0.01
MFA FINANCIAL INC	USD	21'580	21'548		43'128	351'492.28	0.02
MGE ENERGY	USD	7'508	567	428	7'647	520'273.90	0.03
MGIC INVESTMENT	USD	40'696	6'540	4'804	42'432	943'545.85	0.06
MGM RESORTS INTERNATIONAL	USD		53'585	2'786	50'799	1'610'988.95	0.10
MGP INGREDIENTS	USD	3'037			3'037	71'755.04	0.00
MICROVAST HOLDINGS INC	USD		33'100		33'100	70'614.77	0.00
MIDDLEBY	USD	11'320	2'183	1'404	12'099	1'322'971.77	0.08
MIDDLESEX WATER	USD	2'825			2'825	120'851.80	0.01
MIDLAND STATES BANCORP INC	USD	3'914		3'914			
MILLER INDUSTRIES INC/TN	USD	2'386			2'386	80'242.72	0.00
MILLROSE PROPERTIES INC -A-	USD	25'117	3'926	1'444	27'599	778'659.10	0.05
MIMEDX GROUP	USD	23'109	2'471		25'580	145'115.96	0.01
MINERALS TECHNOLOGIES	USD	4'857	277		5'134	268'486.10	0.02
MINERALYS THERAPEUTICS INC	USD		7'102		7'102	87'843.15	0.01
MIRION TECHNOLOGIES INC -A-	USD	41'851	9'191	2'705	48'337	791'753.25	0.05
MIRUM PHARMACEUTICALS INC	USD	7'325	489		7'814	461'209.03	0.03
MISSION PRODUCE INC	USD	6'560			6'560	65'571.85	0.00
MISTER CAR WASH INC	USD	20'448			20'448	93'291.75	0.01
MISTER COOPER GROUP (WMIH CORP)	USD	13'069	2'489	1'431	14'127	2'128'073.93	0.13
MITEK SYSTEMS INC	USD	8'154		8'154			
MKS INSTRUMENTS	USD	10'936	1'303	710	11'529	951'954.95	0.06
MOBILEYE GLOBAL INC -A-	USD		35'684		35'684	399'455.09	0.02
MODERNA INC	USD		65'575	3'803	61'772	1'189'007.96	0.07
MODINE MANUFACTURING	USD	7'738	1'807	506	9'039	983'174.33	0.06
MOELIS & COMPANY -A-	USD	10'869	2'859	728	13'000	749'022.99	0.05
MOHAWK INDUSTRIES	USD	11'502	1'436	1'608	11'330	1'201'225.11	0.07

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MONARCH CASINO AND RESORT	USD	2'923			2'923	243'665.66	0.01
MONEYLION INC -A-	USD	1'352	594	1'946			
MONRO MUFFLER BRAKE	USD	4'509		4'509			
MONTAUK RENEWABLES INC	USD	5'503		5'503			
MONTROSE ENVIRONMENTAL GROUP I	USD	6'756			6'756	167'666.92	0.01
MOOG	USD	4'483	611	611	4'483	701'533.82	0.04
MORNINGSTAR	USD	4'509	1'617	289	5'837	1'223'891.51	0.07
MOSAIC	USD	66'808	18'655	8'590	76'873	2'051'523.97	0.13
MP MATERIALS CORP -A-	USD	26'593	8'513	6'483	28'623	1'626'991.60	0.10
MRC GLOBAL	USD	13'385			13'385	161'278.33	0.01
MSA SAFETY	USD	8'015	899	962	7'952	1'083'956.11	0.07
MSC INDUSTRIAL DIRECT -A-	USD	9'626	671	546	9'751	703'001.76	0.04
MUELLER INDUSTRIES	USD	21'893	4'080	2'465	23'508	1'802'070.16	0.11
MUELLER WATER PRODUCTS -A-	USD	23'172	3'987	1'439	25'720	541'717.25	0.03
MURPHY	USD	3'078	1'415	247	4'246	1'277'324.58	0.08
MURPHY OIL	USD	28'241	4'475	4'769	27'947	555'127.34	0.03
MYR GROUP	USD	2'547	581	563	2'565	383'806.11	0.02
MYRIAD GENETICS	USD	13'522			13'522	68'823.49	0.00
N-ABLE INC	USD	13'914			13'914	89'607.29	0.01
NANO NUCLEAR ENERGY INC	USD	5'067	3'634	2'000	6'701	174'226.20	0.01
NAPCO SECURITY TECHNOLOGIES IN	USD	7'796			7'796	237'018.80	0.01
NATIONAL BANK HOLDINGS CORPORATION	USD	7'598	1'334		8'932	279'906.25	0.02
NATIONAL BEVERAGE	USD	5'102	2'099		7'201	241'944.14	0.01
NATIONAL FUEL GAS	USD	18'141	2'055	1'855	18'341	1'271'155.64	0.08
NATIONAL HEALTH INVESTORS	USD	9'112	1'897	1'349	9'660	604'282.08	0.04
NATIONAL HEALTHCARE	USD	2'527	575		3'102	281'266.12	0.02
NATIONAL PRESTO INDUSTRIES	USD	1'032	208		1'240	103'853.74	0.01
NATIONAL STORAGE AFFILIATES TRUST	USD	15'473	1'366	892	15'947	410'672.48	0.03
NATIONAL VISION HOLDINGS INC	USD	12'313			12'313	225'690.66	0.01
NATURAL GROCERY BY VITAMIN COTTAGE	USD	1'890			1'890	58'065.00	0.00
NAVIENT	USD	17'197			17'197	188'385.05	0.01
NAVITAS SEMICONDUCTOR CORP	USD	26'735	26'966	26'735	26'966	126'261.35	0.01
NB BANCORP INC	USD	7'996			7'996	120'687.15	0.01
NBT BANCORP	USD	7'377	2'515	524	9'368	331'369.63	0.02
nCino INC	USD	21'123	4'454	1'356	24'221	621'424.93	0.04
NCR	USD	21'319			21'319	224'511.47	0.01
NCR ATLEOS CORP	USD	14'236	4'961	1'017	18'180	575'525.60	0.04
NELNET -A-	USD	1'985	1'093		3'078	316'300.34	0.02
NEOGEN	USD	41'779	5'845		47'624	218'801.36	0.01
NEOGENOMICS	USD	19'919			19'919	139'739.23	0.01
NERDWALLET INC -A-	USD	8'328			8'328	68'804.61	0.00
NETGEAR	USD	4'572	7'134		11'706	254'129.13	0.02
NETSCOUT SYSTEMS	USD	15'036	2'597		17'633	350'677.10	0.02
NETSTREIT CORP	USD	16'085	3'423		19'508	285'090.50	0.02
NEW FORTRESS ENERGY INC -A-	USD	16'402			16'402	32'239.49	0.00
NEW JERSEY RESOURCES	USD	14'821	6'155	2'573	18'403	695'367.26	0.04
NEW YORK TIMES -A-	USD	24'592	6'405	1'597	29'400	1'405'708.32	0.09
NEWELL BRANDS	USD	89'188	3'960	23'484	69'664	329'523.52	0.02
NEWMARK GROUP INC -A-	USD	29'628	9'547	7'874	31'301	455'432.96	0.03
NEWMARKET	USD	1'748	158	111	1'795	1'186'056.16	0.07
NEWPARK RESOURCES	USD	11'060	11'496		22'556	187'435.45	0.01
NEXPOINT RESIDENTIAL TRUST (reg. shares)	USD	4'748	5'960		10'708	295'263.40	0.02
NEXSTAR BROADCASTING GROUP -A-	USD	4'798	758	748	4'808	785'738.03	0.05
NEXTDECADE CORP	USD	21'971			21'971	188'191.89	0.01
NEXTDOOR HOLDINGS INC -A-	USD	34'904			34'904	57'172.26	0.00
NEXTNAV INC	USD	10'311	4'428		14'739	209'743.37	0.01
NEXTRACKER INC	USD	29'052	6'007	3'693	31'366	1'685'669.00	0.10
NIAGEN BIOSCIENCE INC	USD		7'800		7'800	61'700.13	0.00
NICOLET BANKSHARES INC	USD	2'811	168		2'979	329'167.98	0.02
NLIGHT INC	USD	10'351	7'371	10'351	7'371	169'619.27	0.01
NMI HOLDINGS -A-	USD	15'665	2'127	5'372	12'420	390'501.43	0.02
NNN REIT INC	USD	30'069	14'709	2'469	42'309	1'450'599.67	0.09
NORDSTROM	USD	16'406		16'406			
NORTHEAST BANK	USD	1'554			1'554	137'279.39	0.01
NORTHERN OIL & GAS INC	USD	19'723	1'703	1'136	20'290	424'107.63	0.03
NORTHFIELD BANCORP	USD	8'418			8'418	79'704.63	0.00
NORTHWEST BANCSHARES	USD	26'468	4'350		30'818	311'495.14	0.02
NORTHWEST NATURAL HOLDING CO	USD	5'971	541		6'512	216'088.98	0.01
NORTHWESTERN	USD	12'721	934	724	12'931	594'198.81	0.04
NOV INC	USD	61'931	6'387	3'963	64'355	683'382.06	0.04
NOVAVAX INC	USD	29'841			29'841	178'110.81	0.01
NOW	USD	15'779	14'759		30'538	390'406.35	0.02
NURIX THERAPEUTICS INC	USD	8'568	9'809		18'377	137'144.31	0.01
NUSCALE POWER CORP	USD	21'477	9'194	3'180	27'491	761'114.64	0.05
NUTEX HEALTH INC	USD		751		751	50'279.21	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
NUVALENT INC -A-	USD	7'439	1'930	497	8'872	542'866.69	0.03
NUVATION BIO INC -A-	USD	33'014			33'014	78'344.93	0.00
NV5 GLOBAL INC	USD	11'940	2'942	14'882			
OCEANEERING INTERNATIONAL	USD	21'119	867	1'165	20'821	405'926.79	0.02
OCEANFIRST BANK	USD	12'520			12'520	183'968.03	0.01
OCULAR THERAPEUTIX (reg. shares)	USD	20'160			20'160	196'681.04	0.01
OGE ENERGY	USD	42'308	7'992	5'200	45'100	1'609'353.91	0.10
O-I GLASS INC	USD	31'691	1'968	9'090	24'569	255'007.49	0.02
OKLO INC -A-	USD	4'970	13'404	585	17'789	1'046'698.53	0.06
OLAPLEX HOLDINGS INC	USD	28'435			28'435	32'489.69	0.00
OLD NATIONAL BANCORP	USD	48'208	13'813	3'440	58'581	1'071'417.84	0.07
OLD REPUBLIC INTERNATIONAL	USD	38'719	8'617	4'300	43'036	1'374'429.11	0.08
OLD SECOND BANCORP	USD	9'470			9'470	139'681.21	0.01
OLIN	USD	25'200	3'381	1'515	27'066	511'676.08	0.03
OLLIE'S OUTLET HOLDINGS	USD	13'153	1'930	1'306	13'777	1'396'262.87	0.09
OLO INC -A-	USD	20'971			20'971	171'751.01	0.01
OMEGA HEALTHCARE INVESTORS	USD	43'013	17'484	3'071	57'426	1'953'298.05	0.12
OMNICELL	USD	6'999	605		7'604	198'008.01	0.01
ONE GAS	USD	8'388	1'874	544	9'718	594'011.19	0.04
ONE LIBERTY PROPERTIES	USD	3'150			3'150	60'128.86	0.00
ONEMAIN HOLDINGS	USD	19'433	5'016	1'223	23'226	1'147'996.69	0.07
ONESPAN INC	USD	6'716			6'716	81'163.80	0.00
ONESTREAM INC	USD	8'439	7'722	857	15'304	254'223.53	0.02
ONTO INNOVATION INC	USD	7'814	1'117	473	8'458	716'357.55	0.04
OPEN LENDING CORP -A-	USD	20'308		20'308			
OPENDOOR TECHNOLOGIES INC	USD	115'523	28'883		144'406	513'454.01	0.03
OPENLANE INC	USD	15'579	2'541	960	17'160	396'526.18	0.02
OPKO HEALTH	USD	65'861			65'861	72'621.25	0.00
OPTION CARE HEALTH INC	USD	25'519	5'213	1'658	29'074	666'254.62	0.04
ORCHID ISLAND CAPITAL INC	USD		23'309		23'309	131'487.55	0.01
ORGANON & CO	USD	42'124	5'792	2'540	45'376	341'533.58	0.02
ORIC PHARMACEUTICALS INC	USD	6'754	6'345	6'754	6'345	51'863.71	0.00
ORIGIN BANCORP INC	USD	6'353			6'353	197'411.80	0.01
ORMAT TECHNOLOGIES	USD	8'487	1'949	605	9'831	721'808.92	0.04
ORRSTOWN FINANCIAL SERVICES IN	USD	4'066			4'066	113'220.86	0.01
ORTHOFIX MEDICAL INC	USD	5'405		5'405			
ORTHOPEDIATRICS CORP	USD	3'210			3'210	54'785.12	0.00
OSCAR HEALTH INC -A-	USD	34'040	9'578	2'019	41'599	553'750.57	0.03
OSHKOSH	USD	13'954	3'191	4'976	12'169	1'355'128.53	0.08
OSI SYSTEMS	USD	3'254	266	187	3'333	612'651.99	0.04
OTTER TAIL	USD	7'791	637	447	7'981	535'600.77	0.03
OUSTER INC	USD		9'800		9'800	223'400.50	0.01
OUTFRONT MEDIA INC	USD	21'180	18'724	7'698	32'206	480'695.39	0.03
OVINTIV INC	USD		61'391	3'418	57'973	1'951'059.15	0.12
OWENS & MINOR	USD	10'110			10'110	39'582.53	0.00
OXFORD INDUSTRIES	USD	3'185			3'185	112'101.56	0.01
P10 INC -A-	USD	9'235			9'235	91'055.96	0.01
PACIFIC BIOSCIENCES OF CALIFORNIA	USD	50'151		50'151			
PACIFIC PREMIER BANCORP	USD	14'566	2'411	900	16'077	314'593.75	0.02
PACIRA PHARMACEUTICALS	USD	9'381	3'936	3'227	10'090	215'015.85	0.01
PACS GROUP INC	USD	9'850	16'576		26'426	245'776.70	0.01
PACTIV EVERGREEN INC	USD	9'333		9'333			
PAGERDUTY INC	USD	12'801			12'801	171'220.46	0.01
PALOMAR HOLDINGS INC	USD	4'055	402	236	4'221	414'903.76	0.03
PAPA JOHNS INTERNATIONAL	USD	6'944			6'944	270'261.47	0.02
PAR PACIFIC HOLDINGS	USD	7'925	4'681	3'489	9'117	252'340.02	0.02
PAR TECHNOLOGY CORP	USD	5'614	1'238	363	6'489	265'359.33	0.02
PARAGON 28 INC	USD	5'292		5'292			
PARAMOUNT GLOBAL	USD	127'503	11'725	139'228			
PARAMOUNT GROUP	USD	29'570			29'570	170'114.02	0.01
PARAMOUNT SKYDANCE CORP	USD		54'402		54'402	638'981.82	0.04
PARK HOTELS & RESORTS	USD	34'092		1'807	32'285	303'364.26	0.02
PARK NATIONAL	USD	3'364	505	866	3'003	412'153.46	0.03
PARSONS CORP	USD	10'244	2'743	1'704	11'283	722'126.70	0.04
PATHWARD FINANCIAL INC	USD	3'528	716		4'244	269'485.18	0.02
PATRICK INDUSTRIES	USD	6'622	621	384	6'859	612'989.58	0.04
PATTERSON	USD	13'108		13'108			
PATTERSON-UTI ENERGY	USD	57'234	2'367	3'159	56'442	262'020.23	0.02
PAYCOR HCM INC	USD	13'799	2'343	16'142			
PAYLOCITY HOLDING	USD	9'531	1'569	1'027	10'073	1'442'533.27	0.09
PAYMENTUS HOLDINGS INC -A-	USD	4'021	3'334		7'355	228'782.80	0.01
PAYONEER GLOBAL INC	USD	58'959	20'240	4'198	75'001	416'493.43	0.03
PBF ENERGY -A-	USD	13'221	5'632	999	17'854	389'737.80	0.02
PC CONNECTION INC	USD	2'704			2'704	138'728.49	0.01
PDF SOLUTIONS	USD	6'290			6'290	102'778.02	0.01

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
PEABODY ENERGY CORP	USD	25'137	1'299		26'436	367'537.19	0.02
PEAPACK GLADSTONE FINANCIAL CO	USD	3'464			3'464	80'293.78	0.00
PEBBLEBROOK HOTEL TRUST	USD	24'020	2'035	6'160	19'895	177'086.49	0.01
PEDIATRIX MEDICAL GROUP INC	USD	13'453			13'453	184'993.43	0.01
PEGASYSTEMS	USD	7'679	9'568	1'550	15'697	679'911.46	0.04
PELTON INTERACTIVE INC -A-	USD	66'742	20'937	4'647	83'032	504'214.57	0.03
PENGUIN SOLUTIONS INCORPORATION	USD		7'777		7'777	149'942.84	0.01
PENN NATIONAL GAMING	USD	29'354	3'056	1'718	30'692	496'109.30	0.03
PENNANT GROUP INC/THE	USD	5'329			5'329	102'233.72	0.01
PENNYMAC FINANCIAL SERVICES IN	USD	4'706	517	277	4'946	435'108.66	0.03
PENNYMAC MORTGAGE INVESTMENT TRUST	USD	18'548	15'847		34'395	338'305.97	0.02
PENSKE AUTOMOTIVE GROUP	USD	4'295	350	246	4'399	648'178.66	0.04
PENUMBRA	USD	5'818	1'067	386	6'499	1'415'769.03	0.09
PEOPLES BANCORP	USD	6'850	1'760		8'610	212'852.99	0.01
PERDOCO EDUCATION CORP	USD	12'991	1'781	783	13'989	365'949.91	0.02
PERELLA WEINBERG PARTNERS -A-	USD	10'533	991		11'524	203'770.34	0.01
PERFORMANCE FOOD GROUP	USD	33'023	5'425	3'879	34'569	2'800'793.37	0.17
PERIMETER SOLUTIONS INC	USD	28'158	2'105	1'604	28'659	512'709.57	0.03
PERMIAN RESOURCES CORPORATION	USD	127'903	21'197	13'538	135'562	1'547'841.53	0.09
PETCO HEALTH & WELLNESS CO INC -A-	USD	18'439			18'439	58'785.00	0.00
PHATHOM PHARMACEUTICALS INC	USD	5'076		5'076			
PHIBRO ANIMAL HEALTH CORP -A-	USD	3'000			3'000	88'858.74	0.01
PHILLIPS EDISON & CO INC	USD	25'428	6'316	8'699	23'045	647'966.09	0.04
PHINIA INC	USD	8'394	1'187		9'581	447'687.02	0.03
PHOTRONICS	USD	12'534	2'455		14'989	271'506.65	0.02
PHREESIA INC	USD	11'392	2'134		13'526	342'165.79	0.02
PIEDMONT OFFICE REALTY TRUST -A-	USD	20'702			20'702	140'104.48	0.01
PILGRIMS PRIDE	USD	10'168	451	563	10'056	357'152.20	0.02
PINNACLE FINANCIAL PARTNERS	USD	12'511	2'761	1'559	13'713	1'065'232.46	0.06
PINNACLE WEST CAPITAL	USD	23'983	4'237	1'637	26'583	1'898'031.65	0.12
PIPER JAFFRAY (when issued)	USD	3'674	576	589	3'661	976'403.55	0.06
PITNEY BOWES	USD	26'382	11'184		37'566	363'792.61	0.02
PJT PARTNERS -A-	USD	3'426	576	212	3'790	542'061.47	0.03
PLAINS GP HOLDINGS -A-	USD	32'243	6'616	5'877	32'982	508'616.68	0.03
PLANET FITNESS -A-	USD	13'378	4'815	865	17'328	1'450'995.35	0.09
PLANET LABS PBC -A-	USD	42'332			42'332	239'812.23	0.01
PLEXUS	USD	4'047	407	236	4'218	461'758.76	0.03
PLIANT THERAPEUTICS INC	USD	6'698		6'698			
PLUG POWER	USD	116'947	90'242		207'189	259'909.79	0.02
PLYMOUTH INDUSTRIAL REIT INC	USD	8'117			8'117	142'683.75	0.01
POLARIS INDUSTRIES	USD	11'354	509	629	11'234	507'871.29	0.03
PORCH GROUP INC	USD		12'000		12'000	162'711.93	0.01
PORTILLO'S INC -A-	USD	10'677	7'988		18'665	105'588.73	0.01
PORTLAND GENERAL ELECTRIC	USD	21'380	2'577	1'270	22'687	775'486.34	0.05
POST HOLDINGS (when issued)	USD	9'742	1'289	1'433	9'598	867'743.97	0.05
POTLATCH	USD	12'146	1'147	705	12'588	422'739.10	0.03
POWELL INDUSTRIES	USD	1'486	576	440	1'622	344'945.07	0.02
POWER INTEGRATIONS	USD	8'789	944	516	9'217	332'140.95	0.02
POWER SOLUTIONS INTERNATIONAL	USD		900		900	59'607.51	0.00
POWERFLEET INC NJ	USD	24'751			24'751	92'356.17	0.01
PRA GROUP	USD	5'826			5'826	79'555.25	0.00
PRAXIS PRECISION MEDICINES INC	USD	2'738	2'606		5'344	194'453.50	0.01
PREFERRED BANK	USD	2'590			2'590	195'356.59	0.01
PREFORMED LINE PRODUCTS CO	USD	523			523	79'845.51	0.00
PREMIER	USD	16'129		855	15'274	316'088.61	0.02
PRESTIGE BRANDS	USD	9'891	1'216	589	10'518	571'812.67	0.03
PRICESMART	USD	3'831	623	236	4'218	361'493.65	0.02
PRIMERICA	USD	5'361	2'212	702	6'871	1'478'689.89	0.09
PRIMO BRANDS CORP -A-	USD	31'608	32'549	6'163	57'994	1'163'552.75	0.07
PRIMORIS SERVICES	USD	8'367	1'589	1'388	8'568	811'591.17	0.05
PRIVIA HEALTH GROUP INC	USD	14'317	2'252	878	15'691	288'861.32	0.02
PROASSURANCE	USD	8'580			8'580	163'231.13	0.01
PROCEPT BIOROBOTICS CORP	USD	7'704	2'405	456	9'653	309'827.84	0.02
PROCORE TECHNOLOGIES INC	USD	16'828	4'387	1'149	20'066	1'114'459.77	0.07
PROG HOLDINGS INC	USD	6'489			6'489	182'713.22	0.01
PROGRESS SOFTWARE	USD	6'723	883	403	7'203	266'413.91	0.02
PROGYNY INC	USD	10'677	3'600		14'277	270'017.25	0.02
PROPETRO HOLDING CORP	USD	12'655			12'655	51'568.99	0.00
PROS HOLDINGS	USD	6'309			6'309	78'135.52	0.00
PROSPERITY BANCSHARES	USD	20'423	2'010	2'123	20'310	1'121'844.80	0.07
PROTAGONIST THERAPEUTICS INC	USD	6'810	2'246	480	8'576	404'632.70	0.02
PROTO LABS	USD	3'820			3'820	152'032.42	0.01
PROVIDENT FINANCIAL SERVICES	USD	25'840	1'218	1'434	25'624	406'204.65	0.02
PTC THERAPEUTICS	USD	14'046	2'715	2'149	14'612	575'939.78	0.04
PUBMATIC INC -A-	USD	8'110			8'110	56'181.88	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
PULSE BIOSCIENCES INC	USD	2'044			2'044	25'379.80	0.00
PURECYCLE TECHNOLOGIES INC	USD	23'719	6'872		30'591	349'286.82	0.02
PURSUIT ATTRACTIONS AND HOSPITALITY INC	USD	4'397	6'632		11'029	328'701.18	0.02
PVH	USD	9'084	4'008	1'580	11'512	775'599.78	0.05
Q2 HOLDINGS	USD	9'004	2'475	665	10'814	680'272.50	0.04
QCR HOLDINGS	USD	3'570			3'570	223'578.36	0.01
QORVO	USD	19'272	2'413	2'768	18'917	1'370'931.80	0.08
QUAKER CHEMICAL	USD	2'989	531		3'520	408'015.42	0.02
QUALYS	USD	7'384	835	477	7'742	840'119.79	0.05
QUANEX BUILDING PRODUCTS	USD	8'817	10'757		19'574	332'662.14	0.02
QUANTUM COMPUTING INC	USD	25'015	5'702	1'326	29'391	370'576.32	0.02
QUANTUMSCAPE CORP -A-	USD	82'270	18'404		100'674	637'891.49	0.04
QUIDELORTHO CORP	USD	10'690	643		11'333	259'795.57	0.02
QUINSTREET INC	USD	11'065			11'065	138'628.90	0.01
QXO INC	USD	74'613	51'642	6'371	119'884	1'928'240.94	0.12
RADIAN GROUP	USD	22'472	6'673	3'680	25'465	709'702.70	0.04
RADIUS RECYCLING	USD		4'218	4'218			
RADNET INC	USD	9'792	2'923	1'859	10'856	622'455.87	0.04
RALLIANT CORP	USD		25'000		25'000	835'173.06	0.05
RALPH LAUREN -A-	USD	8'588	1'433	1'164	8'857	2'101'343.36	0.13
RAMACO RESOURCES INC -A-	USD	6'076	2'627		8'703	180'313.32	0.01
RAMACO RESOURCES INC -B-	USD		150		150	1'947.61	0.00
RAMBUS	USD	16'225	3'542	1'147	18'620	1'097'528.38	0.07
RANGE RESOURCES	USD	51'011	8'495	5'968	53'538	1'465'995.19	0.09
RANPAK HOLDINGS CORP -A-	USD	7'225		7'225			
RAPID7	USD	12'358	696		13'054	216'013.06	0.01
RAYONIER	USD	23'047	3'110	1'386	24'771	520'145.92	0.03
RBC BEARINGS	USD	6'308	1'085	759	6'634	2'067'054.03	0.13
READY CAPITAL CORP	USD	33'078			33'078	112'591.38	0.01
REALREAL INC/THE	USD	16'832			16'832	102'616.35	0.01
RECURSION PHARMACEUTICALS INC -A-	USD	38'854	26'126		64'980	244'024.74	0.01
RED CAT HOLDINGS INC	USD		16'000		16'000	114'291.47	0.01
RED ROCK RESORT -A-	USD	10'539	503	585	10'457	516'944.03	0.03
REDFIN CORP	USD	23'362	4'686	28'048			
REDWIRE CORP	USD	5'520	6'073		11'593	82'533.42	0.01
REDWOOD TRUST	USD	26'628	32'876		59'504	290'973.80	0.02
REGAL REXNORD CORP	USD	10'543	1'981	727	11'797	1'407'586.02	0.09
REINSURANCE GROUP AMERICA	USD	10'551	2'047	1'179	11'419	1'777'260.26	0.11
RELAY THERAPEUTICS INC	USD	19'580			19'580	56'164.70	0.00
REMITLY GLOBAL INC	USD	30'364	5'792	1'744	34'412	509'497.00	0.03
RENASANT	USD	9'717	6'686	869	15'534	485'679.14	0.03
REPAY HOLDINGS CORP -A-	USD	16'161		16'161			
REPLIGEN	USD	8'599	1'636	593	9'642	942'368.80	0.06
REPLIMUNE GROUP INC	USD	10'881			10'881	46'948.19	0.00
REPUBLIC BANCORP -A-	USD	1'880			1'880	115'275.22	0.01
RESIDEO TECHNOLOGIES INC	USD	22'607	2'897	1'352	24'152	657'092.51	0.04
RESOLUTE HOLDINGS MANAGEMENT I	USD	434		434			
RESTORATION HARDWARE HOLDINGS	USD	3'170	225	180	3'215	579'710.42	0.04
REV GROUP INC	USD	9'952	1'650	615	10'987	467'120.24	0.03
REVOLUTION MEDICINES INC	USD	29'259	5'653	3'834	31'078	942'865.96	0.06
REVOLVE GROUP INC -A-	USD	7'879			7'879	140'829.42	0.01
REX STORES	USD	3'024			3'024	151'183.45	0.01
REXFORD INDUSTRIAL REALTY	USD	35'780	8'992	2'597	42'175	1'395'457.52	0.09
REYNOLDS CONSUMER PRODUCTS INC	USD	13'229	887		14'116	261'783.99	0.02
RHYTHM PHARMACEUTICALS INC	USD	9'459	1'586	553	10'492	864'736.54	0.05
RIBBON COMMUNICATIONS INC	USD	14'789			14'789	48'212.01	0.00
RIGETTI COMPUTING INC	USD	49'845	22'271	3'345	68'771	891'826.06	0.05
RILEY EXPLORATION PERMIAN INC	USD	2'005			2'005	46'875.40	0.00
RINGCENTRAL -A-	USD	12'056		639	11'417	278'323.90	0.02
RIOT BLOCKCHAIN INC	USD	59'522	16'000		75'522	830'325.19	0.05
RITHM CAPITAL CORP	USD	111'428	14'132	12'496	113'064	1'118'410.64	0.07
RLI	USD	13'298	2'250	849	14'699	795'472.49	0.05
RLJ LODGING TRUST	USD	30'542	5'904		36'446	224'231.64	0.01
ROBERT HALF INTERNATIONAL	USD	16'387	2'083	979	17'491	521'569.96	0.03
ROCKET COS INC -A-	USD	21'708	23'313	45'021			
ROCKET LAB CORP	USD		93'361	93'361			
ROCKET LAB USA INC -A-	USD	69'395	7'921	77'316			
ROCKET PHARMACEUTICALS INC	USD	12'457		12'457			
ROGERS	USD	2'457			2'457	154'031.58	0.01
ROKU INC -A-	USD		32'441	2'347	30'094	2'321'846.33	0.14
ROOT INC -A-	USD	1'644	696		2'340	172'423.82	0.01
ROYAL GOLD	USD	10'458	3'726	715	13'469	1'932'634.01	0.12
RPC	USD	9'694	9'567		19'261	73'409.71	0.00
RUBRIK INC -A-	USD	17'706	9'091	1'249	25'548	1'824'948.97	0.11
RUMBLE INC -A-	USD	11'872	2'763		14'635	85'246.50	0.01

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
RUSH ENTERPRISES -A-	USD	12'893	971	3'905	9'959	456'755.65	0.03
RUSH ENTERPRISES INC	USD	1'551			1'551	71'927.59	0.00
RUSH STREET INTERACTIVE INC -A-	USD	16'410	1'962		18'372	327'353.96	0.02
RXO INC	USD	15'745	1'018		16'763	218'722.89	0.01
RXSIGHT INC	USD	4'940		4'940			
RYAN SPECIALTY GROUP HOLDINGS -A-	USD	17'323	4'292	1'193	20'422	922'430.29	0.06
RYDER SYSTEM	USD	6'798	2'533	433	8'898	1'333'203.04	0.08
RYERSON HOLDING CORP	USD	3'695			3'695	67'314.03	0.00
RYMAN HOSPITALITY PROPERTIES	USD	8'491	1'580	584	9'487	748'855.78	0.05
S & T BANCORP	USD	5'548	1'408		6'956	219'595.23	0.01
SABLE OFFSHORE CORP	USD	9'144	2'809		11'953	257'676.71	0.02
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	USD	35'311	9'338	2'199	42'450	648'178.59	0.04
SABRE	USD	75'970			75'970	108'655.44	0.01
SAFEHOLD INC	USD	9'802			9'802	128'914.22	0.01
SAFETY INSURANCE	USD	2'879	680		3'559	210'462.48	0.01
SAIA	USD	4'245	1'406	566	5'085	1'204'518.18	0.07
SALLY BEAUTY	USD	16'964			16'964	187'865.83	0.01
SANA BIOTECHNOLOGY INC	USD	17'902	17'263	17'902	17'263	42'207.92	0.00
SANDISK CORP/DE	USD	24'729	8'205	1'911	31'023	1'300'622.18	0.08
SANDRIDGE ENERGY	USD	6'179		6'179			
SANDY SPRING BANCORP	USD	6'280	1'805	8'085			
SANMINA	USD	10'940	1'174	703	11'411	1'071'499.04	0.07
SAREPTA THERAPEUTICS	USD	13'952	1'292		15'244	221'680.06	0.01
SAUL CENTERS	USD	2'775			2'775	75'764.24	0.00
SAVARA INC	USD	15'647		15'647			
SAVERS VALUE VILLAGE INC	USD	6'732			6'732	65'031.94	0.00
SCANSOURCE	USD	4'730			4'730	164'968.75	0.01
SCHNEIDER NATIONAL INC -B-	USD	9'165			9'165	181'024.45	0.01
SCHOLAR ROCK HOLDING CORP	USD	10'028	4'330	761	13'597	354'717.47	0.02
SCHOLASTIC	USD	4'720			4'720	96'773.17	0.00
SCHRODINGER INC/UNITED STATES	USD	13'168	2'023		15'191	236'809.94	0.01
SCIENCE APPLICATIONS INTERNATIONAL	USD	10'276	1'297	1'396	10'177	957'089.47	0.06
SCILEX HOLDING COMPANY	USD		352	352			
SCILEX HOLDING COMPANY	USD	12'338		12'338			
SEABOARD	USD	62			62	196'630.54	0.01
SEACOAST BANKING CORPORATION OF FLORIDA	USD	17'724	872	986	17'610	437'739.43	0.03
SEALED AIR	USD	31'231	4'985	11'905	24'311	630'726.98	0.04
SEI INVESTMENTS	USD		25'264	1'403	23'861	1'683'089.71	0.10
SELECT ENERGY SERVICES INC	USD	15'141			15'141	103'074.31	0.01
SELECT MEDICAL HOLDINGS	USD	17'031	4'913		21'944	228'112.66	0.01
SELECTIVE INSURANCE	USD	9'241	2'977	1'331	10'887	680'515.23	0.04
SELECTQUOTE INC	USD	28'249		28'249			
SEMRUSH HOLDINGS INC -A-	USD	8'558			8'558	54'020.14	0.00
SEMTECH	USD	17'594	2'900	2'536	17'958	833'519.27	0.05
SENECA FOODS -A-	USD	987			987	89'272.95	0.01
SENSIENT TECHNOLOGIES	USD	5'571	651	330	5'892	534'148.26	0.03
SENTINELONE INC -A-	USD	59'340	11'142	3'876	66'606	1'003'717.14	0.06
SEPTERNA INC	USD	5'891		5'891			
SERVE ROBOTICS INC	USD	6'767		6'767			
SERVICE INTERNATIONAL	USD	23'111	4'720	2'761	25'070	1'587'486.00	0.10
SERVISFIRST BANCSHARES	USD	10'381	2'068	1'732	10'717	754'834.68	0.05
SEZZLE INC	USD	590	3'788	232	4'146	313'383.94	0.02
SHAKE SHACK -A-	USD	7'886	579	491	7'974	675'364.76	0.04
SHARPLINK GAMING INC	USD		6'000		6'000	85'430.95	0.01
SHENANDOAH TELECOMMUNICATIONS	USD	7'103			7'103	75'199.33	0.00
SHIFT4 PAYMENTS INC -A-	USD	13'084	1'242	831	13'495	975'083.30	0.06
SHOALS TECHNOLOGIES GROUP INC -A-	USD	36'037			36'037	187'450.20	0.01
SHOE CARNIVAL	USD	3'277			3'277	54'724.15	0.00
SHUTTERSTOCK	USD	5'123			5'123	85'674.17	0.01
SI-BONE INC	USD	5'484			5'484	73'044.81	0.00
SIGA TECHNOLOGIES INC	USD	6'734			6'734	45'143.10	0.00
SILA REALTY TRUST INC	USD	11'808	4'109	3'362	12'555	250'189.72	0.02
SILGAN HOLDINGS	USD	18'314	2'763	1'117	19'960	748'298.44	0.05
SILICON LABORATORIES	USD	5'010	421	288	5'143	552'090.78	0.03
SIMMONS FIRST NATIONAL -A-	USD	25'874	2'558	1'507	26'925	447'051.50	0.03
SIMPLY GOOD FOODS CO/THE	USD	19'780	1'574	1'132	20'222	462'595.87	0.03
SIMPSON MANUFACTURING	USD	9'039	912	1'003	8'948	1'366'433.22	0.08
SIMULATIONS PLUS INC	USD	2'490		2'490			
SINCLAIR INC	USD	7'481			7'481	86'493.70	0.01
SITE CENTERS CORP	USD	7'222			7'222	70'861.80	0.00
SITEONE LANDSCAPE SUPPLY	USD	7'319	882	476	7'725	884'136.05	0.05
SITIME CORP	USD	3'774	939	506	4'207	812'365.65	0.05
SITIO ROYALTIES CORP -A-	USD	16'698		16'698			
SIX FLAGS ENTERTAINMENT CORPORATION	USD	19'794	1'412	1'124	20'082	364'080.78	0.02
SKECHERS USA -A-	USD	27'964	4'452	2'924	29'492	1'486'456.51	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SKYWARD SPECIALTY INSURANCE GR	USD	7'050	1'052	429	7'673	296'120.60	0.02
SKYWEST	USD	1'773	235		2'008	194'777.46	0.01
SKYWORKS SOLUTIONS	USD		36'120	2'016	34'104	2'042'092.02	0.12
SL GREEN REALTY CORPORATION	USD	11'094	900	636	11'358	516'290.46	0.03
SLM	USD	32'021	13'112	2'069	43'064	1'076'310.09	0.07
SM ENERGY	USD	23'746	1'695	1'348	24'093	549'608.31	0.03
SMITH & WESSON BRANDS INC	USD	8'840		8'840			
SOFI TECHNOLOGIES INC	USD	218'295	44'284	262'579			
SOHO HOUSE & CO	USD	5'841	28'898	12'386	22'353	157'707.67	0.01
SOLAREdge TECHNOLOGIES	USD	11'671	1'305		12'976	350'647.49	0.02
SOLARIS OILFIELD INFRASTRUCTUR -A-	USD	7'117			7'117	179'639.94	0.01
SOLARWINDS CORPORATION	USD	10'420		10'420			
SOLENO THERAPEUTICS INC	USD	4'827	3'247	380	7'694	416'010.85	0.03
SOMNIGROUP INTERNATIONAL INC	USD	36'697	9'046	2'464	43'279	2'903'048.00	0.18
SONIC AUTOMOTIVE -A-	USD	3'243			3'243	212'971.86	0.01
SONOCO PRODUCTS	USD	16'048	1'097	909	16'236	612'967.08	0.04
SONOS INC	USD	18'244			18'244	202'915.68	0.01
SOTERA HEALTH CO	USD	33'396	4'738		38'134	498'789.54	0.03
SOUNDHOUND AI INC -A-	USD	67'801	16'234	4'193	79'842	830'612.94	0.05
SOUTH PLAINS FINANCIAL INC	USD	2'328			2'328	75'576.38	0.00
SOUTH STATE	USD	15'447	2'927	1'066	17'308	1'411'428.07	0.09
SOUTHERN MISSOURI BANCORP INC	USD	1'618	978		2'596	119'341.94	0.01
SOUTHSIDE BANCSHARES	USD	5'773			5'773	144'101.63	0.01
SOUTHWEST GAS	USD	8'855	3'917	506	12'266	782'883.82	0.05
SPARTANNASH	USD	7'138			7'138	152'850.77	0.01
SPECTRUM BRANDS HOLDINGS INC	USD	6'010	271	1'878	4'403	200'495.04	0.01
SPHERE ENTERTAINMENT INC	USD	5'031	628		5'659	204'875.51	0.01
SPIRE	USD	9'001	2'279	598	10'682	653'789.05	0.04
SPIRIT AEROSYSTEMS HOLDINGS -A-	USD	25'003	3'986	3'855	25'134	835'231.43	0.05
SPRINGWORKS THERAPEUTICS INC	USD	12'274	1'027	13'301			
SPRINKLR INC -A-	USD	22'696			22'696	156'682.09	0.01
SPROUT SOCIAL INC -A-	USD	8'247			8'247	104'048.16	0.01
SPROUTS FARMERS MARKET	USD	15'241	3'991	1'638	17'594	1'975'699.25	0.12
SPS COMMERCE	USD	5'790	791	382	6'199	546'327.99	0.03
SPX TECHNOLOGIES INC	USD	7'137	1'056	475	7'718	1'153'873.16	0.07
SPYRE THERAPEUTICS INC	USD	7'356			7'356	96'921.18	0.01
STAAR SURGICAL	USD	6'011			6'011	131'407.19	0.01
STAG INDUSTRIAL	USD	39'043	11'055	2'493	47'605	1'401'671.88	0.09
STAGWELL INC -A-	USD	12'713			12'713	57'290.61	0.00
STANDARD BIO TOOLS INC	USD	44'032			44'032	44'329.75	0.00
STANDARD MOTOR PRODUCTS	USD	3'248			3'248	100'720.06	0.01
STANDARDAERO INC	USD	17'621	15'842	4'426	29'037	614'596.39	0.04
STANDEX INTERNATIONAL	USD	2'474	311	148	2'637	429'977.36	0.03
STANLEY BLACK & DECKER	USD		36'393	2'029	34'364	2'039'813.06	0.12
STARWOOD PROPERTY TRUST	USD	51'963	4'690	3'286	53'367	864'336.47	0.05
STEELCASE -A-	USD	17'891			17'891	239'302.02	0.01
STELLAR BANCORP INC	USD	10'563	2'118		12'681	313'291.99	0.02
STEPAN	USD	3'444			3'444	137'673.37	0.01
STEPSTONE GROUP INC -A-	USD	13'389	1'956	813	14'532	720'598.68	0.04
STERLING CONSTRUCTION	USD	4'576	1'813	309	6'080	1'353'106.12	0.08
STEVEN MADDEN	USD	11'406			11'406	264'658.76	0.02
STEWART INFORMATION SERVICES	USD	4'073	740		4'813	280'118.70	0.02
STIFEL FINANCIAL	USD	16'334	3'864	1'844	18'354	1'690'747.16	0.10
STOCK YARDS BANCORP	USD	5'810	763	348	6'225	401'442.18	0.02
STOKE THERAPEUTICS INC	USD	6'789			6'789	107'188.71	0.01
STONEX GROUP INC	USD	5'949	4'636	1'657	8'928	728'842.81	0.04
STRATEGIC EDUCATION INC	USD	4'747	640	286	5'101	331'565.38	0.02
STRIDE INC	USD	6'747	771	436	7'082	923'433.79	0.06
STURM RUGER & CO	USD	3'548			3'548	98'286.47	0.01
SUMMIT HOTEL PROPERTIES	USD	22'521			22'521	98'610.81	0.01
SUNCOKE ENERGY	USD	16'833			16'833	103'832.93	0.01
SUNRUN (reg. shares)	USD	35'787			35'787	456'653.20	0.03
SUNSTONE HOTEL INVESTORS	USD	38'846	5'345		44'191	334'732.95	0.02
SUPERNUS PHARMACEUTICALS	USD	11'476	574		12'050	434'422.63	0.03
SURGERY PARTNERS	USD	10'431	5'885		16'316	295'804.31	0.02
SWEETGREEN INC -A-	USD	21'139	2'146		23'285	169'306.62	0.01
SYLVAMO CORP	USD	7'268	317		7'585	279'573.07	0.02
SYMBOTIC INC -A-	USD	8'900	2'069		10'969	415'696.59	0.03
SYNAPTICS	USD	8'290	810	482	8'618	481'051.27	0.03
SYNDAX PHARMACEUTICALS INC	USD	15'364	3'998		19'362	252'634.52	0.02
SYNNEX	USD	16'172	3'948	4'999	15'121	1'788'973.42	0.11
SYNOVUS FINANCIAL	USD	22'771	2'322	1'455	23'638	974'767.15	0.06
TALEN ENERGY CORP	USD	7'891	1'761	846	8'806	2'666'137.29	0.16
TALOS ENERGY INC	USD	19'887	5'687		25'574	201'888.65	0.01
TANDEM DIABETES CARE INC	USD	9'901			9'901	98'967.52	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
TANGER FACTORY OUTLET CENTERS	USD	17'178	2'546	1'045	18'679	510'131.31	0.03
TAPESTRY INC	USD	37'458	8'040	45'498			
TARGET HOSPITALITY CORP	USD	7'018			7'018	50'860.07	0.00
TARSUS PHARMACEUTICALS INC	USD	4'089	3'135		7'224	338'129.77	0.02
TASKUS INC -A-	USD	3'454			3'454	48'351.81	0.00
TAYLOR MORRISON HOME -A-	USD	15'768	1'817	1'020	16'565	891'690.80	0.05
TECHTARGET INC	USD	5'866			5'866	27'653.52	0.00
TEGNA	USD	24'293	2'792	1'436	25'649	434'472.80	0.03
TELADOC HEALTH INC	USD	26'313			26'313	162'519.75	0.01
TELEFLEX	USD	9'773	1'133	3'493	7'413	748'741.20	0.05
TELEPHONE AND DATA SYSTEMS	USD	15'471	7'366	897	21'940	702'795.51	0.04
TEMPUS AI INC -A-	USD		17'909	907	17'002	1'030'550.19	0.06
TENABLE HOLDINGS INC	USD	18'433	5'139	1'249	22'323	551'503.59	0.03
TENET HEALTHCARE	USD	20'148	3'915	2'143	21'920	3'228'441.13	0.20
TENNANT	USD	2'608	621		3'229	211'665.46	0.01
TERADATA (when issued)	USD	15'666			15'666	262'615.23	0.02
TERAWULF INC	USD	59'699	6'747		66'446	501'714.84	0.03
TEREX	USD	10'476	1'378	628	11'226	447'950.34	0.03
TERRENO REALTY GROUP	USD	20'127	2'878	1'334	21'671	1'000'316.93	0.06
TETRA TECH	USD	57'385	7'498	7'938	56'945	1'657'111.91	0.10
TETRA TECHNOLOGIES	USD	19'384		19'384			
TEXAS CAPITAL BANCSHARES	USD	9'163			9'163	633'813.38	0.04
TEXAS ROADHOUSE	USD	14'099	2'289	1'633	14'755	2'034'278.81	0.12
TFS FINANCIAL	USD	12'405	15'179		27'584	309'883.79	0.02
TG THERAPEUTICS	USD	30'589	3'519	1'979	32'129	752'949.02	0.05
THE CHEFS' WAREHOUSE	USD	5'651	916	348	6'219	313'748.34	0.02
THE HOWARD HUGHES HOLDING CORPORATION	USD	5'329	248	296	5'281	321'829.77	0.02
THE ODP CORPORATION	USD	3'979	1'411		5'390	87'253.83	0.01
THE SCOTTS MIRACLE-GRO -A-	USD	9'137	884	531	9'490	464'211.44	0.03
THE ST JOE COMPANY	USD	8'639	1'246	1'622	8'263	333'151.14	0.02
THE WENDY'S	USD	27'433	3'398	1'634	29'197	247'519.78	0.02
THERMON GROUP HOLDINGS	USD	6'281	1'757		8'038	170'324.77	0.01
THOR INDUSTRIES	USD	8'177	1'117	493	8'801	770'723.98	0.05
THREDUP INC -A-	USD		16'500		16'500	142'648.60	0.01
THRYV HOLDINGS INC	USD	7'034	3'479		10'513	108'024.91	0.01
TIDEWATER INC	USD	1'346	473		1'819	87'495.45	0.01
TILRAY INC -2-	USD	149'203			149'203	164'517.82	0.01
TIMKEN	USD	14'285	1'280	825	14'740	909'577.73	0.06
TIPTREE INC	USD	4'745			4'745	88'906.88	0.01
TITAN INTERNATIONAL	USD	11'935			11'935	84'109.94	0.01
TKO GROUP HOLDINGS INC	USD	11'644	2'454	1'522	12'576	1'904'783.09	0.12
TOLL BROTHERS	USD	21'262	3'534	2'714	22'082	2'452'502.76	0.15
TOMPKINS FINANCIAL	USD	2'207	823		3'030	169'810.56	0.01
TOOTSIE ROLL INDUSTRIES	USD	3'093	92		3'185	102'329.25	0.01
TOPBUILD - WHEN ISSUED	USD	4'742	1'037	628	5'151	1'731'738.43	0.11
TORO	USD	21'289	6'281	2'393	25'177	1'630'672.99	0.10
TOWNE BANK	USD	14'514	1'510	849	15'175	444'869.58	0.03
TPG INC -A-	USD	16'511	13'138	1'719	27'930	1'346'804.35	0.08
TPG RE FINANCE TRUST INC	USD	13'395			13'395	100'071.55	0.01
TRANSCAT INC	USD	1'852			1'852	124'227.57	0.01
TRANSMEDICS GROUP INC	USD	6'943	977	1'325	6'595	605'784.08	0.04
TRAVEL + LEISURE CO	USD	11'221	2'263	2'395	11'089	560'059.89	0.03
TRAVERE THERAPEUTICS	USD	16'057	2'517		18'574	259'716.65	0.02
TREEHOUSE FOODS	USD	6'737	745		7'482	109'641.09	0.01
TREVI THERAPEUTICS INC	USD		14'100		14'100	81'735.90	0.00
TREX	USD	22'747	2'525	2'412	22'860	1'125'705.25	0.07
TRI POINTE HOMES	USD	14'432	800	807	14'425	407'207.49	0.02
TRICO BANCSHARES	USD	6'348	465		6'813	247'253.14	0.02
TRIMAS	USD	5'334	2'161		7'495	231'580.56	0.01
TRINET GROUP	USD	6'706	992	2'704	4'994	288'977.05	0.02
TRINITY INDUSTRIES	USD	12'718	626	707	12'637	286'961.98	0.02
TRIPADVISOR	USD	22'932	3'500		26'432	367'903.97	0.02
TRIUMPH	USD	10'862	2'061	12'923			
TRIUMPH BANCORP INC	USD	4'454	384		4'838	237'698.62	0.01
TRUMP MEDIA & TECHNOLOGY GROUP -A-	USD	18'622	22'814	2'013	39'423	552'189.17	0.03
TRUPANION INC	USD	7'003	1'220	1'290	6'933	256'815.32	0.02
TRUSTCO BANK CORP N Y	USD	4'314			4'314	137'154.60	0.01
TRUSTMARK	USD	11'668	1'545	700	12'513	402'623.73	0.02
TTM TECHNOLOGIES	USD	21'173	1'026	1'177	21'022	748'639.89	0.05
TURNING POINT BRANDS INC	USD	3'648			3'648	290'024.18	0.02
TUTOR PERINI	USD	8'890	817	514	9'193	432'935.99	0.03
TWIST BIOSCIENCE CORP	USD	12'165	1'247	711	12'701	273'700.23	0.02
TWO HARBORS INVESTMENT CORP	USD	21'336	4'624		25'960	207'424.95	0.01
TXNM ENERGY INC	USD	17'094	4'051	1'227	19'918	901'416.02	0.05
TYRA BIOSCIENCES INC	USD	2'733		2'733			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
UDEM Y INC	USD	17'348			17'348	95'088.90	0.01
UFP INDUSTRIES INC	USD	12'334	2'781	1'485	13'630	1'099'624.76	0.07
UFP TECHNOLOGIES INC	USD	1'596	509	427	1'678	281'772.31	0.02
UGI	USD	34'512	4'498	2'263	36'747	1'017'082.24	0.06
UIPATH INC -A-	USD	68'387	10'304	4'564	74'127	658'623.94	0.04
UL SOLUTIONS INC -A-	USD	13'266	976	755	13'487	680'741.98	0.04
ULTRA CLEAN HOLDINGS	USD	9'195			9'195	176'474.12	0.01
ULTRAGENYX PHARMACEUTICAL	USD	17'784	1'349	1'014	18'119	433'742.85	0.03
UMB FINANCIAL	USD	10'899	4'879	1'352	14'426	1'405'095.79	0.09
UMH PROPERTIES INC	USD	15'507	3'087		18'594	233'105.26	0.01
UNDER ARMOUR (when issued)	USD	29'106			29'106	114'420.52	0.01
UNDER ARMOUR -A-	USD	39'620	9'163		48'783	194'892.36	0.01
UNIFIRST	USD	3'118	262	179	3'201	454'802.22	0.03
UNITED BANKSHARES	USD	21'029	6'400	1'591	25'838	791'529.86	0.05
UNITED COMMUNITY BANKS	USD	24'835	1'865	1'415	25'285	674'985.47	0.04
UNITED FIRE GROUP	USD	4'040	648		4'688	115'145.71	0.01
UNITED NATURAL FOODS	USD	9'532			9'532	215'387.12	0.01
UNITED PARKS & RESORTS INC	USD	4'201			4'201	176'493.84	0.01
UNITED STATES LIME & MINERALS	USD	2'425			2'425	243'984.79	0.01
UNITED STATES STEEL	USD	48'231	5'715	53'946			
UNITI GROUP	USD	38'554		38'554			
UNITI GROUP INC	USD		23'244		23'244	117'005.89	0.01
UNITIL	USD	2'422			2'422	90'877.95	0.01
UNITY SOFTWARE INC	USD	59'559	16'744	4'034	72'269	2'275'698.79	0.14
UNIVERSAL	USD	5'130	940		6'070	271'359.53	0.02
UNIVERSAL DISPLAY	USD	9'665	1'060	1'111	9'614	1'064'614.34	0.06
UNIVERSAL HEALTH REALTY INCOME TRUST	USD	2'607			2'607	84'550.54	0.01
UNIVERSAL INSURANCE HOLDINGS	USD	5'181			5'181	100'967.52	0.01
UNIVERSAL TECHNICAL INSTITUTE	USD	8'648	1'887		10'535	223'825.30	0.01
UNIVERSAL TRUCKLOAD SERVICES	USD	1'626			1'626	33'701.31	0.00
UNIVEST	USD	5'814			5'814	147'122.60	0.01
UNUM GROUP	USD	27'886	5'916	4'018	29'784	1'662'523.92	0.10
UPBOUND GROUP INC	USD	6'680	2'129		8'809	178'849.44	0.01
UPSTART HOLDINGS INC	USD	16'973	2'151	1'110	18'014	1'054'755.79	0.06
UPWORK INC	USD	26'242	1'412		27'654	340'057.91	0.02
URANIUM ENERGY CORP	USD	65'593	16'426	13'762	68'257	583'016.98	0.04
URBAN EDGE PROPERTIES (when issued)	USD	25'131	2'795	1'480	26'446	437'196.61	0.03
URBAN OUTFITTERS	USD	12'427	1'072	715	12'784	685'198.04	0.04
US FOODS HOLDING	USD	37'385	10'060	4'239	43'206	2'678'934.41	0.16
US PHYSICAL THERAPY	USD	3'129			3'129	207'235.43	0.01
USA RARE EARTH INC -A-	USD		3'900		3'900	46'493.23	0.00
USANA HEALTH SCIENCES	USD	2'559			2'559	65'245.92	0.00
UTZ BRANDS INC -A-	USD	14'223			14'223	152'510.60	0.01
UWM HOLDINGS CORP -A-	USD	27'112	26'784		53'896	245'463.93	0.01
VZX INC	USD	2'273	1'017		3'290	151'154.14	0.01
VAALCO ENERGY	USD	13'687		13'687			
VAIL RESORTS	USD	6'096	515	383	6'228	815'114.84	0.05
VALLEY NATIONAL BANCORP	USD	77'976	19'267	5'154	92'089	769'654.37	0.05
VALMONT INDUSTRIES	USD	3'174	462	211	3'425	1'004'673.44	0.06
VALVOLINE	USD	19'275	4'588	3'724	20'139	624'025.02	0.04
VAREX IMAGING CORP	USD	5'915		5'915			
VARONIS SYSTEMS	USD	23'305	5'752	3'686	25'371	1'196'445.96	0.07
VAXCYTE INC	USD	16'830	2'716	1'036	18'510	455'378.38	0.03
VEECO INSTRUMENTS	USD	8'235	2'424		10'659	208'830.16	0.01
VERA THERAPEUTICS INC -A-	USD	6'650	2'169		8'819	152'487.03	0.01
VERACYTE	USD	15'909	1'647	5'171	12'385	300'239.54	0.02
VERICEL CORP	USD	10'179	1'112	598	10'693	310'656.00	0.02
VERINT SYSTEMS	USD	9'482			9'482	154'480.43	0.01
VERIS RESIDENTIAL INC	USD	13'278			13'278	166'885.15	0.01
VERITEX HOLDINGS INC	USD	10'961	915		11'876	325'951.68	0.02
VERRA MOBILITY CORP -A-	USD	34'006	2'509	1'935	34'580	686'606.14	0.04
VERTEX INC -A-	USD	13'867	1'450	812	14'505	299'247.32	0.02
VERVE THERAPEUTICS INC	USD	11'218		11'218			
VESTIS CORPORATION	USD	25'370			25'370	94'868.63	0.01
VF	USD	52'437	28'594	9'667	71'364	862'729.03	0.05
VIASAT	USD	18'970	10'291	5'669	23'592	609'434.12	0.04
VIATRIS INC	USD		280'747	15'670	265'077	2'234'502.30	0.14
VIAVI SOLUTIONS (when issued)	USD	46'474	1'815	2'559	45'730	412'160.72	0.03
VICOR CORP	USD	4'546	990		5'536	226'077.98	0.01
VICTORIA'S SECRET & CO	USD	14'167	2'411	4'731	11'847	217'906.41	0.01
VICTORY CAPITAL HOLDINGS INC -A-	USD	8'753	871	510	9'114	519'078.47	0.03
VIKING THERAPEUTICS	USD	21'379	1'850	1'231	21'998	475'452.10	0.03
VIMEO INC	USD	23'049			23'049	77'349.53	0.00
VIPER ENERGY INC	USD		36'661		36'661	1'167'170.87	0.07
VIPER ENERGY INC	USD	26'762	3'552	30'314			

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
VIR BIOTECHNOLOGY INC	USD	18'514			18'514	73'077.47	0.00
VIRIDIAN THERAPEUTICS INC	USD	7'438	3'423		10'861	159'504.02	0.01
VIRTUAL FINANCIAL -A-	USD	17'759	2'796	2'918	17'637	590'748.04	0.04
VIRTUS INVESTMENT PARTNERS	USD	1'424			1'424	229'187.24	0.01
VISHAY INTERTECHNOLOGY	USD	23'306	4'001		27'307	337'318.20	0.02
VISTEON	USD	4'212	321	240	4'293	425'205.38	0.03
VITA COCO CO INC/THE	USD	8'258	1'605		9'863	281'656.57	0.02
VITAL ENERGY	USD	5'906			5'906	84'092.53	0.01
VITAL FARMS INC	USD	4'435	1'776		6'211	253'544.23	0.02
VITESSE ENERGY INC	USD	4'671	2'242		6'913	146'983.21	0.01
VIVID SEATS INC -A-	USD	10'008		10'008			
VONTIER CORP	USD	24'143	4'956	4'492	24'607	843'671.70	0.05
VORNADO REALTY TRUST	USD	34'717	10'845	4'295	41'267	1'253'965.31	0.08
VOYA FINANCIAL	USD	15'368	1'663	988	16'043	962'551.53	0.06
VSE CORPORATION (reg. shares)	USD	4'016	435	236	4'215	546'940.27	0.03
WABASH NATIONAL	USD	5'902		5'902			
WALGREENS BOOTS ALLIANCE	USD		160'901	160'901			
WALKER DUNLOP	USD	5'259	1'394	1'241	5'412	367'780.25	0.02
WARBY PARKER INC	USD	13'300			13'300	278'425.64	0.02
WARRIOR MET COAL INC	USD	10'866	523	604	10'785	526'868.07	0.03
WASHINGTON FEDERAL	USD	12'171	1'856	743	13'284	333'814.98	0.02
WASHINGTON TRUST BANCORP	USD	3'504	690		4'194	101'638.24	0.01
WATTS WATER TECHNOLOGIES	USD	4'094	724	279	4'539	1'004'244.44	0.06
WAYFAIR -A-	USD	19'914	5'196	2'032	23'078	1'375'603.57	0.08
WAYSTAR HOLDING CORP	USD	14'268	5'470	829	18'909	572'314.61	0.03
WD-40	USD	2'056	223	121	2'158	372'513.41	0.02
WEAVE COMMUNICATIONS INC	USD	7'304	4'504		11'808	73'402.73	0.00
WEBSTER FINANCIAL	USD	36'135	6'267	4'120	38'282	1'903'184.64	0.12
WEIS MARKETS	USD	3'560	254		3'814	218'349.99	0.01
WERNER ENTERPRISES	USD	9'621	4'222		13'843	319'104.06	0.02
WESBANCO	USD	20'025	2'623	1'200	21'448	562'104.35	0.03
WESCO INTERNATIONAL	USD	7'978	1'167	500	8'645	1'518'546.21	0.09
WESTAMERICA	USD	5'428	378		5'806	232'001.18	0.01
WESTERN ALLIANCE BANCORP	USD	16'584	3'421	1'160	18'845	1'348'397.79	0.08
WESTERN UNION	USD	53'647	4'882	3'102	55'427	383'969.54	0.02
WESTROCK COFFEE HOLDINGS LLC	USD	7'004	30'359		37'363	161'508.47	0.01
WEX	USD	6'395	336	1'305	5'426	742'882.62	0.05
WHIRLPOOL	USD	8'949	1'714	1'474	9'189	683'923.32	0.04
WHITESTONE REIT	USD	9'200			9'200	96'738.65	0.01
WILLDAN GROUP INC	USD		1'800		1'800	158'004.12	0.01
WILLIS LEASE FINANCE CORP	USD	449	282		731	86'841.28	0.01
WILLSCOT MOBILE MINI HOLDINGS -A-	USD	29'689	10'300	1'772	38'217	740'193.91	0.05
WINGSTOP	USD	6'132	970	875	6'227	1'632'555.17	0.10
WINMARK CORP	USD	466			466	172'707.19	0.01
WINNEBAGO INDUSTRIES	USD	4'117	581		4'698	135'061.16	0.01
WINTRUST FINANCIAL	USD	13'978	1'605	904	14'679	1'610'243.94	0.10
WISDOMTREE INVESTMENT	USD	16'761	11'457		28'218	306'860.26	0.02
WK KELLOGG CO	USD	14'287			14'287	261'644.71	0.02
WOLFSPEED INC	USD	18'608		18'608			
WOLVERINE WORLDWIDE	USD	12'535	2'012		14'547	371'248.45	0.02
WOODWARD	USD	12'604	1'960	1'438	13'126	2'588'624.44	0.16
WORKIVA INC	USD	7'542	595	431	7'706	506'370.51	0.03
WORLD ACCEPTANCE	USD	748			748	102'457.73	0.01
WORLD FUEL SERVICES	USD	8'674	786		9'460	202'648.90	0.01
WORTHINGTON INDUSTRIES	USD	6'849	1'056	419	7'486	393'579.09	0.02
WORTHINGTON STEEL INC	USD	6'849			6'849	182'233.28	0.01
WSFS FINANCIAL	USD	11'701	2'076	730	13'047	607'660.51	0.04
WYNDHAM HOTELS & RESORTS INC	USD	16'533	1'688	1'701	16'520	1'143'232.02	0.07
WYNN RESORTS	USD		20'257	1'115	19'142	1'938'615.04	0.12
XENCOR	USD	13'028			13'028	84'630.05	0.01
XENIA HOTELS & RESORTS	USD	14'900	9'956	7'865	16'991	191'830.39	0.01
XERIS BIOPHARMA HOLDINGS INC	USD		26'800		26'800	167'669.03	0.01
XEROX HOLDINGS CORP	USD	18'100			18'100	57'559.62	0.00
XOMETRY INC -A-	USD	8'706	710		9'416	372'265.20	0.02
XPEL INC	USD	3'037			3'037	90'173.06	0.01
XLPR INFRASTRUCTURE LP	USD	16'325			16'325	138'265.99	0.01
XPO LOGISTICS	USD	24'700	6'589	7'944	23'345	2'419'302.38	0.15
YELP -A-	USD	9'893		524	9'369	236'707.16	0.01
YETI HOLDINGS INC	USD	13'827	3'108	3'127	13'808	387'914.44	0.02
YEXT INC	USD	21'709			21'709	157'673.97	0.01
YORK WATER	USD	2'410	1'541	3'951			
ZETA GLOBAL HOLDINGS CORP -A-	USD	37'299	3'636	2'170	38'765	608'327.67	0.04
ZIFF DAVIS	USD	6'825			6'825	208'370.38	0.01
ZIONS BANCORP	USD	23'384	8'996	1'559	30'821	1'428'584.36	0.09
ZIPRECRUITER INC -A-	USD	12'237		12'237			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ZOOMINFO TECHNOLOGIES INC -A-	USD	40'115	14'553	2'897	51'771	450'888.70	0.03
ZURN WATER SOLUTIONS CORPORATION	USD	21'647	6'574	1'637	26'584	963'495.46	0.06
ZYMEWORKS INC	USD	6'967			6'967	82'443.64	0.01
						852'011'889.13	51.98
Virgin Islands (UK)							
BIOHAVEN LTD	USD	13'285	675		13'960	171'664.44	0.01
CAPRI HOLDINGS LTD	USD	19'168	5'865	5'367	19'666	323'540.52	0.02
E-COMMODITIES HOLDINGS LTD	HKD	256'000		256'000			
ESTABLISHMENT LABS HOLDINGS IN	USD	3'124			3'124	103'015.31	0.01
						598'220.27	0.04
Total Shares (and equity-type securities)						1'456'064'532.62	88.84
Collective Investment Scheme							
Ireland							
UBS IRL ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF -A- USD	USD	714'603	99'434	204'037	610'000	89'374'078.45	5.45
						89'374'078.45	5.45
Total Collective Investment Scheme						89'374'078.45	5.45
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'545'438'611.07	94.29
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Australia							
AVZ MINERALS LTD	AUD	490'267			490'267	2.56	0.00
FIREFINCH LTD	AUD	221'722			221'722	1.16	0.00
						3.72	0.00
Canada							
SECURE ENERGY SERVICES INC	CAD	43'163	9'331	10'431	42'063	401'215.34	0.02
						401'215.34	0.02
France							
SANOFI SA cvr	USD		13'989		13'989	5'141.63	0.00
						5'141.63	0.00
Italy							
AMCO b	EUR	245			245	0.00	0.00
						0.00	0.00
Luxembourg							
D'AMICO INTERNATIONAL SHIPPING SA	EUR	5'363			5'363	19'962.67	0.00
						19'962.67	0.00
Netherlands							
BREMBO N.V.	EUR	11'255			11'255	99'578.22	0.01
						99'578.22	0.01
New Zealand							
VULCAN STEEL LIMITED	AUD		1'777		1'777	5'529.27	0.00
						5'529.27	0.00
Singapore							
FRASERS CENTREPOINT TRUST (rights) 16.04.2025	SGD		15'380	15'380			
						0.00	0.00
Spain							
ALMIRALL SA	EUR		8'720	8'720			
VISCOFAN SA	EUR		95	95			
						0.00	0.00
United States							
ASTRAZENECA FINANCE & HOLDINGS INC CVR	USD	3'927			3'927	9'601.49	0.00
COEUR MINING INC	CAD	51'063			51'063	536'523.06	0.03
CORE NATURAL RESOURCES INC	USD	11'092	1'458	1'511	11'039	654'999.51	0.04
ELI LILLY & CO	USD		11'218		11'218	0.00	0.00
GINGER ACQUISITION INC - CONTINGENT VALUE RIGHTS 2022	USD	7'372		7'372			
PIVOTAL SOFTWARE INC	USD		12'525		12'525	0.00	0.00
ZIMMER BIOMET HOLDINGS INC cvr	USD		5'292		5'292	380.56	0.00
						1'201'504.62	0.07
Total Shares (and equity-type securities)						1'732'935.47	0.11
Collective Investment Scheme							
Luxembourg							
UBS LUX FSII MSCI EMU SMALL CAP EUR I-B	EUR	36'136	1'942	3'150	34'928	67'500'044.68	4.12
						67'500'044.68	4.12
Total Collective Investment Scheme						67'500'044.68	4.12
Total Securities valued based on parameters observable on the market						69'232'980.15	4.22

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
New Zealand							
RYMAN HEALTHCARE LTD (rights) 10.03.2025	NZD	42'580		42'580		0.00	0.00
United States							
CONTRA AKOUCS INC. CVR	USD	4'692			4'692	2'961.70	0.00
IPSEN BIOPHARMACEUTICALS INC	USD	4'116			4'116	7'070.83	0.00
RESOLUTE FOREST PRODUCTS INC CVR	USD	10'323			10'323	14'434.45	0.00
						24'466.98	0.00
Total Shares (and equity-type securities)						24'466.98	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						24'466.98	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY		8	8			
TOPIX SEC 1 Index -10000- 06/25	JPY		97	97			
TOPIX SEC 1 Index -10000- 09/25	JPY		19	10	9	0.00	0.00
						0.00	0.00
United States							
RUSSELL INDICES Index -50- 03/25	USD	105	75	180			
RUSSELL INDICES Index -50- 06/25	USD		726	726			
RUSSELL INDICES Index -50- 09/25	USD		358	163	195	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Warrants							
United States							
ENOVIX CORP (wts) 25-01.10.2026	USD		5'372	5'372			
						0.00	0.00
Total Warrants						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Warrants							
Spain							
ABENGOA SA- B SHARES (wts) 17-31.03.2025	EUR	118'147		118'147			
						0.00	0.00
Total Warrants						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						196'334.63	0.01
Total Forward exchange transactions						196'334.63	0.01
Total Securities valued based on parameters observable on the market						196'334.63	0.01
Total Derivative Financial Instruments						196'334.63	0.01
Total investments						1'614'892'392.83	98.53
Cash at banks						21'465'161.61	1.31
Other assets						2'628'908.16	0.16
Total fund assets						1'638'986'462.60	100.00
/. Due to bank						88'399.85	0.01
/. Other liabilities						389'605.52	0.02
Net assets						1'638'508'457.23	99.97

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'545'438'611.07	94.29
Securities valued based on parameters observable on the market	69'429'314.78	4.24
Securities valued based on appropriate valuation models taking into account current market conditions	24'466.98	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CAD	1'635'000	CHF	1'021'919	0.00	0.00
02.04.2025	Bought	CHF	1'244'442	AUD	2'225'000	0.00	0.00
02.04.2025	Bought	CHF	15'476'182	AUD	27'670'000	0.00	0.00
02.04.2025	Bought	CHF	17'409'182	CAD	27'854'000	0.00	0.00
02.04.2025	Bought	CHF	2'927'142	DKK	23'266'000	0.00	0.00
02.04.2025	Bought	CHF	68'078	DKK	542'000	0.00	0.00
02.04.2025	Bought	CHF	797'016	EUR	851'000	0.00	0.00
02.04.2025	Bought	CHF	27'770'220	EUR	29'650'000	0.00	0.00
02.04.2025	Bought	CHF	21'948'234	GBP	19'385'000	0.00	0.00
02.04.2025	Bought	CHF	2'320'592	HKD	20'066'000	0.00	0.00
02.04.2025	Bought	CHF	337'769	HKD	2'920'000	0.00	0.00
02.04.2025	Bought	CHF	4'941'578	ILS	19'810'000	0.00	0.00
02.04.2025	Bought	CHF	58'786'538	JPY	9'818'862'000	0.00	0.00
02.04.2025	Bought	CHF	3'632'361	NOK	45'437'000	0.00	0.00
02.04.2025	Bought	CHF	1'002'709	NZD	1'989'000	0.00	0.00
02.04.2025	Bought	CHF	9'009'407	SEK	107'053'000	0.00	0.00
02.04.2025	Bought	CHF	148'612	SEK	1'771'000	0.00	0.00
02.04.2025	Bought	CHF	3'175'487	SGD	4'756'000	0.00	0.00
02.04.2025	Bought	CHF	302'976'437	USD	336'925'000	0.00	0.00
02.04.2025	Bought	CHF	121'182	USD	138'000	0.00	0.00
02.04.2025	Bought	CHF	216'434	USD	246'000	0.00	0.00
02.04.2025	Bought	EUR	82'000	CHF	77'069	0.00	0.00
02.04.2025	Bought	GBP	65'000	CHF	73'885	0.00	0.00
02.04.2025	Bought	GBP	36'000	CHF	40'840	0.00	0.00
02.04.2025	Bought	ILS	1'028'000	CHF	256'991	0.00	0.00
02.04.2025	Bought	JPY	167'455'000	CHF	1'002'557	0.00	0.00
02.04.2025	Bought	JPY	24'058'000	CHF	143'734	0.00	0.00
02.04.2025	Bought	NOK	2'257'000	CHF	180'512	0.00	0.00
02.04.2025	Bought	NZD	407'000	CHF	205'180	0.00	0.00
02.04.2025	Bought	SGD	76'000	CHF	50'719	0.00	0.00
02.04.2025	Bought	USD	22'839'000	CHF	20'538'062	0.00	0.00
02.04.2025	Bought	USD	769'000	CHF	691'082	0.00	0.00
02.05.2025	Bought	AUD	537'000	CHF	295'070	0.00	0.00
02.05.2025	Bought	CHF	16'426'824	AUD	29'895'000	0.00	0.00
02.05.2025	Bought	CHF	324'503	CAD	529'000	0.00	0.00
02.05.2025	Bought	CHF	16'083'521	CAD	26'219'000	0.00	0.00
02.05.2025	Bought	CHF	3'044'421	DKK	23'808'000	0.00	0.00
02.05.2025	Bought	CHF	845'121	EUR	886'000	0.00	0.00
02.05.2025	Bought	CHF	29'015'984	EUR	30'419'000	0.00	0.00
02.05.2025	Bought	CHF	21'941'972	GBP	19'284'000	0.00	0.00
02.05.2025	Bought	CHF	2'603'398	HKD	22'986'000	0.00	0.00
02.05.2025	Bought	CHF	4'437'447	ILS	18'782'000	0.00	0.00
02.05.2025	Bought	CHF	2'553'667	JPY	431'726'000	0.00	0.00
02.05.2025	Bought	CHF	56'947'018	JPY	9'627'349'000	0.00	0.00
02.05.2025	Bought	CHF	3'606'660	NOK	43'180'000	0.00	0.00
02.05.2025	Bought	CHF	790'423	NZD	1'582'000	0.00	0.00
02.05.2025	Bought	CHF	9'549'212	SEK	108'824'000	0.00	0.00
02.05.2025	Bought	CHF	3'070'214	SGD	4'680'000	0.00	0.00
02.05.2025	Bought	CHF	56'499	SGD	86'000	0.00	0.00
02.05.2025	Bought	CHF	276'556'292	USD	313'701'000	0.00	0.00
02.05.2025	Bought	CHF	146'606	USD	180'000	0.00	0.00
02.05.2025	Bought	DKK	928'000	CHF	118'667	0.00	0.00
02.05.2025	Bought	EUR	47'000	CHF	44'764	0.00	0.00
02.05.2025	Bought	GBP	59'000	CHF	67'131	0.00	0.00
02.05.2025	Bought	HKD	906'000	CHF	102'738	0.00	0.00
02.05.2025	Bought	ILS	1'516'000	CHF	358'759	0.00	0.00
02.05.2025	Bought	JPY	22'300'000	CHF	129'893	0.00	0.00
02.05.2025	Bought	NOK	794'000	CHF	66'445	0.00	0.00
02.05.2025	Bought	SEK	9'970'000	CHF	876'539	0.00	0.00
02.05.2025	Bought	USD	1'028'000	CHF	904'393	0.00	0.00
02.05.2025	Bought	USD	11'374'000	CHF	10'027'023	0.00	0.00
06.05.2025	Bought	HKD	2'358'812	CHF	250'000	0.00	0.00
07.05.2025	Bought	HKD	2'359'446	CHF	250'000	0.00	0.00
03.06.2025	Bought	CAD	878'000	CHF	522'910	0.00	0.00
03.06.2025	Bought	CHF	614'781	AUD	1'173'000	0.00	0.00
03.06.2025	Bought	CHF	15'387'312	AUD	29'358'000	0.00	0.00
03.06.2025	Bought	CHF	911'299	CAD	1'535'000	0.00	0.00
03.06.2025	Bought	CHF	15'883'200	CAD	26'748'000	0.00	0.00
03.06.2025	Bought	CHF	411'216	CAD	684'000	0.00	0.00
03.06.2025	Bought	CHF	2'861'837	DKK	22'880'000	0.00	0.00
03.06.2025	Bought	CHF	65'483	DKK	524'000	0.00	0.00
03.06.2025	Bought	CHF	1'038'767	EUR	1'114'000	0.00	0.00

310

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

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	29'142'083	EUR	31'258'000	0.00	0.00
03.06.2025	Bought	CHF	68'046	EUR	73'000	0.00	0.00
03.06.2025	Bought	CHF	1'332'530	GBP	1'218'000	0.00	0.00
03.06.2025	Bought	CHF	21'030'308	GBP	19'225'000	0.00	0.00
03.06.2025	Bought	CHF	47'053	GBP	43'000	0.00	0.00
03.06.2025	Bought	CHF	98'410	GBP	90'000	0.00	0.00
03.06.2025	Bought	CHF	2'336'502	HKD	22'080'000	0.00	0.00
03.06.2025	Bought	CHF	3'891'933	ILS	17'266'000	0.00	0.00
03.06.2025	Bought	CHF	302'408	ILS	1'343'000	0.00	0.00
03.06.2025	Bought	CHF	1'102'107	JPY	191'347'000	0.00	0.00
03.06.2025	Bought	CHF	57'807'832	JPY	10'036'775'000	0.00	0.00
03.06.2025	Bought	CHF	143'524	JPY	24'916'000	0.00	0.00
03.06.2025	Bought	CHF	175'666	JPY	30'867'000	0.00	0.00
03.06.2025	Bought	CHF	3'339'825	NOK	42'386'000	0.00	0.00
03.06.2025	Bought	CHF	769'431	NZD	1'582'000	0.00	0.00
03.06.2025	Bought	CHF	8'398'352	SEK	98'854'000	0.00	0.00
03.06.2025	Bought	CHF	383'330	SEK	4'507'000	0.00	0.00
03.06.2025	Bought	CHF	3'005'920	SGD	4'766'000	0.00	0.00
03.06.2025	Bought	CHF	8'249'327	USD	10'074'000	0.00	0.00
03.06.2025	Bought	CHF	246'788'298	USD	301'479'000	0.00	0.00
03.06.2025	Bought	CHF	987'893	USD	1'205'000	0.00	0.00
03.06.2025	Bought	CHF	443'934	USD	541'000	0.00	0.00
03.06.2025	Bought	GBP	295'000	CHF	327'368	0.00	0.00
03.06.2025	Bought	JPY	30'471'000	CHF	175'183	0.00	0.00
03.06.2025	Bought	USD	218'000	CHF	182'642	0.00	0.00
03.06.2025	Bought	USD	1'515'000	CHF	1'257'471	0.00	0.00
02.07.2025	Bought	AUD	273'000	CHF	142'778	0.00	0.00
02.07.2025	Bought	CAD	488'000	CHF	290'968	0.00	0.00
02.07.2025	Bought	CAD	248'000	CHF	145'483	0.00	0.00
02.07.2025	Bought	CHF	362'594	AUD	688'000	0.00	0.00
02.07.2025	Bought	CHF	16'091'074	AUD	30'531'000	0.00	0.00
02.07.2025	Bought	CHF	16'747'903	CAD	28'089'000	0.00	0.00
02.07.2025	Bought	CHF	162'984	CAD	274'000	0.00	0.00
02.07.2025	Bought	CHF	2'920'947	DKK	23'404'000	0.00	0.00
02.07.2025	Bought	CHF	344'805	DKK	2'762'000	0.00	0.00
02.07.2025	Bought	CHF	1'689'021	EUR	1'814'000	0.00	0.00
02.07.2025	Bought	CHF	30'210'091	EUR	32'445'000	0.00	0.00
02.07.2025	Bought	CHF	56'814	EUR	61'000	0.00	0.00
02.07.2025	Bought	CHF	94'349	EUR	101'000	0.00	0.00
02.07.2025	Bought	CHF	634'857	GBP	575'000	0.00	0.00
02.07.2025	Bought	CHF	22'392'171	GBP	20'281'000	0.00	0.00
02.07.2025	Bought	CHF	2'317'179	HKD	22'080'000	0.00	0.00
02.07.2025	Bought	CHF	82'805	HKD	791'000	0.00	0.00
02.07.2025	Bought	CHF	4'349'394	ILS	18'609'000	0.00	0.00
02.07.2025	Bought	CHF	598'430	ILS	2'572'000	0.00	0.00
02.07.2025	Bought	CHF	98'634	JPY	17'329'000	0.00	0.00
02.07.2025	Bought	CHF	58'362'271	JPY	10'253'434'000	0.00	0.00
02.07.2025	Bought	CHF	89'741	JPY	15'715'000	0.00	0.00
02.07.2025	Bought	CHF	102'867	JPY	18'000'000	0.00	0.00
02.07.2025	Bought	CHF	3'409'360	NOK	42'386'000	0.00	0.00
02.07.2025	Bought	CHF	147'817	NOK	1'845'000	0.00	0.00
02.07.2025	Bought	CHF	774'012	NZD	1'582'000	0.00	0.00
02.07.2025	Bought	CHF	8'832'962	SEK	103'361'000	0.00	0.00
02.07.2025	Bought	CHF	130'966	SEK	1'534'000	0.00	0.00
02.07.2025	Bought	CHF	3'035'740	SGD	4'766'000	0.00	0.00
02.07.2025	Bought	CHF	18'388'459	USD	22'463'000	0.00	0.00
02.07.2025	Bought	CHF	255'054'470	USD	311'566'000	0.00	0.00
02.07.2025	Bought	CHF	1'179'678	USD	1'451'000	0.00	0.00
02.07.2025	Bought	EUR	446'000	CHF	417'575	0.00	0.00
02.07.2025	Bought	GBP	195'000	CHF	213'976	0.00	0.00
02.07.2025	Bought	JPY	84'080'000	CHF	465'026	0.00	0.00
02.07.2025	Bought	USD	7'955'000	CHF	6'407'204	0.00	0.00
04.08.2025	Bought	CHF	3'271'714	DKK	26'166'000	0.00	0.00
04.08.2025	Bought	CHF	405'641	EUR	435'000	0.00	0.00
04.08.2025	Bought	CHF	31'682'027	EUR	33'975'000	0.00	0.00
04.08.2025	Bought	CHF	327'199	EUR	352'000	0.00	0.00
04.08.2025	Bought	CHF	974'516	GBP	897'000	0.00	0.00
04.08.2025	Bought	CHF	22'446'792	GBP	20'661'000	0.00	0.00
04.08.2025	Bought	CHF	82'159	GBP	76'000	0.00	0.00
04.08.2025	Bought	CHF	2'321'470	HKD	22'871'000	0.00	0.00
04.08.2025	Bought	CHF	227'603	HKD	2'246'000	0.00	0.00
04.08.2025	Bought	CHF	4'984'227	ILS	21'181'000	0.00	0.00
04.08.2025	Bought	CHF	723'249	ILS	3'072'000	0.00	0.00

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.08.2025	Bought	CHF	2'209'560	JPY	401'142'000	0.00	0.00
04.08.2025	Bought	CHF	56'296'961	JPY	10'220'398'000	0.00	0.00
04.08.2025	Bought	CHF	302'262	JPY	54'843'000	0.00	0.00
04.08.2025	Bought	CHF	3'468'633	NOK	44'231'000	0.00	0.00
04.08.2025	Bought	CHF	96'679	NOK	1'234'000	0.00	0.00
04.08.2025	Bought	CHF	762'092	NZD	1'582'000	0.00	0.00
04.08.2025	Bought	CHF	82'857	NZD	172'000	0.00	0.00
04.08.2025	Bought	CHF	8'777'158	SEK	104'895'000	0.00	0.00
04.08.2025	Bought	CHF	267'556	SEK	3'210'000	0.00	0.00
04.08.2025	Bought	CHF	2'975'919	SGD	4'766'000	0.00	0.00
04.08.2025	Bought	CHF	61'141	SGD	98'000	0.00	0.00
04.08.2025	Bought	CHF	17'949'718	USD	22'644'000	0.00	0.00
04.08.2025	Bought	CHF	259'629'723	USD	327'525'000	0.00	0.00
04.08.2025	Bought	CHF	745'295	USD	950'000	0.00	0.00
04.08.2025	Bought	DKK	1'017'000	CHF	127'150	0.00	0.00
04.08.2025	Bought	USD	60'000	CHF	47'440	0.00	0.00
05.08.2025	Bought	AUD	9'000	CHF	4'715	0.00	0.00
05.08.2025	Bought	CAD	8'300	CHF	4'874	0.00	0.00
05.08.2025	Bought	CHF	286'904	AUD	552'000	0.00	0.00
05.08.2025	Bought	CHF	16'084'573	AUD	30'946'000	0.00	0.00
05.08.2025	Bought	CHF	112'728	AUD	218'000	0.00	0.00
05.08.2025	Bought	CHF	868'132	CAD	1'492'000	0.00	0.00
05.08.2025	Bought	CHF	16'074'988	CAD	27'627'000	0.00	0.00
05.08.2025	Bought	CHF	67'060	CAD	116'000	0.00	0.00
02.09.2025	Bought	AUD	1'111'000	CHF	579'773	0.00	0.00
02.09.2025	Bought	CAD	1'017'000	CHF	591'117	0.00	0.00
02.09.2025	Bought	CHF	16'952'645	AUD	32'522'000	0.00	0.00
02.09.2025	Bought	CHF	17'452'260	CAD	29'778'000	0.00	0.00
02.09.2025	Bought	CHF	3'126'801	DKK	25'140'000	0.00	0.00
02.09.2025	Bought	CHF	31'466'075	EUR	33'913'000	0.00	0.00
02.09.2025	Bought	CHF	21'956'540	GBP	20'499'000	0.00	0.00
02.09.2025	Bought	CHF	2'697'973	HKD	26'105'000	0.00	0.00
02.09.2025	Bought	CHF	6'053'663	ILS	25'379'000	0.00	0.00
02.09.2025	Bought	CHF	58'757'859	JPY	10'893'942'000	0.00	0.00
02.09.2025	Bought	CHF	3'651'135	NOK	46'440'000	0.00	0.00
02.09.2025	Bought	CHF	849'249	NZD	1'776'000	0.00	0.00
02.09.2025	Bought	CHF	8'417'579	SEK	101'344'000	0.00	0.00
02.09.2025	Bought	CHF	3'244'547	SGD	5'191'000	0.00	0.00
02.09.2025	Bought	CHF	292'056'627	USD	360'926'000	0.00	0.00
02.09.2025	Bought	DKK	859'000	CHF	107'787	0.00	0.00
02.09.2025	Bought	EUR	1'158'000	CHF	1'084'669	0.00	0.00
02.09.2025	Bought	GBP	700'000	CHF	758'109	0.00	0.00
02.09.2025	Bought	HKD	892'000	CHF	91'970	0.00	0.00
02.09.2025	Bought	ILS	867'000	CHF	207'894	0.00	0.00
02.09.2025	Bought	JPY	372'070'000	CHF	2'027'766	0.00	0.00
02.09.2025	Bought	NOK	1'586'000	CHF	125'863	0.00	0.00
02.09.2025	Bought	NZD	61'000	CHF	28'721	0.00	0.00
02.09.2025	Bought	SEK	3'461'000	CHF	291'048	0.00	0.00
02.09.2025	Bought	SGD	177'000	CHF	110'672		

312

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

Semi-annual Report as at August 31, 2025

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	19'941'560.77	1.22%	10'246'166.26	0.67%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	19'941'560.77	1.22%	10'246'166.26	0.67%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	176'100'028.51	10.75%	451'975'663.93	29.67%
Total commitment-reducing positions	176'100'028.51	10.75%	451'975'663.93	29.67%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	226.43	206.94	194.09
Unit class I-B-acc				
Total net assets in millions	CHF	136.75	137.96	133.06
Net asset value per unit	CHF	1'001.50	1'019.93	940.99
Unit class I-A-acc				
Total net assets in millions	CHF	8.69	7.91	61.03
Net asset value per unit	CHF	975.16	993.47	917.56
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	80.99	61.06	-
Net asset value per unit	USD	1'088.59	978.54	-

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
DANISH KRONE	0.125292
GREAT BRITAIN POUND	1.079529
EURO	0.935250
HONG KONG DOLLAR	0.102493
ISRAELI NEW SHEKEL	0.238901
JAPANESE YEN	0.005442
CANADIAN DOLLAR	0.581967
NEW ZEALAND DOLLAR	0.471467
NORWEGIAN KRONE	0.079525
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
SINGAPORE DOLLAR	0.622773
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'025'225.02	848'393.72
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	184'866'024.23	167'685'928.13
- Units of other collective investment schemes	39'280'933.08	38'236'938.83
Other assets	337'953.21	221'864.87
Total fund assets, less	226'510'135.54	206'993'125.55
Other liabilities	68'508.63	51'801.78
Due to bank	9'412.44	3'742.08
Net assets	226'432'214.47	206'937'581.69
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	206'937'581.69	194'094'040.58
Distributions	-2'894.66	0.00
Delivery withholding tax	-854'698.88	-1'161'882.75
Issue of units	34'084'146.43	109'270'413.64
Redemption of units	-13'323'510.07	-113'452'823.84
Other items from unit transactions	2'697'448.54	4'858'623.72
Total income	-3'105'858.58	13'329'210.34
Net assets at end of reporting period	226'432'214.47	206'937'581.69
Change in units in circulation		
Number at beginning of the reporting period	212'393.020	207'922.457
Number of units issued	40'599.959	118'877.784
Number of units redeemed	-14'421.646	-114'407.221
Number at the end of the reporting period	238'571.333	212'393.020
Unit class currency		
Net asset value per unit		

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

Semi-annual Report as at August 31, 2025

Unit class I-B-acc		Unit class I-A-acc		Unit class (USD) I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
137'961'288.13	133'059'930.74	7'913'649.29	61'034'109.62	61'062'644.05	0.00
0.00	0.00	-2'894.66	0.00	0.00	0.00
-740'541.62	-811'579.71	-36'350.58	-350'303.04	-77'806.68	0.00
10'970'682.31	8'073'307.27	1'013'874.99	26'133'921.24	22'099'589.13	75'063'185.13
-10'606'124.56	-14'196'898.67	-155'906.80	-86'435'508.63	-2'561'478.71	-12'820'416.54
1'014'808.22	420'181.95	83'331.34	6'891'213.48	1'599'308.98	-2'452'771.71
-1'849'461.70	11'416'346.55	-123'804.72	640'216.62	-1'132'592.16	1'272'647.17
136'750'650.78	137'961'288.13	8'691'898.86	7'913'649.29	80'989'664.61	61'062'644.05
135'265.715	141'404.446	7'965.647	66'518.011	69'161.658	0.000
12'413.384	8'075.408	1'116.268	27'514.712	27'070.307	83'287.664
-11'133.532	-14'214.139	-168.598	-86'067.076	-3'119.516	-14'126.006
136'545.567	135'265.715	8'913.317	7'965.647	93'112.449	69'161.658
(CHF)	(CHF)	(CHF)	(CHF)	(USD)	(USD)
1'001.50	1'019.93	975.16	993.47	1'088.59	978.54

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	21'550.12	43'845.48
Negative interest	6.77	-263.93
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'881'754.73	2'892'292.26
- Units of other collective investment schemes	0.00	222'939.81
Income from other investments	157.98	24'542.41
Current income paid in on issued units	165'958.30	281'759.81
Total income	2'069'427.90	3'465'115.84
Expenses		
Interest paid	715.94	80.79
Audit expenses	7'007.05	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	109'158.25	253'276.39
Other expenses	10'016.58	14'828.33
Current net income paid out on redeemed units	73'941.24	913'222.77
Total expenses	200'839.06	1'195'461.28
Net Income	1'868'588.84	2'269'654.56
Realised capital gains and losses	1'792'240.76	3'481'459.37
Realized income	3'660'829.60	5'751'113.93
Unrealized capital gain/losses	-6'766'688.18	7'578'096.41
Total income	-3'105'858.58	13'329'210.34

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

Semi-annual Report as at August 31, 2025

Unit class I-B-acc		Unit class I-A-acc		Unit class (USD) I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
13'696.68	28'639.77	803.78	11'482.53	7'049.66	3'723.18
4.50	-173.96	0.26	-68.20	2.01	-21.77
1'220'127.40	1'901'580.44	71'060.98	802'592.31	590'566.35	188'119.51
0.00	148'207.50	0.00	19'184.59	0.00	55'547.72
106.25	17'956.53	6.04	0.00	45.69	6'585.88
40'410.86	88'258.30	5'414.03	176'884.96	120'133.41	16'616.55
1'274'345.69	2'184'468.58	77'285.09	1'010'076.19	717'797.12	270'571.07
473.44	52.34	28.27	18.85	214.23	9.60
4'509.67	9'199.04	263.51	3'586.59	2'233.87	1'267.37
36'068.55	89'682.54	7'667.90	124'084.91	65'421.80	39'508.94
6'468.19	9'557.82	377.63	3'407.29	3'170.76	1'863.22
60'816.16	115'164.66	748.53	781'805.64	12'376.55	16'252.47
108'336.01	223'656.40	9'085.84	912'903.28	83'417.21	58'901.60
1'166'009.68	1'960'812.18	68'199.25	97'172.91	634'379.91	211'669.47
1'081'527.03	2'618'725.70	68'759.76	150'298.10	641'953.97	712'435.57
2'247'536.71	4'579'537.88	136'959.01	247'471.01	1'276'333.88	924'105.04
-4'096'998.41	6'836'808.67	-260'763.73	392'745.61	-2'408'926.04	348'542.13
-1'849'461.70	11'416'346.55	-123'804.72	640'216.62	-1'132'592.16	1'272'647.17

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ABACUS GROUP	AUD	27'704			27'704	17'747.68	0.01
ACCENT GROUP LTD	AUD	25'386			25'386	18'851.49	0.01
ALS	AUD	28'559	9'053	4'497	33'115	321'934.27	0.14
AMOTIV LTD	AUD	8'281			8'281	42'353.05	0.02
AMPOL LTD	AUD	14'504	3'532	2'619	15'417	237'033.79	0.10
ANSELL	AUD	8'883	2'801	1'815	9'869	175'165.29	0.08
ARENA REIT	AUD	23'452			23'452	49'670.44	0.02
ATLAS ARTERIA LTD (stapled security)	AUD	66'229	7'129	6'672	66'686	185'876.69	0.08
AUB GROUP LTD	AUD	6'741	2'569	1'504	7'806	136'875.32	0.06
AURIZON HOLDINGS	AUD		110'214		110'214	186'743.21	0.08
AUSSIE BROADBAND LTD	AUD	13'131			13'131	35'501.88	0.02
BAPCOR LTD	AUD	18'869	3'715	2'866	19'718	41'040.15	0.02
BEACH ENERGY	AUD	94'467			94'467	59'282.22	0.03
BEGA CHEESE	AUD	16'667			16'667	50'814.66	0.02
BENDIGO AND ADELAIDE BANK	AUD	34'398	6'861	4'607	36'652	255'691.66	0.11
BREVILLE GROUP	AUD	6'133	2'681	1'669	7'145	126'032.23	0.06
CENTURIA CAPITAL GROUP	AUD	37'837			37'837	49'071.74	0.02
CHALLENGER FINANCIAL SERVICES GROUP	AUD	31'561	5'200	5'060	31'701	138'261.76	0.06
CHAMPION IRON LTD	AUD	24'459			24'459	57'559.14	0.03
CHARTER HALL (stapled security)	AUD	27'941	5'940	3'811	30'070	368'441.70	0.16
CHARTER HALL LONG WALE REIT (stapled security)	AUD	36'827	4'813		41'640	99'515.33	0.04
CLEANAWAY WASTE MANAGEMENT	AUD	135'787			135'787	197'408.59	0.09
CODAN LTD/AUSTRALIA	AUD	6'893	4'554	4'500	6'947	112'185.74	0.05
CORPORATE TRAVEL MANAGEMENT	AUD	7'099	2'847	1'941	8'005	67'189.19	0.03
CREDIT CORP GROUP	AUD	3'834	2'944	812	5'966	51'479.02	0.02
CROMWELL PROPERTY GROUP (stapled security)	AUD	86'100			86'100	20'036.70	0.01
DATA#3 LTD	AUD	9'057			9'057	43'622.15	0.02
DETERRA ROYALTIES LTD	AUD	26'728			26'728	58'565.73	0.03
DEXUS INDUST	AUD	17'622			17'622	25'895.52	0.01
DOMAIN HOLDINGS AUSTRALIA LTD	AUD	16'494		16'494			
DOWNER EDI	AUD	40'875	6'500	2'430	44'945	169'934.96	0.08
DYNO NOBEL LTD	AUD		116'487		116'487	185'797.71	0.08
EAGERS AUTOMOTIVE LTD	AUD	8'778	1'979	2'192	8'565	123'847.02	0.05
ELDERS LTD	AUD	12'220			12'220	47'545.26	0.02
ENDEAVOUR GROUP LTD	AUD		93'436		93'436	186'655.44	0.08
EVOLUTION MINING	AUD	118'544	10'475	129'019			
EVT LTD	AUD	5'144	2'490	1'016	6'618	48'591.12	0.02
FLIGHT CENTRE TRAVEL GROUP	AUD		11'948		11'948	81'414.67	0.04
G8 EDUCATION	AUD	40'855			40'855	18'160.47	0.01
GOLD ROAD RESOURCES	AUD	63'216			63'216	110'747.74	0.05
GPT GROUP (stapled security)	AUD		117'665		117'665	343'355.93	0.15
GRAINCORP LIMITED -A-	AUD	13'553			13'553	56'629.83	0.03
GROWTHPOINT PROPERTIES AUSTRALIA (stapled security)	AUD	13'815			13'815	17'917.01	0.01
HANSEN TECHNOLOGIES	AUD	10'223			10'223	31'863.07	0.01
HARVEY NORMAN HOLDINGS	AUD	33'517	7'001	6'461	34'057	122'712.46	0.05
HELIA GROUP LIMITED	AUD	15'406			15'406	44'714.25	0.02
HMC CAPITAL LTD	AUD	17'255			17'255	34'740.71	0.02
HOMEEO DAILY NEEDS REIT	AUD	106'489		106'489			
HUB24 LTD	AUD	4'755	1'364	855	5'264	300'223.32	0.13
IDP EDUCATION LTD	AUD	16'070			16'070	47'229.71	0.02
IGO LTD	AUD	41'482			41'482	113'238.28	0.05
ILUKA RESOURCES	AUD	24'730	9'341	5'263	28'808	95'362.99	0.04
IMDEX LTD	AUD	29'008			29'008	45'812.90	0.02
INCITEC PIVOT	AUD	109'830	6'657	116'487			
INGENIA COMMUNITIES GROUP (stapled security)	AUD	22'246	3'347	2'587	23'006	70'983.30	0.03
INGHAM'S GROUP LTD	AUD	21'371			21'371	30'287.07	0.01
INSIGNIA FINANCIAL	AUD	30'644	4'118	4'440	30'322	71'515.05	0.03
IPH	AUD	14'712	7'808		22'520	53'820.49	0.02
IRESS	AUD	11'893		1'734	10'159	46'326.61	0.02
JB HI-FI	AUD	6'485	1'393	949	6'929	424'715.67	0.19
JOHNS LYNG GROUP LTD	AUD	14'219		14'219			
JUDO CAPITAL HOLDINGS LTD	AUD	45'295			45'295	40'386.64	0.02
JUMBO INTERACTIVE LTD	AUD	2'869	3'525	6'394			
KAROON GAS AUSTRALIA	AUD	49'626			49'626	45'675.68	0.02
KELSIAN GROUP LIMITED	AUD	11'598			11'598	30'204.77	0.01
LENDEASE GROUP (stapled security)	AUD	39'900	6'708	6'850	39'758	115'393.29	0.05
LIFESTYLE COMMUNITIES LTD	AUD	6'231		6'231			
LYNAS CORP LTD	AUD	51'203	8'656	6'033	53'826	390'419.61	0.17
MAGELLAN	AUD	10'519	4'400	1'934	12'985	69'399.43	0.03
MCMILLAN SHAKESPEARE	AUD	3'505			3'505	35'907.53	0.02

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MEGAPORT LTD	AUD	9'835			9'835	84'554.99	0.04
METCASH	AUD	63'472		63'472			
MIRVAC GROUP (stapled security)	AUD		252'700		252'700	311'874.81	0.14
MONADELPHOUS GROUP	AUD	5'172	3'494	2'926	5'740	64'447.64	0.03
MYER HOLDING	AUD		92'247		92'247	32'080.19	0.01
NANOSONICS	AUD	15'408			15'408	36'098.35	0.02
NEXTDC	AUD	37'887	8'602	5'105	41'384	357'091.46	0.16
NIB HOLDINGS LTD/AUSTRALIA	AUD	28'575	5'165	2'184	31'556	126'737.82	0.06
NICK SCALI LTD	AUD	4'730	2'062	1'978	4'814	61'124.85	0.03
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	83'000			83'000	72'486.58	0.03
NRW HOLDINGS	AUD	27'262			27'262	54'745.95	0.02
NUFARM LIMITED	AUD	21'960			21'960	27'906.26	0.01
NUIX LTD	AUD	13'829			13'829	19'236.92	0.01
ORICA	AUD	29'133	7'215	5'032	31'316	359'962.31	0.16
ORORA	AUD	81'772			81'772	88'946.94	0.04
PALADIN ENERGY	AUD	23'955			23'955	98'339.70	0.04
PERENTI GLOBAL LTD	AUD	45'327	14'250	9'504	50'073	61'798.60	0.03
PERPETUAL	AUD	5'899	927		6'826	77'569.16	0.03
PILBARA MINERAL	AUD	182'206	19'035		201'241	257'837.22	0.11
PINNACLE INVESTMENT MANAGEMENT	AUD		11'315		11'315	127'042.68	0.06
POLYNOVO LTD	AUD	36'564			36'564	25'144.47	0.01
PREMIER INVESTMENT CORP	AUD	5'831	1'764	1'742	5'853	68'379.32	0.03
PWR HOLDINGS LTD	AUD	5'759			5'759	23'430.94	0.01
QUBE HOLDINGS	AUD	98'635	11'875	6'705	103'805	227'997.78	0.10
RAMELIUS RESOURCES LTD	AUD	69'325	50'000		119'325	197'812.51	0.09
RAMSAY HEALTH CARE LIMITED	AUD		12'680		12'680	224'792.60	0.10
RELIANCE WORLDWIDE	AUD	47'485			47'485	104'047.95	0.05
RESOLUTE MINING	AUD	139'496			139'496	47'052.70	0.02
SANDFIRE RESOURCES	AUD	27'901	3'449	2'105	29'245	191'478.06	0.08
SEEK	AUD	21'329	4'424	2'679	23'074	334'969.61	0.15
SERVICE STREAM LTD	AUD		38'747		38'747	42'146.79	0.02
SG FLEET GROUP	AUD	8'313		8'313			
SIGMA PHARMACEUTICALS	AUD	89'392	3'728	93'120			
SIMS METAL MANAGMENT	AUD	9'457	1'181	1'051	9'587	71'342.89	0.03
SITEMINDER LTD	AUD	14'743			14'743	53'275.43	0.02
SMARTGROUP CORP LTD	AUD	8'102			8'102	38'344.57	0.02
STEADFAST GROUP	AUD	63'968	13'285	7'560	69'693	221'592.88	0.10
SUPER RETAIL GROUP	AUD	9'853			9'853	96'921.55	0.04
SUPERLOOP LTD	AUD		30'369		30'369	45'738.93	0.02
TECHNOLOGY ONE	AUD	17'364	4'294	2'943	18'715	391'189.36	0.17
TELIX PHARMACEUTICALS LTD	AUD	14'804	3'566	1'446	16'924	129'216.78	0.06
VULCAN ENERGY RESOURCES LTD	AUD	8'401			8'401	18'188.40	0.01
WEB TRAVEL GROUP LTD	AUD	23'136			23'136	53'477.81	0.02
WORLEY LTD	AUD	30'046	6'991	4'564	32'473	249'463.65	0.11
						12'057'263.74	5.32
Austria							
ANDRITZ	EUR	3'960	859	519	4'300	241'897.74	0.11
BAWAG GROUP AG	EUR	4'739	705	565	4'879	504'220.86	0.22
EVN	EUR	2'218			2'218	48'540.60	0.02
LENZING	EUR	1'191			1'191	29'462.20	0.01
OESTERREICH POST	EUR	1'919	651		2'570	69'223.46	0.03
PORR	EUR	919			919	25'484.02	0.01
WIENERBERGER	EUR	6'801	1'449	992	7'258	202'012.20	0.09
						1'120'841.08	0.49
Belgium							
AEDIFICA	EUR		3'039		3'039	186'592.05	0.08
BARCO NV	EUR	3'963			3'963	52'000.73	0.02
BEKAERT	EUR	2'163			2'163	77'681.12	0.03
COFINIMMO SICAFI	EUR	2'296	291		2'587	184'970.14	0.08
COLRUYT	EUR	1'860	1'103	545	2'418	84'984.71	0.04
ELIA GROUP SA/NV (rights) 03.04.2025	EUR		1'758	1'758			
ELIA SYSTEM OPERATOR	EUR	1'758	1'064	2'822			
FAGRON	EUR	3'997			3'997	77'567.53	0.03
KBC ANCORA	EUR	2'344	354	350	2'348	145'373.02	0.06
ONTEX GROUP	EUR	3'393	2'473		5'866	35'715.01	0.02
VGP NV	EUR	766	263	259	770	70'213.89	0.03
						915'098.20	0.40
Bermuda							
ASSURED GUARANTY	USD	2'039			2'039	133'919.97	0.06
AUTOSTORE HOLDINGS LTD	NOK		89'302		89'302	59'902.95	0.03
AXALTA COATING SYSTEMS	USD	9'145	2'317	1'393	10'069	251'496.31	0.11
AXIS CAPITAL HOLDINGS	USD	3'336	507	270	3'573	281'435.01	0.12
DEEP SOURCE HOLDINGS LTD	HKD	290'000			290'000	24'669.97	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ESSENT GROUP	USD	4'406	923	629	4'700	235'612.69	0.10
GENPACT	USD		7'596		7'596	275'183.74	0.12
HELEN OF TROY	USD	1'009			1'009	19'792.42	0.01
HISCOX	GBP	20'034	4'495	3'269	21'260	299'507.78	0.13
JOHNSON ELECTRIC HOLDINGS	HKD	20'500	8'500		29'000	84'829.02	0.04
KERRY LOGISTICS NETWORK	HKD	17'000			17'000	13'956.42	0.01
KERRY PROPERTIES	HKD	36'000	10'000	4'000	42'000	86'696.43	0.04
LIBERTY LATIN AMERICA LTD	USD		5'038	1'157	3'881	24'993.96	0.01
LIBERTY LATIN AMERICA LTD	USD		6'853		6'853	45'119.50	0.02
NABORS INDUSTRIES LTD	USD	382		382			
NORWEGIAN CRUISE LINE HOLDINGS	USD	18'511	3'751	1'951	20'311	403'124.50	0.18
PACIFIC BASIN SHIPPING	HKD	288'000		288'000			
SIGNET JEWELERS LTD	USD	1'901		216	1'685	118'545.63	0.05
UNITED ENERGY GROUP LTD	HKD	434'000			434'000	24'464.98	0.01
VALARIS LTD	USD	2'558	772	636	2'694	106'917.32	0.05
VTECH HOLDINGS LTD	HKD	9'800			9'800	63'128.26	0.03
WHITE MOUNTAINS INSURANCE GROUP	USD	106			106	155'008.66	0.07
YUE YUEN INDUSTRIAL (HOLDINGS)	HKD	48'500			48'500	68'349.75	0.03
						2'776'655.27	1.23
Canada							
ADENTRA INC	CAD	1'369			1'369	27'383.02	0.01
ADVANTAGE ENERGY LTD	CAD	9'943	3'169	2'569	10'543	68'167.38	0.03
AECON GROUP	CAD	3'557			3'557	42'249.85	0.02
AFRICA OIL	CAD	20'181		20'181			
ALAMOS GOLD -A-	CAD	25'115	2'485	27'600			
ALGONQUIN POWER & UTILITIES	CAD	44'349	8'820	4'286	48'883	226'448.39	0.10
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	3'996			3'996	43'255.04	0.02
ALTIUS MINERALS (reg. shares)	CAD	2'435	1'274	1'195	2'514	43'862.69	0.02
ALTUS GROUP	CAD	2'708			2'708	97'095.30	0.04
ANDLAUER HEALTHCARE GROUP INC	CAD	1'182			1'182	36'671.15	0.02
ARTIS REAL ESTATE INVESTMENT TRUST	CAD	3'265			3'265	13'756.88	0.01
ATKINSREALIS GROUP INC	CAD	10'440	1'893	12'333			
ATS AUTOMATION TOOLING SYSTEMS INC	CAD	5'066			5'066	112'092.26	0.05
B2GOLD	CAD	79'782	14'855	11'805	82'832	273'325.11	0.12
BADGER DAYLIGHTING LTD	CAD	1'925	412		2'337	78'380.07	0.03
BALLARD POWER SYSTEMS INC	CAD	13'340		13'340			
BAUSCH HEALTH COS INC	CAD	16'758			16'758	99'086.44	0.04
BIRD CONSTRUCTION INC	CAD		2'162		2'162	28'448.19	0.01
BLACKBERRY	CAD	33'748	7'293	6'076	34'965	107'236.46	0.05
BORALEX -A-	CAD	5'240	1'050	1'077	5'213	87'615.96	0.04
BROOKFIELD BUSINESS CORP -A-	CAD	1'796			1'796	47'410.85	0.02
BROOKFIELD INFRASTRUCTURE CORP	CAD	6'404	1'400	800	7'004	225'408.14	0.10
BRP	CAD	2'092			2'092	105'226.35	0.05
CANACCORD CAPITAL	CAD	3'949	1'902		5'851	34'629.75	0.02
CANADA GOOSE HOLDINGS INC	CAD	2'769			2'769	28'684.10	0.01
CANFOR (new)	CAD	3'319	2'435	996	4'758	36'052.36	0.02
CARDINAL ENERGY	CAD	7'879			7'879	33'426.97	0.01
COGECO COMMUNICATIONS	CAD	891			891	33'331.27	0.01
COLLIERS INTERNATIONAL (when issued) (subord. voting)	CAD	2'512	212		2'724	359'461.79	0.16
COMPUTER MODELLING GROUP	CAD	4'942			4'942	17'889.22	0.01
CROMBIE	CAD	3'261			3'261	28'542.83	0.01
CRONOS GROUP INC	CAD		13'261		13'261	27'474.17	0.01
DEFINITY FINANCIAL CORP	CAD	4'938	1'926	860	6'004	248'048.26	0.11
DENISON MINES CORP	CAD	54'150			54'150	99'582.69	0.04
DOCEBO INC	CAD	922			922	22'959.98	0.01
DREAM UNLIMITED CORP -A-	CAD	1'609		1'609			
DUNDEE PRECIOUS METALS	CAD	10'921	3'333	3'105	11'149	165'193.38	0.07
DYE & DURHAM LTD	CAD	2'877		2'877			
ENERFLEX	CAD	7'511			7'511	60'496.77	0.03
ENERGY FUELS INC/CANADA	CAD	11'625	2'206		13'831	127'740.57	0.06
ENGHOUSE SYSTEMS	CAD	2'766		2'766			
EQB INC	CAD	1'735			1'735	91'328.51	0.04
ERO COPPER CORP	CAD	5'854	2'175	1'828	6'201	71'165.08	0.03
FIERA CAPITAL CORP -A- (subordinated)	CAD		6'058		6'058	23'726.99	0.01
FINNING INTERNATIONAL	CAD	8'115	1'643	1'248	8'510	281'997.56	0.12
FIRST CAPITAL REAL ESTATE INVE	CAD	6'413	1'922	749	7'586	85'382.26	0.04
FRONTERA ENERGY CORP	CAD	2'494		2'494			
GIBSON ENERGY	CAD	9'906	2'989	1'906	10'989	166'467.96	0.07
GOEASY LTD	CAD	797			797	98'813.85	0.04
HEADWATER EXPLORATION INC	CAD	14'654		2'095	12'559	49'773.77	0.02
IAMGOLD	CAD	34'711	6'480	4'094	37'097	276'126.23	0.12
IMAX	USD	1'973			1'973	45'023.74	0.02
INNERGEX RENEWABLE ENERGY	CAD	9'062	1'210	10'272			
INTERFOR	CAD	3'172			3'172	23'370.35	0.01

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
INTERNATIONAL PETROLEUM CORP	CAD	4'771	1'684	661	5'794	85'950.15	0.04
JAMIESON WELLNESS INC	CAD	2'379			2'379	51'641.83	0.02
KELT EXPLORATION	CAD	9'303	2'444	1'905	9'842	38'490.27	0.02
KINAXIS	CAD	1'710			1'710	188'653.14	0.08
LABRADOR IRON ORE ROYALTY	CAD	4'028	1'272	567	4'733	73'984.52	0.03
LAURENTIAN BANK OF CANADA	CAD	2'703			2'703	47'978.23	0.02
LINAMAR	CAD	2'365			2'365	103'198.86	0.05
LIONS GATE ENTERTAINMENT -A-	USD	2'083		2'083			
LIONS GATE ENTERTAINMENT -B-	USD	5'348		5'348			
LIONSGATE STUDIOS HOLDING CORP	USD		7'680	7'680			
LUNDIN GOLD INC	CAD	6'574	529	7'103			
MAPLE LEAF FOODS	CAD	4'789	1'269	1'114	4'944	103'926.08	0.05
MATTR CORP	CAD	3'935		3'935			
MEREN ENERGY INC	CAD		20'181		20'181	20'905.52	0.01
METHANEX	CAD	4'102		366	3'736	106'058.87	0.05
MIND MEDICINE MINDMED INC	USD		2'790		2'790	19'795.82	0.01
MORGUARD CORP	CAD	197			197	13'416.05	0.01
MULLEN GROUP	CAD	5'258			5'258	42'135.96	0.02
NEW GOLD INC	CAD	48'120			48'120	226'834.43	0.10
NEXGEN ENERGY LTD	CAD	32'652	8'977	5'871	35'758	224'955.82	0.10
NFI GROUP INC	CAD	5'347	2'018		7'365	79'037.28	0.03
NORTH AMERICAN CONSTRUCTION GR	CAD	1'362			1'362	14'877.83	0.01
NORTHLAND POWER	CAD		16'877		16'877	218'536.30	0.10
NOVANTA	USD	1'492			1'492	138'776.33	0.06
OCEANAGOLD	CAD	43'097	5'336	48'433			
OCEANAGOLD CORP	CAD		15'330	502	14'828	216'598.09	0.10
OR ROYALTIES INCORPORATION	CAD		12'318	1'727	10'591	272'000.20	0.12
OSISKO GOLD ROYALTIES	CAD	10'201	997	11'198			
PAREX RESOURCES	CAD	6'278			6'278	63'207.08	0.03
PARKLAND CORP/CANADA	CAD	8'311	1'896	1'123	9'084	205'436.80	0.09
PASON SYSTEMS	CAD	4'391	1'227	1'096	4'522	30'921.94	0.01
PET VALU HOLDINGS LTD	CAD	3'051	1'333		4'384	99'502.38	0.04
PETROLAL CORP	CAD	40'885		40'885			
POLLARD BANKNOTE LTD	CAD	701		701			
PRECISION DRILLING CORP	CAD	794			794	36'735.50	0.02
PREMIUM BRANDS HOLDINGS	CAD	2'703			2'703	148'590.93	0.07
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD		10'276		10'276	110'515.80	0.05
SANDSTORM GOLD	CAD	14'937	7'367	4'053	18'251	162'933.49	0.07
SEABRIDGE GOLD	CAD	4'723	1'789	2'104	4'408	61'516.14	0.03
SILVER STANDARD RESOURCES	CAD	11'725	3'157	1'686	13'196	203'510.35	0.09
SILVERCORP METALS	CAD	12'702			12'702	49'083.84	0.02
SPIN MASTER CORP - SUBORD VOTING	CAD	2'170			2'170	28'553.45	0.01
SPROTT INC	CAD		1'388		1'388	73'095.12	0.03
STARZ ENTERTAINMENT CORP	USD		7'680	7'680			
STELLA JONES	CAD	3'075	928	617	3'386	154'135.65	0.07
SUNOPTA INC	CAD	5'408			5'408	27'003.64	0.01
SUPERIOR PLUS	CAD	14'492	4'744	4'303	14'933	63'093.12	0.03
TAMARACK VALLEY ENERGY LTD	CAD	31'696	7'459	5'098	34'057	106'830.06	0.05
TOREX GOLD RESOURCES	CAD	5'234	783	306	5'711	152'254.73	0.07
TRICAN WELL SERVICE	CAD	12'067			12'067	41'854.67	0.02
TRIPLE FLAG PRECIOUS METALS CORP	CAD	3'666			3'666	80'133.92	0.04
WELL HEALTH TECHNOLOGIES CORP	CAD	11'220			11'220	31'211.82	0.01
WESDOME GOLD MINES LTD	CAD	9'048	1'843	713	10'178	107'981.02	0.05
XENON PHARMACEUTICALS INC	USD	2'678			2'678	82'830.45	0.04
						8'708'493.42	3.84
Cayman Islands							
ESR CAYMAN LTD	HKD	94'600		94'600			
FRESH DEL MONTE PRODUCE	USD	1'540			1'540	44'642.07	0.02
HEALTH AND HAPPINES (H&H) INTERNATIONAL HOLDINGS	HKD	14'000			14'000	21'164.72	0.01
HKBN	HKD	64'500			64'500	33'384.40	0.01
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	HKD	84'000			84'000	9'556.41	0.00
JS GLOBAL LIFESTYLE CO LTD	HKD	43'500			43'500	9'763.96	0.00
MOONLAKE IMMUNOTHERAPEUTICS	USD	948			948	42'228.87	0.02
PENGUIN SOLUTIONS INC	USD	1'897	1'439	3'336			
SAPIENS INTERNATIONAL CORP NV	ILS		1'861		1'861	63'532.62	0.03
SUNEVISION HOLDINGS	HKD	43'000			43'000	33'626.79	0.01
						257'899.84	0.11
Denmark							
AMBU A/S	DKK	11'441	2'965	1'533	12'873	155'240.34	0.07
BAKKAFROST	NOK		3'235		3'235	112'217.83	0.05
CBRAIN A/S	DKK		858		858	20'081.13	0.01
FLSMIDTH & CO	DKK	2'632	500	438	2'694	147'031.22	0.06
GN GREAT NORDIC	DKK	8'267			8'267	119'737.41	0.05
ISS	DKK	9'041	1'863	956	9'948	232'579.54	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
JYSKE BANK	DKK	2'738	554	400	2'892	248'206.38	0.11
MATAS A/S	DKK	1'842			1'842	30'787.15	0.01
NETCOMPANY GROUP AS	DKK	2'490	523	700	2'313	70'421.62	0.03
NKT	DKK	3'270	302	312	3'260	248'134.97	0.11
NTG NORDIC TRANSPORT GROUP A/S	DKK	660			660	15'182.41	0.01
RINGKJOEBING LANDBOBANK A/S	DKK	1'572	302	300	1'574	284'376.74	0.13
						1'683'996.74	0.74
Finland							
CITYCON OYJ	EUR	5'675			5'675	19'117.77	0.01
FINNAIR OYJ	EUR	5'621			5'621	16'496.59	0.01
HARVIA OYJ	EUR		1'011		1'011	36'308.65	0.02
HIAB OYJ	EUR	2'351	450	175	2'626	138'270.91	0.06
KEMIRA OYJ	EUR	7'091	1'260	529	7'822	144'554.78	0.06
KEMPOWER OYJ	EUR	1'181			1'181	17'528.90	0.01
KOJAMO OYJ	EUR	8'273			8'273	81'009.77	0.04
KONECRANES	EUR	3'974	825	581	4'218	277'719.87	0.12
MARIMEKKO OYJ	EUR	2'026			2'026	22'699.90	0.01
METSA BOARD OYJ	EUR	9'721	6'225	15'946			
NOKIAN TYRES	EUR	7'176	3'027	2'144	8'059	60'598.93	0.03
OUTOKUMPU	EUR	22'239			22'239	73'087.78	0.03
QT GROUP OYJ	EUR	1'141			1'141	50'218.68	0.02
TIETO OYS	EUR	6'466	1'421	526	7'361	109'874.63	0.05
TOKMANNI GROUP (reg. shares)	EUR	2'862			2'862	24'786.11	0.01
VALMET CORPORATION	EUR	8'666	2'111	1'339	9'438	261'893.81	0.12
YIT	EUR	8'483			8'483	25'673.54	0.01
						1'359'840.62	0.60
France							
ALTEN	EUR		1'852		1'852	114'144.27	0.05
COFACE	EUR	6'310		519	5'791	87'143.97	0.04
COMPAGNIE DES ALPES	EUR	1'228			1'228	25'438.99	0.01
CONSTELLUM SE	USD		6'000		6'000	69'466.58	0.03
GAZTRANSPORT ET TECHNIGAZ	EUR	2'086		2'086			
GROUPE FNAC	EUR	736			736	20'271.73	0.01
IMERYS	EUR	2'118			2'118	43'261.97	0.02
IPSOS	EUR	2'088			2'088	69'324.47	0.03
JC DECAUX	EUR	3'999			3'999	55'016.35	0.02
KAUFMAN ET BROAD	EUR	623			623	16'693.23	0.01
MERSEN	EUR	1'406			1'406	31'887.82	0.01
NEOEN SA	EUR	2'741		2'741			
NEXITY -A-	EUR	2'217			2'217	17'893.87	0.01
OPMOBILITY SE	EUR	3'479			3'479	44'836.46	0.02
QUADIENT SA	EUR	1'780			1'780	26'602.63	0.01
RUBIS SCA	EUR	4'702			4'702	124'362.59	0.05
SCOR REGPT	EUR	8'939	1'000		9'939	260'272.59	0.11
SOCIETE BIC	EUR	1'415		148	1'267	63'276.96	0.03
SOITEC	EUR		1'654		1'654	54'822.26	0.02
SOPRA GROUP	EUR	860			860	127'564.36	0.06
STE VIRBAC	EUR	250			250	78'327.19	0.03
TF1	EUR	1'948			1'948	15'367.45	0.01
UBISOFT ENTERTAINMENT	EUR	5'771			5'771	50'454.22	0.02
VALEO	EUR	13'286			13'286	128'668.45	0.06
VALLOUREC SA	EUR	9'797		546	9'251	132'635.13	0.06
VERALLIA SASU	EUR	4'333		4'333			
VOLTALIA SA	EUR	2'355			2'355	14'988.11	0.01
WENDEL	EUR	1'487			1'487	114'525.52	0.05
WORLDLINE	EUR	12'945			12'945	34'383.34	0.02
						1'821'630.51	0.80
Germany							
ABOUT YOU GMBH	EUR	2'322		2'322			
ADTRAN NETWORKS SE	EUR	894		894			
AIXTRON SE	EUR	6'897	1'954	1'716	7'135	83'646.17	0.04
AURUBI	EUR	1'915		111	1'804	163'657.53	0.07
AUTO1 GROUP SE	EUR	7'813	1'867	964	8'716	235'582.37	0.10
CANCOM IT SYSTEME	EUR	1'507			1'507	32'346.23	0.01
CECONOMY AG	EUR	9'595			9'595	39'933.07	0.02
CEWE STIFTUNG	EUR	265	199		464	41'746.57	0.02
DERMAPHARM HOLDING SE	EUR	918			918	28'246.61	0.01
DEUTSCHE PFANDBRIEFBANK	EUR	7'341			7'341	36'285.07	0.02
DEUTZ	EUR	8'287	2'987	3'016	8'258	68'660.09	0.03
DRAEGERWERK (pref. shares)	EUR	438			438	27'118.13	0.01
DUERR	EUR	2'960	1'022	380	3'602	71'417.93	0.03
EVOTEC OAI	EUR	8'869			8'869	49'768.39	0.02
FIELMANN	EUR	1'506	451	315	1'642	79'701.82	0.04

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
FLATEXDEGIRO AG	EUR		5'266		5'266	139'181.25	0.06
FUCHS PETROLUB SE	EUR	3'915	521	669	3'767	144'517.02	0.06
GERRESHEIMER	EUR	2'102	480	132	2'450	98'803.55	0.04
GRENKE	EUR	1'306			1'306	20'593.42	0.01
HENSOLDT AG	EUR	3'866	697	4'563			
HUGO BOSS (reg. shares)	EUR	2'735	1'159	1'095	2'799	110'181.72	0.05
JENOPTIK AG	EUR	3'200	1'138	433	3'905	62'086.57	0.03
JOST WERKE AG	EUR	694			694	34'010.93	0.02
K & S	EUR	10'356	1'450	1'383	10'423	112'590.68	0.05
KION GROUP	EUR	4'392	1'111	716	4'787	248'923.52	0.11
LANXESS	EUR	5'211	823	1'117	4'917	111'470.65	0.05
METRO AG	EUR		5'485	5'485			
METRO AG	EUR	5'485					
NORMA GROUP (reg. shares)	EUR	2'056			2'056	30'573.70	0.01
PROSIEBEN SAT.1 MEDIA	EUR	7'883	3'259	2'755	8'387	66'085.21	0.03
SALZGITTER	EUR	1'259			1'259	26'234.25	0.01
SCHOTT PHARMA AG& CO KGAA	EUR		2'314		2'314	49'343.04	0.02
SGL CARBON	EUR	4'026			4'026	12'745.60	0.01
SIXT	EUR		908		908	71'800.45	0.03
SMA SOLAR TECHNOLOGY	EUR	885			885	18'755.60	0.01
SUEDZUCKER	EUR	3'244	1'723	755	4'212	39'471.52	0.02
SUESS MICROTEC	EUR	970	544		1'514	35'993.92	0.02
TEAMVIEWER AG	EUR	8'638			8'638	73'233.32	0.03
VOSSLOH	EUR	444	184		628	49'453.78	0.02
						2'514'159.68	1.11
Guernsey							
BURFORD CAPITAL LIMITED	GBP	11'986		11'986			
BURFORD CAPITAL LTD	USD		9'400		9'400	105'150.70	0.05
SHURGARD SELF STORAGE LIMITED	EUR	2'044			2'044	64'231.47	0.03
SIRIUS REAL ESTATE LTD	GBP	91'929	19'652	7'579	104'002	114'069.55	0.05
						283'451.72	0.13
Hong Kong							
ASM PACIFIC TECHNOLOGY	HKD	18'600	7'000	3'800	21'800	157'520.86	0.07
BANK OF EAST ASIA	HKD	54'000			54'000	71'119.61	0.03
DAH SING BANKING GROUP	HKD	26'000			26'000	27'847.24	0.01
DAH SING FINANCIAL HOLDINGS	HKD	12'400			12'400	44'990.15	0.02
GUOTAI JUNAN	HKD	176'000			176'000	106'428.30	0.05
HANG LUNG PROPERTIES	HKD	110'000	29'000	25'000	114'000	92'538.51	0.04
HYSAN DEVELOPMENT	HKD	38'000			38'000	57'018.68	0.03
PCCW	HKD	259'000			259'000	139'629.75	0.06
VITASOY INT'L	HKD	42'000			42'000	39'301.81	0.02
						736'394.91	0.33
Ireland							
ALKERMES	USD	6'440	1'677	767	7'350	170'134.40	0.08
CAIRN HOMES	EUR	37'243			37'243	76'308.88	0.03
DALATA HOTEL	EUR	11'509			11'509	68'565.36	0.03
GLANBIA	EUR	11'880		671	11'209	149'071.35	0.07
GLENVEAGH PROPERTIES PLC	EUR	35'893			35'893	65'526.55	0.03
GRAFTON GROUP UNITS	GBP	10'904		701	10'203	96'277.17	0.04
GREENCORE GROUP PLC	GBP	24'606			24'606	66'274.42	0.03
JAZZ PHARMACEUTICALS	USD	2'421	250	152	2'519	257'125.63	0.11
NVENT ELECTRIC PLC	USD	6'949	1'386	925	7'410	535'173.86	0.24
PERRIGO CO PLC	USD	5'877	1'885	884	6'878	130'466.55	0.06
PROTHENA CORPORATION	USD	1'455		1'455			
UNIPHAR PLC	EUR	14'232			14'232	53'907.44	0.02
WEATHERFORD INTERNATIONAL PLC	USD	3'024	530	341	3'213	163'546.24	0.07
						1'832'377.85	0.81
Israel							
ENERGIX RENEWABLE ENERGIES	ILS	16'423			16'423	50'691.27	0.02
ENLIGHT RENEWABLE ENERGY LTD	ILS		8'326		8'326	188'446.43	0.08
KORNIT-DIGITAL	USD	2'781			2'781	33'197.69	0.01
PARTNER COMMUNICATIONS COMPANY	ILS	7'896	898		8'794	65'674.02	0.03
PAZ OIL COMPANY	ILS	524			524	78'953.66	0.03
STRAUSS GROUP	ILS	3'136	1'639	955	3'820	80'089.97	0.04
THE ISRAEL CORPORATION	ILS	226			226	58'321.78	0.03
						555'374.82	0.25
Italy							
AMPLIFON	EUR		7'897		7'897	114'957.95	0.05
ANIMA HOLDING	EUR	9'046		9'046			
ASCOPIAVE	EUR	3'594			3'594	10'571.25	0.00
BANCA IFIS	EUR	1'294			1'294	27'955.93	0.01
BFF BANK	EUR	10'847	2'621	2'390	11'078	115'936.23	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CAREL INDUSTRIES SPA	EUR	2'991			2'991	65'177.85	0.03
ERG	EUR	3'002			3'002	58'005.44	0.03
INDUSTRIE DE NORA SPA	EUR	1'711			1'711	10'561.40	0.00
ITALGAS	EUR	29'096	10'976	1'191	38'881	279'453.16	0.12
ITALGAS SPA (rights) 19.06.2025	EUR		27'905	27'905			
MAIRE TECNIMONT	EUR	9'195	2'024	753	10'466	120'787.95	0.05
OVS	EUR		9'485		9'485	36'565.63	0.02
PIAGGIO & C.	EUR		12'584		12'584	23'503.07	0.01
PIRELLI & C SPA	EUR	24'346	7'594	3'571	28'369	155'265.89	0.07
REPLY (reg. shares)	EUR	1'366			1'366	157'266.59	0.07
SALVATORE FERRAGAMO	EUR	3'027			3'027	13'311.37	0.01
SOL	EUR	2'440		2'440			
WEBUILD SPA	EUR	31'373	6'704	8'429	29'648	106'753.92	0.05
						1'296'073.63	0.57
Japan							
ACTIVIA PROPERTIES	JPY	38	128	31	135	99'473.81	0.04
ADEKA	JPY	4'800		500	4'300	77'338.59	0.03
ADVANCE RESIDENCE INVESTMENT	JPY	166	21	16	171	151'684.09	0.07
AEON FINANCIAL SERVICE	JPY	6'500		6'500			
AEON HOKKAIDO	JPY	2'600			2'600	12'932.30	0.01
AEON MALL	JPY	6'100	2'600	8'700			
AEON REAL ESTATE INVESTMENT TRUST	JPY	102			102	72'993.17	0.03
AICHI	JPY	1'800		1'800			
AIFUL	JPY	18'800			18'800	48'187.58	0.02
AIN HOLDINGS INC	JPY	1'600			1'600	53'235.55	0.02
AIR WATER	JPY	11'200	3'500	2'500	12'200	171'125.54	0.08
AKSUL	JPY	2'500			2'500	20'611.47	0.01
ALFRESA HOLDINGS	JPY		10'200		10'200	123'283.53	0.05
ALPS ALPINE CO LTD	JPY	11'200	2'200	3'300	10'100	99'567.14	0.04
ALSOK CO LTD	JPY	21'700	6'500	3'400	24'800	152'033.47	0.07
AMADA HOLDINGS	JPY	19'700	4'900	4'000	20'600	212'045.90	0.09
AND ST HD CO LTD	JPY	1'500			1'500	24'692.95	0.01
ANRITSU	JPY	8'400		800	7'600	72'109.40	0.03
AOKI INTERNATIONAL	JPY	2'500			2'500	24'352.83	0.01
AOYAMA TRADING	JPY		2'900		2'900	38'680.99	0.02
AOZORA BANK	JPY	6'400			6'400	79'792.37	0.04
ARATA CORP	JPY	1'600			1'600	26'556.82	0.01
AS ONE	JPY	3'400			3'400	46'793.34	0.02
ASAHI INTECC	JPY	13'200	1'500	14'700			
AUTOBACS SEVEN	JPY	4'100			4'100	34'851.48	0.02
AZBIL CORP	JPY	26'200	6'900	3'800	29'300	236'703.21	0.10
BELLUNA	JPY	3'100			3'100	16'954.46	0.01
BIC CAMERA	JPY	6'000			6'000	51'769.48	0.02
BIPROGY INC	JPY	4'300	1'400	900	4'800	166'263.14	0.07
BML	JPY	1'300			1'300	25'150.07	0.01
BROTHER INDUSTRIES	JPY		14'600		14'600	199'267.61	0.09
CALBEE	JPY	5'000	1'100	1'200	4'900	71'343.98	0.03
CANON ELECTRONICS	JPY	1'300		1'300			
CANON MARKETING JAPAN	JPY	3'000	700	300	3'400	105'964.99	0.05
CENTRAL AUTOMOTIVE PRODUCTS LT	JPY		2'300		2'300	23'493.54	0.01
CENTURY LEASING SYSTEM	JPY	8'700			8'700	87'730.58	0.04
CITIZEN WATCH	JPY	12'100			12'100	66'835.58	0.03
COCA-COLA WEST	JPY	7'400	1'300	1'000	7'700	107'816.90	0.05
COSMO ENERGY HOLDINGS	JPY	3'400	600	700	3'300	128'133.96	0.06
COSMOS PHARMACEUTICAL	JPY		2'600		2'600	125'842.34	0.06
CREDIT SAISON	JPY	7'800	900		8'700	178'870.01	0.08
CYBERAGENT	JPY	26'200	5'200	4'000	27'400	267'652.52	0.12
DAIHEN	JPY	900	200	1'100			
DCM HOLDINGS	JPY	5'900			5'900	47'422.98	0.02
DENKA	JPY	4'900			4'900	59'824.42	0.03
DENTSU SOKEN INC	JPY	1'500			1'500	53'957.15	0.02
DEXERIALS	JPY	9'900	2'200	1'900	10'200	112'154.15	0.05
DIC CORP	JPY	4'500			4'500	84'119.29	0.04
DIP	JPY	2'200			2'200	28'111.05	0.01
DOWA HOLDINGS	JPY	2'900	1'100	300	3'700	105'146.52	0.05
DTS	JPY	1'800		1'800			
DUSKIN	JPY	2'500			2'500	53'453.77	0.02
EBARA	JPY	27'300	5'500	4'000	28'800	483'978.53	0.21
EDION	JPY	4'300	1'700	1'900	4'100	45'137.35	0.02
EXEO Group, Inc.	JPY	11'000	4'300	2'700	12'600	149'137.25	0.07
FREEE KK	JPY	2'400			2'400	40'814.79	0.02
FRONTIER REAL ESTATE INVESTMENT	JPY	155		155			
FUJI KYUKO	JPY	1'400			1'400	16'304.15	0.01
FUJI OIL	JPY	2'400			2'400	47'723.92	0.02

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
FUKUOKA FINANCIAL	JPY	10'200	2'100	1'300	11'000	267'222.60	0.12
FUKUYAMA TRANSPORTING	JPY	1'100			1'100	21'011.45	0.01
FUYO GENERAL LEASE	JPY	1'000	2'800	700	3'100	73'924.84	0.03
GLORY	JPY	2'700		400	2'300	48'000.92	0.02
GLP J-REIT	JPY	280	26	34	272	203'381.74	0.09
GMO PAYMENT GATEWAY	JPY		2'600		2'600	120'210.99	0.05
GOLDWIN	JPY		1'200		1'200	47'443.11	0.02
GREE	JPY	3'900			3'900	9'465.77	0.00
H.I.S. HOLDINGS INC.	JPY	2'800			2'800	22'734.38	0.01
H.U. GROUP HOLDINGS INC	JPY	3'400			3'400	67'904.93	0.03
HALOWS CO LTD	JPY	700			700	19'542.12	0.01
HAZAMA	JPY	8'800	2'600	1'000	10'400	97'006.42	0.04
HEIWA REAL ESTATE	JPY	1'300	1'300		2'600	32'104.37	0.01
HIROGIN HOLDINGS INC	JPY	15'000			15'000	115'465.05	0.05
HITACHI CONSTRUCTION MACHINERY	JPY		6'000		6'000	149'545.40	0.07
HITACHI MAXELL	JPY	2'600			2'600	29'345.29	0.01
HOKUOKU FINANCIAL GROUP	JPY	5'800	2'800	1'500	7'100	144'815.23	0.06
HORIBA	JPY	2'000	400	2'400			
HOSHINO RESORTS REIT	JPY	36			36	54'639.58	0.02
HULIC REIT	JPY	80			80	72'225.86	0.03
HYAKUGO BANK (105TH BANK)	JPY	12'300			12'300	55'824.84	0.02
IBIDEN	JPY	7'300	1'400	1'100	7'600	299'521.80	0.13
IHI	JPY	8'200	900	9'100			
IINO KAIUN KAISHA	JPY	4'500			4'500	29'337.67	0.01
INFRONEER HOLDINGS INC	JPY	11'400	3'200	1'200	13'400	107'378.28	0.05
INSOURCE CO LTD	JPY	3'100			3'100	16'127.83	0.01
INTERNET INITIATIVE JAPAN	JPY	6'400	1'300	900	6'800	102'819.53	0.05
ISETAN MITSUKOSHI HOLDINGS	JPY	19'500	3'700	2'600	20'600	277'963.42	0.12
ITO EN	JPY	3'300			3'300	60'645.88	0.03
ITO EN (pref. shares) Class 1	JPY		2'100		2'100	20'559.23	0.01
ITOCHU-SHOKUJIN	JPY	300			300	16'407.55	0.01
IWATANI	JPY	11'400	2'500	1'800	12'100	106'443.07	0.05
IZUMI	JPY	2'100			2'100	37'061.46	0.02
J FRONT RETAILING	JPY	14'800			14'800	185'083.65	0.08
JAC RECRUITMENT CO LTD	JPY	4'000			4'000	23'901.14	0.01
JAPAN EXCELLENT	JPY	74			74	58'915.88	0.03
JAPAN LOGISTICS	JPY	149	34	38	145	77'330.43	0.03
JAPAN PRIME REALTY INVESTMENT	JPY	51	153		204	114'790.79	0.05
JAPAN SECURITIES FINANCE	JPY	4'700			4'700	47'113.33	0.02
JIN	JPY	600	400	200	800	34'698.01	0.02
JOYFUL HONDA	JPY	3'100	1'500	1'700	2'900	33'630.84	0.01
JUROKU FINANCIAL GROUP INC	JPY	1'700			1'700	50'512.39	0.02
K&O ENERGY GROUP INC	JPY	800			800	14'149.13	0.01
KAGOME	JPY	4'400	1'100	500	5'000	78'323.59	0.03
KANADEVIA RG	JPY	10'400		1'500	8'900	47'997.65	0.02
KANEKA	JPY	2'600			2'600	61'194.98	0.03
KANSAI PAINT	JPY	8'500			8'500	115'225.60	0.05
KATITAS CO LTD	JPY	3'100			3'100	45'498.70	0.02
KAWASAKI HEAVY INDUSTRIES	JPY	9'000	1'900	10'900			
KEIHAN ELECTRIC RAILWAY	JPY	5'700	1'200	400	6'500	113'758.99	0.05
KEIO CORP	JPY	6'300		400	5'900	119'151.44	0.05
KEWPIE	JPY	5'800	1'300	1'100	6'000	135'080.63	0.06
KOKUYO	JPY	4'700	19'700	1'200	23'200	115'446.43	0.05
KOMERI	JPY	1'500	1'100	500	2'100	38'055.71	0.02
KONICA MINOLTA	JPY	27'200			27'200	74'824.94	0.03
KOSHIDAKA HOLDINGS CO LTD	JPY	2'500			2'500	18'774.80	0.01
K'S HOLDINGS	JPY	7'400			7'400	60'526.70	0.03
KUMAGAI GUMI	JPY	2'100			2'100	54'283.67	0.02
KURARAY	JPY	17'300	4'200	2'900	18'600	179'666.71	0.08
KUREHA CHEMICAL INDUSTRY	JPY	2'100			2'100	43'769.78	0.02
KURITA WATER INDUSTRIES	JPY	6'100	1'600	1'000	6'700	183'983.29	0.08
KYUSHU FINANCIAL GROUP	JPY	19'700			19'700	93'956.09	0.04
KYUSHU RAILWAY COMPANY	JPY	8'600	1'900	1'300	9'200	203'719.14	0.09
LASALLE LOGIPORT	JPY	101	51	26	126	97'779.18	0.04
LINTEC	JPY	2'000	2'500	1'300	3'200	60'253.52	0.03
LION	JPY	16'400	4'300	3'100	17'600	150'803.58	0.07
LIXIL GROUP CORPORATION	JPY	17'500	2'400	2'400	17'500	182'802.65	0.08
MARUHA NICHIRO SEAFOODS	JPY	2'400			2'400	43'022.06	0.02
MARUI	JPY	10'000	2'400	1'600	10'800	186'722.77	0.08
MARUZEN SHOWA UNYU	JPY	500	200	700			
MAXVALU TOKAI	JPY	600			600	10'742.45	0.00
MCDONALD'S HOLDINGS JAPAN	JPY		5'200		5'200	185'353.57	0.08
MEDIPAL HOLDINGS	JPY	11'300	2'900	1'600	12'600	179'238.97	0.08
MEGMILK SNOW BRAND	JPY	2'700			2'700	41'699.66	0.02
MEIDENSHA	JPY	2'000			2'000	63'888.75	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MENICON	JPY	3'300	2'400	1'300	4'400	28'877.28	0.01
MERCARI INC	JPY	7'100			7'100	96'633.65	0.04
MITSUBISHI ESTATE LOGISTICS RE	JPY	90			90	59'654.90	0.03
MITSUBISHI MATERIALS	JPY	7'600	1'700	2'400	6'900	95'826.60	0.04
MITSUBISHI SHOKUHIN	JPY	1'200		1'200			
mitsui chemicals	JPY		11'300		11'300	223'716.21	0.10
mitsui mining & smelting	JPY	3'200	1'400	900	3'700	211'924.00	0.09
mitsui-soko	JPY	1'200	2'400	400	3'200	72'878.89	0.03
mitsuuroko group holdings co l	JPY	1'400			1'400	16'441.29	0.01
mitui fudosan logistics park	JPY	183			183	109'148.55	0.05
MIURA	JPY	5'300			5'300	81'941.41	0.04
MIXI	JPY	2'000			2'000	35'644.92	0.02
MIZUNO	JPY	1'100	2'200	500	2'800	39'510.90	0.02
MODEC	JPY	3'000			3'000	130'117.56	0.06
MONEX GROUP	JPY	11'100			11'100	51'707.44	0.02
MONEY FORWARD INC	JPY	2'400	700		3'100	109'115.90	0.05
MORI HILLS REIT INVESTMENT CORP	JPY	95		10	85	65'823.38	0.03
MORINAGA & CO	JPY	4'000		4'000			
MORINAGA MILK INDUSTRY	JPY	4'000			4'000	71'812.27	0.03
MOS FOOD SERVICES	JPY	1'500			1'500	32'447.76	0.01
NABTESCO	JPY	6'600			6'600	112'528.01	0.05
NAGOYA RAILROAD	JPY	11'100	1'800	1'500	11'400	104'441.79	0.05
NAKANISHI	JPY	4'000			4'000	45'886.71	0.02
NANKAI ELECTRIC RAILWAY	JPY	6'200			6'200	89'310.38	0.04
NEC NETWORKS & SYSTEM INTEGRATION	JPY	2'300		2'300			
NEXTAGE CO LTD	JPY	2'700			2'700	32'075.53	0.01
NICHIAS	JPY	3'300	700	300	3'700	115'073.22	0.05
NICHIREI	JPY	6'100	9'700	1'600	14'200	131'137.38	0.06
NIFCO	JPY	4'600	900	1'000	4'500	104'322.61	0.05
NIHON M&A CENTER	JPY		18'500		18'500	75'809.39	0.03
NIKON	JPY	17'100	4'800	4'300	17'600	159'806.78	0.07
NIPPON GAS	JPY	5'900	2'800	1'600	7'100	109'558.06	0.05
NIPPON KAYAKU	JPY	8'300	2'400	2'700	8'000	62'386.77	0.03
NIPPON LIGHT METAL HOLDINGS	JPY	3'400			3'400	38'189.58	0.02
NIPPON SODA	JPY	2'600			2'600	49'875.68	0.02
NIPPON TELEVISION NETWORK	JPY	3'200		3'200			
NISHIMATSU CONSTRUCTION	JPY	1'600	800		2'400	66'844.83	0.03
NISHI-NIPPON RAILROAD	JPY	3'700			3'700	45'012.46	0.02
NISSAN CHEMICAL INDUSTRIES	JPY		7'700		7'700	219'363.18	0.10
NISSHA PRINTING	JPY	2'500			2'500	18'543.52	0.01
NISSHIN OILIO GROUP	JPY	1'600			1'600	45'103.07	0.02
NISSHINBO HOLDINGS INC	JPY	8'700	4'100	1'500	11'300	71'456.36	0.03
NISSUI CORP	JPY	15'900			15'900	86'700.41	0.04
NITERRA CO LTD	JPY	8'700	2'000	1'100	9'600	277'201.00	0.12
NOJIMA CORP	JPY	3'500	1'300	1'200	3'600	64'846.54	0.03
NOK	JPY		4'800		4'800	67'341.14	0.03
NOMURA	JPY	4'800			4'800	27'140.20	0.01
NOMURA REAL ESTATE HOLDINGS	JPY	6'600	30'900	1'600	35'900	178'584.79	0.08
NORITSU KOKI	JPY	1'100	2'200		3'300	30'278.05	0.01
NTN	JPY	27'900			27'900	49'937.22	0.02
ODAKYU ELECTRIC RAILWAY	JPY	19'100	1'900	2'200	18'800	172'441.95	0.08
OKI ELECTRIC INDUSTRY	JPY	5'000			5'000	42'039.24	0.02
OKUMURA	JPY	1'500			1'500	39'508.72	0.02
OPEN HOUSE	JPY	4'800		500	4'300	176'931.03	0.08
ORIENT	JPY		4'400		4'400	24'160.18	0.01
ORIX JREIT	JPY	160	192	8	344	183'459.77	0.08
PACIFIC INDUSTRIAL	JPY	2'800			2'800	35'031.06	0.02
PALTAC CORPORATION	JPY	1'700			1'700	41'917.88	0.02
PARK24	JPY	7'600			7'600	83'751.95	0.04
PERSOL HOLDINGS	JPY	100'600	13'000	12'500	101'100	151'685.56	0.07
PHC HOLDINGS CORP	JPY	2'200			2'200	11'816.70	0.01
PIGEON	JPY	7'100		700	6'400	62'708.93	0.03
PLUS ALPHA CONSULTING CO LTD	JPY	1'500			1'500	20'048.23	0.01
POLA ORBIS HOLDINGS	JPY		5'600		5'600	39'419.47	0.02
RAKUS CO LTD	JPY	5'000	1'500	900	5'600	80'179.84	0.04
RESONAC HOLDINGS CORPORATION	JPY	10'200	1'500	500	11'200	236'973.95	0.10
RESORTTRUST	JPY	5'100	7'300	1'600	10'800	110'758.28	0.05
RICOH LEASING	JPY	800			800	24'554.18	0.01
SAN-A	JPY	2'500		500	2'000	31'030.13	0.01
SAN-AI OIL	JPY	2'800			2'800	31'815.95	0.01
SANGETSU	JPY	2'700	1'300	500	3'500	58'664.46	0.03
SAN-IN GODO BANK	JPY	8'900			8'900	65'288.43	0.03
SANKI ENGINEERING	JPY	2'000			2'000	54'419.72	0.02
SANKYU	JPY	2'500	500		3'000	134'019.45	0.06
SANRIO	JPY	10'500	1'200	11'700			

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SANSAN INC	JPY	4'200			4'200	43'884.06	0.02
SANTEN PHARMACEUTICAL	JPY	18'700	4'800	4'300	19'200	163'259.17	0.07
SANWA HOLDINGS CORP	JPY	10'800	2'000	1'400	11'400	296'171.72	0.13
SBI SUMISHIN NET BANK LTD	JPY	3'200		3'200			
SEGA SAMMY HOLDINGS	JPY	9'400	1'200	1'300	9'300	155'474.97	0.07
SEIBU HOLDINGS	JPY	13'300	3'100	3'100	13'300	387'006.40	0.17
SEIKO EPSON	JPY		19'000		19'000	195'679.72	0.09
SEINO HOLDINGS	JPY	6'400		1'100	5'300	66'337.64	0.03
SEKISUI HOUSE REIT	JPY	269			269	118'282.35	0.05
SENKO	JPY	6'800	4'000	2'100	8'700	95'684.57	0.04
SERIA	JPY	2'900	1'100	1'200	2'800	45'788.75	0.02
SHIFT INC	JPY	10'900	2'100		13'000	108'240.83	0.05
SHIMIZU	JPY	30'000	5'500	3'700	31'800	344'119.30	0.15
SHIN-ETSU POLYMER	JPY	2'100			2'100	21'382.05	0.01
SHINMAYWA INDUSTRIES	JPY	3'500			3'500	33'865.39	0.01
SHIZUOKAGAS	JPY	2'700			2'700	16'588.76	0.01
SKY PERFECT JSAT	JPY	10'300			10'300	78'753.50	0.03
SKYLARK	JPY	13'800	2'300	1'500	14'600	234'385.74	0.10
SOJITZ	JPY	13'160	2'700	1'700	14'160	301'143.94	0.13
SOSILA LOGISTICS REIT INC	JPY	42	29	71			
SOTETSU HOLDINGS INC	JPY	4'900			4'900	69'144.07	0.03
STANLEY ELECTRIC	JPY	7'500		1'300	6'200	101'288.16	0.04
SUGI PHARMACY	JPY	6'100	1'100	900	6'300	127'332.35	0.06
SUMCO	JPY	21'300	7'000	6'900	21'400	145'165.15	0.06
SUMITOMO BAKELITE	JPY	4'500	900	400	5'000	135'777.21	0.06
SUMITOMO CHEMICAL	JPY	90'700	9'700	9'800	90'600	219'847.73	0.10
SUMITOMO FORESTRY	JPY	9'100	21'800	1'200	29'700	272'583.22	0.12
SUMITOMO RIKO COMPANY LTD	JPY	2'200			2'200	26'446.90	0.01
SUMITOMO RUBBER INDUSTRIES	JPY	9'900	1'900	800	11'000	104'159.35	0.05
SUNDRUG	JPY	4'200	700	500	4'400	110'839.91	0.05
SUZUKEN	JPY	3'700	300	500	3'500	111'100.58	0.05
T HASEGAWA CO LTD	JPY	1'900			1'900	30'853.81	0.01
TAIHEIYO CEMENT	JPY	6'800			6'800	148'798.76	0.07
TAIKISHA	JPY	1'500	1'500		3'000	47'639.02	0.02
TAIYO YUDEN	JPY	7'400	1'600	1'600	7'400	122'261.52	0.05
TAKASAGO THERMAL ENGINEERING	JPY	2'600	500	200	2'900	141'609.37	0.06
TECHNOPRO HOLDINGS	JPY	6'400			6'400	168'082.93	0.07
TEIJIN	JPY	10'600			10'600	72'740.67	0.03
TODA	JPY	12'900			12'900	73'746.61	0.03
TOHO GAS	JPY	4'200	800	1'100	3'900	94'954.80	0.04
TOKAI	JPY	1'100			1'100	13'025.90	0.01
TOKAI HOLDINGS	JPY	6'200			6'200	35'393.50	0.02
TOKYO BROADCASTING SYSTEM HOLDINGS	JPY	2'100		2'100			
TOKYO OHKA KOGYO	JPY	5'600	1'100	1'100	5'600	144'786.94	0.06
TOKYO SEIMITSU	JPY	2'400	500	200	2'700	123'614.94	0.05
TOKYO TATEMONO	JPY	11'500	2'800	2'500	11'800	179'192.72	0.08
TOKYU CONSTRUCTION	JPY	5'400			5'400	33'030.59	0.01
TOKYU FUDOSAN HOLDINGS -H-	JPY	35'000	7'000	4'600	37'400	242'098.65	0.11
TOKYU REIT	JPY	53	20	28	45	49'222.64	0.02
TOMY	JPY	5'100			5'100	94'003.00	0.04
TOPCON	JPY	5'800	1'200		7'000	125'481.00	0.06
TOSEI CORP	JPY	1'800			1'800	31'296.78	0.01
TOSHIBA TEC	JPY	1'400	1'300	700	2'000	31'421.95	0.01
TOTO	JPY		8'500		8'500	177'302.18	0.08
TOYO SUISAN KAISHA	JPY	5'200	1'000	600	5'600	310'388.33	0.14
TOYO TIRE & RUBBER	JPY	6'500	1'300		7'800	159'941.74	0.07
TOYOBO	JPY	5'000			5'000	29'604.33	0.01
TRUSCO NAKAYAMA	JPY	2'700			2'700	35'734.17	0.02
TS TECH	JPY	4'800			4'800	48'585.93	0.02
TSUMURA	JPY	3'200	1'400	400	4'200	80'934.10	0.04
TV ASAHI	JPY	1'300	600	400	1'500	25'345.99	0.01
UACJ CORPORATION	JPY	2'000			2'000	68'895.37	0.03
UBE INDUSTRIES	JPY	5'700	3'200	2'700	6'200	78'935.26	0.03
ULVAC	JPY	2'700	700	600	2'800	91'897.50	0.04
UNITED SUPER MARKETS HOLDINGS	JPY	5'600			5'600	29'256.04	0.01
UNITED URBAN INVESTMENT	JPY	179	25	9	195	188'041.91	0.08
USEN-NEXT HOLDINGS CO LTD	JPY	3'900			3'900	44'293.84	0.02
USHIO	JPY	4'400			4'400	51'576.84	0.02
USS CO	JPY	25'000	4'700	5'600	24'100	234'105.48	0.10
VISIONAL INC	JPY	1'500			1'500	95'914.76	0.04
WELCIA HOLDINGS	JPY	5'800			5'800	81'780.87	0.04
YAMADA DENKI	JPY	32'300	8'600	3'200	37'700	95'318.43	0.04
YAMAGUCHI FINANCIAL GROUP	JPY	10'700		1'100	9'600	92'914.06	0.04
YAMAHA	JPY	21'800	7'500	2'600	26'700	142'045.92	0.06
YAMATO HOLDINGS	JPY		16'100	1'700	14'400	195'440.81	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
YAOKO CO	JPY	1'100			1'100	54'827.33	0.02
YELLOW HAT	JPY	2'100	2'100		4'200	37'872.86	0.02
						25'689'718.48	11.34
Jersey							
CLARIVATE PLC	USD	14'038			14'038	48'792.24	0.02
IWVG	GBP	45'210	19'075	13'157	51'128	111'712.98	0.05
JANUS HENDERSON GROUP PLC	USD	5'442	1'741	1'163	6'020	213'182.99	0.09
MAN GROUP PLC/JERSEY	GBP	72'399	21'802	14'950	79'251	139'880.40	0.06
NOVOCURE LTD	USD	4'187	701		4'888	48'156.02	0.02
TP ICAP GROUP PLC	GBP	46'178			46'178	138'335.12	0.06
						700'059.75	0.31
Luxembourg							
APERAM (reg. shares)	EUR	2'586	1'587	947	3'226	78'264.00	0.03
B&M EUROPEAN VALUE RETAIL (reg. shares)	GBP	61'096	12'645	7'503	66'238	172'114.58	0.08
MILLICOM INTERNATIONAL CELLULAR (reg. shares)	USD		6'269		6'269	241'986.76	0.11
MILLICOM INTERNATIONAL CELLULAR SDR	SEK	6'269		6'269			
SUBSEA 7 SA	NOK	13'217	3'014	2'452	13'779	229'892.66	0.10
						722'258.00	0.32
Netherlands							
AMG ADVANCED METALLURGICAL GROUP	EUR	2'011			2'011	49'389.49	0.02
ARCADIS	EUR	4'404	1'117	785	4'736	174'604.74	0.08
BASIC FIT	EUR	3'085			3'085	72'073.45	0.03
CUREVAC NV	EUR	6'333		6'333			
ELASTIC NV	USD	3'756	703	369	4'090	277'974.52	0.12
EXPRO GROUP HOLDINGS NV	USD	4'010			4'010	39'954.63	0.02
KONINKLIJKE BAM GROEP	EUR	16'191	3'073	1'183	18'081	128'771.60	0.06
KONINKLIJKE VOPAK	EUR	3'521	1'063	705	3'879	149'902.13	0.07
MERUS NV	USD	2'036	262		2'298	120'891.61	0.05
PLAYA HOTELS & RESORTS NV	USD	3'587	1'688	5'275			
POSTNL	EUR	18'115	833		18'948	17'100.88	0.01
REDCARE PHARMACY NV	EUR	867	161	88	940	71'561.59	0.03
RHI MAGNESITA NV	GBP	920			920	20'260.60	0.01
SBM OFFSHORE	EUR		8'967		8'967	195'905.99	0.09
SIGNIFY NV	EUR	7'812	2'093	1'457	8'448	178'246.38	0.08
SLIGRO FOOD GROUP	EUR	1'345		1'345			
TECHNIP ENERGIES NV	EUR	7'997	650	257	8'390	309'789.59	0.14
TKH GROUP	EUR	2'314	569	625	2'258	73'110.33	0.03
TOMTOM N.V.	EUR	4'081			4'081	20'095.22	0.01
VAN LANSCHOT NV	EUR	1'648	419	279	1'788	87'290.25	0.04
						1'986'923.00	0.88
Netherlands Antilles							
SLB	USD		6'482	6'482			
						0.00	0.00
New Zealand							
AIR NEW ZEALAND	NZD	103'852			103'852	28'888.07	0.01
EBOS GROUP LTD	NZD	9'479	2'716	462	11'733	180'389.64	0.08
FLETCHER BUILDING	NZD	62'141			62'141	92'287.00	0.04
GOODMAN PROPERTY TRUST	NZD	65'127		65'127			
KIWI PROPERTY	NZD	102'684			102'684	50'348.65	0.02
MERCURY NZ	NZD	41'828	6'490	2'673	45'645	141'172.07	0.06
RYMAN HEALTHCARE	NZD	37'668	17'231		54'899	61'860.59	0.03
SPARK NEW ZEALAND	NZD		117'483		117'483	142'904.68	0.06
VULCAN STEEL LIMITED (rights) 11.09.2025	AUD		443		443	132.05	0.00
VULCAN STEEL LTD	AUD	3'993			3'993	13'614.76	0.01
						711'597.51	0.31
Norway							
AKER -A-	NOK	1'268			1'268	73'913.74	0.03
AKER SOLUTIONS HOLDING	NOK	16'660			16'660	41'203.80	0.02
DNO ASA	NOK	22'561			22'561	27'450.59	0.01
ENTRA ASA	NOK	4'539		1'113	3'426	33'130.11	0.01
EUROPRIIS	NOK	9'482			9'482	73'218.55	0.03
GRIEG SEAFOOD ASA	NOK	3'165			3'165	17'882.97	0.01
KITRON ASA	NOK	10'841	4'432	4'410	10'863	50'407.20	0.02
NORDIC SEMICONDUCTOR	NOK	11'147		955	10'192	134'464.53	0.06
PROTECTOR FORSIKRING ASA	NOK	3'346	536	298	3'584	138'375.49	0.06
SCATEC SOLAR ASA	NOK	7'349	3'196	2'859	7'686	64'606.66	0.03
SPAREBANK 1 OESTLANDET	NOK	2'524	1'458	781	3'201	47'673.72	0.02
SPAREBANK 1 SMN	NOK	7'900	2'702	1'797	8'805	134'385.23	0.06
SPAREBANK 1 SR-BANK ASA	NOK	12'569			12'569	176'319.86	0.08
STOREBRAND	NOK	25'076	4'618	3'028	26'666	327'845.55	0.14
TGS NOPEC GEOPHYSIC	NOK	11'946			11'946	72'912.64	0.03
VEND MARKETPLACES -A-	NOK	4'284	1'487	924	4'847	150'096.61	0.07

330 UBS (CH) Index Fund - Equities World ex CH Small Selection NSL
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
VEND MARKETPLACES -B-	NOK	5'683	2'008	751	6'940	202'547.77	0.09
						1'766'435.02	0.78
Portugal							
CORTICEIRA AMORIM	EUR	2'841			2'841	20'060.69	0.01
CTT-CORREIOS DE PORTUGAL	EUR	4'822			4'822	33'101.75	0.01
REDES ENERGETICAS NACIONAIS	EUR	22'416			22'416	62'684.05	0.03
ZON OPTIMUS SGPS (reg. shares)	EUR	11'368	4'777		16'145	58'963.99	0.03
						174'810.48	0.08
Puerto Rico							
EVERTEC	USD	2'698			2'698	76'917.13	0.03
FIRST BANCORP	USD	6'981	2'984	2'261	7'704	136'839.68	0.06
						213'756.81	0.09
Singapore							
CAPITALAND ASCOTT TRUST	SGD	161'500		161'500			
CAPITALAND INDIA TRUST	SGD	60'200			60'200	44'239.33	0.02
CITY DEVELOPMENTS	SGD	30'400	6'200	3'100	33'500	141'867.79	0.06
COMFORTDELGRO CORPORATION	SGD	131'400			131'400	118'657.02	0.05
CROMWELL EUROPEAN REAL ESTATE	EUR	16'200	4'400	20'600			
ESR-REIT	SGD		36'024	36'024			
ESR-REIT RG	SGD	360'248		360'248			
FLEXTRONICS INTERNATIONAL	USD	16'350	3'396	2'398	17'348	743'245.90	0.33
FRASERS CENTREPOINT TRUST	SGD	76'600	4'136		80'736	117'152.95	0.05
FRASERS HOSPITALITY TRUST	SGD	47'800			47'800	20'986.84	0.01
FRASERS LOGISTICS & INDUSTRIAL TRUST	SGD	171'500			171'500	97'193.14	0.04
HONG FOK CORP LTD	SGD	18'500			18'500	9'101.83	0.00
KEPPEL DC REIT TRUST (reg.-S-)	SGD	109'400	4'400		113'800	167'257.01	0.07
KEPPEL REIT	SGD	149'300	38'000		187'300	113'729.33	0.05
LENLEASE GLOBAL COMMERCIAL RE	SGD	107'200			107'200	40'056.79	0.02
NETLINK NBN TRUST	SGD	177'900			177'900	103'036.00	0.05
RAFFLES MEDICAL GROUP	SGD	52'300			52'300	32'896.76	0.01
SHENG SIONG GROUP	SGD	41'700			41'700	52'718.39	0.02
SINGAPORE POST	SGD	91'200			91'200	26'410.58	0.01
STARHUB	SGD	37'400			37'400	26'086.73	0.01
STONEWEG EUROPE STAPLED TRUST	EUR		20'600		20'600	29'862.53	0.01
UOL GROUP	SGD	27'400	5'100	4'200	28'300	131'302.44	0.06
YANLORD LAND	SGD	36'300			36'300	16'050.74	0.01
						2'031'852.10	0.90
Spain							
COLONIAL SFL SOCIMI SA	EUR	18'750			18'750	98'815.01	0.04
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	EUR	1'042			1'042	50'383.23	0.02
EDREAMS ODIGEO (reg. shares)	EUR	2'984			2'984	23'917.04	0.01
FLUIDRA	EUR		5'672		5'672	129'117.32	0.06
GREENERGY RENOVABLES SA	EUR	795			795	48'626.45	0.02
INDRA SISTEMAS	EUR	4'752	648	234	5'166	166'590.17	0.07
LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	EUR	35'470			35'470	44'253.21	0.02
SOLARIA ENERGIA Y MEDIO AMBIENTE	EUR	4'451	1'800		6'251	80'882.84	0.04
TECNICAS REUNIDAS	EUR	2'617	900		3'517	74'600.74	0.03
						717'186.01	0.32
Sweden							
AAK AB	SEK	10'735	2'251	1'432	11'554	265'075.61	0.12
ACADEMEDIA	SEK	4'378			4'378	34'256.54	0.02
ADDLIFE AB -B-	SEK	7'059	2'674	1'741	7'992	119'403.40	0.05
ALLEIMA AB	SEK	11'054			11'054	65'220.57	0.03
ARJO AB	SEK	11'751	6'562	4'976	13'337	38'906.29	0.02
ATRIUM LJUNGBERG AB	SEK	3'141		3'141			
ATRIUM LJUNGBERG -B-	SEK		15'705		15'705	41'757.69	0.02
ATTENDO	SEK	6'375			6'375	35'515.02	0.02
AVANZA BANK HOLDING AB	SEK	7'656	781	361	8'076	243'566.35	0.11
AXFOOD	SEK	6'481	874	849	6'506	163'925.44	0.07
BILIA AB	SEK	3'956			3'956	38'968.63	0.02
BILLERUD KORSNAS AB	SEK	13'429	2'251	2'431	13'249	101'097.28	0.04
BIOTAGE AB	SEK	4'193		4'193			
BOOZT AB	SEK	3'247			3'247	25'214.95	0.01
BRAVIDA HOLDING	SEK	12'677	2'786	1'046	14'417	112'808.70	0.05
BUFAB AB	SEK		7'495		7'495	59'316.73	0.03
BUFAB HOLDING	SEK	1'499		1'499			
CAMURUS AB	SEK	2'121	169		2'290	139'173.30	0.06
CASTELLUM	SEK	23'168	5'844	5'231	23'781	215'185.43	0.10
CLAS OHLSON	SEK	2'325			2'325	65'665.44	0.03
CLOETTA AB -B-	SEK	10'991			10'991	30'077.25	0.01
DIOS FASTIGHETER	SEK	6'669			6'669	36'139.63	0.02
DOMETIC GROUP AB	SEK	18'268	6'743	5'739	19'272	85'972.54	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ELECTROLUX PROFESSIONAL AB -B-	SEK	14'143			14'143	73'298.97	0.03
FABEGE AB	SEK	14'093	3'098	3'657	13'534	93'104.73	0.04
FORTNOX AB	SEK	29'690	5'821	35'511			
GRANGES AB (reg. shares)	SEK	5'746	827		6'573	77'008.92	0.03
HEMNET GROUP AB	SEK	5'292	1'457	783	5'966	123'881.46	0.05
HMS NETWORKS AB	SEK	2'017			2'017	78'350.26	0.03
INVISIO COMMUNICATIONS	SEK	2'190		252	1'938	50'956.52	0.02
INWIDO	SEK	3'060	1'134	856	3'338	51'589.66	0.02
KINNEVIK AB -B-	SEK	14'803	5'979	3'782	17'000	121'827.29	0.05
MEKONOMEN AB	SEK	2'716			2'716	18'730.09	0.01
MICRONIC LASER SYSTEMS	SEK	4'768	579	5'347			
MIPS AB	SEK	1'634			1'634	55'362.71	0.02
MUNTERS GROUP AB	SEK	7'845			7'845	85'554.61	0.04
MYCRONIC AB	SEK		10'318		10'318	184'680.80	0.08
NCC -B-	SEK	4'859	2'524	1'770	5'613	91'962.03	0.04
NP3 FASTIGHETER AB	SEK	1'747			1'747	37'234.22	0.02
PLATZER FASTIGHETER HOLDING -B-	SEK	3'340			3'340	19'255.51	0.01
SCANDIC HOTELS GROUP AB	SEK	9'170			9'170	67'882.35	0.03
SDIPTech AB -B-	SEK	1'778	1'184	1'009	1'953	30'991.89	0.01
SINCH AB	SEK	40'677	9'259	3'627	46'309	115'507.68	0.05
SKISTAR AB -B-	SEK	2'377	1'276	642	3'011	39'902.34	0.02
SSAB SWEDISH STEEL -A-	SEK	12'890	3'720	3'948	12'662	58'825.92	0.03
SSAB SWEDISH STEEL -B-	SEK	36'249	9'800	5'756	40'293	182'502.25	0.08
STORSKOGEN GROUP AB -B-	SEK	81'292	18'253	15'711	83'834	69'701.86	0.03
SWEDENCARE AB	SEK	3'091			3'091	10'436.31	0.00
THULE GROUP	SEK	6'435	1'000	285	7'150	159'812.95	0.07
VIMIAN GROUP AB	SEK	10'639			10'639	27'910.64	0.01
VITROLIFE AB	SEK	4'418			4'418	50'940.64	0.02
WIBLBORGS FASTIGHETER AB	SEK	16'840	4'809	3'719	17'930	142'188.68	0.06
XVIVO PERFUSION AB	SEK		1'612		1'612	22'818.45	0.01
						4'059'466.53	1.79

United Kingdom

AB DYNAMICS PLC	GBP	1'062			1'062	16'337.05	0.01
ABERDEEN GROUP PLC	GBP	112'037	21'458	15'937	117'558	247'088.47	0.11
ADVANCED MEDICAL SOLUTIONS GROUP	GBP	13'420			13'420	29'336.74	0.01
AG BARR PLC	GBP	5'567	1'432		6'999	51'529.35	0.02
AIRTEL AFRICA PLC	GBP	53'551	21'841	11'184	64'208	153'739.34	0.07
AJ BELL PLC	GBP	20'112	3'953	1'422	22'643	124'541.05	0.05
ALFA FINANCIAL SOFTWARE HOLDIN	GBP		8'100		8'100	19'499.53	0.01
AO WORLD	GBP	19'079			19'079	17'774.64	0.01
ASHMORE GROUP	GBP	28'955		4'735	24'220	46'644.81	0.02
ASOS	GBP	1'407			1'407	4'214.95	0.00
ASSURA	GBP	192'648		192'648			
AUCTION TECHNOLOGY GROUP PLC	GBP	5'640			5'640	20'548.84	0.01
BALFOUR BEATTY	GBP	31'469	8'638	7'825	32'282	206'830.93	0.09
BELLWAY	GBP	7'222	1'364	1'042	7'544	189'754.44	0.08
BREEDON GROUP PLC	GBP	16'464	5'729	1'544	20'649	81'897.86	0.04
BRITISH LAND	GBP	58'811	11'655	7'423	63'043	228'262.34	0.10
BYTES TECHNOLOGY GROUP PLC	GBP	14'296		1'349	12'947	56'409.81	0.02
CHEMRING GROUP	GBP	16'513	3'431	1'498	18'446	106'932.77	0.05
COATS GROUP PLC	GBP	97'251	27'372		124'623	103'187.69	0.05
CONVATEC GROUP PLC	GBP	96'992	18'593	13'681	101'904	260'279.70	0.11
CRANEWARE PLC	GBP	1'718			1'718	39'689.10	0.02
CRANSWICK	GBP	3'292	344	304	3'332	183'446.53	0.08
CREST NICHOLSON HOLDINGS	GBP	14'337			14'337	23'246.76	0.01
CUSHMAN & WAKEFIELD PLC	USD	9'872	5'415	4'282	11'005	138'668.57	0.06
CVS GROUP	GBP	4'545			4'545	60'251.32	0.03
DELIVEROO PLC -A-	GBP	58'354			58'354	112'445.79	0.05
DERWENT LONDON	GBP	5'809	1'156	436	6'529	119'820.17	0.05
DIPLOMA	GBP	7'987	1'785	1'314	8'458	493'055.47	0.22
DIRECT LINE INSURANCE GROUP	GBP	77'138	15'985	93'123			
DISCOVERIE GROUP PLC	GBP	6'109			6'109	39'964.75	0.02
DOMINO'S PIZZA GROUP	GBP	21'398			21'398	45'113.83	0.02
DOWLAIS GROUP PLC	GBP	80'601			80'601	67'738.16	0.03
DR. MARTENS PLC	GBP	34'577			34'577	33'836.81	0.01
DUNELM GROUP	GBP	7'999			7'999	103'621.84	0.05
EASYJET	GBP	18'375	3'603	1'264	20'714	109'481.24	0.05
ENDEAVOUR MINING PLC	GBP		12'559		12'559	343'825.95	0.15
ENERGEAN PLC	GBP	9'492		1'452	8'040	82'845.00	0.04
FIRSTGROUP	GBP	37'776		3'737	34'039	81'429.33	0.04
GAMMA COMMUNICATIONS PLC	GBP	5'451			5'451	62'140.46	0.03
GATES INDUSTRIAL CORP PLC	USD	10'739	3'462	1'777	12'424	253'733.96	0.11
GB GROUP PLC	GBP	15'763			15'763	37'521.64	0.02
GENUIT GROUP PLC	GBP	14'615			14'615	53'169.56	0.02

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
GENUS	GBP	3'899			3'899	109'646.63	0.05
GRAINGER	GBP	42'756			42'756	89'635.62	0.04
GREAT PORTLAND ESTATES PLC	GBP	20'872			20'872	68'835.05	0.03
HARBOUR ENERGY PLC	GBP	35'056	10'319	7'378	37'997	93'523.01	0.04
HAYS	GBP	99'201			99'201	66'824.38	0.03
HELIOS TOWERS PLC	GBP	46'982			46'982	66'542.58	0.03
HILL & SMITH HOLDINGS	GBP	4'881			4'881	111'443.19	0.05
HOLLYWOOD BOWL GROUP PLC	GBP	10'427			10'427	28'422.04	0.01
HOWDEN JOINERY GROUP	GBP	32'590	8'119	6'013	34'696	313'501.20	0.14
HUNTING	GBP	8'693			8'693	30'827.58	0.01
IBSTOCK	GBP	24'823			24'823	37'033.67	0.02
IMI	GBP	15'415	3'617	3'167	15'865	389'461.81	0.17
INCHCAPE	GBP	21'065	5'666	4'743	21'988	158'442.37	0.07
INTEGRAFIN HOLDINGS PLC	GBP	16'764			16'764	63'159.32	0.03
INTERMEDIATE CAPITAL GROUP	GBP	17'352	3'226	2'413	18'165	427'882.46	0.19
INTERNATIONAL DISTRIBUTION SERVICES PLC	GBP	37'912	4'617	42'529			
INVESTEC	GBP	35'928	8'808	5'581	39'155	228'675.08	0.10
IP GROUP	GBP	53'426			53'426	34'662.63	0.02
ITV	GBP	202'560	23'601	7'545	218'616	192'459.90	0.08
JOHN WOOD GROUP	GBP	39'940			39'940	7'950.67	0.00
JOHNSON MATTHEY	GBP	9'531	1'110	415	10'226	210'960.34	0.09
JUPITER	GBP	26'884			26'884	36'335.62	0.02
JUST GROUP PLC	GBP	63'221	15'880	4'793	74'308	169'259.23	0.07
KAINOS GROUP PLC	GBP	5'378			5'378	41'046.35	0.02
KELLER GROUP	GBP	4'192	1'200	450	4'942	71'169.34	0.03
KIER GROUP	GBP	26'111			26'111	53'556.41	0.02
LION FINANCE GROUP PLC	GBP	2'173	585	425	2'333	184'609.08	0.08
LIVANOVA	USD	2'318			2'318	104'404.15	0.05
LONDONMETRIC PROPERTY	GBP	120'748	41'187	17'802	144'133	286'607.40	0.13
MARSHALLS	GBP	12'515			12'515	24'129.41	0.01
ME GROUP INTERNATIONAL PLC	GBP	12'570			12'570	27'139.36	0.01
MOBICO GROUP PLC	GBP	27'908		27'908			
MOONPIG GROUP PLC	GBP	20'349			20'349	43'715.00	0.02
MORGAN CURCIBLE	GBP	15'760			15'760	35'898.23	0.02
MORGAN SINDALL	GBP	2'761			2'761	124'439.20	0.05
NCC GROUP	GBP	18'993			18'993	29'812.08	0.01
NINETY ONE PLC	GBP	14'295	12'276	8'396	18'175	37'219.98	0.02
NOBLE CORP PLC -A-	USD		5'806	331	5'475	126'076.57	0.06
OCADO GROUP	GBP	32'735			32'735	118'949.00	0.05
OXFORD INSTRUMENTS	GBP	3'532			3'532	70'233.56	0.03
OXFORD NANOPORE TECHNOLOGIES P	GBP	34'191		5'716	28'475	55'607.92	0.02
PARAGON GROUP OF COMPANIES	GBP	12'500		782	11'718	109'927.82	0.05
PENNON GROUP PLC	GBP	28'687	7'548	4'370	31'865	162'914.58	0.07
PETS AT HOME GROUP	GBP	26'408	7'369		33'777	81'604.76	0.04
POLESTAR AUTOMOTIVE HOLDING UK ADR -A-	USD		13'728		13'728	15'027.41	0.01
PREMIER FOODS	GBP	39'147	8'629	5'307	42'469	86'466.53	0.04
QINETIQ	GBP	29'163	9'774	6'510	32'427	166'558.02	0.07
RATHBONE BROTHERS	GBP	2'766			2'766	54'941.98	0.02
RENEW HOLDINGS PLC	GBP		4'697		4'697	40'615.09	0.02
RENEWI PLC	GBP	3'979	1'967	5'946			
RENISHAW	GBP	2'273			2'273	79'256.76	0.03
RIGHTMOVE PLC	GBP	46'786	9'101	6'893	48'994	393'081.80	0.17
ROTORK	GBP	49'501	15'079	11'681	52'899	196'558.88	0.09
RS GROUP PLC	GBP	28'853	6'865	4'005	31'713	193'428.34	0.09
RWS HOLDINGS PLC	GBP	14'801		14'801			
SAFESTORE HOLDINGS	GBP	13'078			13'078	88'802.73	0.04
SAVILLS	GBP	7'896	1'823	1'381	8'338	81'910.13	0.04
SENSATA TECHNOLOGIES HOLDING P	USD	6'201	2'281	1'270	7'212	187'512.22	0.08
SERICA ENERGY PLC	GBP	15'445			15'445	30'011.99	0.01
SIGMAROC PLC	GBP		59'613		59'613	74'007.06	0.03
SPECTRIS	GBP	6'018	603	352	6'269	273'815.79	0.12
SPIRE HEALTHCARE GROUP	GBP	17'191			17'191	40'271.26	0.02
SPIRENT COMMUNICATIONS	GBP	35'016	9'985	3'675	41'326	87'262.28	0.04
STHREE	GBP	8'327		8'327			
TATE & LYLE PLC	GBP	22'072	3'120	2'398	22'794	130'785.06	0.06
TAYLOR WIMPEY	GBP	211'609	50'021	34'960	226'670	234'272.77	0.10
TBC BANK GROUP PLC	GBP	2'539			2'539	119'915.44	0.05
TECHNIPFMC (reg. shares)	USD	17'936	3'506	3'200	18'242	535'801.90	0.24
TELECOM PLUS	GBP	3'871			3'871	75'637.31	0.03
THE BERKELEY GROUP HOLDINGS PLC	GBP	6'038	1'381	1'104	6'315	245'420.14	0.11
TRAINLINE PLC	GBP	27'677		2'581	25'096	72'768.74	0.03
TRAVIS PERKINS PLC	GBP	12'780			12'780	82'157.45	0.04
TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	GBP	130'850	28'942	15'875	143'917	215'643.27	0.10
TRONOX HOLDINGS PLC	USD	4'653	5'262	2'275	7'640	26'127.23	0.01
TRUSTPILOT GROUP PLC	GBP	19'426	1'854		21'280	47'323.10	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
UNITE GROUP	GBP	22'930	5'515	3'835	24'610	185'439.13	0.08
VESUVIUS	GBP	12'721		1'970	10'751	43'383.29	0.02
VISTRY GROUP PLC	GBP	19'263	5'642	2'927	21'978	144'917.73	0.06
VOLUTION GROUP PLC	GBP	11'966			11'966	81'639.51	0.04
WATCHES OF SWITZERLAND GROUP P	GBP	13'785			13'785	48'602.35	0.02
WEIR GROUP	GBP	15'460	3'120	2'466	16'114	428'625.89	0.19
WH SMITH	GBP	7'957			7'957	59'269.71	0.03
WORKSPACE GROUP	GBP	8'747			8'747	37'770.56	0.02
XPS PENSIONS GROUP PLC	GBP	10'367			10'367	38'946.34	0.02
YOUGOV PLC	GBP	6'197			6'197	23'213.75	0.01
ZIGUP PLC	GBP	12'586			12'586	42'730.97	0.02
						14'184'321.04	6.26
United States							
1-800-FLOWERS.COM -A-	USD	1'199		1'199			
89BIO INC	USD	4'677			4'677	33'745.15	0.01
AAON	USD	2'950	294	298	2'946	195'256.47	0.09
AAR	USD	1'432			1'432	86'569.65	0.04
ABM INDUSTRIES	USD	2'517	498	229	2'786	109'455.51	0.05
ACADIA HEALTHCARE	USD	4'020			4'020	73'748.68	0.03
ACCO BRANDS	USD	3'884		3'884			
ACI WORLDWIDE	USD	4'325	574	468	4'431	174'721.04	0.08
ACUITY BRANDS	USD	1'305	86		1'391	362'849.65	0.16
ADAPTHEALTH CORP -A-	USD	3'718			3'718	28'192.39	0.01
ADDUS HOMECARE	USD	729			729	67'084.66	0.03
ADEIA INC	USD		3'523		3'523	42'336.68	0.02
ADT INC	USD	14'373	6'547	2'814	18'106	126'007.67	0.06
ADVANCE AUTO PARTS	USD		2'790		2'790	135'962.50	0.06
ADVANCED DRAINAGE SYSTEMS	USD	3'083	505	217	3'371	387'781.47	0.17
ADVANCED ENERGY	USD	1'556			1'556	186'092.84	0.08
ADVANTAGE SOLUTIONS INC -A-	USD	4'780		4'780			
AFFILIATED MANAGERS GROUP	USD	1'296			1'296	232'807.11	0.10
AGCO	USD	2'649	556	224	2'981	257'694.65	0.11
AGILON HEALTH INC	USD	13'252			13'252	13'553.38	0.01
AGNC INVESTMENT	USD	37'341	7'656	3'301	41'696	325'162.54	0.14
ALAMO GROUP	USD	452			452	76'370.03	0.03
ALARM.COM HOLDINGS INC	USD		2'145		2'145	100'485.52	0.04
ALASKA AIR GROUP	USD	1'306			1'306	65'511.99	0.03
ALIGNMENT HEALTHCARE INC	USD	4'216	1'880		6'096	79'686.46	0.04
ALLISON TRANSMISSION HOLDINGS	USD	3'634	711	493	3'852	268'724.07	0.12
ALLY FINANCIAL	USD		12'519		12'519	410'619.06	0.18
ALPHATEC HOLDINGS INC	USD	4'298	2'233	524	6'007	76'315.20	0.03
ALTUS POWER INC	USD	2'541		2'541			
AMALGAMATED FINANCIAL CORP	USD	666			666	15'373.69	0.01
A-MARK PRECIOUS METALS INC	USD	782			782	14'627.31	0.01
AMBAC FINANCIAL GROUP	USD	1'922		1'922			
AMEDISYS	USD	1'402		1'402			
AMERICAN ASSETS TRUST	USD	1'966			1'966	32'831.15	0.01
AMERICAN AXLE & MANUFACTURING HOLDINGS	USD	4'843		4'843			
AMERICAN EAGLE OUTFITTERS	USD	7'830	2'107	2'432	7'505	77'596.35	0.03
AMERICAN STATES WATER	USD	1'603			1'603	95'459.89	0.04
AMERICAN WOODMARK	USD	673			673	34'721.79	0.02
AMERIS BANCORP	USD	2'809			2'809	164'472.58	0.07
AMN HEALTHCARE SERVICES	USD	1'718			1'718	28'524.96	0.01
ANAPTYSBIO INC	USD	596		596			
ANDERSONS	USD	1'290			1'290	42'156.96	0.02
ANTERIX INC	USD	218		218			
ANTERO MIDSTREAM CORP	USD	15'366	4'383	3'114	16'635	236'458.57	0.10
APOLLO COMMERCIAL REAL ESTATE FINANCE	USD	5'733	2'767	2'439	6'061	51'285.73	0.02
APPFOLIO INC -A-	USD	906	114		1'020	226'064.11	0.10
APPIAN CORP -A-	USD	1'260			1'260	30'988.14	0.01
APPLIED INDUSTRIAL TECHNOLOGIES	USD		1'671		1'671	351'921.02	0.16
APTARGROUP	USD	2'811	372	151	3'032	337'398.44	0.15
ARAMARK HOLDINGS	USD		12'049		12'049	376'526.13	0.17
ARCBEST	USD	996	996		996	58'699.79	0.03
ARCHROCK	USD	6'434	2'294	1'284	7'444	147'269.67	0.07
ARCOSA INC	USD	2'000			2'000	158'125.57	0.07
ARCTURUS THERAPEUTICS HOLDINGS	USD	988		988			
ARCTUS BIOTHERAPEUTICS INC	USD	4'408	529		4'937	61'222.51	0.03
ARIS WATER SOLUTIONS INC -A-	USD		1'500		1'500	29'088.23	0.01
ARKO CORP	USD	2'151			2'151	8'593.43	0.00
ARMADA HOFFLER PROPERTIES	USD	3'736			3'736	21'731.74	0.01
ARMSTRONG WORLD INDUSTRIES	USD	1'838	143		1'981	309'875.27	0.14
ARRAY DIGITAL INFRASTRUCTURE INC	USD	593			593	25'505.59	0.01
ARRAY TECHNOLOGIES INC	USD	6'410			6'410	46'146.54	0.02

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ARROW ELECTRONICS	USD	2'217			2'217	223'783.72	0.10
ARTISAN PARTNERS ASSET MANAGMENT -A-	USD	3'004			3'004	112'307.63	0.05
ARTIVION INC	USD	1'729			1'729	60'689.35	0.03
ARVINAS INC	USD	2'076			2'076	12'822.22	0.01
ASANA INC -A-	USD	3'508	1'853		5'361	62'539.58	0.03
ASBURY AUTOMOTIVE GROUP	USD	738	119		857	172'244.03	0.08
ASGN INCORPORATED	USD	1'800			1'800	78'024.06	0.03
ASSOCIATED BANC-CORP	USD	6'918	2'996	1'972	7'942	171'146.15	0.08
ASSURANT	USD		2'272		2'272	391'411.45	0.17
ASTEC INDUSTRIES	USD	964			964	35'655.01	0.02
ASTRANA HEALTH INC	USD	1'957			1'957	49'975.13	0.02
ATI INC	USD	6'014	1'098	753	6'359	393'977.05	0.17
ATKORE INTERNATIONAL (reg. shares)	USD	1'412			1'412	65'650.70	0.03
ATLANTA BRAVES HOLDINGS INC	USD	283			283	10'741.93	0.00
ATLANTA BRAVES HOLDINGS INC	USD	1'740	872		2'612	93'874.78	0.04
ATLANTIC UNION BANKSHARES CORP	USD	3'789	3'408	907	6'290	179'572.55	0.08
ATRICURE	USD	1'925			1'925	56'894.64	0.03
AUTONATION	USD	1'072	237		1'309	229'138.82	0.10
AVANOS MEDICAL INC	USD	1'963	1'871	769	3'065	29'240.92	0.01
AVANTOR INC	USD		29'525		29'525	317'770.66	0.14
AVIDXCHANGE HOLDINGS INC	USD	6'911	3'034	2'472	7'473	59'352.32	0.03
AVIENT CORP	USD	3'893	734	642	3'985	119'084.77	0.05
AVIS BUDGET GROUP	USD	744			744	94'062.83	0.04
AVISTA	USD	3'370	850	251	3'969	115'879.32	0.05
AVNET	USD	3'738	503	612	3'629	158'233.06	0.07
AZENTA INC	USD	1'678			1'678	40'946.55	0.02
AZZ	USD	1'153			1'153	104'001.85	0.05
B&G FOODS -A-	USD	3'328		3'328			
BADGER METER	USD	1'225			1'225	179'041.45	0.08
BALCHEM	USD	1'358			1'358	175'878.31	0.08
BALDWIN INSURANCE GROUP INC	USD	2'714			2'714	68'677.46	0.03
BANC OF CALIFORNIA	USD	5'791	4'297	2'941	7'147	96'622.98	0.04
BANCORP	USD	1'961			1'961	119'458.42	0.05
BANK OF HAWAII	USD	1'600			1'600	87'086.52	0.04
BANK OZK	USD	4'466	578	215	4'829	202'453.16	0.09
BANKUNITED	USD	3'119			3'119	97'666.80	0.04
BANNER	USD	1'389			1'389	74'392.26	0.03
BAR HARBOR BANKSHARES	USD	610			610	15'728.42	0.01
BATH & BODY WORKS INC	USD		9'219		9'219	215'165.02	0.09
BEACON FINANCIAL CORP	USD	1'911	2'045	947	3'009	62'822.89	0.03
BEACON ROOFING SUPPLY	USD	2'586		2'586			
BEAM THERAPEUTICS INC	USD	3'090	1'277	4'367			
BELDEN	USD	1'668			1'668	173'525.51	0.08
BENCHMARK ELECTRONICS	USD	1'485			1'485	48'161.70	0.02
BERRY PLASTICS GROUP	USD	4'899	617	5'516			
BIOLIFE SOLUTIONS	USD		1'479		1'479	29'602.76	0.01
BIO-TECHNE	USD		7'238		7'238	315'941.07	0.14
BIOVENTUS INC -A-	USD		3'904	3'904			
BJ'S WHOLESALE CLUB HOLDINGS I	USD	5'569	942	595	5'916	461'732.15	0.20
BLACKLINE INC	USD	2'127	449	247	2'329	101'177.77	0.04
BLACKSTONE MORTGAGE TRUST -A-	USD	6'909	2'588	1'233	8'264	129'156.26	0.06
BOISE CASCADE	USD	1'591			1'591	110'597.61	0.05
BOK FINANCIAL	USD	944			944	84'033.50	0.04
BORG WARNER	USD	9'221	2'028	863	10'386	354'847.96	0.16
BOX -A-	USD	6'065	832	1'010	5'887	153'485.52	0.07
BRADY -A-	USD	1'819			1'819	113'482.48	0.05
BRANDYWINE REALTY TRUST	USD	6'702			6'702	22'812.37	0.01
BREAD FINANCIAL HOLDINGS INC	USD	2'148			2'148	113'601.21	0.05
BRIGHT HORIZONS FAMILY SOLUTIONS	USD	2'189	364		2'553	240'788.82	0.11
BRIGHTSPRING HEALTH SERVICES I	USD		4'010		4'010	75'904.19	0.03
BRINKER	USD	1'862	327	166	2'023	252'128.01	0.11
BRISTOW GROUP INC	USD	296		296			
BRIXMOR PROPERTY GROUP	USD	12'575	3'230	1'772	14'033	313'841.03	0.14
BROOKDALE SENIOR LIVING	USD	8'280			8'280	50'942.16	0.02
BRUKER	USD	4'398	823	532	4'689	127'309.23	0.06
BRUNSWICK	USD	2'845	520		3'365	170'974.05	0.08
CABLE ONE	USD	193	195	66	322	41'546.16	0.02
CACTUS INC -A-	USD	2'860			2'860	95'863.72	0.04
CADENCE BANK	USD	7'759	1'998	1'356	8'401	252'660.24	0.11
CALERES	USD	1'494			1'494	17'905.98	0.01
CALIFORNIA WATER SERVICE GROUP	USD	2'547			2'547	95'507.13	0.04
CALIX	USD	2'398	558		2'956	140'414.70	0.06
CALLAWAY GOLF	USD	5'781	3'314	1'314	7'781	59'436.00	0.03
CAMDEN NATIONAL	USD	651			651	21'269.36	0.01
CAMPBELL'S CO	USD		8'239		8'239	210'198.55	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CAREDX INC	USD		2'426		2'426	26'478.77	0.01
CARMAX	USD		6'920		6'920	339'216.49	0.15
CARPENTER TECHNOLOGY	USD		2'294		2'294	441'520.08	0.19
CARS.COM INC	USD	2'797			2'797	29'164.82	0.01
CARTER'S	USD	1'490			1'490	34'001.71	0.02
CASEY'S GENERAL STORES	USD	1'565	116	1'681			
CASTLE BIOSCIENCES INC	USD	1'216			1'216	23'328.24	0.01
CATALYST PHARMACEUTICAL PARTNERS	USD		4'606		4'606	75'776.86	0.03
CBL & ASSOCIATES PROPERTIES IN	USD	543			543	13'818.65	0.01
CCC INTELLIGENT SOLUTIONS HOLD	USD		19'492		19'492	154'187.05	0.07
CELLEX THERAPEUTICS	USD	2'431			2'431	42'888.45	0.02
CENTRAL PACIFIC FINANCIAL	USD	1'110			1'110	27'778.00	0.01
CENTRUS ENERGY CORP -A-	USD	626	166		792	127'659.16	0.06
CENTURY COMMUNITIES	USD	1'208			1'208	63'588.24	0.03
CERTARA INC	USD		6'537		6'537	56'619.24	0.02
CHAMPIONX CORP	USD	8'086	2'442	10'528			
CHARLES RIVER LABORATORIES INTERNATIONAL	USD		2'224		2'224	290'204.31	0.13
CHART INDUSTRIES	USD	1'794	369	94	2'069	329'575.42	0.15
CHEMED	USD	600	50		650	237'841.55	0.11
CHESAPEAKE UTILITIES	USD	976			976	96'372.76	0.04
CHOICE HOTELS INTERNATIONAL	USD		1'216		1'216	116'184.56	0.05
CIENA	USD	5'992	1'184	749	6'427	482'562.78	0.21
CINEMARK HOLDINGS	USD	4'768			4'768	98'290.66	0.04
CIRRUS LOGIC	USD	2'223			2'223	202'826.10	0.09
CLEAN ENERGY FUELS CORP	USD	7'874		7'874			
CLEAR CHANNEL OUTDOOR HOLDINGS	USD	9'621			9'621	9'532.31	0.00
CLEARWATER PAPER (when issued)	USD	694		694			
CLEARWAY ENERGY INC	USD	3'521			3'521	83'865.69	0.04
CLEARWAY ENERGY INC -A-	USD	1'564			1'564	35'228.01	0.02
CNO FINANCIAL GROUP	USD	4'261	1'664	1'119	4'806	151'567.89	0.07
COEUR MINING	USD	26'756	6'662	5'074	28'344	297'812.68	0.13
COGENT COMMUNICATIONS HOLDINGS	USD	2'000			2'000	61'092.88	0.03
COLUMBIA BANKING SYSTEM	USD	8'932	2'167	1'369	9'730	208'121.77	0.09
COLUMBIA SPORTSWEAR	USD	1'206			1'206	53'692.63	0.02
COLUMBUS MCKINNON	USD	1'325		1'325			
COMERICA	USD	5'530	1'152	623	6'059	341'695.22	0.15
COMFORT SYSTEMS USA	USD	1'501	256	148	1'609	904'278.82	0.40
COMMERCE BANCSHARES	USD	5'369	986	458	5'897	291'849.28	0.13
COMMERCIAL METALS	USD	4'763	543	467	4'839	222'977.93	0.10
COMMScope HOLDING	USD	8'473	542		9'015	115'538.41	0.05
COMMUNITY BANK SYSTEM	USD	2'229			2'229	106'664.69	0.05
COMMVault SYSTEMS	USD	1'833	151		1'984	295'879.13	0.13
COMPASS INC -A-	USD	18'418	3'295	2'286	19'427	140'944.42	0.06
COMPASS MINERALS INTERNATIONAL	USD	1'465			1'465	22'299.18	0.01
CONAGRA BRANDS	USD		20'120		20'120	307'538.33	0.14
CONCENTRIX CORP	USD	1'607			1'607	67'744.96	0.03
CONFLUENT INC -A-	USD	10'278	3'354	1'098	12'534	198'895.63	0.09
CONMED	USD	1'220			1'220	52'990.20	0.02
COPT DEFENSE PROPERTIES	USD	4'807			4'807	110'540.45	0.05
CORE & MAIN INC -A-	USD	8'019	693	175	8'537	441'468.87	0.19
CORE LABORATORIES INC	USD	1'954			1'954	17'970.34	0.01
CORVEL	USD	1'153	255		1'408	100'182.73	0.04
COTY -A-	USD		18'722		18'722	64'025.40	0.03
COURSERA INC	USD		7'253		7'253	66'645.65	0.03
COUSINS PROPERTIES INC	USD	7'068	1'844	857	8'055	189'800.18	0.08
CRAWFORD & CO	USD	693			693	6'002.32	0.00
CRICUT INC -A-	USD	1'850			1'850	8'425.64	0.00
CRINETICS PHARMACEUTICALS INC	USD	3'474	390		3'864	95'678.64	0.04
CROCS	USD	2'457	544		2'630	183'243.48	0.08
CROSS COUNTRY HEALTHCARE	USD	1'429		1'429			
CSG SYSTEMS INTERNATIONAL	USD	1'159			1'159	59'416.09	0.03
CTS	USD	1'281			1'281	43'490.28	0.02
CUBESMART	USD	9'437	1'184	551	10'070	329'246.67	0.15
CULLINAN ONCOLOGY INC	USD	890		890			
CURTISS-WRIGHT	USD	1'600	137	64	1'673	639'170.03	0.28
CVB FINANCIAL	USD	5'944	2'579	1'901	6'622	106'509.72	0.05
CVR ENERGY	USD	1'462			1'462	35'617.31	0.02
CYTOKINETICS	USD	4'618	599	386	4'831	136'375.69	0.06
DANA HOLDING	USD	5'310	1'479	594	6'195	99'790.26	0.04
DARLING INGREDIENTS	USD	6'624	1'659	775	7'508	203'726.84	0.09
DAYFORCE INC	USD		7'160		7'160	399'151.76	0.18
DELEK US HOLDINGS INC	USD	2'512			2'512	55'617.63	0.02
DENALI THERAPEUTICS INC	USD	5'551			5'551	67'727.74	0.03
DENTSPLY SIRONA	USD		9'816		9'816	112'157.13	0.05
DIGI INTERNATIONAL INC	USD	1'681			1'681	46'634.11	0.02

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
DIGIMARC CORP	USD	675		675			
DOLBY LABORATORIES -A-	USD	2'577			2'577	147'594.00	0.07
DONALDSON	USD	5'003	776	429	5'350	340'568.83	0.15
DONNELLEY FINANCIAL SOLUTIONS	USD	1'229			1'229	55'747.72	0.02
DOUBLEVERIFY HOLDINGS INC	USD	6'150	1'851	1'801	6'200	80'600.09	0.04
DOUGLAS DYNAMICS	USD	946			946	25'450.16	0.01
DOUGLAS EMMETT	USD	7'176	1'672	8'848			
DROPBOX INC -A-	USD	9'452	2'385	2'448	9'389	218'007.41	0.10
DT MIDSTREAM INC	USD	4'186	725	400	4'511	375'503.06	0.17
D-WAVE QUANTUM INC	USD		14'000		14'000	174'729.15	0.08
DXC TECHNOLOGY CO	USD	7'841			7'841	90'530.64	0.04
DYNAVAX TECHNOLOGIES	USD	5'179		1'006	4'173	33'743.12	0.01
DYNE THERAPEUTICS INC	USD	2'429		2'429			
EZOPEN PARENT HOLDINGS INC -A-	USD	7'151		7'151			
EASTERLY GOVERNMENT PROPERTIES	USD	3'842	2'829	6'671			
EASTERLY GOVERNMENT PROPERTIES INC	USD		2'668	438	2'230	40'785.61	0.02
EASTGROUP PROPERTIES	USD	2'069	252		2'321	314'452.35	0.14
EAST-WEST BANCORP	USD	5'845	800	496	6'149	516'569.51	0.23
EDGEWELL PERSONAL CARE	USD	1'713	753		2'466	47'328.46	0.02
EDGEWISE THERAPEUTICS INC	USD	1'419	876		2'295	26'314.24	0.01
ELANCO ANIMAL HEALTH INC	USD	21'107	4'583	2'773	22'917	336'008.40	0.15
ELEMENT SOLUTIONS INC	USD	9'861	2'461	1'555	10'767	221'269.71	0.10
ELME COMMUNITIES	USD	3'501	1'492	599	4'394	59'965.88	0.03
EMBECTA CORPORATION	USD	2'120			2'120	24'527.92	0.01
EMPIRE STATE REALTY TRUST -A-	USD	5'755	3'215	1'444	7'526	46'002.55	0.02
ENCOMPASS HEALTH CORP	USD	4'240	750	445	4'545	442'175.65	0.20
ENCORE CAPITAL GROUP	USD	900			900	30'087.80	0.01
ENERGIZER HOLDINGS - WHEN ISSUED	USD	2'706			2'706	59'588.62	0.03
ENERGY RECOVERY	USD	2'631		772	1'859	21'107.16	0.01
ENERPAC TOOL GROUP CORP -A-	USD	2'279			2'279	77'099.49	0.03
ENLIVEN THERAPEUTICS INC	USD	797	421		1'218	19'726.83	0.01
ENOVIS CORPORATION	USD	2'464			2'464	60'835.28	0.03
ENPHASE ENERGY	USD		5'938		5'938	178'870.14	0.08
ENPRO INDUSTRIES (wi)	USD	867			867	151'552.52	0.07
ENSIGN GROUP	USD	2'422	170		2'592	355'765.55	0.16
ENTERPRISE FINANCIAL SERVICES	USD	1'501			1'501	73'446.68	0.03
ENTRADA THERAPEUTICS INC	USD	701		701			
ENVISTA HOLDINGS CORP	USD	7'444	1'520	1'379	7'585	128'362.40	0.06
EPAM SYSTEMS	USD		2'445		2'445	344'536.51	0.15
EPLUS	USD	1'114			1'114	64'416.94	0.03
ERASCA INC	USD	7'263		7'263			
ESCO TECHNOLOGIES	USD	1'068			1'068	171'446.69	0.08
ETSY	USD		4'846	436	4'410	186'789.60	0.08
EVERI HOLDINGS	USD	3'584		3'584			
EXACT SCIENCES	USD		8'326		8'326	315'467.23	0.14
EXCELERATE ENERGY INC -A-	USD	760			760	14'829.13	0.01
EXLSERVICE HOLDINGS	USD	6'689	1'614	892	7'411	259'244.09	0.11
EXTREME NETWORKS	USD		6'220		6'220	106'256.23	0.05
FEDERAL SIGNAL	USD	2'599	311	334	2'576	253'146.52	0.11
FIRST ADVANTAGE CORP	USD	3'184			3'184	41'621.01	0.02
FIRST AMERICAN FINANCIAL	USD	4'313	996	394	4'915	259'193.29	0.11
FIRST FINANCIAL BANCORP	USD	4'057	1'149	1'144	4'062	85'943.73	0.04
FIRST HAWAIIAN	USD	5'421	2'144	1'296	6'269	129'984.61	0.06
FIVE BELOW	USD	2'275	339	240	2'374	275'235.49	0.12
FIVE9	USD	3'123	879	642	3'360	72'272.09	0.03
FLOOR & DECOR HOLDINGS INC	USD	4'521	553	304	4'770	312'222.81	0.14
FLOW TRADERS LTD	EUR	1'907	674	492	2'089	49'507.70	0.02
FLOWERS FOODS	USD	8'659	1'495	2'009	8'145	97'880.28	0.04
FLOWSERVE	USD	5'523	1'296	657	6'162	264'197.47	0.12
FMC	USD	5'163	747	546	5'364	167'579.86	0.07
FNB	USD	15'275	5'564	3'585	17'254	230'092.48	0.10
FOOT LOCKER	USD	3'536	323		3'859	76'160.19	0.03
FORTREA HOLDINGS INC	USD	3'495		3'495			
FORTUNE BRANDS HOME & SECURITY	USD		5'639		5'639	263'671.21	0.12
FRANKLIN ELECTRIC	USD	1'594			1'594	124'637.82	0.06
FRESHPET INC	USD	1'909	512	190	2'231	99'505.18	0.04
FRONTDOOR INC	USD	3'113	1'036	609	3'540	171'832.71	0.08
FRONTIER COMMUNICATIONS PARENT	USD	8'924	2'418	738	10'604	314'170.75	0.14
FRT HOLDCO REIT	USD	3'234	268		3'502	281'354.92	0.12
FTI CONSULTING	USD	1'504	177	102	1'579	212'764.43	0.09
FUBOTV INC	USD	14'218			14'218	40'102.32	0.02
FULGENT GENETICS INC	USD	795			795	14'082.80	0.01
FULTON FINANCIAL	USD	7'689	2'019	2'529	7'179	112'772.64	0.05
GAP	USD	10'335	2'640	1'757	11'218	197'283.96	0.09
GATX	USD	1'410			1'410	189'620.52	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
GENTHERM	USD	1'420			1'420	41'719.42	0.02
GERON	USD	21'614			21'614	24'177.95	0.01
GIBRALTAR INDUSTRIES	USD	1'225			1'225	61'262.87	0.03
GITLAB INC -A-	USD	4'733	1'221		5'954	228'447.96	0.10
GLACIER BANCORP	USD	4'672			4'672	183'477.43	0.08
GLAUKOS	USD	2'295	258	132	2'421	185'356.26	0.08
GLOBAL BUSINESS TRAVEL GROUP I -A-	USD		5'700		5'700	37'983.69	0.02
GLOBUS MEDICAL	USD	4'796	1'046	5'842			
GOGO INC	USD	2'691			2'691	23'608.71	0.01
GRANITE CONSTRUCTION	USD	1'881			1'881	161'943.07	0.07
GRAPHIC PACKAGING HOLDING	USD	12'674	3'243	1'872	14'045	249'918.42	0.11
GREAT LAKES DREDGE & DOCK	USD	3'083		860	2'223	20'710.68	0.01
GREEN DOT -A-	USD	1'357		1'357			
GREEN PLAINS RENEWABLE ENERGY	USD	2'595		2'595			
GREENBRIER COMPANIES	USD	1'359			1'359	50'633.88	0.02
GREIF	USD	957			957	49'939.93	0.02
GREIF INC	USD	157			157	8'565.44	0.00
GROCERY OUTLET HOLDING CORP	USD	4'072			4'072	58'922.68	0.03
GROUP 1 AUTOMOTIVE	USD	558			558	207'222.99	0.09
GUARDANT HEALTH INC	USD	5'093	854	1'073	4'874	262'561.21	0.12
GUIDEWIRE SOFTWARE	USD	3'345	520	304	3'561	617'487.30	0.27
GXO LOGISTICS INC	USD	5'074	1'355	808	5'621	236'465.76	0.10
H & R BLOCK	USD	5'778	661	744	5'695	229'112.88	0.10
H2O AMERICA	USD	1'368			1'368	55'057.23	0.02
HAEMONETICS	USD	2'064			2'064	89'945.85	0.04
HANCOCK HOLDING	USD	3'569	490	423	3'636	182'796.93	0.08
HANMI FINANCIAL	USD	1'265			1'265	25'430.65	0.01
HANNESBRANDS	USD	15'079			15'079	76'025.31	0.03
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL	USD	5'084			5'084	114'716.67	0.05
HANOVER INSURANCE	USD	1'515			1'515	209'999.54	0.09
HARLEY-DAVIDSON	USD	5'050	1'189	948	5'291	123'107.76	0.05
HARMONIC	USD	4'456			4'456	34'251.26	0.02
HASBRO	USD	5'560	994	510	6'044	391'991.18	0.17
HAWKINS	USD	835			835	111'639.17	0.05
HAYWARD HOLDINGS INC	USD		10'006		10'006	128'559.11	0.06
HB FULLER	USD	2'365	422	233	2'554	124'584.17	0.06
HEALTH EQUITY	USD	3'632	688	385	3'935	280'865.48	0.12
HEIDRCK & STRUGGLES INTERNATIONAL	USD		892		892	36'213.49	0.02
HELIX ENERGY SOLUTIONS GROUP	USD	5'510	3'456	3'459	5'507	28'997.25	0.01
HELMERICH & PAYNE	USD	4'139		466	3'673	61'307.79	0.03
HENRY SCHEIN	USD		4'673		4'673	259'798.42	0.11
HERC RENTALS	USD	1'159	216		1'375	143'725.27	0.06
HERMAN MILLER	USD	2'856			2'856	48'172.89	0.02
HESS MIDSTREAM LP -A-	USD	4'852	650		5'502	181'123.21	0.08
HEXCEL	USD	3'379	448	334	3'493	176'249.64	0.08
HF SINCLAIR CORP	USD	6'743	1'663	926	7'480	304'092.00	0.13
HIGHWOODS PROPERTIES	USD	4'541			4'541	114'401.51	0.05
HILLENBRAND INC	USD	2'940			2'940	59'643.94	0.03
HIMS & HERS HEALTH INC	USD		8'588		8'588	290'604.11	0.13
HNI	USD	1'957			1'957	70'271.66	0.03
HORACE MANN EDUCATORS	USD	1'688			1'688	62'015.14	0.03
HOST HOTELS AND RESORTS	USD		31'663		31'663	435'400.81	0.19
HUB GROUP -A-	USD	2'606			2'606	77'917.41	0.03
HUDSON PACIFIC	USD	5'303		5'303			
HUMACYTE INC	USD	3'580		3'580			
IBOTTA INC	USD	286	296		582	12'527.86	0.01
ICF INTERNATIONAL	USD	802			802	62'940.56	0.03
ICU MEDICAL	USD	1'000			1'000	102'002.58	0.05
IDEAYA BIOSCIENCES INC	USD	3'202	1'195		4'397	86'251.02	0.04
INDEPENDENT BANK	USD	1'724	415		2'139	122'217.63	0.05
INDEPENDENT BANK CORP/MI	USD	887			887	23'310.08	0.01
INFINERA	USD	8'410		8'410			
INFORMATICA INC -A-	USD		4'861		4'861	96'828.72	0.04
INGREDION	USD	2'714	200		2'914	301'612.78	0.13
INNOSPEC	USD	1'082			1'082	75'724.79	0.03
INNOVEX INTERNATIONAL INC	USD	1'358			1'358	18'728.24	0.01
INSIGHT ENTERPRISES	USD	1'131			1'131	117'624.14	0.05
INSPIRE MEDICAL SYSTEMS INC	USD		1'211		1'211	90'655.40	0.04
INSTALLED BUILDING PRODUCTS	USD	988			988	206'688.38	0.09
INTAPP INC	USD	2'323			2'323	85'362.85	0.04
INTEGER HOLDINGS	USD	1'382	202	109	1'475	127'130.28	0.06
INTEGRA LIFESCIENCES HOLDINGS	USD	2'640			2'640	31'915.32	0.01
INTELLIA THERAPEUTICS	USD	4'135	2'844	825	6'154	55'834.28	0.02
INTERDIGITAL	USD	1'080			1'080	234'469.13	0.10
INTERNATIONAL BANCSHARES	USD	2'295		2'295			

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
INTERPUBLIC GROUP	USD		17'646	1'153	16'493	353'702.78	0.16
INVESCO MORTGAGE CAPITAL INC	USD	2'055	3'451	1'283	4'223	26'386.64	0.01
IONIS PHARMACEUTICALS	USD		6'650		6'650	226'539.64	0.10
IRHYTHM TECHNOLOGIES INC	USD	1'337	173	68	1'442	195'848.11	0.09
IRIDIUM COMMUNICATIONS	USD	4'320			4'320	85'914.20	0.04
ITRON	USD	1'856	219	132	1'943	190'863.25	0.08
ITT	USD	3'432	527	367	3'592	488'629.57	0.22
JACKSON FINANCIAL INC -A-	USD	3'098	644	391	3'351	264'537.76	0.12
JAMF HOLDING CORP	USD	2'758			2'758	20'538.39	0.01
JBG SMITH PROPERTIES	USD	3'131	1'559	554	4'136	70'853.55	0.03
JELD-WEN HOLDING INC	USD	3'909		3'909			
JETBLUE AIRWAYS	USD		2'130		2'130	9'105.20	0.00
JOHN BEAN TECHNOLOGIES	USD	1'936	340		2'276	260'582.02	0.12
JOHN WILEY & SONS -A-	USD	1'905			1'905	61'767.97	0.03
JONES LANG LASALLE	USD	1'995	281	150	2'126	519'075.19	0.23
KB HOME	USD	2'998	572	591	2'979	151'266.36	0.07
KBR	USD	5'682	639	786	5'535	223'162.48	0.10
KENNAMETAL	USD	2'940	1'217	855	3'302	56'539.97	0.02
KENNEDY-WILSON HOLDINGS	USD	4'704			4'704	33'075.49	0.01
KILROY REALTY	USD	4'847			4'847	161'071.33	0.07
KIMBALL INTERNATIONAL	USD	1'030		1'030			
KINDERCARE LEARNING COS INC	USD		2'400		2'400	13'787.85	0.01
KINETIK HOLDINGS INC -A-	USD	1'618			1'618	54'078.26	0.02
KKR REAL ESTATE FINANCE TRUST	USD	2'457			2'457	18'905.48	0.01
KNIFE RIVER CORP	USD		2'476		2'476	160'247.76	0.07
KNOWLES	USD	3'531	1'992	2'003	3'520	60'047.76	0.03
KODIAK GAS SERVICES INC	USD	2'017			2'017	57'679.82	0.03
KOHL'S	USD	5'004			5'004	60'214.15	0.03
KONTOOR BRANDS INC	USD	2'012	398		2'410	148'755.09	0.07
KORN FERRY INTERNATIONAL	USD	2'228			2'228	131'984.85	0.06
KOSMOS ENERGY LTD	USD	19'047			19'047	27'241.81	0.01
KRATOS DEFENSE & SECURITY SOLUTIONS	USD	6'300	1'823	756	7'367	387'558.08	0.17
KULICKE & SOFFA INDUSTRIES	USD	2'320			2'320	69'514.52	0.03
KURA ONCOLOGY INC	USD	2'094		2'094			
KYMERA THERAPEUTICS INC	USD	1'657	196		1'853	60'999.87	0.03
KYNDRYL HOLDINGS INC	USD		10'467		10'467	265'869.83	0.12
LAMB WESTON HOLDINGS	USD		6'093		6'093	280'079.84	0.12
LANDSTAR SYSTEMS	USD	1'490			1'490	157'543.64	0.07
LATTICE SEMICONDUCTOR	USD	5'784	1'253	747	6'290	333'613.94	0.15
LAZARD INC	USD		4'034		4'034	184'240.21	0.08
LCI INDUSTRIES (reg. shares)	USD	1'034			1'034	87'096.33	0.04
LEAR	USD		2'441		2'441	214'544.19	0.09
LEGGETT & PLATT	USD	6'055	3'276	2'885	6'446	49'495.99	0.02
LEVI STRAUSS & CO -A-	USD	3'717			3'717	66'437.74	0.03
LIBERTY OILFIELD SERVICES INC -A-	USD	6'737		951	5'786	52'010.05	0.02
LIBERTY SIRIUS XM HOLDINGS INC	USD	8'581	1'138	448	9'271	175'117.82	0.08
LIFESTANCE HEALTH GROUP INC	USD	5'750			5'750	25'177.04	0.01
LIGHT & WONDER INC	USD	3'723	401	484	3'640	268'941.94	0.12
LINCOLN NATIONAL	USD	7'281	1'764	1'102	7'943	272'459.37	0.12
LINDSAY	USD	468			468	51'315.81	0.02
LITHIA MOTORS -A-	USD	1'123	92		1'215	326'851.06	0.14
LITTELFUSE	USD	1'044			1'044	216'743.50	0.10
LIVERAMP HOLDINGS INC	USD	2'756	795		3'551	79'217.73	0.03
LOUISIANA-PACIFIC	USD	2'703			2'703	205'413.28	0.09
LUMEN TECHNOLOGIES INC	USD	39'689	5'605	3'917	41'377	164'312.91	0.07
LUMENTUM HOLDINGS (when issued)	USD	2'845	572	309	3'108	329'813.24	0.15
LXP INDUSTRIAL TRUST	USD	12'529	2'978	1'836	13'671	99'184.19	0.04
MACERICH	USD	10'349	3'350	1'514	12'185	179'142.92	0.08
MACY'S	USD	11'969	2'101	1'999	12'071	127'602.56	0.06
MAGNERA CORP	USD		827		827	8'193.76	0.00
MAGNITE INC	USD	5'401	2'655	1'569	6'487	134'504.73	0.06
MALIBU BOATS INC -A-	USD	867			867	22'999.24	0.01
MANHATTAN ASSOCIATES	USD		2'716		2'716	467'533.14	0.21
MARCUS	USD	997	1'491		2'488	30'694.03	0.01
MARCUS & MILLICHAP	USD	1'155			1'155	30'076.18	0.01
MARINEMAX	USD	866			866	18'232.86	0.01
MARKETAXESS HOLDING	USD		1'678		1'678	246'483.74	0.11
MARRIOTT VACATIONS WORLDWIDE (when issued)	USD	1'196			1'196	74'682.09	0.03
MASTEC	USD	2'673	435	272	2'836	411'712.02	0.18
MATERION ENGINEERED MATERIALS	USD	823			823	72'861.13	0.03
MC GRATH RENT	USD	994			994	96'490.20	0.04
MEDIAALPHA INC -A-	USD	1'387			1'387	11'714.07	0.01
MERCURY COMPUTER SYSTEMS	USD	2'126			2'126	114'747.94	0.05
MERIDIANLINK INC	USD	1'380			1'380	21'931.59	0.01
MERIT MEDICAL SYSTEMS	USD	2'427	290	123	2'594	187'657.86	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MERITAGE HOMES	USD	3'004	376	316	3'064	190'199.85	0.08
MESA LABORATORIES	USD	218		218			
MGIC INVESTMENT	USD	10'682	3'344	2'755	11'271	250'629.37	0.11
MIDDLESEX WATER	USD	817			817	34'950.77	0.02
MINERALS TECHNOLOGIES	USD	1'308			1'308	68'402.77	0.03
MISSION PRODUCE INC	USD	1'764			1'764	17'632.43	0.01
MKS INSTRUMENTS	USD	2'879	268		3'147	259'849.27	0.11
MODERNA INC	USD		15'731		15'731	302'795.51	0.13
MODINE MANUFACTURING	USD	2'036	326	231	2'131	231'789.41	0.10
MOELIS & COMPANY -A-	USD	3'019			3'019	173'946.18	0.08
MONRO MUFFLER BRAKE	USD	1'411		1'411			
MONTAUK RENEWABLES INC	USD	1'995		1'995			
MOOG	USD	1'197			1'197	187'315.63	0.08
MORNINGSTAR	USD	1'173	107		1'280	268'388.07	0.12
MRC GLOBAL	USD	3'380	2'116	1'629	3'867	46'594.20	0.02
MUELLER WATER PRODUCTS -A-	USD	6'633	2'091	1'328	7'396	155'775.30	0.07
MURPHY	USD	806		806			
MYR GROUP	USD	709			709	106'089.10	0.05
MYRIAD GENETICS	USD	4'121			4'121	20'974.83	0.01
N-ABLE INC	USD		1'333		1'333	8'584.63	0.00
NATIONAL VISION HOLDINGS INC	USD	3'250			3'250	59'570.75	0.03
NATURAL GROCERY BY VITAMIN COTTAGE	USD		600		600	18'433.33	0.01
NBT BANCORP	USD	1'903			1'903	67'313.88	0.03
NCR	USD	5'717	2'872	2'423	6'166	64'934.46	0.03
NELNET -A-	USD	575		575			
NEOGENOMICS	USD	5'636			5'636	39'538.65	0.02
NETGEAR	USD	1'149			1'149	24'943.99	0.01
NEW FORTRESS ENERGY INC -A-	USD	3'934			3'934	7'732.60	0.00
NEW JERSEY RESOURCES	USD	4'217	1'189	721	4'685	177'025.25	0.08
NEW YORK TIMES -A-	USD	6'551	1'378	765	7'164	342'533.82	0.15
NEWELL BRANDS	USD		19'446		19'446	91'983.15	0.04
NEWPARK RESOURCES	USD	3'442		3'442			
NEXSTAR BROADCASTING GROUP -A-	USD	1'243	152	61	1'334	218'006.35	0.10
NEXTDECADE CORP	USD	5'617			5'617	48'112.23	0.02
NEXTNAV INC	USD		4'023		4'023	57'249.31	0.03
NMI HOLDINGS -A-	USD		3'596		3'596	113'063.06	0.05
NNN REIT INC	USD	7'912	824	8'736			
NORDSTROM	USD	4'091	949	5'040			
NORTHWEST NATURAL HOLDING CO	USD	1'721			1'721	57'108.28	0.03
NOV INC	USD	16'231	5'070	6'575	14'726	156'374.55	0.07
NOW	USD	4'629			4'629	59'178.43	0.03
NURIX THERAPEUTICS INC	USD	2'414	865		3'279	24'470.60	0.01
NUVATION BIO INC -A-	USD	7'659			7'659	18'175.44	0.01
O-I GLASS INC	USD		7'190		7'190	74'626.72	0.03
OKLO INC -A-	USD	1'150	3'386		4'536	266'896.65	0.12
OLD NATIONAL BANCORP	USD	13'274	4'079	2'689	14'664	268'197.39	0.12
OLD REPUBLIC INTERNATIONAL	USD	10'150	3'436	2'449	11'137	355'679.36	0.16
OMEGA HEALTHCARE INVESTORS	USD	11'179	2'706	1'040	12'845	436'912.09	0.19
OMNICELL	USD	1'881			1'881	48'981.20	0.02
ONE GAS	USD	2'432	354		2'786	170'293.80	0.08
ONEMAIN HOLDINGS	USD	5'012	685	416	5'281	261'025.17	0.12
ONESPAN INC	USD		597		597	7'214.83	0.00
ONTO INNOVATION INC	USD	2'061	329	224	2'166	183'451.23	0.08
OPENLANE INC	USD	4'636	2'325	1'489	5'472	126'444.71	0.06
OPTION CARE HEALTH INC	USD	6'987	1'920	1'240	7'667	175'695.61	0.08
ORGANON & CO	USD	11'102	2'126	1'708	11'520	86'708.10	0.04
ORMAT TECHNOLOGIES	USD	2'321	370	248	2'443	179'369.26	0.08
ORTHOFIX MEDICAL INC	USD	1'517		1'517			
OSHKOSH	USD		2'908		2'908	323'832.18	0.14
OUTFRONT MEDIA INC	USD	5'712	1'666		7'378	110'121.42	0.05
OWENS & MINOR	USD	3'044			3'044	11'917.83	0.01
OXFORD INDUSTRIES	USD		624		624	21'962.75	0.01
PACIFIC PREMIER BANCORP	USD	4'159	1'221		5'380	105'275.51	0.05
PAGERDUTY INC	USD	3'734	1'721		5'455	72'963.64	0.03
PALOMAR HOLDINGS INC	USD	1'131			1'131	111'171.80	0.05
PAR PACIFIC HOLDINGS	USD	2'172			2'172	60'116.54	0.03
PAR TECHNOLOGY CORP	USD	1'561	401		1'962	80'233.47	0.04
PARAGON 28 INC	USD	1'288		1'288			
PARAMOUNT GROUP	USD	7'384			7'384	42'479.61	0.02
PARAMOUNT SKYDANCE CORP	USD		14'500		14'500	170'310.58	0.08
PARK HOTELS & RESORTS	USD	8'951	2'348	2'225	9'074	85'263.35	0.04
PATHWARD FINANCIAL INC	USD	975			975	61'910.47	0.03
PATTERSON	USD	3'530		3'530			
PATTERSON-UTI ENERGY	USD	14'992	4'156	3'252	15'896	73'793.87	0.03
PAYCOR HCM INC	USD	3'832		3'832			

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
PBF ENERGY -A-	USD	3'615	1'469	1'101	3'983	86'945.54	0.04
PEBBLEBROOK HOTEL TRUST	USD		6'672		6'672	59'387.84	0.03
PEDIATRIX MEDICAL GROUP INC	USD	3'308			3'308	45'488.61	0.02
PEGASYSTEMS	USD	1'989	2'505		4'494	194'656.44	0.09
PENGUIN SOLUTIONS INCORPORATION	USD		2'209		2'209	42'590.17	0.02
PENNANT GROUP INC/THE	USD	1'553			1'553	29'793.39	0.01
PENNYMAC FINANCIAL SERVICES IN	USD	1'318			1'318	115'946.87	0.05
PENUMBRA	USD	1'537	243	104	1'676	365'106.77	0.16
PETCO HEALTH & WELLNESS CO INC -A-	USD	3'859			3'859	12'302.80	0.01
PHATHOM PHARMACEUTICALS INC	USD	1'614		1'614			
PHIBRO ANIMAL HEALTH CORP -A-	USD	842			842	24'939.69	0.01
PHILLIPS EDISON & CO INC	USD		5'764		5'764	162'068.85	0.07
PIEDMONT OFFICE REALTY TRUST -A-	USD	5'621			5'621	38'041.12	0.02
PINNACLE FINANCIAL PARTNERS	USD	3'257	300		3'557	276'309.48	0.12
PITNEY BOWES	USD	7'133			7'133	69'076.63	0.03
PJT PARTNERS -A-	USD	923			923	132'011.28	0.06
PLAINS GP HOLDINGS -A-	USD	8'106	2'993	1'835	9'264	142'860.50	0.06
PLANET FITNESS -A-	USD	3'531	647	324	3'854	322'722.53	0.14
PLEXUS	USD	1'106			1'106	121'077.57	0.05
PLIANT THERAPEUTICS INC	USD	2'031		2'031			
PLUG POWER	USD	31'701	11'469		43'170	54'154.93	0.02
POTLATCH	USD	3'391		244	3'147	105'684.78	0.05
POWELL INDUSTRIES	USD	407			407	86'555.27	0.04
POWER INTEGRATIONS	USD	2'438			2'438	87'855.01	0.04
PRA GROUP	USD	1'649			1'649	22'517.44	0.01
PREMIER	USD	4'058	1'334	1'586	3'806	78'763.47	0.03
PRICESMART	USD	1'064			1'064	91'187.59	0.04
PRIMERICA	USD	1'407	105		1'512	325'393.55	0.14
PRIMORIS SERVICES	USD	2'297			2'297	217'579.94	0.10
PRIVIA HEALTH GROUP INC	USD	3'825	1'056	961	3'920	72'164.71	0.03
PROASSURANCE	USD	2'274	988	1'033	2'229	42'405.85	0.02
PROCEPT BIOROBOTICS CORP	USD	2'113	453	322	2'244	72'024.62	0.03
PROCORE TECHNOLOGIES INC	USD	4'331	604		4'935	274'088.46	0.12
PROG HOLDINGS INC	USD	1'766			1'766	49'725.93	0.02
PROGRESS SOFTWARE	USD	1'814	415		2'229	82'442.95	0.04
PROGYNY INC	USD	3'027	361		3'388	64'076.38	0.03
PROPETRO HOLDING CORP	USD	3'137			3'137	12'783.24	0.01
PROS HOLDINGS	USD	1'501			1'501	18'589.54	0.01
PROTAGONIST THERAPEUTICS INC	USD	1'955	154		2'109	99'506.80	0.04
PROTO LABS	USD	1'102			1'102	43'858.57	0.02
PVH	USD	2'299	335	377	2'257	152'061.21	0.07
Q2 HOLDINGS	USD	2'492	282		2'774	174'503.04	0.08
QUIDELORTHO CORP	USD	2'897			2'897	66'410.28	0.03
RADIAN GROUP	USD	6'176	895	1'208	5'863	163'400.23	0.07
RADIUS RECYCLING	USD		1'558	1'558			
RADNET INC	USD	2'708			2'708	155'269.94	0.07
RALLIANT CORP	USD		4'600		4'600	153'671.84	0.07
RAMBUS	USD	4'467	941	529	4'879	287'585.44	0.13
RANPAK HOLDINGS CORP -A-	USD	2'122		2'122			
RAYONIER	USD	5'966	2'016	719	7'263	152'509.78	0.07
REALREAL INC/THE	USD		4'000		4'000	24'386.01	0.01
RECURSION PHARMACEUTICALS INC -A-	USD	10'308		10'308			
REGAL REXNORD CORP	USD	2'820	442	408	2'854	340'531.53	0.15
REINSURANCE GROUP AMERICA	USD	2'777	318	154	2'941	457'739.07	0.20
RELAY THERAPEUTICS INC	USD	5'041			5'041	14'459.97	0.01
RENASANT	USD	2'562	2'027	590	3'999	125'030.96	0.06
REPLIGEN	USD	2'244	211	131	2'324	227'138.05	0.10
RESIDEO TECHNOLOGIES INC	USD	6'274	1'442	1'276	6'440	175'210.16	0.08
REXFORD INDUSTRIAL REALTY	USD	9'411	2'433	925	10'919	361'280.40	0.16
RIBBON COMMUNICATIONS INC	USD	3'710			3'710	12'094.57	0.01
RINGCENTRAL -A-	USD	3'170			3'170	77'278.34	0.03
RLI	USD	3'450	427	265	3'612	195'472.25	0.09
ROBERT HALF INTERNATIONAL	USD	4'295	595	358	4'532	135'141.22	0.06
ROCKET COS INC -A-	USD	5'582	4'789	10'371			
ROCKET PHARMACEUTICALS INC	USD	3'107	3'152	6'259			
ROGERS	USD	651			651	40'811.79	0.02
ROYAL GOLD	USD	2'767	325	209	2'883	413'674.65	0.18
RPC	USD	3'461		1'872	1'589	6'056.18	0.00
RUSH ENTERPRISES -A-	USD		2'819		2'819	129'289.50	0.06
RXO INC	USD	4'392			4'392	57'306.62	0.03
RXSIGHT INC	USD	1'408		1'408			
RYAN SPECIALTY GROUP HOLDINGS -A-	USD	4'389	1'035	431	4'993	225'526.12	0.10
RYDER SYSTEM	USD	1'783			1'783	267'150.04	0.12
RYERSON HOLDING CORP	USD	1'303			1'303	23'737.53	0.01
RYMAN HOSPITALITY PROPERTIES	USD	2'379			2'379	187'786.22	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
S & T BANCORP	USD	1'574			1'574	49'689.89	0.02
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	USD	10'059	2'893	1'881	11'071	169'045.59	0.07
SAIA	USD	1'121	91		1'212	287'094.60	0.13
SALLY BEAUTY	USD	4'115			4'115	45'571.09	0.02
SANA BIOTECHNOLOGY INC	USD	5'637		5'637			
SANDY SPRING BANCORP	USD	1'849		1'849			
SAREPTA THERAPEUTICS	USD	3'625	460	257	3'828	55'667.23	0.02
SAVARA INC	USD	2'413		2'413			
SAVERS VALUE VILLAGE INC	USD		2'428		2'428	23'454.78	0.01
SCHNEIDER NATIONAL INC -B-	USD	2'318	2'108	978	3'448	68'103.91	0.03
SCHOLAR ROCK HOLDING CORP	USD	2'619		2'619			
SEALED AIR	USD		6'706		6'706	173'981.13	0.08
SELECT ENERGY SERVICES INC	USD	4'078			4'078	27'761.51	0.01
SELECT MEDICAL HOLDINGS	USD	4'675	1'731		6'406	66'591.77	0.03
SELECTIVE INSURANCE	USD	2'510			2'510	156'892.92	0.07
SENSIENT TECHNOLOGIES	USD	1'556			1'556	141'061.56	0.06
SERVICE INTERNATIONAL	USD	6'090	1'187	721	6'556	415'139.94	0.18
SHENANDOAH TELECOMMUNICATIONS	USD	2'116			2'116	22'402.05	0.01
SHOE CARNIVAL	USD	743			743	12'407.70	0.01
SI-BONE INC	USD	1'593			1'593	21'218.16	0.01
SIGA TECHNOLOGIES INC	USD	1'661			1'661	11'134.94	0.00
SILICON LABORATORIES	USD	1'333			1'333	143'094.89	0.06
SIMULATIONS PLUS INC	USD	664		664			
SITE CENTERS CORP	USD	2'081	1'935	1'416	2'600	25'511.03	0.01
SITEONE LANDSCAPE SUPPLY	USD	1'872	219	82	2'009	229'932.60	0.10
SL GREEN REALTY CORPORATION	USD	3'007	549		3'556	161'641.91	0.07
SLM	USD	8'373	2'351	1'477	9'247	231'112.75	0.10
SOLAREdge TECHNOLOGIES	USD		2'679		2'679	72'394.01	0.03
SOLARIS OILFIELD INFRASTRUCTUR -A-	USD		1'800		1'800	45'433.73	0.02
SONOCO PRODUCTS	USD	4'042	1'312	539	4'815	181'783.48	0.08
SONOS INC	USD	5'047	2'801	3'176	4'672	51'963.50	0.02
SOUTH STATE	USD	4'240	290		4'530	369'411.21	0.16
SOUTHWEST GAS	USD	2'393			2'393	152'734.47	0.07
SPECTRUM BRANDS HOLDINGS INC	USD		1'198		1'198	54'552.14	0.02
SPIRE	USD	2'479			2'479	151'726.55	0.07
SPRINKLR INC -A-	USD		4'152		4'152	28'663.38	0.01
SPROUT SOCIAL INC -A-	USD	2'273			2'273	28'677.27	0.01
SPROUTS FARMERS MARKET	USD	4'191	771	497	4'465	501'392.36	0.22
SPS COMMERCE	USD	1'538	179		1'717	151'322.01	0.07
SPX TECHNOLOGIES INC	USD	1'939	162		2'101	314'108.25	0.14
STAAR SURGICAL	USD	1'466			1'466	32'048.40	0.01
STAGWELL INC -A-	USD	3'729			3'729	16'804.58	0.01
STANDARD MOTOR PRODUCTS	USD	912			912	28'281.00	0.01
STARWOOD PROPERTY TRUST	USD	13'581	3'763	2'262	15'082	244'269.35	0.11
STEELCASE -A-	USD		4'197		4'197	56'137.20	0.02
STEPAN	USD	1'006			1'006	40'214.70	0.02
STERLING CONSTRUCTION	USD	1'256	293	157	1'392	309'790.08	0.14
STEVEN MADDEN	USD	3'096			3'096	71'837.94	0.03
STEWART INFORMATION SERVICES	USD	1'217			1'217	70'829.93	0.03
STIFEL FINANCIAL	USD	4'315	778	345	4'748	437'379.73	0.19
STRIDE INC	USD	1'770	243	168	1'845	240'572.63	0.11
SUNRUN (reg. shares)	USD	9'528			9'528	121'580.23	0.05
SURGERY PARTNERS	USD	2'741	1'119	418	3'442	62'402.45	0.03
SYNNEX	USD		3'159		3'159	373'742.94	0.17
SYNOVUS FINANCIAL	USD	5'973	1'448	778	6'643	273'939.34	0.12
TALOS ENERGY INC	USD	5'455	3'161	1'913	6'703	52'915.45	0.02
TANDEM DIABETES CARE INC	USD	2'645			2'645	26'438.65	0.01
TANGER FACTORY OUTLET CENTERS	USD	4'652	727	380	4'999	136'524.78	0.06
TAPESTRY INC	USD	9'825	1'631	11'456			
TARSUS PHARMACEUTICALS INC	USD	1'085		1'085			
TAYLOR MORRISON HOME -A-	USD	4'331	956	628	4'659	250'793.08	0.11
TEGNA	USD	6'525	1'502	1'135	6'892	116'744.77	0.05
TELADOC HEALTH INC	USD	7'447			7'447	45'995.69	0.02
TELEFLEX	USD		2'001		2'001	202'108.61	0.09
TELEPHONE AND DATA SYSTEMS	USD	4'335			4'335	138'861.37	0.06
TEMPUS AI INC -A-	USD		4'200		4'200	254'576.57	0.11
TENABLE HOLDINGS INC	USD	5'143	742	755	5'130	126'739.84	0.06
TENNANT	USD	699			699	45'820.43	0.02
TERADATA (when issued)	USD	4'125		441	3'684	61'756.32	0.03
TEREX	USD	2'873	542	207	3'208	128'008.61	0.06
TETRA TECHNOLOGIES	USD	5'143		5'143			
THE CHEFS' WAREHOUSE	USD	1'513			1'513	76'330.80	0.03
THE HOWARD HUGHES HOLDING CORPORATION	USD	1'341	373		1'714	104'452.99	0.05
THE ODP CORPORATION	USD	1'375			1'375	22'258.63	0.01
THE WENDY'S	USD	7'323	1'795	1'947	7'171	60'792.70	0.03

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
THOR INDUSTRIES	USD	2'171			2'171	190'119.51	0.08
TIDEWATER INC	USD	569			569	27'369.39	0.01
TILRAY INC -2-	USD	37'317			37'317	41'147.37	0.02
TKO GROUP HOLDINGS INC	USD	3'081	486	349	3'218	487'403.94	0.22
TOPBUILD - WHEN ISSUED	USD	1'244	86		1'330	447'138.83	0.20
TOURMALINE BIO INC	USD		362		362	6'768.32	0.00
TRAVEL + LEISURE CO	USD	2'893			2'893	146'113.56	0.06
TREEHOUSE FOODS	USD	1'903			1'903	27'886.53	0.01
TRI POINTE HOMES	USD	4'001	764	1'086	3'679	103'855.55	0.05
TRIMAS	USD	1'476		1'476			
TRINET GROUP	USD		1'374		1'374	79'506.30	0.04
TRINITY INDUSTRIES	USD	3'540			3'540	80'386.60	0.04
TRIUMPH	USD	3'200	914	4'114			
UFP TECHNOLOGIES INC	USD		208		208	34'927.68	0.02
UGI	USD	8'949	2'115	1'232	9'832	272'129.77	0.12
UIPATH INC -A-	USD	17'454	3'484	2'262	18'676	165'937.66	0.07
UMB FINANCIAL	USD	3'060			3'060	298'044.72	0.13
UNITED BANKSHARES	USD	5'544	2'265	1'126	6'683	204'729.24	0.09
UNITED NATURAL FOODS	USD	2'518			2'518	56'897.27	0.03
UNITED PARKS & RESORTS INC	USD	1'151			1'151	48'356.20	0.02
UNITI GROUP	USD	10'618		10'618			
UNITI GROUP INC	USD		6'401		6'401	32'221.42	0.01
UNITIL	USD	677			677	25'402.30	0.01
UNUM GROUP	USD	7'314	1'546	1'251	7'609	424'729.54	0.19
UPBOUND GROUP INC	USD	1'913			1'913	38'839.71	0.02
URANIUM ENERGY CORP	USD	17'738	1'355		19'093	163'082.81	0.07
US FOODS HOLDING	USD	9'821	1'826	1'233	10'414	645'707.15	0.29
V2X INC	USD	547			547	25'131.10	0.01
VAALCO ENERGY	USD	4'335		4'335			
VAIL RESORTS	USD	1'565			1'565	204'825.74	0.09
VALLEY NATIONAL BANCORP	USD	21'077	6'426	3'747	23'756	198'546.07	0.09
VALMONT INDUSTRIES	USD	845	73		918	269'281.81	0.12
VALVOLINE	USD	5'033	1'649	966	5'716	177'115.40	0.08
VAREX IMAGING CORP	USD	1'691		1'691			
VAXCYTE INC	USD	4'676	744	305	5'115	125'837.95	0.06
VEECO INSTRUMENTS	USD	2'290			2'290	44'865.47	0.02
VERA THERAPEUTICS INC -A-	USD	1'827			1'827	31'590.18	0.01
VERACYTE	USD		3'584		3'584	86'884.01	0.04
VERINT SYSTEMS	USD	2'736			2'736	44'574.82	0.02
VERIS RESIDENTIAL INC	USD	3'423	1'450	639	4'234	53'215.22	0.02
VERVE THERAPEUTICS INC	USD	2'515		2'515			
VF	USD	13'798	4'206	2'523	15'481	187'151.90	0.08
VICTORIA'S SECRET & CO	USD		3'889	391	3'498	64'340.05	0.03
VIMEO INC	USD	6'086			6'086	20'423.85	0.01
VIRIDIAN THERAPEUTICS INC	USD	2'216			2'216	32'544.05	0.01
VISTEON	USD	1'115			1'115	110'436.53	0.05
VITAL FARMS INC	USD	1'302	336		1'638	66'866.12	0.03
VONTIER CORP	USD	6'312	1'665	1'010	6'967	238'869.46	0.11
VOYA FINANCIAL	USD	4'057	391		4'448	266'872.11	0.12
WABASH NATIONAL	USD	1'895		1'895			
WALGREENS BOOTS ALLIANCE	USD		33'175	33'175			
WALKER DUNLOP	USD	1'382			1'382	93'915.80	0.04
WARBY PARKER INC	USD	3'614			3'614	75'656.41	0.03
WASHINGTON FEDERAL	USD	3'417			3'417	85'866.14	0.04
WATTS WATER TECHNOLOGIES	USD	1'144	102		1'246	275'674.95	0.12
WD-40	USD	579			579	99'946.83	0.04
WERNER ENTERPRISES	USD	2'691	804	365	3'130	72'151.68	0.03
WESCO INTERNATIONAL	USD	2'066	147		2'213	388'726.75	0.17
WESTERN ALLIANCE BANCORP	USD	4'386	653	180	4'859	347'671.26	0.15
WESTERN UNION	USD	14'591	2'328	2'534	14'385	99'651.83	0.04
WEX	USD	1'677		213	1'464	200'438.66	0.09
WHIRLPOOL	USD	2'298	293	196	2'395	178'256.21	0.08
WILLSCOT MOBILE MINI HOLDINGS -A-	USD	7'790	2'128	1'189	8'729	169'064.88	0.07
WINMARK CORP	USD	137			137	50'774.43	0.02
WINNEBAGO INDUSTRIES	USD	1'277			1'277	36'712.03	0.02
WISDOMTREE INVESTMENT	USD	4'720	2'801	2'440	5'081	55'253.99	0.02
WOLFSPEED INC	USD	5'586		5'586			
WOLVERINE WORLDWIDE	USD	3'361			3'361	85'774.80	0.04
WORKIVA INC	USD	2'003	386		2'389	156'984.06	0.07
WORLD FUEL SERVICES	USD	2'425			2'425	51'947.52	0.02
XENIA HOTELS & RESORTS	USD	4'117	2'285	1'219	5'183	58'516.68	0.03
XEROX HOLDINGS CORP	USD	4'625	5'062		9'687	30'805.53	0.01
XPEL INC	USD	941			941	27'939.69	0.01
XPLR INFRASTRUCTURE LP	USD	3'818			3'818	32'336.88	0.01
XPO LOGISTICS	USD		5'252		5'252	544'278.27	0.24

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
YELP -A-	USD	2'663			2'663	67'280.52	0.03
YETI HOLDINGS INC	USD	3'653			3'653	102'625.39	0.05
ZIFF DAVIS	USD	1'693			1'693	51'688.07	0.02
ZIONS BANCORP	USD	6'180	749	204	6'725	311'710.52	0.14
ZIPRECRUITER INC -A-	USD	2'184		2'184			
ZOOMINFO TECHNOLOGIES INC -A-	USD	10'934	2'947	2'427	11'454	99'756.22	0.04
ZURN WATER SOLUTIONS CORPORATION	USD	5'951	1'911	823	7'039	255'117.54	0.11
ZYMEWORKS INC	USD	2'026			2'026	23'974.57	0.01
						93'678'480.95	41.36
Virgin Islands (UK)							
BIOHAVEN LTD	USD	3'392	1'199		4'591	56'454.97	0.02
CAPRI HOLDINGS LTD	USD	5'001	1'453	662	5'792	95'288.66	0.04
ESTABLISHMENT LABS HOLDINGS IN	USD	813			813	26'809.04	0.01
						178'552.67	0.08
Total Shares (and equity-type securities)						184'734'970.38	81.56
Collective Investment Scheme							
Ireland							
UBS IRL ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF -A- USD	USD	243'002	40'900	15'800	268'102	39'280'933.08	17.34
						39'280'933.08	17.34
Total Collective Investment Scheme						39'280'933.08	17.34
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						224'015'903.46	98.90
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Canada							
SECURE ENERGY SERVICES INC	CAD	12'244	2'275	934	13'585	129'579.69	0.06
						129'579.69	0.06
New Zealand							
VULCAN STEEL LIMITED	AUD		444		444	1'381.54	0.00
						1'381.54	0.00
Singapore							
FRASERS CENTREPOINT TRUST (rights) 16.04.2025	SGD		4'136	4'136			
						0.00	0.00
United States							
ELI LILLY & CO	USD		2'515		2'515	0.00	0.00
ZIMMER BIOMET HOLDINGS INC cvr	USD		1'288		1'288	92.62	0.00
						92.62	0.00
Total Shares (and equity-type securities)						131'053.85	0.06
Total Securities valued based on parameters observable on the market						131'053.85	0.06
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
New Zealand							
RYMAN HEALTHCARE LTD (rights) 10.03.2025	NZD	12'350		12'350			
						0.00	0.00
Total Shares (and equity-type securities)						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY	1		1			
TOPIX SEC 1 Index -10000- 06/25	JPY		2	2			
						0.00	0.00
United States							
RUSSELL INDICES Index -50- 03/25	USD	8	7	15			
RUSSELL INDICES Index -50- 06/25	USD		40	40			
RUSSELL INDICES Index -50- 09/25	USD		29	10	19	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						224'146'957.31	98.96
Cash at banks						2'025'225.02	0.89
Other assets						337'953.21	0.15
Total fund assets						226'510'135.54	100.00
/./ Due to bank						9'412.44	0.00
/./ Other liabilities						68'508.63	0.03
Net assets						226'432'214.47	99.97

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	224'015'903.46	98.90
Securities valued based on parameters observable on the market	131'053.85	0.06
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'796'270.47	0.79%	941'245.60	0.45%
Total commitment-increasing positions	1'796'270.47	0.79%	941'245.60	0.45%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	0.00	0.00%	0.00	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'198.23	1'209.25	1'158.49
Unit class I-X-acc				
Total net assets in millions	CHF	327.36	334.13	289.28
Net asset value per unit	CHF	2'384.69	2'442.00	2'066.73
Unit class I-B-acc				
Total net assets in millions	CHF	36.62	39.25	81.08
Net asset value per unit	CHF	1'895.36	1'941.58	1'644.46
Unit class I-A-acc				
Total net assets in millions	CHF	116.97	140.44	434.89
Net asset value per unit	CHF	2'726.11	2'795.40	2'369.28
Unit class A-acc				
Total net assets in millions	CHF	294.74	267.91	190.25
Net asset value per unit	CHF	2'029.76	2'079.97	1'763.72
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	65.70	63.35	62.29
Net asset value per unit	CHF	2'170.77	2'046.26	1'829.54
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	71.91	85.29	74.39
Net asset value per unit	CHF	2'279.82	2'150.85	1'926.27
Unit class (CHF hedged) A-acc				
Total net assets in millions	CHF	41.55	36.51	26.31
Net asset value per unit	CHF	2'048.23	1'932.45	1'732.62
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	243.37	242.36	-
Net asset value per unit	USD	1'145.09	1'036.93	-

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
DANISH KRONE	0.125292
GREAT BRITAIN POUND	1.079529
EURO	0.935250
HONG KONG DOLLAR	0.102493
ISRAELI NEW SHEKEL	0.238901
JAPANESE YEN	0.005442
CANADIAN DOLLAR	0.581967
NEW ZEALAND DOLLAR	0.471467
NORWEGIAN KRONE	0.079525
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
SINGAPORE DOLLAR	0.622773
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	13'800'231.21	2'286'751.36
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	3'071'609.63	3'178'949.64
- Units of other collective investment schemes	1'178'579'761.92	1'202'947'763.55
Derivatives financial instruments	80'616.53	74'386.33
Other assets	3'117'879.43	893'282.62
Total fund assets, less	1'198'650'098.72	1'209'381'133.50
Other liabilities	135'418.82	126'502.08
Due to bank	283'252.64	9'028.83
Net assets	1'198'231'427.26	1'209'245'602.59
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'209'245'602.59	1'158'493'259.27
Delivery withholding tax	-5'486'293.74	-5'833'912.13
Issue of units	119'856'123.80	480'974'609.76
Redemption of units	-120'713'325.30	-613'196'536.41
Other items from unit transactions	4'342'488.37	23'273'278.95
Total income	-9'013'168.46	165'534'903.15
Net assets at end of reporting period	1'198'231'427.26	1'209'245'602.59
Change in units in circulation		
Number at beginning of the reporting period	684'642.710	568'548.486
Number of units issued	74'707.834	385'066.949
Number of units redeemed	-66'543.525	-268'972.725
Number at the end of the reporting period	692'807.019	684'642.710
Unit class currency		
Net asset value per unit		

348 UBS (CH) Index Fund - Equities World ex CH
Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
334'132'237.05	289'277'212.47	39'252'676.50	81'081'762.28	140'442'493.52	434'894'104.41	267'911'457.91	190'245'252.11
-1'759'757.86	-1'452'926.93	-195'193.55	-363'349.42	-688'377.90	-2'224'257.78	-1'309'060.81	-932'957.50
30'736'939.14	40'270'796.13	133'213.86	1'457'208.44	8'485'441.91	88'751'531.18	47'183'233.37	78'423'553.96
-30'856'431.43	-46'185'743.41	-1'822'521.22	-53'607'926.47	-28'346'853.12	-433'797'290.34	-16'155'578.54	-37'766'796.55
1'351'921.66	-536'704.65	-38'479.12	4'512'235.49	-615'014.60	30'820'549.27	3'059'965.51	-3'855'857.76
-6'246'002.27	52'759'603.44	-710'097.64	6'172'746.18	-2'303'097.10	21'997'856.78	-5'946'768.33	41'798'263.65
327'358'906.29	334'132'237.05	36'619'598.83	39'252'676.50	116'974'592.71	140'442'493.52	294'743'249.11	267'911'457.91
136'827.161	139'968.490	20'216.845	49'305.892	50'240.484	183'555.509	128'805.509	107'865.663
14'022.303	17'097.315	74.000	822.000	3'363.260	33'582.215	24'778.053	40'467.641
-13'574.169	-20'238.644	-970.216	-29'911.047	-10'694.794	-166'897.240	-8'372.433	-19'527.795
137'275.295	136'827.161	19'320.629	20'216.845	42'908.950	50'240.484	145'211.129	128'805.509
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
2'384.69	2'442.00	1'895.36	1'941.58	2'726.11	2'795.40	2'029.76	2'079.97

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	63'350'994.02	62'293'997.34
Delivery withholding tax	-316'756.46	-333'321.63
Issue of units	3'089'333.14	4'953'763.10
Redemption of units	-4'628'954.03	-10'958'602.21
Other items from unit transactions	133'057.76	408'010.97
Total income	4'071'229.22	6'987'146.45
Net assets at end of reporting period	65'698'903.65	63'350'994.02
Change in units in circulation		
Number at beginning of the reporting period	30'959.342	34'048.970
Number of units issued	1'601.756	2'675.191
Number of units redeemed	-2'295.830	-5'764.819
Number at the end of the reporting period	30'265.268	30'959.342
Unit class currency	(CHF)	(CHF)
Net asset value per unit	2'170.77	2'046.26

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (USD) I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
85'288'257.23	74'394'806.78	36'508'812.79	26'306'124.42	242'358'674.11	0.00
-340'456.53	-385'078.28	-172'955.28	-142'020.59	-703'735.35	0.00
3'216'822.60	10'160'802.49	4'595'065.50	10'975'446.97	22'416'074.28	245'981'507.49
-19'607'627.51	-7'931'057.41	-1'957'635.76	-4'040'076.12	-17'337'723.69	-18'909'043.90
-1'039'134.15	-234'093.44	53'608.74	-528'492.26	1'436'562.57	-7'312'368.67
4'392'848.77	9'282'877.09	2'525'269.25	3'937'830.37	-4'796'550.36	22'598'579.19
71'910'710.41	85'288'257.23	41'552'165.24	36'508'812.79	243'373'301.56	242'358'674.11
39'653.355	38'621.109	18'892.479	15'182.853	259'047.535	0.000
1'557.184	4'931.135	2'430.040	5'894.060	26'881.238	279'597.392
-9'668.272	-3'898.889	-1'035.700	-2'184.434	-19'932.111	-20'549.857
31'542.267	39'653.355	20'286.819	18'892.479	265'996.662	259'047.535
(CHF)	(CHF)	(CHF)	(CHF)	(USD)	(USD)
2'279.82	2'150.85	2'048.23	1'932.45	1'145.09	1'036.93

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	127'046.77	206'771.78
Negative interest	-159.29	-2'655.42
Income from securities lending	1'409.40	6'368.60
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	27'745.67	32'213.25
- Units of other collective investment schemes	6'170'813.80	17'477'033.42
Current income paid in on issued units	187'204.49	1'117'195.00
Total income	6'514'060.84	18'836'926.63
Expenses		
Interest paid	278.86	410.05
Audit expenses	7'007.07	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	675'520.46	1'380'806.83
Other expenses	6'329.42	4'423.48
Current net income paid out on redeemed units	298'033.16	3'020'908.24
Total expenses	987'168.97	4'420'601.60
Net Income	5'526'891.87	14'416'325.03
Tax adjustment due to income from target funds	0.00	1'003'604.90
Net income after tax adjustment	5'526'891.87	15'419'929.93
Realised capital gains and losses	24'047'144.92	29'920'659.08
Partial transfer due to income from target funds	0.00	-1'003'604.90
Realized income	29'574'036.79	44'336'984.11
Unrealized capital gain/losses	-38'587'205.25	121'197'919.04
Total income	-9'013'168.46	165'534'903.15

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
35'541.44	54'100.40	4'035.83	10'047.64	12'908.96	52'092.23	30'051.81	40'553.74
-43.58	-674.94	-4.87	-161.09	-15.57	-875.67	-39.23	-494.80
392.81	1'684.20	44.90	295.77	142.30	919.18	331.16	1'313.48
7'746.99	8'168.34	883.57	1'726.81	2'848.07	9'857.59	6'539.20	6'033.14
1'777'520.59	4'607'036.61	194'573.39	790'009.62	623'531.03	4'064'237.90	1'434'466.16	3'459'889.42
23'584.14	237'371.01	-2.95	8'571.26	17'285.12	444'974.84	89'341.22	352'146.85
1'844'742.39	4'907'685.62	199'529.87	810'490.01	656'699.91	4'571'206.07	1'560'690.32	3'859'441.83
77.40	108.16	8.69	19.57	27.86	96.35	67.15	82.05
1'964.99	3'650.72	222.94	714.93	715.98	3'868.98	1'648.10	2'703.28
0.00	0.00	9'963.11	44'519.75	87'263.48	477'055.47	294'834.34	495'047.81
1'529.22	891.83	175.15	155.91	579.79	599.21	1'237.83	649.27
141'009.80	219'820.83	8'495.58	241'163.96	43'327.20	2'314'857.72	39'781.95	148'586.70
144'581.41	224'471.54	18'865.47	286'574.12	131'914.31	2'796'477.73	337'569.37	647'069.11
1'700'160.98	4'683'214.08	180'664.40	523'915.89	524'785.60	1'774'728.34	1'223'120.95	3'212'372.72
0.00	0.00	0.00	33'501.03	0.00	419'626.68	0.00	247'516.70
1'700'160.98	4'683'214.08	180'664.40	557'416.92	524'785.60	2'194'355.02	1'223'120.95	3'459'889.42
2'894'717.41	12'722'732.33	323'860.26	1'495'220.37	1'034'835.57	5'352'694.65	2'607'502.09	10'215'183.28
0.00	0.00	0.00	-33'501.03	0.00	-419'626.68	0.00	-247'516.70
4'594'878.39	17'405'946.41	504'524.66	2'019'136.26	1'559'621.17	7'127'422.99	3'830'623.04	13'427'556.00
-10'840'880.66	35'353'657.03	-1'214'622.30	4'153'609.92	-3'862'718.27	14'870'433.79	-9'777'391.37	28'370'707.65
-6'246'002.27	52'759'603.44	-710'097.64	6'172'746.18	-2'303'097.10	21'997'856.78	-5'946'768.33	41'798'263.65

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	6'907.09	11'166.36
Negative interest	-8.67	-142.52
Income from securities lending	74.64	348.26
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'492.13	1'764.66
- Units of other collective investment schemes	339'259.78	929'411.02
Current income paid in on issued units	1'220.39	2'645.77
Total income	348'945.36	945'193.55
Expenses		
Interest paid	15.13	22.31
Audit expenses	379.83	763.09
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	617.96	600.45
Current net income paid out on redeemed units	11'300.57	45'202.06
Total expenses	12'313.49	46'587.91
Net Income	336'631.87	898'605.64
Tax adjustment due to income from target funds	0.00	0.00
Net income after tax adjustment	336'631.87	898'605.64
Realised capital gains and losses	5'511'623.21	-932'606.64
Partial transfer due to income from target funds	0.00	0.00
Realized income	5'848'255.08	-34'001.00
Unrealized capital gain/losses	-1'777'025.86	7'021'147.45
Total income	4'071'229.22	6'987'146.45

354 UBS (CH) Index Fund - Equities World ex CH

Semi-annual Report as at August 31, 2025

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (USD) I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
7'986.45	14'214.82	4'177.96	5'565.83	25'437.23	19'030.76
-9.50	-177.19	-5.48	-67.07	-32.39	-62.14
92.01	447.07	45.55	180.78	286.03	1'179.86
1'756.80	2'180.34	906.54	830.72	5'572.37	1'651.65
372'527.14	1'183'665.27	201'093.14	476'797.74	1'227'842.57	1'965'985.84
4'607.72	48'236.30	10'349.49	41'311.48	40'819.36	-18'062.51
386'960.62	1'248'566.61	216'567.20	524'619.48	1'299'925.17	1'969'723.46
16.90	28.27	9.25	11.26	56.48	42.08
445.87	959.35	228.58	372.22	1'400.78	1'020.43
65'806.57	143'230.94	46'924.73	89'058.05	170'728.23	131'894.81
733.66	759.63	368.58	297.81	1'087.23	469.37
11'621.96	39'510.23	4'434.80	17'467.04	38'061.30	-5'700.30
78'624.96	184'488.42	51'965.94	107'206.38	211'334.02	127'726.39
308'335.66	1'064'078.19	164'601.26	417'413.10	1'088'591.15	1'841'997.07
0.00	119'587.08	0.00	59'384.64	0.00	123'988.77
308'335.66	1'183'665.27	164'601.26	476'797.74	1'088'591.15	1'965'985.84
6'034'527.64	-1'253'416.24	3'488'027.83	-536'173.97	2'152'050.91	2'857'025.30
0.00	-119'587.08	0.00	-59'384.64	0.00	-123'988.77
6'342'863.30	-189'338.05	3'652'629.09	-118'760.87	3'240'642.06	4'699'022.37
-1'950'014.53	9'472'215.14	-1'127'359.84	4'056'591.24	-8'037'192.42	17'899'556.82
4'392'848.77	9'282'877.09	2'525'269.25	3'937'830.37	-4'796'550.36	22'598'579.19

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Israel							
AZRIELI GROUP	ILS	1'024		197	827	63'222.79	0.01
BANK HAPOALIM	ILS	27'983		3'701	24'282	378'805.06	0.03
BANK LEUMI LE-ISRAEL	ILS	34'016		5'006	29'010	444'939.43	0.04
CHECK POINT SOFTWARE TECHNOLOGIES	USD	1'801		116	1'685	260'032.98	0.02
CYBERARK SOFTWARE	USD	844	83		927	335'724.80	0.03
ELBIT SYSTEMS	ILS	642		102	540	208'590.76	0.02
GLOBAL-E ONLINE LTD	USD	1'949		1'949			
ICL GROUP LTD	ILS	11'020	3'955		14'975	77'632.70	0.01
ISRAEL DISCOUNT BANK -A-	ILS	28'589		4'772	23'817	188'279.03	0.02
MIZRAHI TEFAHOT BANK	ILS	3'511		480	3'031	158'217.86	0.01
MONDAY.COM LTD	USD	728	59		787	121'363.57	0.01
NICE	ILS	1'239		10	1'229	139'288.32	0.01
NOVA MEASURING INSTRUMENTS LTD	ILS	562	568	562	568	122'397.63	0.01
PHOENIX HOLDINGS LTD/THE	ILS		4'377		4'377	124'016.47	0.01
TEVA PHARMACEUTICAL INDUSTRIES ADR	USD	23'940		1'665	22'275	327'129.36	0.03
WIX.COM	USD	1'234		152	1'082	121'968.87	0.01
						3'071'609.63	0.26
Total Shares (and equity-type securities)						3'071'609.63	0.26
Collective Investment Scheme							
Ireland							
INVECO MSCI USA ETF -A-	USD	2'548'317	131'860	147'589	2'532'588	381'905'805.87	31.86
UBS IRL ETF PLC - MSCI USA NSL UCITS ETF -A- USD	USD	1'886'189	97'440	99'744	1'883'885	384'414'366.84	32.07
						766'320'172.71	63.93
Total Collective Investment Scheme						766'320'172.71	63.93
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						769'391'782.34	64.19
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU EUR I-B ACC	EUR	53'250	1'759	550	54'459	104'743'387.35	8.74
						104'743'387.35	8.74
Switzerland							
UBS (CH) INDEX FUND - EQUITIES CANADA I-X-ACC	CAD	19'199	356		19'555	26'213'572.31	2.19
UBS (CH) INDEX FUND - EQUITIES CANADA NSL I-X-ACC	CAD	8'442	1'130	960	8'612	13'498'306.36	1.13
UBS (CH) INDEX FUND - EQUITIES EUROPE EX EMU EX CH I-X-ACC	CHF	84'384	2'241	3'396	83'229	62'665'610.97	5.23
UBS (CH) INDEX FUND - EQUITIES JAPAN I-X-ACC	JPY	66'275	1'590	2'022	65'843	66'562'172.04	5.55
UBS (CH) INDEX FUND - EQUITIES PACIFIC EX JAPAN NSL I-X-ACC	CHF	39'113	1'040	2'743	37'410	32'491'312.12	2.71
UBS (CH) INDEX FUND - EQUITIES USA NSL I-X-ACC	USD	29'212	1'110	340	29'982	106'085'228.06	8.85
						307'516'201.86	25.66
Total Collective Investment Scheme						412'259'589.21	34.39
Total Securities valued based on parameters observable on the market						412'259'589.21	34.39
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/25	AUD	1		1			
S&P / ASX 200 Index -25- 04/25	AUD		1	1			
S&P / ASX 200 Index -25- 06/25	AUD		2	2			
						0.00	0.00
Canada							
S&P / TSX 60 Index -200- 03/25	CAD	1		1			
S&P / TSX 60 Index -200- 06/25	CAD		4	4			
						0.00	0.00
Germany							
EURO STOXX 50 Index -10- 03/25	EUR	7	57	64			
EURO STOXX 50 Index -10- 06/25	EUR		185	185			
EURO STOXX 50 Index -10- 09/25	EUR		89	60	29	0.00	0.00
						0.00	0.00
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY	1	2	3			
TOPIX SEC 1 Index -10000- 06/25	JPY		9	9			
TOPIX SEC 1 Index -10000- 09/25	JPY		6	1	5	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	1	5	6			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
FTSE 100 Index -10- 06/25	GBP		33	33			
FTSE 100 Index -10- 09/25	GBP		24	18	6	0.00	0.00
						0.00	0.00
United States							
S&P E-MINI 500 Index -50- 03/25	USD	1	25	26			
S&P E-MINI 500 Index -50- 06/25	USD		74	74			
S&P E-MINI 500 Index -50- 09/25	USD		60	13	47	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						80'616.53	0.01
Total Forward exchange transactions						80'616.53	0.01
Total Securities valued based on parameters observable on the market						80'616.53	0.01
Total Derivative Financial Instruments						80'616.53	0.01
Total investments						1'181'731'988.08	98.59
Cash at banks						13'800'231.21	1.15
Other assets						3'117'879.43	0.26
Total fund assets						1'198'650'098.72	100.00
/. Due to bank						283'252.64	0.02
/. Other liabilities						135'418.82	0.01
Net assets						1'198'231'427.26	99.97

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	769'391'782.34	64.19
Securities valued based on parameters observable on the market	412'340'205.74	34.40
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	AUD	38'000	CHF	21'255	0.00	0.00
02.04.2025	Bought	AUD	133'000	CHF	74'387	0.00	0.00
02.04.2025	Bought	CAD	174'000	CHF	108'755	0.00	0.00
02.04.2025	Bought	CHF	3'344'614	AUD	5'980'000	0.00	0.00
02.04.2025	Bought	CHF	5'778'375	CAD	9'245'000	0.00	0.00
02.04.2025	Bought	CHF	1'220'764	DKK	9'719'000	0.00	0.00
02.04.2025	Bought	CHF	70'088	DKK	558'000	0.00	0.00
02.04.2025	Bought	CHF	658'404	EUR	703'000	0.00	0.00
02.04.2025	Bought	CHF	14'503'017	EUR	15'485'000	0.00	0.00
02.04.2025	Bought	CHF	28'200	EUR	30'000	0.00	0.00
02.04.2025	Bought	CHF	73'456	EUR	77'000	0.00	0.00
02.04.2025	Bought	CHF	6'643'814	GBP	5'868'000	0.00	0.00
02.04.2025	Bought	CHF	168'699	GBP	149'000	0.00	0.00
02.04.2025	Bought	CHF	45'526	GBP	40'000	0.00	0.00
02.04.2025	Bought	CHF	809'143	HKD	6'995'000	0.00	0.00
02.04.2025	Bought	CHF	83'633	HKD	723'000	0.00	0.00
02.04.2025	Bought	CHF	233'742	ILS	935'000	0.00	0.00
02.04.2025	Bought	CHF	28'499	ILS	114'000	0.00	0.00
02.04.2025	Bought	CHF	10'338'103	JPY	1'726'739'000	0.00	0.00
02.04.2025	Bought	CHF	66'059	JPY	11'029'000	0.00	0.00
02.04.2025	Bought	CHF	260'970	NOK	3'263'000	0.00	0.00
02.04.2025	Bought	CHF	21'173	NZD	42'000	0.00	0.00
02.04.2025	Bought	CHF	80'156	NZD	159'000	0.00	0.00
02.04.2025	Bought	CHF	1'467'997	SEK	17'494'000	0.00	0.00
02.04.2025	Bought	CHF	39'859	SEK	475'000	0.00	0.00
02.04.2025	Bought	CHF	600'177	SGD	899'000	0.00	0.00
02.04.2025	Bought	CHF	40'056	SGD	60'000	0.00	0.00
02.04.2025	Bought	CHF	62'019	USD	70'000	0.00	0.00
02.04.2025	Bought	CHF	141'626'703	USD	157'496'000	0.00	0.00
02.04.2025	Bought	CHF	341'748	USD	385'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	569'316	USD	647'500	0.00	0.00
02.04.2025	Bought	CHF	697'267	USD	790'000	0.00	0.00
02.04.2025	Bought	GBP	36'000	CHF	40'895	0.00	0.00
02.04.2025	Bought	JPY	25'862'000	CHF	154'836	0.00	0.00
02.04.2025	Bought	JPY	5'028'000	CHF	30'038	0.00	0.00
02.04.2025	Bought	SEK	321'000	CHF	27'068	0.00	0.00
02.04.2025	Bought	USD	502'000	CHF	451'104	0.00	0.00
02.04.2025	Bought	USD	70'000	CHF	61'840	0.00	0.00
02.04.2025	Bought	USD	5'217'000	CHF	4'691'408	0.00	0.00
02.05.2025	Bought	AUD	502'000	CHF	266'116	0.00	0.00
02.05.2025	Bought	AUD	84'000	CHF	43'348	0.00	0.00
02.05.2025	Bought	AUD	36'000	CHF	19'781	0.00	0.00
02.05.2025	Bought	CAD	34'000	CHF	20'824	0.00	0.00
02.05.2025	Bought	CAD	61'000	CHF	36'825	0.00	0.00
02.05.2025	Bought	CAD	812'000	CHF	485'889	0.00	0.00
02.05.2025	Bought	CHF	3'191'987	AUD	5'809'000	0.00	0.00
02.05.2025	Bought	CHF	52'141	CAD	85'000	0.00	0.00
02.05.2025	Bought	CHF	5'564'427	CAD	9'071'000	0.00	0.00
02.05.2025	Bought	CHF	81'730	CAD	137'000	0.00	0.00
02.05.2025	Bought	CHF	1'314'160	DKK	10'277'000	0.00	0.00
02.05.2025	Bought	CHF	15'498'650	EUR	16'248'000	0.00	0.00
02.05.2025	Bought	CHF	46'976	EUR	50'000	0.00	0.00
02.05.2025	Bought	CHF	67'756	EUR	73'000	0.00	0.00
02.05.2025	Bought	CHF	265'779	EUR	283'000	0.00	0.00
02.05.2025	Bought	CHF	101'265	GBP	89'000	0.00	0.00
02.05.2025	Bought	CHF	6'850'882	GBP	6'021'000	0.00	0.00
02.05.2025	Bought	CHF	100'565	GBP	91'000	0.00	0.00
02.05.2025	Bought	CHF	874'034	HKD	7'718'000	0.00	0.00
02.05.2025	Bought	CHF	247'838	ILS	1'049'000	0.00	0.00
02.05.2025	Bought	CHF	224'457	JPY	37'947'000	0.00	0.00
02.05.2025	Bought	CHF	10'096'488	JPY	1'706'878'000	0.00	0.00
02.05.2025	Bought	CHF	153'752	JPY	26'609'000	0.00	0.00
02.05.2025	Bought	CHF	273'059	NOK	3'263'000	0.00	0.00
02.05.2025	Bought	CHF	24'017	NOK	287'000	0.00	0.00
02.05.2025	Bought	CHF	100'427	NZD	201'000	0.00	0.00
02.05.2025	Bought	CHF	1'551'571	SEK	17'648'000	0.00	0.00
02.05.2025	Bought	CHF	630'027	SGD	959'000	0.00	0.00
02.05.2025	Bought	CHF	135'247'674	USD	153'413'000	0.00	0.00
02.05.2025	Bought	CHF	223'283	USD	261'500	0.00	0.00
02.05.2025	Bought	CHF	56'172	USD	67'000	0.00	0.00
02.05.2025	Bought	CHF	308'363	USD	378'000	0.00	0.00
02.05.2025	Bought	CHF	122'407	USD	150'000	0.00	0.00
02.05.2025	Bought	CHF	2'165'430	USD	2'624'000	0.00	0.00
02.05.2025	Bought	DKK	1'475'000	CHF	188'614	0.00	0.00
02.05.2025	Bought	DKK	420'000	CHF	52'849	0.00	0.00
02.05.2025	Bought	DKK	580'000	CHF	73'273	0.00	0.00
02.05.2025	Bought	EUR	76'000	CHF	72'412	0.00	0.00
02.05.2025	Bought	EUR	39'000	CHF	37'201	0.00	0.00
02.05.2025	Bought	EUR	253'000	CHF	233'552	0.00	0.00
02.05.2025	Bought	EUR	1'298'000	CHF	1'224'196	0.00	0.00
02.05.2025	Bought	GBP	27'000	CHF	30'703	0.00	0.00
02.05.2025	Bought	GBP	94'000	CHF	99'832	0.00	0.00
02.05.2025	Bought	GBP	496'000	CHF	547'522	0.00	0.00
02.05.2025	Bought	HKD	721'000	CHF	77'096	0.00	0.00
02.05.2025	Bought	JPY	9'359'000	CHF	55'199	0.00	0.00
02.05.2025	Bought	JPY	12'831'000	CHF	72'826	0.00	0.00
02.05.2025	Bought	JPY	126'922'000	CHF	731'465	0.00	0.00
02.05.2025	Bought	SEK	834'000	CHF	73'323	0.00	0.00
02.05.2025	Bought	SEK	1'576'000	CHF	135'018	0.00	0.00
02.05.2025	Bought	SGD	61'000	CHF	38'483	0.00	0.00
02.05.2025	Bought	USD	518'000	CHF	444'999	0.00	0.00
02.05.2025	Bought	USD	5'227'000	CHF	4'607'987	0.00	0.00
02.05.2025	Bought	USD	511'000	CHF	449'582	0.00	0.00
02.05.2025	Bought	USD	1'234'000	CHF	1'003'669	0.00	0.00
02.05.2025	Bought	USD	12'325'000	CHF	10'222'922	0.00	0.00
03.06.2025	Bought	AUD	86'000	CHF	45'686	0.00	0.00
03.06.2025	Bought	CAD	130'000	CHF	77'273	0.00	0.00
03.06.2025	Bought	CAD	120'000	CHF	71'607	0.00	0.00
03.06.2025	Bought	CHF	2'718'559	AUD	5'187'000	0.00	0.00
03.06.2025	Bought	CHF	237'422	AUD	453'000	0.00	0.00
03.06.2025	Bought	CHF	4'978'600	CAD	8'386'000	0.00	0.00
03.06.2025	Bought	CHF	391'235	CAD	659'000	0.00	0.00
03.06.2025	Bought	CHF	18'452	CAD	31'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	975'001	DKK	7'802'000	0.00	0.00
03.06.2025	Bought	CHF	579'994	EUR	622'000	0.00	0.00
03.06.2025	Bought	CHF	13'975'800	EUR	14'988'000	0.00	0.00
03.06.2025	Bought	CHF	49'402	EUR	53'000	0.00	0.00
03.06.2025	Bought	CHF	6'109'069	GBP	5'584'000	0.00	0.00
03.06.2025	Bought	CHF	218'806	GBP	200'000	0.00	0.00
03.06.2025	Bought	CHF	17'855	HKD	169'000	0.00	0.00
03.06.2025	Bought	CHF	739'250	HKD	6'997'000	0.00	0.00
03.06.2025	Bought	CHF	236'207	ILS	1'049'000	0.00	0.00
03.06.2025	Bought	CHF	9'344'139	JPY	1'622'322'000	0.00	0.00
03.06.2025	Bought	CHF	118'316	JPY	20'542'000	0.00	0.00
03.06.2025	Bought	CHF	31'688	JPY	5'500'000	0.00	0.00
03.06.2025	Bought	CHF	280'333	NOK	3'550'000	0.00	0.00
03.06.2025	Bought	CHF	97'760	NZD	201'000	0.00	0.00
03.06.2025	Bought	CHF	1'296'025	SEK	15'238'000	0.00	0.00
03.06.2025	Bought	CHF	17'505	SEK	206'000	0.00	0.00
03.06.2025	Bought	CHF	566'473	SGD	898'000	0.00	0.00
03.06.2025	Bought	CHF	6'876'895	USD	8'398'000	0.00	0.00
03.06.2025	Bought	CHF	112'211'773	USD	137'079'000	0.00	0.00
03.06.2025	Bought	CHF	408'299	USD	498'000	0.00	0.00
03.06.2025	Bought	DKK	400'000	CHF	49'925	0.00	0.00
03.06.2025	Bought	EUR	56'000	CHF	52'416	0.00	0.00
03.06.2025	Bought	EUR	170'000	CHF	158'656	0.00	0.00
03.06.2025	Bought	EUR	130'000	CHF	121'058	0.00	0.00
03.06.2025	Bought	GBP	92'000	CHF	102'094	0.00	0.00
03.06.2025	Bought	GBP	110'000	CHF	120'848	0.00	0.00
03.06.2025	Bought	JPY	24'000'000	CHF	137'390	0.00	0.00
03.06.2025	Bought	JPY	17'565'000	CHF	100'984	0.00	0.00
03.06.2025	Bought	JPY	12'000'000	CHF	68'719	0.00	0.00
03.06.2025	Bought	NOK	306'000	CHF	24'164	0.00	0.00
03.06.2025	Bought	SEK	500'000	CHF	43'100	0.00	0.00
03.06.2025	Bought	USD	645'000	CHF	535'359	0.00	0.00
03.06.2025	Bought	USD	1'342'000	CHF	1'097'681	0.00	0.00
03.06.2025	Bought	USD	275'000	CHF	225'908	0.00	0.00
03.06.2025	Bought	USD	114'000	CHF	93'543	0.00	0.00
02.07.2025	Bought	CHF	2'927'102	AUD	5'554'000	0.00	0.00
02.07.2025	Bought	CHF	89'067	AUD	169'000	0.00	0.00
02.07.2025	Bought	CHF	20'059	AUD	38'000	0.00	0.00
02.07.2025	Bought	CHF	30'796	AUD	58'000	0.00	0.00
02.07.2025	Bought	CHF	5'262'458	CAD	8'826'000	0.00	0.00
02.07.2025	Bought	CHF	289'179	CAD	485'000	0.00	0.00
02.07.2025	Bought	CHF	36'320	CAD	61'000	0.00	0.00
02.07.2025	Bought	CHF	80'521	DKK	645'000	0.00	0.00
02.07.2025	Bought	CHF	924'056	DKK	7'402'000	0.00	0.00
02.07.2025	Bought	CHF	799'817	EUR	859'000	0.00	0.00
02.07.2025	Bought	CHF	14'252'502	EUR	15'307'000	0.00	0.00
02.07.2025	Bought	CHF	94'166	EUR	101'000	0.00	0.00
02.07.2025	Bought	CHF	41'103	EUR	44'000	0.00	0.00
02.07.2025	Bought	CHF	143'533	GBP	130'000	0.00	0.00
02.07.2025	Bought	CHF	6'163'081	GBP	5'582'000	0.00	0.00
02.07.2025	Bought	CHF	48'540	GBP	44'000	0.00	0.00
02.07.2025	Bought	CHF	77'571	HKD	741'000	0.00	0.00
02.07.2025	Bought	CHF	750'164	HKD	7'166'000	0.00	0.00
02.07.2025	Bought	CHF	244'072	ILS	1'049'000	0.00	0.00
02.07.2025	Bought	CHF	24'663	ILS	106'000	0.00	0.00
02.07.2025	Bought	CHF	644'946	JPY	113'310'000	0.00	0.00
02.07.2025	Bought	CHF	9'077'506	JPY	1'594'799'000	0.00	0.00
02.07.2025	Bought	CHF	59'434	JPY	10'394'000	0.00	0.00
02.07.2025	Bought	CHF	29'797	JPY	5'214'000	0.00	0.00
02.07.2025	Bought	CHF	259'902	NOK	3'244'000	0.00	0.00
02.07.2025	Bought	CHF	98'342	NZD	201'000	0.00	0.00
02.07.2025	Bought	CHF	41'492	SEK	486'000	0.00	0.00
02.07.2025	Bought	CHF	1'275'847	SEK	14'944'000	0.00	0.00
02.07.2025	Bought	CHF	571'054	SGD	898'000	0.00	0.00
02.07.2025	Bought	CHF	18'393	SGD	29'000	0.00	0.00
02.07.2025	Bought	CHF	6'657'763	USD	8'133'000	0.00	0.00
02.07.2025	Bought	CHF	117'553'157	USD	143'599'000	0.00	0.00
02.07.2025	Bought	CHF	945'132	USD	1'161'000	0.00	0.00
02.07.2025	Bought	CHF	24'616	USD	30'000	0.00	0.00
02.07.2025	Bought	CHF	189'230	USD	232'000	0.00	0.00
02.07.2025	Bought	CHF	81'782	USD	100'000	0.00	0.00
02.07.2025	Bought	EUR	100'000	CHF	93'808	0.00	0.00
02.07.2025	Bought	JPY	12'500'000	CHF	70'932	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	USD	80'000	CHF	65'153	0.00	0.00
02.07.2025	Bought	USD	160'000	CHF	130'085	0.00	0.00
02.07.2025	Bought	USD	860'000	CHF	705'133	0.00	0.00
04.08.2025	Bought	CHF	1'006'073	DKK	8'047'000	0.00	0.00
04.08.2025	Bought	CHF	479'309	EUR	514'000	0.00	0.00
04.08.2025	Bought	CHF	15'117'014	EUR	16'211'000	0.00	0.00
04.08.2025	Bought	CHF	12'079	EUR	13'000	0.00	0.00
04.08.2025	Bought	CHF	5'581	EUR	6'000	0.00	0.00
04.08.2025	Bought	CHF	6'253'416	GBP	5'756'000	0.00	0.00
04.08.2025	Bought	CHF	120'592	GBP	111'000	0.00	0.00
04.08.2025	Bought	CHF	43'278	GBP	40'000	0.00	0.00
04.08.2025	Bought	CHF	5'351	GBP	5'000	0.00	0.00
04.08.2025	Bought	CHF	2'151	GBP	2'000	0.00	0.00
04.08.2025	Bought	CHF	801'270	HKD	7'907'000	0.00	0.00
04.08.2025	Bought	CHF	59'586	HKD	588'000	0.00	0.00
04.08.2025	Bought	CHF	271'925	ILS	1'155'000	0.00	0.00
04.08.2025	Bought	CHF	241'396	JPY	43'825'000	0.00	0.00
04.08.2025	Bought	CHF	9'425'774	JPY	1'711'217'000	0.00	0.00
04.08.2025	Bought	CHF	7'277	JPY	1'353'000	0.00	0.00
04.08.2025	Bought	CHF	3'436	JPY	632'000	0.00	0.00
04.08.2025	Bought	CHF	254'155	NOK	3'244'000	0.00	0.00
04.08.2025	Bought	CHF	96'827	NZD	201'000	0.00	0.00
04.08.2025	Bought	CHF	30'756	SEK	369'000	0.00	0.00
04.08.2025	Bought	CHF	1'286'104	SEK	15'430'000	0.00	0.00
04.08.2025	Bought	CHF	578'344	SGD	927'000	0.00	0.00
04.08.2025	Bought	CHF	7'982'408	USD	10'070'000	0.00	0.00
04.08.2025	Bought	CHF	120'613'573	USD	152'155'000	0.00	0.00
04.08.2025	Bought	CHF	195'932	USD	249'000	0.00	0.00
04.08.2025	Bought	CHF	278'027	USD	350'000	0.00	0.00
04.08.2025	Bought	CHF	107'386	USD	135'000	0.00	0.00
04.08.2025	Bought	CHF	99'856	USD	125'000	0.00	0.00
04.08.2025	Bought	CHF	46'808	USD	58'000	0.00	0.00
04.08.2025	Bought	DKK	21'000	CHF	2'622	0.00	0.00
04.08.2025	Bought	EUR	43'000	CHF	40'064	0.00	0.00
04.08.2025	Bought	EUR	23'000	CHF	21'397	0.00	0.00
04.08.2025	Bought	EUR	11'000	CHF	10'254	0.00	0.00
04.08.2025	Bought	EUR	54'000	CHF	50'286	0.00	0.00
04.08.2025	Bought	EUR	86'000	CHF	80'334	0.00	0.00
04.08.2025	Bought	EUR	81'000	CHF	75'407	0.00	0.00
04.08.2025	Bought	GBP	15'000	CHF	16'125	0.00	0.00
04.08.2025	Bought	GBP	8'000	CHF	8'625	0.00	0.00
04.08.2025	Bought	GBP	53'000	CHF	57'384	0.00	0.00
04.08.2025	Bought	GBP	29'000	CHF	31'180	0.00	0.00
04.08.2025	Bought	GBP	4'000	CHF	4'297	0.00	0.00
04.08.2025	Bought	HKD	21'000	CHF	2'151	0.00	0.00
04.08.2025	Bought	JPY	2'329'000	CHF	12'673	0.00	0.00
04.08.2025	Bought	JPY	7'654'000	CHF	41'974	0.00	0.00
04.08.2025	Bought	JPY	4'407'000	CHF	23'870	0.00	0.00
04.08.2025	Bought	JPY	8'363'000	CHF	45'335	0.00	0.00
04.08.2025	Bought	JPY	1'105'000	CHF	5'970	0.00	0.00
04.08.2025	Bought	NOK	9'000	CHF	702	0.00	0.00
04.08.2025	Bought	SEK	41'000	CHF	3'375	0.00	0.00
04.08.2025	Bought	SGD	2'000	CHF	1'250	0.00	0.00
04.08.2025	Bought	USD	102'000	CHF	81'676	0.00	0.00
04.08.2025	Bought	USD	770'000	CHF	610'492	0.00	0.00
04.08.2025	Bought	USD	214'000	CHF	170'207	0.00	0.00
04.08.2025	Bought	USD	140'000	CHF	110'694	0.00	0.00
04.08.2025	Bought	USD	1'070'000	CHF	848'836	0.00	0.00
04.08.2025	Bought	USD	406'000	CHF	325'830	0.00	0.00
05.08.2025	Bought	AUD	15'000	CHF	7'836	0.00	0.00
05.08.2025	Bought	AUD	28'000	CHF	14'622	0.00	0.00
05.08.2025	Bought	CAD	13'000	CHF	7'561	0.00	0.00
05.08.2025	Bought	CAD	25'000	CHF	14'614	0.00	0.00
05.08.2025	Bought	CAD	47'000	CHF	27'378	0.00	0.00
05.08.2025	Bought	CAD	6'000	CHF	3'503	0.00	0.00
05.08.2025	Bought	CHF	3'024'443	AUD	5'819'000	0.00	0.00
05.08.2025	Bought	CHF	59'772	AUD	115'000	0.00	0.00
05.08.2025	Bought	CHF	23'293	AUD	45'000	0.00	0.00
05.08.2025	Bought	CHF	2'604	AUD	5'000	0.00	0.00
05.08.2025	Bought	CHF	5'453'173	CAD	9'372'000	0.00	0.00
05.08.2025	Bought	CHF	151'865	CAD	261'000	0.00	0.00
05.08.2025	Bought	CHF	27'189	CAD	47'000	0.00	0.00
05.08.2025	Bought	CHF	4'662	CAD	8'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	CHF	2'342	CAD	4'000	0.00	0.00
02.09.2025	Bought	AUD	11'400	CHF	5'947	0.00	0.00
02.09.2025	Bought	AUD	19'900	CHF	10'408	0.00	0.00
02.09.2025	Bought	CAD	18'900	CHF	11'071	0.00	0.00
02.09.2025	Bought	CAD	32'900	CHF	19'283	0.00	0.00
02.09.2025	Bought	CHF	3'082'773	AUD	5'914'000	0.00	0.00
02.09.2025	Bought	CHF	3'640	AUD	7'000	0.00	0.00
02.09.2025	Bought	CHF	5'733'611	CAD	9'783'000	0.00	0.00
02.09.2025	Bought	CHF	5'143	CAD	8'800	0.00	0.00
02.09.2025	Bought	CHF	6'949	CAD	12'000	0.00	0.00
02.09.2025	Bought	CHF	871'624	DKK	7'008'000	0.00	0.00
02.09.2025	Bought	CHF	15'649'995	EUR	16'867'000	0.00	0.00
02.09.2025	Bought	CHF	14'170	EUR	15'200	0.00	0.00
02.09.2025	Bought	CHF	19'716	EUR	21'000	0.00	0.00
02.09.2025	Bought	CHF	6'561'747	GBP	6'127'000	0.00	0.00
02.09.2025	Bought	CHF	5'883	GBP	5'500	0.00	0.00
02.09.2025	Bought	CHF	8'667	GBP	8'000	0.00	0.00
02.09.2025	Bought	CHF	882'306	HKD	8'537'000	0.00	0.00
02.09.2025	Bought	CHF	247'833	ILS	1'039'000	0.00	0.00
02.09.2025	Bought	CHF	9'480'405	JPY	1'757'705'000	0.00	0.00
02.09.2025	Bought	CHF	8'695	JPY	1'588'800	0.00	0.00
02.09.2025	Bought	CHF	11'969	JPY	2'193'000	0.00	0.00
02.09.2025	Bought	CHF	268'568	NOK	3'416'000	0.00	0.00
02.09.2025	Bought	CHF	84'638	NZD	177'000	0.00	0.00
02.09.2025	Bought	CHF	1'352'374	SEK	16'282'000	0.00	0.00
02.09.2025	Bought	CHF	620'033	SGD	992'000	0.00	0.00
02.09.2025	Bought	CHF	131'729'170	USD	162'792'000	0.00	0.00
02.09.2025	Bought	CHF	118'360	USD	147'100	0.00	0.00
02.09.2025	Bought	CHF	162'572	USD	203'000	0.00	0.00
02.09.2025	Bought	DKK	13'600	CHF	1'701	0.00	0.00
02.09.2025	Bought	EUR	32'600	CHF	30'426	0.00	0.00
02.09.2025	Bought	EUR	56'700	CHF	53'156	0.00	0.00
02.09.2025	Bought	GBP	11'800	CHF	12'640	0.00	0.00
02.09.2025	Bought	GBP	20'600	CHF	22'111	0.00	0.00
02.09.2025	Bought	HKD	16'500	CHF	1'698	0.00	0.00
02.09.2025	Bought	JPY	3'399'100	CHF	18'654	0.00	0.00
02.09.2025	Bought	JPY	5'907'200	CHF	32'353	0.00	0.00
02.09.2025	Bought	SEK	31'500	CHF	2'628	0.00	0.00
02.09.2025	Bought	SGD	1'900	CHF	1'191	0.00	0.00
02.09.2025	Bought	USD	314'800	CHF	253'609	0.00	0.00
02.09.2025	Bought	USD	547'100	CHF	440'423	0.00	0.00
01.10.2025	Bought	CHF	3'142'773	AUD	6'028'000	1'584.97	0.00
01.10.2025	Bought	CHF	5'938'880	CAD	10'227'000	2'115.94	0.00
01.10.2025	Bought	CHF	897'445	DKK	7'173'000	186.55	0.00
01.10.2025	Bought	CHF	15'780'197	EUR	16'902'000	3'132.92	0.00
01.10.2025	Bought	CHF	6'656'291	GBP	6'186'000	3'433.77	0.00
01.10.2025	Bought	CHF	10'116'022	JPY	1'859'520'000	871.07	0.00
01.10.2025	Bought	CHF	266'611	NOK	3'364'000	129.80	0.00
01.10.2025	Bought	CHF	82'767	NZD	176'000	31.93	0.00
01.10.2025	Bought	CHF	1'391'036	SEK	16'508'000	362.00	0.00
01.10.2025	Bought	CHF	623'266	SGD	1'002'000	119.55	0.00
01.10.2025	Bought	CHF	133'075'245	USD	167'143'000	68'189.33	0.01
02.10.2025	Bought	CHF	870'943	HKD	8'521'000	302.79	0.00
03.10.2025	Bought	CHF	286'347	ILS	1'203'000	155.91	0.00
Total Forward exchange transactions						80'616.53	0.01

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	15'004'776.70	1.25%	1'195'118.64	0.10%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	15'004'776.70	1.25%	1'195'118.64	0.10%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	179'686'735.46	15.00%	183'533'384.31	15.18%
Total commitment-reducing positions	179'686'735.46	15.00%	183'533'384.31	15.18%
Volume of securities lent and commission income from securities				
- Volume of securities lent	0.00	0.00%	952'143.89	0.08%
- Commission income	1'409.40	0.00%	6'368.60	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	2'115.50	2'382.85	1'883.58
Unit class I-X-acc				
Total net assets in millions	CHF	1'289.41	1'317.11	1'007.02
Net asset value per unit	CHF	1'729.33	1'760.83	1'547.34
Unit class I-B-acc				
Total net assets in millions	CHF	34.33	34.53	19.15
Net asset value per unit	CHF	1'703.22	1'734.28	1'524.74
Unit class I-A-acc				
Total net assets in millions	CHF	179.03	148.64	425.24
Net asset value per unit	CHF	1'717.04	1'748.84	1'538.35
Unit class A-acc				
Total net assets in millions	CHF	4.73	5.05	4.16
Net asset value per unit	CHF	1'708.62	1'740.04	1'531.42
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	450.10	430.60	361.72
Net asset value per unit	CHF	1'741.92	1'631.80	1'515.00
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	34.95	27.90	66.29
Net asset value per unit	CHF	2'041.05	1'912.87	1'778.02
Unit class (USD) I-A-acc				
Total net assets in millions	CHF	0.28	0.30	-
Net asset value per unit	USD	2'149.18	1'938.29	-
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	116.81	171.26	-
Net asset value per unit	USD	1'136.43	1'023.41	-
Unit class I-W-acc				
Total net assets in millions	CHF	5.86	247.46	-
Net asset value per unit	CHF	1'035.08	1'052.29	-

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
DANISH KRONE	0.125292
GREAT BRITAIN POUND	1.079529
EURO	0.935250
HONG KONG DOLLAR	0.102493
ISRAELI NEW SHEKEL	0.238901
JAPANESE YEN	0.005442
CANADIAN DOLLAR	0.581967
NEW ZEALAND DOLLAR	0.471467
NORWEGIAN KRONE	0.079525
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
SINGAPORE DOLLAR	0.622773
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	14'437'599.03	6'432'719.26
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'395'526'683.39	1'408'703'180.43
- Units of other collective investment schemes	703'745'066.12	977'833'807.77
Derivatives financial instruments	218'025.86	208'344.09
Other assets	2'033'381.59	2'048'965.13
Total fund assets, less	2'115'960'755.99	2'395'227'016.68
Other liabilities	385'149.04	333'446.42
Due to bank	75'985.68	12'039'025.64
Net assets	2'115'499'621.27	2'382'854'544.62
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'382'854'544.62	1'883'580'307.34
Distributions	-32'019.63	0.00
Delivery withholding tax	-8'849'353.07	-9'367'887.00
Issue of units	212'838'161.19	1'008'851'475.29
Redemption of units	-472'651'734.79	-754'218'101.64
Other items from unit transactions	-7'418'556.97	3'763'813.20
Total income	8'758'579.92	250'244'937.43
Net assets at end of reporting period	2'115'499'621.27	2'382'854'544.62
Change in units in circulation		
Number at beginning of the reporting period	1'555'083.103	1'218'549.670
Number of units issued	157'652.633	790'690.281
Number of units redeemed	-429'951.625	-454'156.848
Number at the end of the reporting period	1'282'784.111	1'555'083.103
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'317'111'432.06	1'007'020'039.41	34'534'612.58	19'153'988.16	148'643'818.87	425'239'830.13	5'050'805.58	4'158'640.70
0.00	0.00	0.00	0.00	-26'335.94	0.00	0.00	0.00
-5'370'237.40	-5'054'481.50	-128'982.16	-88'220.81	-556'359.49	-2'008'299.71	-15'968.96	-17'893.94
62'819'181.20	338'917'595.85	599'292.58	15'010'366.61	51'641'946.15	109'226'198.65	149'633.92	995'503.19
-72'408'805.40	-174'660'210.37	-280'738.92	-3'021'506.55	-20'120'477.40	-440'584'894.96	-374'974.49	-669'694.61
5'706'430.76	-14'443'876.98	103'068.70	-833'205.76	2'136'293.28	38'327'195.64	-10'646.05	-40'176.09
-18'443'060.40	165'332'365.65	-500'126.95	4'313'190.93	-2'685'826.79	18'443'789.12	-72'128.20	624'426.33
1'289'414'940.82	1'317'111'432.06	34'327'125.83	34'534'612.58	179'033'058.68	148'643'818.87	4'726'721.80	5'050'805.58
748'005.158	650'805.400	19'912.939	12'562.136	84'995.523	276'425.706	2'902.694	2'715.544
40'477.928	201'211.709	410.802	9'225.858	31'758.634	66'570.072	92.399	590.402
-42'869.294	-104'011.951	-169.433	-1'875.055	-12'485.994	-258'000.255	-228.692	-403.252
745'613.792	748'005.158	20'154.308	19'912.939	104'268.163	84'995.523	2'766.401	2'902.694
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'729.33	1'760.83	1'703.22	1'734.28	1'717.04	1'748.84	1'708.62	1'740.04

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	430'597'608.07	361'720'520.20
Distributions	0.00	0.00
Delivery withholding tax	-1'824'205.01	-1'889'668.34
Issue of units	38'232'946.97	81'863'758.51
Redemption of units	-49'160'992.81	-40'914'897.64
Other items from unit transactions	2'268'877.98	-2'980'856.56
Total income	29'986'920.98	32'798'751.90
Net assets at end of reporting period	450'101'156.18	430'597'608.07
Change in units in circulation		
Number at beginning of the reporting period	263'878.693	238'759.348
Number of units issued	24'968.678	50'845.204
Number of units redeemed	-30'453.559	-25'725.859
Number at the end of the reporting period	258'393.812	263'878.693
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'741.92	1'631.80

Unit class (CHF hedged) I-A-acc		Unit class (USD) I-A-acc		Unit class (USD) I-W-acc		Unit class I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
27'903'116.15	66'287'288.97	296'025.59	0.00	171'260'768.91	0.00	247'456'357.04	0.00
-5'683.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-101'333.06	-309'322.70	-1'024.95	0.00	-374'665.99	0.00	-476'576.05	0.00
10'086'026.71	21'308'043.49	21'929.53	319'539.19	20'728'670.54	181'107'623.56	28'558'533.59	260'102'846.24
-5'076'928.92	-64'492'608.86	-38'121.36	-22'976.89	-69'536'106.56	-14'986'038.94	-255'654'588.93	-14'865'272.82
-161'237.71	3'034'176.72	535.97	-6'383.17	-3'521'196.37	-9'226'375.31	-13'940'683.53	-10'066'685.29
2'308'043.77	2'075'538.53	-4'123.79	5'846.46	-1'743'848.21	14'365'559.60	-87'270.49	12'285'468.91
34'952'003.25	27'903'116.15	275'220.99	296'025.59	116'813'622.32	171'260'768.91	5'855'771.63	247'456'357.04
14'587.025	37'281.536	169.270	0.000	185'471.668	0.000	235'160.133	0.000
5'313.194	11'311.622	14.000	182.387	24'607.980	201'562.483	30'009.018	249'190.544
-2'775.687	-34'006.133	-23.000	-13.117	-81'434.114	-16'090.815	-259'511.852	-14'030.411
17'124.532	14'587.025	160.270	169.270	128'645.534	185'471.668	5'657.299	235'160.133
(CHF)	(CHF)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
2'041.05	1'912.87	2'149.18	1'938.29	1'136.43	1'023.41	1'035.08	1'052.29

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	212'856.08	364'554.12
Negative interest	31.78	-1'877.14
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	10'819'346.72	17'544'345.67
- Units of other collective investment schemes	0.00	8'129'051.35
Income from other investments	0.00	188'507.93
Current income paid in on issued units	415'557.07	2'315'104.37
Total income	11'447'791.65	28'539'686.30
Expenses		
Interest paid	1'286.89	18'801.35
Audit expenses	7'007.05	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	345'573.37	858'745.96
Other expenses	95'483.62	204'116.37
Current net income paid out on redeemed units	1'418'451.48	3'349'121.15
Total expenses	1'867'802.41	4'444'837.83
Net Income	9'579'989.24	24'094'848.47
Realised capital gains and losses	99'463'451.52	4'374'154.03
Realized income	109'043'440.76	28'469'002.50
Unrealized capital gain/losses	-100'284'860.84	221'775'934.93
Total income	8'758'579.92	250'244'937.43

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
123'215.73	199'281.38	3'198.50	5'174.82	15'286.89	60'106.22	448.68	751.17
17.45	-1'026.38	0.45	-26.45	1.99	-336.98	0.06	-3.88
6'111'115.48	9'528'155.54	158'754.08	228'221.68	739'133.94	3'148'599.03	22'500.07	36'919.70
0.00	4'494'313.61	0.00	117'781.21	0.00	514'506.62	0.00	17'233.54
0.00	120'112.53	0.00	3'148.01	0.00	0.00	0.00	449.09
123'599.76	1'294'713.12	1'052.83	43'845.63	130'003.95	360'668.62	400.65	3'624.90
6'357'948.42	15'635'549.80	163'005.86	398'144.90	884'426.77	4'083'543.51	23'349.46	58'974.52
798.47	10'173.77	20.72	290.56	96.53	4'116.90	2.86	39.64
4'025.19	7'642.15	104.45	189.37	494.79	2'426.49	14.78	29.91
0.00	0.00	8'959.55	21'069.21	107'812.36	541'625.89	3'209.09	7'997.84
52'451.93	108'169.25	1'361.95	2'723.63	6'429.71	33'369.08	1'492.52	3'026.96
261'106.39	740'207.55	736.78	10'017.84	49'695.06	2'065'237.45	906.34	2'301.28
318'381.98	866'192.72	11'183.45	34'290.61	164'528.45	2'646'775.81	5'625.59	13'395.63
6'039'566.44	14'769'357.08	151'822.41	363'854.29	719'898.32	1'436'767.70	17'723.87	45'578.89
40'307'251.17	19'404'903.57	1'073'133.20	509'008.65	5'597'880.28	2'191'934.93	147'793.05	74'531.08
46'346'817.61	34'174'260.65	1'224'955.61	872'862.94	6'317'778.60	3'628'702.63	165'516.92	120'109.97
-64'789'878.01	131'158'105.00	-1'725'082.56	3'440'327.99	-9'003'605.39	14'815'086.49	-237'645.12	504'316.36
-18'443'060.40	165'332'365.65	-500'126.95	4'313'190.93	-2'685'826.79	18'443'789.12	-72'128.20	624'426.33

370 UBS (CH) Index Fund - Equities World ex CH Selection NSL
Semi-annual Report as at August 31, 2025

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	41'987.18	68'242.06
Negative interest	5.81	-354.18
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	2'074'925.47	3'291'511.61
- Units of other collective investment schemes	0.00	1'467'460.61
Income from other investments	0.00	39'814.45
Current income paid in on issued units	59'305.20	305'790.62
Total income	2'176'223.66	5'172'465.17
Expenses		
Interest paid	271.65	3'659.57
Audit expenses	1'369.44	2'625.97
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	20'251.23	39'793.26
Current net income paid out on redeemed units	126'591.06	174'708.05
Total expenses	148'483.38	220'786.85
Net Income	2'027'740.28	4'951'678.32
Realised capital gains and losses	44'998'951.65	-17'859'006.97
Realized income	47'026'691.93	-12'907'328.65
Unrealized capital gain/losses	-17'039'770.95	45'706'080.55
Total income	29'986'920.98	32'798'751.90

Unit class (CHF hedged) I-A-acc		Unit class (USD) I-A-acc		Unit class (USD) I-W-acc		Unit class I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
2'897.45	9'859.30	26.35	12.70	13'135.85	9'814.98	12'659.45	11'311.49
0.38	-52.07	0.00	0.00	2.34	-38.85	3.30	-38.35
140'488.62	508'338.09	1'319.46	454.95	703'015.39	381'222.30	868'094.21	420'922.77
0.00	96'189.10	0.00	1'004.04	0.00	581'246.98	0.00	839'315.64
0.00	0.00	0.00	16.42	0.00	11'338.47	0.00	13'628.96
22'881.16	79'245.30	22.37	1'672.72	33'991.14	135'370.14	44'300.01	90'173.32
166'267.61	693'579.72	1'368.18	3'160.83	750'144.72	1'118'954.02	925'056.97	1'375'313.83
19.13	499.80	0.17	0.01	70.69	14.71	6.67	6.39
93.92	394.41	0.79	0.26	435.74	344.17	467.95	400.27
25'097.00	107'257.38	188.72	115.11	95'471.60	83'222.16	104'835.05	97'458.37
1'387.78	5'906.96	10.67	7.06	5'728.08	5'146.15	6'369.75	5'974.02
10'093.95	311'977.26	60.98	127.16	179'350.32	29'857.23	789'910.60	14'687.33
36'691.78	426'035.81	261.33	249.60	281'056.43	118'584.42	901'590.02	118'526.38
129'575.83	267'543.91	1'106.85	2'911.23	469'088.29	1'000'369.60	23'466.95	1'256'787.45
3'496'224.74	-1'156'999.31	8'605.19	498.97	3'650'624.57	516'406.98	182'987.67	692'876.13
3'625'800.57	-889'455.40	9'712.04	3'410.20	4'119'712.86	1'516'776.58	206'454.62	1'949'663.58
-1'317'756.80	2'964'993.93	-13'835.83	2'436.26	-5'863'561.07	12'848'783.02	-293'725.11	10'335'805.33
2'308'043.77	2'075'538.53	-4'123.79	5'846.46	-1'743'848.21	14'365'559.60	-87'270.49	12'285'468.91

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ANZ GROUP HOLDINGS	AUD	220'197	13'569	38'147	195'619	3'444'428.76	0.16
APA GROUP (stapled security)	AUD	95'492	2'682	12'294	85'880	395'668.07	0.02
ARISTOCRAT LEISURE	AUD	41'875	3'306	8'121	37'060	1'409'167.49	0.07
ASX	AUD	14'061	561	1'830	12'792	418'368.89	0.02
BLUESCOPE STEEL	AUD	33'208		4'332	28'876	346'563.47	0.02
BRAMBLES	AUD	103'130	12'806	25'562	90'374	1'226'433.27	0.06
CAR GROUP	AUD	30'369	2'877	8'381	24'865	525'850.95	0.02
COCHLEAR	AUD	4'865		560	4'305	678'883.95	0.03
COLES GROUP LTD	AUD	99'057	10'065	20'817	88'305	1'102'764.24	0.05
COMPUTERSHARE	AUD	38'687	5'189	9'239	34'637	691'393.81	0.03
CSL	AUD	35'800	2'187	6'109	31'878	3'549'027.66	0.17
EVOLUTION MINING	AUD		155'146	23'320	131'826	597'010.57	0.03
FORTESCUE METALS GROUP	AUD	125'145	13'248	26'907	111'486	1'125'228.43	0.05
GOODMAN GROUP (stapled security)	AUD	150'837	8'657	25'774	133'720	2'402'072.80	0.11
GPT GROUP (stapled security)	AUD	145'619		145'619			
MACQUARIE GROUP	AUD	26'771	2'144	5'078	23'837	2'806'763.97	0.13
NORTHERN STAR RESOURCES	AUD	85'002	27'991	23'581	89'412	883'264.60	0.04
QBE INSURANCE GROUP	AUD	111'302	10'190	22'080	99'412	1'125'536.98	0.05
REA GROUP	AUD	3'926		447	3'479	456'712.72	0.02
SOUTH32	AUD		352'539	55'445	297'094	422'596.45	0.02
SUNCORP GROUP LTD	AUD	80'083	10'039	18'825	71'297	793'425.10	0.04
TRANSURBAN GROUP (stapled security)	AUD	226'913	21'998	44'272	204'639	1'562'443.48	0.07
WISETECH GLOBAL	AUD	13'809	1'256	1'850	13'215	703'453.41	0.03
WOODSIDE ENERGY GROUP LTD	AUD	141'091	11'599	27'687	125'003	1'726'441.60	0.08
						28'393'500.67	1.34
Bermuda							
ARCH CAPITAL GROUP	USD	15'511	5'234	4'343	16'402	1'199'545.07	0.06
CK INFRASTRUCTURE HOLDINGS LTD	HKD	43'000	4'500	6'000	41'500	222'242.37	0.01
						1'421'787.44	0.07
Canada							
AGNICO EAGLE MINES	CAD	37'188	2'719	6'721	33'186	3'824'197.91	0.18
ALIMENTATION COUCHE-TARD INC	CAD	56'135	3'558	59'693			
BANK OF MONTREAL	CAD	53'990	3'818	10'085	47'723	4'615'629.63	0.22
BANK OF NOVA SCOTIA	CAD	91'586	7'437	16'920	82'103	4'098'196.37	0.19
BROOKFIELD CORP	CAD	101'189	7'148	18'514	89'823	4'718'775.61	0.22
CAE	CAD	22'766		2'822	19'944	429'797.92	0.02
CAMECO CORP	CAD	32'212	2'541	6'168	28'585	1'767'358.23	0.08
CANADIAN NATIONAL RAILWAY	CAD	39'606	2'924	7'314	35'216	2'724'750.21	0.13
CANADIAN TIRE (nv) -A-	CAD	3'864		477	3'387	337'554.66	0.02
CGI INC -A-	CAD	15'074	965	2'830	13'209	1'025'165.20	0.05
DOLLARAMA	CAD	20'806	1'084	3'626	18'264	1'990'394.88	0.09
ELEMENT FINANCIAL	CAD	30'432		3'967	26'465	563'704.25	0.03
ENBRIDGE	CAD	161'170	11'126	28'612	143'684	5'556'505.17	0.26
FIRSTSERVICE CORP	CAD	2'999		315	2'684	431'877.19	0.02
FORTIS	CAD	36'654	2'983	6'652	32'985	1'312'058.91	0.06
GEORGE WESTON	CAD		12'003	516	11'487	591'226.22	0.03
GILDAN ACTIVEWEAR	CAD	10'459		10'459			
HYDRO ONE	CAD	23'564	1'327	3'243	21'648	630'047.02	0.03
IA FINANCIAL CORP INC	CAD	6'950		6'950			
IMPERIAL OIL	CAD	13'560		1'862	11'698	848'394.20	0.04
INTACT FINANCIAL	CAD	13'202	836	2'281	11'757	1'881'806.29	0.09
IVANHOE MINES -A-	CAD	50'974	4'792	7'010	48'756	344'464.99	0.02
KEYERA	CAD	16'962		1'931	15'031	387'078.88	0.02
KINROSS GOLD CORP	CAD	90'969	6'738	16'895	80'812	1'350'228.83	0.06
LOBLAW COMPANIES	CAD		40'809	1'313	39'496	1'289'249.23	0.06
LUNDIN MINING	CAD	54'667		9'182	45'485	420'620.49	0.02
METRO	CAD	15'828	901	3'040	13'689	784'226.76	0.04
NATIONAL BANK OF CANADA	CAD	29'113	1'843	5'168	25'788	2'166'520.80	0.10
NUTRIEN LTD	CAD	36'621	2'030	6'548	32'103	1'478'750.37	0.07
OPEN TEXT	CAD	19'239		2'208	17'031	450'179.39	0.02
PEMBINA PIPELINE	CAD	42'947	3'559	8'384	38'122	1'150'774.56	0.05
RB Global Rg	CAD	13'663	1'061	2'569	12'155	1'112'780.80	0.05
ROGERS COMMUNICATIONS (nv) -B-	CAD	25'907	1'259	3'346	23'820	682'171.31	0.03
SHOPIFY -A-	CAD	89'745	6'201	15'651	80'295	9'064'498.58	0.43
STANTEC	CAD	8'443		8'443			
SUN LIFE FINANCIAL	CAD	42'751	2'571	7'567	37'755	1'762'606.88	0.08
TELUS NON-CANADIAN	CAD	36'392		3'581	32'811	432'308.94	0.02
THOMSON REUTERS CORP	CAD	11'651	797	2'065	10'383	1'473'841.52	0.07
TORONTO DOMINION BANK	CAD	129'378	8'847	22'752	115'473	6'929'815.64	0.33

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
WEST FRASER TIMBER	CAD	3'910		3'910			
WHEATON PRECIOUS METALS CORP	CAD	33'755	1'950	5'793	29'912	2'400'883.18	0.11
WSP GLOBAL	CAD	9'407	952	1'790	8'569	1'394'729.16	0.07
						72'423'170.18	3.42
Cayman Islands							
GRAB HOLDINGS LTD -A-	USD	182'476		19'912	162'564	648'158.50	0.03
WH GROUP	HKD		621'000	72'000	549'000	469'278.72	0.02
						1'117'437.22	0.05
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	195	25	28	192	315'134.98	0.01
A.P. MOELLER - MAERSK -B-	DKK	334		55	279	459'153.99	0.02
COLOPLAST -B-	DKK	9'386	465	1'570	8'281	635'807.47	0.03
DSV A/S	DKK	15'128	836	2'537	13'427	2'377'087.87	0.11
GENMAB	DKK	4'653	258	701	4'210	837'638.59	0.04
NOVO NORDISK -B-	DKK	240'203	16'070	44'764	211'509	9'508'354.64	0.45
NOVOZYMES -B-	DKK	26'082	1'442	4'437	23'087	1'173'247.22	0.06
ORSTED	DKK	12'120		1'070	11'050	267'412.11	0.01
PANDORA	DKK	6'070	455	1'145	5'380	593'857.53	0.03
ROCKWOOL A/S -B-	DKK		6'480	389	6'091	183'920.33	0.01
ROCKWOOL INTERNATIONAL -B-	DKK	648		648			
TRYG A/S	DKK	24'547	1'934	4'220	22'261	468'016.01	0.02
VESTAS WIND SYSTEMS A/S	DKK	74'749	4'133	12'627	66'255	1'054'256.93	0.05
						17'873'887.67	0.84
Germany							
VONOVIA (reg. shares)	EUR	2'559		2'559			
						0.00	0.00
Hong Kong							
AIA GROUP	HKD	809'200	49'600	154'800	704'000	5'296'161.05	0.25
HANG SENG BANK	HKD	55'690	1'100	7'300	49'490	565'060.71	0.03
HKEX	HKD	89'200	6'900	16'800	79'300	3'665'575.70	0.17
HKT (stapled security)	HKD		282'000	33'000	249'000	301'143.73	0.01
HONG KONG & CHINA GAS	HKD	817'033	28'000	108'000	737'033	529'538.35	0.03
MTR	HKD	115'149		12'500	102'649	277'327.28	0.01
SINO LAND	HKD	254'000	50'000	58'000	246'000	233'474.02	0.01
SWIRE PACIFIC -A-	HKD	26'738		3'500	23'238	158'980.00	0.01
						11'027'260.84	0.52
Ireland							
ACCENTURE -A-	USD	25'634	9'116	6'882	27'868	5'788'757.21	0.27
ALLEGION	USD	3'622	1'004	894	3'732	506'332.28	0.02
CRH PLC	USD	27'912	9'361	7'524	29'749	2'684'818.34	0.13
DCC	GBP	7'424		946	6'478	328'959.62	0.02
EATON CORPORATION PLC	USD	16'339	5'268	4'517	17'090	4'767'579.78	0.23
JAMES HARDIES INDUSTRIES	AUD	31'752	13'398	3'452	41'698	679'696.58	0.03
JOHNSON CONTROLS INTERNATIONAL	USD	27'250	9'084	7'708	28'626	2'444'860.27	0.12
LINDE PLC	USD	19'501	7'047	5'496	21'052	8'045'276.25	0.38
PENTAIR	USD	6'837	2'168	1'819	7'186	617'409.29	0.03
SEAGATE TECHNOLOGY HOLDINGS PLC	USD	8'253	3'397	2'321	9'329	1'247'805.36	0.06
SMURFIT WESTROCK LIMITED	USD	21'681	6'250	5'466	22'465	850'108.61	0.04
STERIS PLC	USD	3'811	1'415	954	4'272	836'488.49	0.04
TRAN TECHNOLOGIES PLC	USD	9'291	3'040	2'531	9'800	3'254'302.45	0.15
WILLIS TOWERS WATSON	USD	4'118	1'330	1'237	4'211	1'099'538.14	0.05
						33'151'932.67	1.57
Israel							
NICE	ILS	4'653		502	4'151	470'452.25	0.02
						470'452.25	0.02
Japan							
AEON	JPY	48'510	111'420	9'000	150'930	1'467'764.72	0.07
AJINOMOTO	JPY	34'214	38'214	12'900	59'528	1'298'714.44	0.06
ANA HOLDINGS	JPY	10'981		700	10'281	166'196.26	0.01
ASAHI KASEI	JPY	88'018	11'700	18'900	80'818	531'949.36	0.03
ASICS CORP	JPY	49'100		5'700	43'400	944'490.20	0.04
ASTELLAS PHARMA	JPY	133'510	10'700	25'200	119'010	1'049'191.57	0.05
BANDAI NAMCO HOLDINGS	JPY	43'800	5'200	9'900	39'100	1'084'119.78	0.05
BRIDGESTONE	JPY	42'407	2'500	7'400	37'507	1'367'754.86	0.06
CAPCOM	JPY		25'700	3'000	22'700	494'748.74	0.02
CHUGAI PHARMACEUTICAL	JPY	49'400	3'800	53'200			
CONCORDIA FINANCIAL GROUP	JPY	77'500		9'700	67'800	415'270.91	0.02
DAI NIPPON PRINTING	JPY	27'776		1'700	26'076	351'711.21	0.02
DAIFUKU	JPY	23'959		2'800	21'159	540'844.00	0.03
DAI-ICHI LIFE INSURANCE	JPY		261'100	29'900	231'200	1'543'162.65	0.07
DAIICHI SANKYO	JPY	129'200	9'700	25'900	113'000	2'170'133.36	0.10

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
DAIKIN INDUSTRIES	JPY	19'588	1'500	3'700	17'388	1'760'025.24	0.08
DAIWA HOUSE INDUSTRY	JPY	43'748	2'400	9'300	36'848	1'048'549.37	0.05
DAIWA SECURITIES GROUP	JPY	98'400		10'700	87'700	550'281.89	0.03
DENSO	JPY	139'000	9'100	148'100			
DENTSU	JPY		14'800	14'800			
EISAI	JPY	18'644		1'100	17'544	433'260.83	0.02
ENEOS HOLDINGS INC	JPY	201'200	32'800	54'500	179'500	859'418.57	0.04
FANUC	JPY	69'900	6'300	14'000	62'200	1'414'214.03	0.07
FAST RETAILING	JPY	14'118	1'300	2'500	12'918	3'270'327.96	0.15
FUJI ELECTRIC HOLDINGS	JPY	9'900		1'100	8'800	452'314.96	0.02
FUJIFILM HOLDINGS	JPY	82'100	8'200	16'700	73'600	1'406'257.87	0.07
FUJITSU	JPY	130'520	7'300	22'100	115'720	2'251'968.21	0.11
HANKYU HANSHIN HOLDINGS	JPY	17'207		2'300	14'907	353'941.74	0.02
HITACHI	JPY	341'900	33'800	75'600	300'100	6'612'567.12	0.31
HOYA	JPY	25'700	2'300	5'300	22'700	2'378'005.81	0.11
ISUZU MOTORS	JPY	41'539		6'300	35'239	373'279.64	0.02
ITOCHU	JPY	87'600	8'200	15'200	80'600	3'683'117.01	0.17
JFE HOLDINGS	JPY	39'779	3'000	4'900	37'879	379'084.96	0.02
KAO	JPY	34'349	3'300	7'100	30'549	1'114'518.61	0.05
KDDI	JPY	113'201	130'001	41'400	201'802	2'800'961.34	0.13
KIKKOMAN	JPY	46'830	9'200	11'800	44'230	305'927.71	0.01
KOBE BUSSAN CO LTD	JPY		11'200	1'300	9'900	221'913.29	0.01
KOMATSU	JPY	67'345	3'700	11'600	59'445	1'629'783.12	0.08
KONAMI GROUP CORPORATION	JPY	7'300	800	1'500	6'600	804'720.76	0.04
KUBOTA	JPY	69'438	3'400	8'500	64'338	604'141.74	0.03
LY CORPORATION	JPY	204'529	25'600	42'000	188'129	479'954.06	0.02
MARUBENI	JPY	104'960	6'300	18'400	92'860	1'709'065.09	0.08
MATSUKIYOCOCOKARA & CO.	JPY	24'500		2'600	21'900	363'258.18	0.02
MEIJI HOLDINGS	JPY	15'600	2'300	2'100	15'800	262'936.51	0.01
MITSUBISHI CHEMICAL HOLDINGS	JPY	93'048	7'800	11'700	89'148	409'750.04	0.02
MITSUBISHI ESTATE	JPY	79'733	4'500	14'300	69'933	1'201'850.94	0.06
MIITSUI FUDOSAN	JPY	197'200	16'000	39'400	173'800	1'484'929.19	0.07
MIZUHO FINANCIAL GROUP	JPY	177'900	15'200	31'200	161'900	4'312'765.71	0.20
MS&AD INSURANCE GROUP HOLDINGS	JPY	94'309	8'500	18'200	84'609	1'594'042.68	0.08
NEC CORP	JPY	18'100	79'700	17'100	80'700	1'992'501.40	0.09
NEXON	JPY		24'400	2'800	21'600	394'368.84	0.02
NIPPON PAINT HOLDINGS CO	JPY	69'960		7'600	62'360	364'304.45	0.02
NISSIN FOOD HOLDINGS	JPY		14'600	1'600	13'000	196'106.91	0.01
NITORI HOLDINGS	JPY	6'013		6'013			
NITTO DENKO	JPY	51'520	4'700	9'800	46'420	850'306.64	0.04
NOMURA HOLDINGS	JPY	221'609	18'400	42'400	197'609	1'139'905.65	0.05
NOMURA RESEARCH INSTITUTE	JPY	28'196		3'400	24'796	782'107.27	0.04
OBAYASHI	JPY	45'600	6'800	9'700	42'700	556'880.01	0.03
OMRON	JPY	12'888		12'888			
ORIENTAL LAND	JPY	79'985	7'400	16'300	71'085	1'361'299.09	0.06
ORIX	JPY	84'605	9'500	17'600	76'505	1'594'574.87	0.08
OSAKA GAS	JPY	26'784		2'800	23'984	547'793.54	0.03
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	28'100		3'000	25'100	728'862.93	0.03
PANASONIC HOLDINGS CORPORATION	JPY	172'014	15'900	34'600	153'314	1'264'010.75	0.06
RAKUTEN	JPY	105'400	6'900	13'000	99'300	495'481.61	0.02
RECRUIT HOLDINGS	JPY	103'419	9'400	17'400	95'419	4'454'796.29	0.21
RENEAS ELECTRONICS CORP	JPY	124'700	9'200	23'200	110'700	1'064'487.32	0.05
RICOH	JPY	39'000		39'000			
SECOM	JPY	31'000	2'800	6'200	27'600	818'281.07	0.04
SEIKO EPSON	JPY	21'300		21'300			
SEKISUI CHEMICAL	JPY	27'906		3'100	24'806	379'669.40	0.02
SEKISUI HOUSE	JPY	43'993	7'000	11'700	39'293	712'700.11	0.03
SEVEN & I HOLDINGS	JPY	163'294	8'000	171'294			
SG HOLDINGS CO LTD	JPY	21'481		1'300	20'181	174'511.04	0.01
SHIMADZU	JPY	17'625		2'100	15'525	306'010.53	0.01
SHIN-ETSU CHEMICAL	JPY	132'935	6'900	21'000	118'835	2'946'997.18	0.14
SHISEIDO	JPY	28'600		1'700	26'900	352'212.06	0.02
SOFTBANK	JPY	70'500	6'200	11'900	64'800	5'723'343.96	0.27
SOFTBANK CORP	JPY	2'118'660	120'100	356'300	1'882'460	2'337'748.13	0.11
SOMPO HOLDINGS	JPY	65'794	5'900	13'000	58'694	1'519'438.69	0.07
SONY	JPY	456'495	41'900	94'400	403'995	8'976'596.23	0.42
SUBARU CORP	JPY	43'300		4'800	38'500	614'614.98	0.03
SUMITOMO ELECTRIC INDUSTRIES	JPY	52'700		52'700			
SUMITOMO METAL MINING	JPY	16'982	1'600	2'300	16'282	357'525.98	0.02
SUMITOMO MITSUI FINANCIAL GROUP	JPY	275'000	24'500	49'300	250'200	5'511'681.71	0.26
SUMITOMO MITSUI TRUST BANK	JPY	47'198	4'400	9'400	42'198	968'852.61	0.05
SUNTORY BEVERAGE & FOOD	JPY		10'300	1'200	9'100	225'820.08	0.01
SYSMEX	JPY	35'809	4'400	7'100	33'109	336'572.99	0.02
T&D HOLDINGS	JPY	35'300	7'800	10'900	32'200	676'218.38	0.03
TDK	JPY	143'005	10'600	25'800	127'805	1'346'509.80	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
TIS INC	JPY	15'700		1'700	14'000	375'223.98	0.02
TOHO	JPY		8'300	1'000	7'300	371'759.63	0.02
TOKIO MARINE HOLDINGS	JPY	132'100	14'300	21'800	124'600	4'340'324.40	0.21
TOKYO ELECTRON	JPY	33'099	2'900	5'600	30'399	3'418'621.57	0.16
TOKYO GAS	JPY	24'792	1'300	4'400	21'692	664'842.18	0.03
TOKYU	JPY	38'598		5'700	32'898	333'085.32	0.02
TORAY INDUSTRIES	JPY	96'015	7'200	12'000	91'215	493'063.69	0.02
UNI-CHARM	JPY	82'363		8'900	73'463	393'227.16	0.02
WEST JAPAN RAILWAY	JPY	31'690	4'600	6'900	29'390	527'000.86	0.02
YAMAHA MOTOR	JPY	75'048	6'200	20'500	60'748	356'374.87	0.02
YOKOGAWA ELECTRIC	JPY	17'400		2'400	15'000	354'843.80	0.02
ZENSHO	JPY	7'100		7'100			
ZOZO	JPY	9'406	18'812	1'700	26'518	198'210.09	0.01
						123'852'856.29	5.85
Jersey							
APTIV HOLDINGS LTD	USD	9'649	2'825	2'371	10'103	642'003.85	0.03
WPP PLC	GBP	79'790		9'109	70'681	298'265.28	0.01
						940'269.13	0.04
Liberia							
ROYAL CARIBBEAN CRUISES	USD	10'701	3'309	14'010			
						0.00	0.00
Luxembourg							
SPOTIFY TECHNOLOGY SA	USD	11'395	1'210	2'170	10'435	5'685'343.44	0.27
						5'685'343.44	0.27
Netherlands							
CNH INDUSTRIAL NV	USD	38'346	10'882	10'816	38'412	351'421.81	0.02
LYONDELLBASELL INDUSTRIES -A-	USD	11'100	3'044	2'939	11'205	504'501.06	0.02
NXP SEMICONDUCTORS	USD	10'323	3'607	2'940	10'990	2'062'265.40	0.10
						2'918'188.27	0.14
Netherlands Antilles							
SLB	USD	58'431	18'338	17'343	59'426	1'749'252.16	0.08
						1'749'252.16	0.08
New Zealand							
CONTACT ENERGY	NZD	59'258		3'555	55'703	237'409.85	0.01
MERIDIAN ENERGY	NZD	82'290	15'471	5'866	91'895	247'388.62	0.01
XERO LTD	AUD	10'710	3'646	2'346	12'010	1'027'455.01	0.05
						1'512'253.48	0.07
Norway							
AKER BP ASA	NOK	22'421		1'345	21'076	425'552.18	0.02
DNB BANK ASA	NOK	66'285	4'195	11'384	59'096	1'243'981.60	0.06
EQUINOR ASA	NOK	62'016	4'240	10'851	55'405	1'091'822.88	0.05
GIJENSIDIGE FORSIKRING ASA	NOK	12'559	2'445	1'871	13'133	291'595.82	0.01
MOWI ASA	NOK	33'019	4'014	6'473	30'560	502'094.65	0.02
NORSK HYDRO	NOK	104'094		11'750	92'344	478'657.61	0.02
ORKLA	NOK	51'887		5'856	46'031	411'085.44	0.02
SALMAR	NOK	4'197		4'197			
TELENOR	NOK	45'578		5'144	40'434	538'917.95	0.03
YARA INTERNATIONAL	NOK	11'690		701	10'989	319'584.03	0.02
						5'303'292.16	0.25
Singapore							
CAPITALAND ASCENDAS REIT	SGD	264'800		15'900	248'900	421'622.60	0.02
CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	435'912	5'199	441'111			
CAPITALAND INVESTMENT LTD/SING	SGD	167'298		10'000	157'298	270'372.40	0.01
KEPPEL	SGD	103'051		6'200	96'851	527'767.01	0.02
SEMBCORP INDUSTRIES	SGD	66'300		7'500	58'800	222'277.80	0.01
SINGAPORE EXCHANGE	SGD	63'417		7'000	56'417	582'187.09	0.03
UNITED OVERSEAS BANK	SGD	93'600	5'200	15'700	83'100	1'821'169.49	0.09
						3'845'396.39	0.18
South Africa							
VALTERRA PLATINUM LIMITED	GBP		9'596	9'596			
						0.00	0.00
Sweden							
ADDTTECH AB -B-	SEK		19'361	1'510	17'851	499'649.01	0.02
ALFA LAVAL	SEK	21'667		1'852	19'815	720'037.62	0.03
ASSA ABLOY -B-	SEK	74'189	4'695	10'869	68'015	1'918'090.68	0.09
ATLAS COPCO AB -A-	SEK	198'819	12'566	30'562	180'823	2'304'722.14	0.11
ATLAS COPCO AB -B-	SEK	115'534	11'581	20'650	106'465	1'208'246.71	0.06
BOLIDEN AB	SEK	19'933	1'539	2'007	19'465	535'295.32	0.03
EPIROC AB -A-	SEK	48'779	5'989	9'512	45'256	754'833.32	0.04
EPIROC AB -B-	SEK	28'865		2'083	26'782	397'872.23	0.02

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
EQT AB	SEK	27'232	897	2'559	25'570	733'833.61	0.03
ESSITY AB	SEK	45'404	3'373	7'410	41'367	892'488.92	0.04
EVOLUTION GAMING GROUP AB	SEK	12'544		2'361	10'183	704'818.92	0.03
HENNES & MAURITZ STOCKHOLM -B-	SEK	42'100		3'198	38'902	455'937.98	0.02
HOLMEN AB -B-	SEK	4'678	1'040	483	5'235	162'788.70	0.01
INDUTRADE	SEK		20'352	1'639	18'713	371'824.35	0.02
NIBE INDUSTRIER AB -B-	SEK	115'389		11'316	104'073	341'021.34	0.02
SANDVIK	SEK	78'921	6'768	12'963	72'726	1'467'767.39	0.07
SKANSKA -B-	SEK		25'347	1'978	23'369	463'154.81	0.02
SKF AB	SEK	25'730		2'367	23'363	478'615.04	0.02
SVENSKA CELLULOSA -B-	SEK	44'097		2'646	41'451	450'299.55	0.02
SVENSKA HANDELSBANKEN -A-	SEK	105'872	12'803	18'510	100'165	1'028'527.87	0.05
TELE2 -B-	SEK	40'667		3'073	37'594	528'666.13	0.02
TELIA COMPANY	SEK	174'630		12'606	162'024	482'771.93	0.02
VOLVO -B-	SEK	117'577	7'414	18'056	106'935	2'625'738.98	0.12
						19'527'002.55	0.92
Switzerland							
BUNGE GLOBAL SA	USD	5'350	2'191	1'910	5'631	378'928.32	0.02
COCA-COLA HBC AG	GBP	16'201		1'902	14'299	576'695.91	0.03
GARMIN (reg. shares)	USD		7'893	1'000	6'893	1'331'854.54	0.06
						2'287'478.77	0.11
United Kingdom							
3I GROUP	GBP	72'011	5'031	13'164	63'878	2'771'428.34	0.13
ADMIRAL GROUP	GBP	19'189		2'129	17'060	667'791.93	0.03
ANGLO AMERICAN	GBP	94'005	4'564	98'569			
ANGLO AMERICAN PLC	GBP		82'599	9'067	73'532	1'808'274.82	0.09
ANTOFAGASTA	GBP	29'175		3'336	25'839	598'325.26	0.03
ASHTAD GROUP	GBP	32'351	1'483	5'435	28'399	1'669'609.94	0.08
ASSOCIATED BRITISH FOODS	GBP	25'179		3'801	21'378	498'488.52	0.02
ASTRAZENECA	GBP	115'272	7'442	20'629	102'085	12'993'019.05	0.61
AUTO TRADER GROUP	GBP	63'731	6'563	12'626	57'668	500'026.40	0.02
AVIVA PLC	GBP	194'850	12'821	31'785	175'886	1'237'219.30	0.06
BARRATT DEVELOPMENTS	GBP	101'621		11'658	89'963	349'332.27	0.02
BT GROUP	GBP	483'685	18'358	110'224	391'819	915'751.70	0.04
BUNZL	GBP	25'002	649	4'164	21'487	580'359.94	0.03
CRODA INTERNATIONAL PLC	GBP	9'889		9'889			
ENDEAVOUR MINING PLC	GBP	12'743		12'743			
HSBC HOLDINGS	GBP	1'328'629	85'626	250'891	1'163'364	11'889'465.61	0.56
INFORMA	GBP	98'409	4'767	16'658	86'518	812'942.24	0.04
INTERTEK GROUP	GBP	11'793		1'291	10'502	531'715.34	0.03
J. SAINSBURY	GBP	126'919		11'572	115'347	372'814.19	0.02
KINGFISHER	GBP	135'001		18'044	116'957	324'989.33	0.02
LAND SECURITIES GROUP PLC	GBP	53'851		7'436	46'415	277'589.13	0.01
LEGAL & GENERAL GROUP	GBP	436'271	20'813	71'918	385'166	1'029'099.78	0.05
LLOYDS BANKING GROUP	GBP	4'537'387	258'814	851'185	3'945'016	3'386'565.48	0.16
M&G PLC	GBP	171'931		22'102	149'829	428'785.36	0.02
MELROSE INDUSTRIES PLC	GBP		94'832	11'310	83'522	530'166.83	0.03
MONDI PLC	GBP	31'773		2'800	28'973	325'752.00	0.02
NATIONAL GRID PLC	GBP	361'457	23'597	62'645	322'409	3'623'199.30	0.17
PEARSON	GBP		44'399	5'292	39'107	454'678.63	0.02
PHOENIX GROUP HOLDINGS PLC	GBP	51'702		5'643	46'059	338'855.63	0.02
PRUDENTIAL	GBP	199'429	6'071	34'123	171'377	1'828'973.78	0.09
RECKITT BENCKISER GROUP	GBP	51'138	3'138	9'507	44'769	2'672'617.83	0.13
RELX	GBP	137'836	8'447	24'676	121'607	4'523'849.88	0.21
RENTOKIL INITIAL	GBP	186'328		20'903	165'425	651'821.00	0.03
ROYALTY PHARMA PLC -A-	USD		18'965	1'138	17'827	512'502.19	0.02
SAGE GROUP	GBP	74'370	3'385	13'341	64'414	755'517.17	0.04
SCHRODERS PLC	GBP	54'856		7'452	47'404	194'461.18	0.01
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	93'769	7'898	20'505	81'162	549'356.94	0.03
SMITHS GROUP	GBP	24'341	2'785	5'112	22'014	559'897.57	0.03
SPIRAX GROUP PLC	GBP	5'186		311	4'875	383'914.27	0.02
SSE	GBP		82'269	9'617	72'652	1'356'838.05	0.06
TAYLOR WIMPEY	GBP	262'466		262'466			
TESCO PLC	GBP	506'907	15'927	80'724	442'110	2'017'422.79	0.10
UNILEVER	GBP	183'651	12'440	31'294	164'797	8'276'054.55	0.39
VODAFONE GROUP	GBP	1'511'587	65'526	268'587	1'308'526	1'248'166.15	0.06
WHITBREAD	GBP	13'275		1'697	11'578	393'086.87	0.02
						74'840'726.54	3.54
United States							
3M	USD	22'352	7'446	6'330	23'468	2'916'396.38	0.14
ADOBE INC	USD	18'002	6'183	5'945	18'240	5'198'574.14	0.25
ADVANCED MICRO DEVICES	USD	66'142	23'961	19'254	70'849	9'206'417.92	0.44
AFLAC	USD	21'856	6'849	6'288	22'417	1'914'030.97	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
AGILENT TECHNOLOGIES	USD	11'871	3'828	3'301	12'398	1'244'815.50	0.06
AIR PRODUCTS & CHEMICALS	USD	9'127	2'935	12'062			
AKAMAI TECHNOLOGIES	USD	6'247	1'696	1'803	6'140	388'209.21	0.02
ALBERTSONS COS INC -A-	USD	16'323	5'927	5'004	17'246	268'156.00	0.01
ALIGN TECHNOLOGY	USD	2'936	766	769	2'933	332'685.87	0.02
ALLSTATE	USD	10'664	3'893	3'006	11'551	1'877'731.87	0.09
ALLY FINANCIAL	USD	11'996	3'352	15'348			
ALNYLAM PHARMACEUTICALS	USD		6'696	905	5'791	2'066'051.07	0.10
ALPHABET -A-	USD	239'768	87'059	71'954	254'873	43'358'693.72	2.05
ALPHABET -C-	USD	204'481	73'907	63'385	215'003	36'682'566.94	1.73
AMERICAN EXPRESS	USD	23'244	8'221	6'495	24'970	6'609'522.09	0.31
AMERICAN TOWER	USD	19'084	6'426	5'105	20'405	3'323'560.69	0.16
AMERICAN WATER WORKS	USD	7'962	2'423	1'932	8'453	969'280.18	0.05
AMERIPRISE FINANCIAL	USD	3'913	1'329	1'184	4'058	1'669'226.67	0.08
AMGEN	USD	21'997	7'349	5'865	23'481	5'397'937.41	0.26
ANALOG DEVICES	USD		25'434	3'669	21'765	4'370'435.75	0.21
ANNALY CAPITAL MANAGEMENT INC	USD	22'095	8'350	3'638	26'807	453'874.17	0.02
ANSYS	USD	3'547	1'213	4'760			
APPLIED MATERIALS	USD	33'079	12'215	10'761	34'533	4'435'765.77	0.21
ASPEN TECHNOLOGY INC	USD	1'011		1'011			
ASSURANT	USD	1'905	663	2'568			
ATLIASSIAN CORP -A-	USD	6'532	2'321	1'454	7'399	1'051'023.02	0.05
ATMOS ENERGY	USD	6'374	2'774	2'168	6'980	926'530.64	0.04
AUTODESK	USD	8'772	3'072	2'595	9'249	2'325'668.56	0.11
AUTOMATIC DATA PROCESSING	USD	16'759	5'602	4'575	17'786	4'320'953.52	0.20
AUTOZONE	USD	681	231	195	717	2'405'319.18	0.11
AVANTOR INC	USD	27'131	10'272	37'403			
AVERY DENNISON	USD	3'077	1'186	971	3'292	451'502.26	0.02
AXON ENTERPRISE INC	USD	2'884	1'038	754	3'168	1'891'605.82	0.09
BAKER HUGHES COMPANY	USD	40'678	13'318	11'248	42'748	1'550'700.59	0.07
BALL	USD	12'173	4'222	4'574	11'821	497'194.59	0.02
BANK OF NEW YORK MELLON	USD	28'879	10'387	7'617	31'649	2'670'423.92	0.13
BEST BUY	USD	8'262	3'008	2'520	8'750	514'846.94	0.02
BIOGEN	USD	5'724	2'093	1'542	6'275	662'929.25	0.03
BIO-TECHNE	USD	6'142	2'908	9'050			
BLACKROCK FUNDING INC/DE	USD	6'011	2'153	1'608	6'556	5'904'363.76	0.28
BOOKING HOLDINGS INC	USD	1'360	475	374	1'461	6'536'132.70	0.31
BRISTOL MYERS SQUIBB	USD	83'395	28'028	22'772	88'651	3'341'934.04	0.16
BROADRIDGE FINANCIAL SOLUTIONS	USD	5'027	1'327	1'304	5'050	1'031'436.53	0.05
BURLINGTON STORES	USD	2'566	813	581	2'798	649'859.03	0.03
BCP INC	USD	5'696	2'810	1'706	6'800	393'969.97	0.02
C. H. ROBINSON WORLDWIDE	USD	4'510	1'917	887	5'540	569'697.89	0.03
CADENCE DESIGN SYSTEMS	USD	11'125	3'841	3'015	11'951	3'346'276.50	0.16
CAMPBELL'S CO	USD	7'730	3'293	11'023			
CAPITAL ONE FINANCIAL	USD	15'613	19'089	6'791	27'911	5'067'319.07	0.24
CARMAX	USD	6'239	2'073	8'312			
CARRIER GLOBAL CORP	USD	33'203	11'224	10'643	33'784	1'760'009.30	0.08
CATERPILLAR	USD	19'844	7'041	6'374	20'511	6'867'499.15	0.32
CBOE HOLDINGS	USD	4'014	1'730	1'102	4'642	875'147.82	0.04
CBRE GROUP	USD	12'595	4'157	3'906	12'846	1'664'028.70	0.08
CENCORA INC	USD	6'932	3'093	1'887	8'138	1'896'166.18	0.09
CHARLES SCHWAB	USD	70'056	24'135	17'852	76'339	5'845'875.62	0.28
CHARTER COMMUNICATIONS -A-	USD	3'756	1'253	968	4'041	857'512.61	0.04
CHENIERE ENERGY	USD	9'213	3'107	2'684	9'636	1'861'852.65	0.09
CHURCH & DWIGHT	USD	10'114	3'475	2'616	10'973	816'791.40	0.04
CIGNA CORP	USD	11'515	3'462	3'187	11'790	2'834'320.71	0.13
CINTAS	USD	14'905	5'108	4'146	15'867	2'662'762.63	0.13
CITIZENS FINANCIAL GROUP	USD	17'985	5'918	5'040	18'863	787'957.23	0.04
CLOROX	USD	5'072	1'531	1'390	5'213	492'335.90	0.02
CMS ENERGY	USD	12'361	4'040	2'812	13'589	777'096.25	0.04
COCA-COLA	USD	168'139	60'794	50'680	178'253	9'826'057.28	0.46
COLGATE-PALMOLIVE	USD	31'782	10'705	8'838	33'649	2'260'317.82	0.11
COMCAST -A-	USD	157'659	51'133	44'227	164'565	4'466'726.07	0.21
CONAGRA BRANDS	USD	18'752	7'515	26'267			
CONSOLIDATED EDISON	USD	14'203	4'811	2'826	16'188	1'270'555.49	0.06
COOPER COMPANIES INC	USD	8'413	2'360	2'151	8'622	464'292.85	0.02
CROWN CASTLE REIT	USD	17'546	6'066	4'549	19'063	1'510'067.85	0.07
CSX	USD	79'755	26'583	23'029	83'309	2'164'039.53	0.10
CUMMINS	USD	5'780	1'653	1'527	5'906	1'880'237.34	0.09
DANAHER	USD	26'616	9'696	7'647	28'665	4'714'067.74	0.22
DARDEN RESTAURANTS	USD	4'759	1'630	1'233	5'156	852'537.82	0.04
DAVITA	USD	1'730	808	459	2'079	228'841.05	0.01
DAYFORCE INC	USD	6'211	2'280	8'491			
DECKERS OUTDOOR	USD	6'149	2'270	1'554	6'865	656'201.08	0.03
DEERE & CO	USD	10'641	3'780	2'942	11'479	4'390'048.77	0.21

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
DELTA AIR LINES	USD	6'948	1'663	1'095	7'516	371'014.58	0.02
DEXCOM	USD	16'211	5'177	4'081	17'307	1'041'846.43	0.05
DICK'S SPORTING GOODS	USD	2'448	676	587	2'537	431'368.46	0.02
DIGITAL REALTY	USD	13'365	5'503	3'974	14'894	1'995'011.03	0.09
DISCOVER FINANCIAL SERVICES	USD	10'232	3'321	13'553			
DOCUSIGN INC	USD	8'525	2'408	2'178	8'755	536'267.24	0.03
DOLLAR GENERAL	USD	9'005	2'832	2'428	9'409	817'652.87	0.04
DOMINO'S PIZZA	USD	1'370	479	1'849			
DOORDASH INC -A-	USD	14'391	4'838	19'229			
DOVER	USD	5'609	1'894	1'424	6'079	868'763.70	0.04
DR HORTON	USD	12'060	3'985	3'652	12'393	1'678'228.93	0.08
EBAY	USD	20'081	6'032	5'817	20'296	1'469'409.64	0.07
ECOLAB	USD	10'513	3'469	2'886	11'096	2'456'208.47	0.12
EDISON INTERNATIONAL	USD	16'103	4'638	4'300	16'441	737'359.99	0.03
EDWARDS LIFSCIENCES	USD	24'521	7'577	6'742	25'356	1'647'939.30	0.08
ELECTRONIC ARTS	USD	10'445	3'337	2'961	10'821	1'486'708.68	0.07
ELEVANCE HEALTH INC	USD	9'441	3'240	2'827	9'854	2'508'896.70	0.12
ELI LILLY & CO	USD	33'199	11'888	9'556	35'531	20'797'866.56	0.98
EMCOR GROUP	USD	1'891	627	553	1'965	973'443.04	0.05
EQUINIX	USD	3'955	1'287	966	4'276	2'686'095.88	0.13
EQUITABLE HOLDINGS INC	USD	12'735	4'531	3'864	13'402	570'331.13	0.03
ESSENTIAL UTILITIES INC	USD	9'994	4'526	2'117	12'403	391'552.56	0.02
ESTEE LAUDER COMPANIES -A-	USD	9'563	3'423	2'811	10'175	745'765.19	0.04
EVERSOURCE ENERGY	USD	15'013	4'912	3'878	16'047	821'494.91	0.04
EXELON	USD	40'852	13'614	9'807	44'659	1'558'647.56	0.07
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	5'778	1'607	1'341	6'044	582'119.22	0.03
FACTSET RESEARCH SYSTEMS	USD	1'468	545	422	1'591	474'578.15	0.02
FAIR ISAAC	USD	983	328	243	1'068	1'298'492.57	0.06
FERGUSON ENTERPRISES INC/DE	USD	8'426	2'692	2'392	8'726	1'611'630.23	0.08
FIDELITY NATIONAL	USD	22'308	7'345	6'735	22'918	1'278'352.58	0.06
FIRST SOLAR	USD	4'089	1'403	1'097	4'395	685'445.20	0.03
FISERV	USD	23'146	7'941	6'961	24'126	2'663'709.20	0.13
FORTIVE	USD	14'231	4'416	3'576	15'071	576'329.78	0.03
FORTUNE BRANDS HOME & SECURITY	USD	5'044	2'020	7'064			
FOX CORP -A-	USD	8'988	3'442	2'584	9'846	469'667.45	0.02
FOX CORP -B-	USD	5'500	2'638	3'033	5'105	222'508.60	0.01
FRANKLIN RESOURCES	USD	10'978	5'813	16'791			
GARTNER	USD	3'080	1'109	901	3'288	659'918.73	0.03
GE HEALTHCARE INC	USD	18'714	6'280	24'994			
GEN DIGITAL INC	USD	22'627	6'573	29'200			
GENERAL ELECTRIC CO	USD	44'369	15'983	14'038	46'314	10'183'967.85	0.48
GENERAL MILLS	USD	22'181	8'189	6'552	23'818	938'799.19	0.04
GENUINE PARTS	USD	5'785	1'626	1'534	5'877	654'269.43	0.03
GILEAD SCIENCES	USD	51'276	17'059	13'892	54'443	4'914'297.86	0.23
GRACO	USD	6'938	2'306	1'894	7'350	501'476.58	0.02
HALLIBURTON	USD	35'915	12'794	9'423	39'286	713'499.29	0.03
HARTFORD FINANCIAL SERVICES GROUP	USD	12'247	3'802	3'619	12'430	1'314'074.83	0.06
HCA HOLDINGS	USD	7'971	2'417	2'334	8'054	2'599'598.56	0.12
HEALTHPEAK PROPERTIES INC	USD	28'601	11'835	10'610	29'826	427'537.04	0.02
HEWLETT-PACKARD	USD	52'843	19'389	14'100	58'132	1'048'342.33	0.05
HILTON WORLDWIDE HOLDINGS (reg. shares)	USD	9'996	3'435	3'066	10'365	2'286'278.27	0.11
HOLOGIC	USD	9'551	3'127	3'121	9'557	512'542.44	0.02
HOME DEPOT	USD	40'644	14'879	11'971	43'552	14'155'112.25	0.67
HORMEL FOODS	USD	12'032	4'638	2'441	14'229	289'232.96	0.01
HP	USD	36'940	14'288	9'319	41'909	955'691.15	0.05
HUBBELL	USD		2'747	338	2'409	829'583.86	0.04
HUBSPOT	USD	1'991	691	520	2'162	834'664.51	0.04
HUMANA	USD	5'021	1'607	1'356	5'272	1'279'143.56	0.06
HUNTINGTON BANCSHARES	USD	59'803	21'091	15'967	64'927	923'943.80	0.04
IBM	USD	37'962	13'431	10'116	41'277	8'030'554.87	0.38
IDEX	USD	2'935	930	496	3'369	442'815.91	0.02
IDEXX LABORATORIES	USD	3'333	1'113	917	3'529	1'824'620.90	0.09
ILLINOIS TOOL WORKS	USD	11'985	4'226	4'176	12'035	2'544'920.92	0.12
INCYTE	USD		8'436	506	7'930	536'106.63	0.03
INGERSOLL RAND INC	USD	16'396	5'613	4'043	17'966	1'140'229.46	0.05
INSULET	USD	2'878	927	784	3'021	820'413.19	0.04
INTEL	USD	177'092	59'352	46'179	190'265	3'701'810.39	0.17
INTERCONTINENTAL EXCHANGE	USD	23'485	8'026	6'339	25'172	3'551'932.64	0.17
INTERNATIONAL FLAVORS & FRAGRANCES	USD	10'478	3'594	2'523	11'549	622'972.37	0.03
INTERNATIONAL PAPER	USD	20'611	6'745	5'211	22'145	879'049.98	0.04
INTERPUBLIC GROUP	USD	14'889	5'107	19'996			
INTUIT	USD	11'448	4'110	3'113	12'445	6'632'496.56	0.31
IQVIA HOLDINGS INC	USD	7'464	2'308	2'254	7'518	1'146'198.28	0.05
IRON MOUNTAIN REIT	USD	12'183	3'980	3'334	12'829	946'437.50	0.04
J.B HUNT TRANSPORT SERVICES	USD	3'125	1'211	926	3'410	395'046.96	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
JM SMUCKER	USD	4'210	1'084	714	4'580	404'411.37	0.02
JOHNSON & JOHNSON	USD	98'524	35'986	28'950	105'560	14'943'277.64	0.71
JUNIPER NETWORKS	USD	13'328	4'817	18'145			
KELLANOVA	USD	11'113	4'045	2'925	12'233	777'063.31	0.04
KENVUE INC	USD	78'227	26'250	20'357	84'120	1'391'988.55	0.07
KEURIG DR PEPPER INC	USD	47'382	23'986	14'202	57'166	1'328'733.32	0.06
KEYCORP	USD	39'619	9'146	8'749	40'016	619'006.67	0.03
KEYSIGHT TECHNOLOGIES.	USD	7'011	2'460	1'999	7'472	975'719.41	0.05
KIMBERLY-CLARK	USD	13'605	4'637	3'934	14'308	1'476'372.72	0.07
KROGER	USD	28'111	9'811	10'780	27'142	1'471'241.56	0.07
LABCORP HOLDINGS INC	USD	3'219	1'339	810	3'748	832'501.56	0.04
LAM RESEARCH CORP	USD	52'747	19'300	17'554	54'493	4'360'617.27	0.21
LENNOX INTERNATIONAL	USD	1'243	468	359	1'352	602'640.36	0.03
LKQ	USD	10'413	3'777	14'190			
LOWE'S COMPANIES	USD	23'231	7'773	6'626	24'378	5'026'608.54	0.24
LPL FINANCIAL HOLDINGS	USD	3'034	1'378	888	3'524	1'026'280.08	0.05
LULULEMON ATHLETICA	USD	4'614	1'466	1'339	4'741	765'962.32	0.04
MANHATTAN ASSOCIATES	USD	2'359	959	3'318			
MARATHON PETROLEUM	USD	12'848	4'697	4'096	13'449	1'931'161.24	0.09
MARSH & MCLENNAN	USD	20'158	6'738	5'351	21'545	3'542'984.64	0.17
MARTIN MARIETTA MATERIALS	USD	2'382	866	592	2'656	1'308'118.23	0.06
MARVELL TECHNOLOGY INC	USD	35'616	11'318	9'028	37'906	1'904'027.33	0.09
MASTERCARD	USD	33'583	14'496	10'015	38'064	18'105'032.58	0.86
MC CORMICK (non voting)	USD	10'425	3'138	2'709	10'854	610'286.37	0.03
MCDONALD'S	USD	29'306	10'579	8'053	31'832	7'974'678.42	0.38
MERCADOLIBRE	USD	1'866	683	510	2'039	4'028'856.84	0.19
MERCK & CO	USD	103'576	37'293	28'849	112'020	7'529'239.83	0.36
METTLER TOLEDO INTERNATIONAL	USD	831	263	192	902	937'677.48	0.04
MICROSOFT	USD	290'166	104'263	82'673	311'756	126'215'721.02	5.96
MOLINA HEALTHCARE	USD	2'280	765	793	2'252	325'383.23	0.02
MONSTER BEVERAGE	USD	29'800	10'038	7'679	32'159	1'603'662.66	0.08
MOODY'S	USD	6'702	2'185	1'941	6'946	2'829'155.59	0.13
MORGAN STANLEY	USD	49'871	17'416	13'444	53'843	6'473'875.32	0.31
NASDAQ OMX GROUP	USD	18'006	5'961	4'929	19'038	1'441'156.03	0.07
NETAPP	USD	8'300	2'858	1'970	9'188	828'033.45	0.04
NEUROCRINE BIOSCIENCES	USD	3'900	1'927	1'415	4'412	492'127.03	0.02
NEWMONT MINING	USD	46'066	16'105	13'005	49'166	2'922'766.43	0.14
NIKE -B-	USD	48'546	16'191	64'737			
NISOURCE	USD	18'964	6'306	4'220	21'050	710'952.60	0.03
NORTHERN TRUST	USD	8'199	2'652	1'880	8'971	941'013.22	0.04
NRG ENERGY	USD	8'304	2'720	2'112	8'912	1'036'510.06	0.05
NUCOR	USD	9'555	2'996	2'499	10'052	1'194'558.32	0.06
NVIDIA	USD	1'006'056	359'912	288'756	1'077'212	149'918'686.25	7.09
NVR	USD	117	42	32	127	823'740.35	0.04
O REILLY AUTOMOTIVE	USD	2'346	42'593	7'693	37'246	3'085'538.19	0.15
OLD DOMINION FREIGH LINES	USD	8'005	2'569	2'255	8'319	1'003'501.62	0.05
OMNICOM GROUP	USD	8'098	2'432	2'236	8'294	519'096.93	0.02
ONEOK (new)	USD	25'161	8'790	6'404	27'547	1'681'164.70	0.08
OWENS CORNING	USD	3'575	904	854	3'625	434'958.17	0.02
PALO ALTO NETWORKS INC	USD	26'750	9'115	6'713	29'152	4'437'774.47	0.21
PAYCHEX	USD	13'512	4'378	3'687	14'203	1'582'597.51	0.07
PAYPAL HOLDINGS	USD	39'429	12'654	11'198	40'885	2'292'955.06	0.11
PEPSICO	USD	56'074	20'142	15'171	61'045	7'250'555.99	0.34
PHILLIPS 66	USD	17'138	5'513	5'092	17'559	1'874'120.52	0.09
PNC FINANCIAL SERVICES	USD	16'063	5'687	4'605	17'145	2'841'752.77	0.13
POOL	USD	1'442	532	385	1'589	394'489.48	0.02
PPG INDUSTRIES	USD	9'386	3'001	2'438	9'949	884'214.57	0.04
PRINCIPAL FINANCIAL	USD	9'409	3'134	2'728	9'815	631'388.15	0.03
PROCTER & GAMBLE	USD	96'949	34'795	29'037	102'707	12'887'439.20	0.61
PROGRESSIVE	USD	24'018	8'042	6'410	25'650	5'063'445.10	0.24
PROLOGIS	USD	38'170	12'500	10'197	40'473	3'679'489.99	0.17
PRUDENTIAL FINANCIAL	USD	14'385	5'015	4'005	15'395	1'348'913.91	0.06
PTC	USD	4'670	1'794	1'310	5'154	879'222.09	0.04
PULTE GROUP	USD	8'559	2'512	2'049	9'022	951'697.33	0.04
QUANTA SERVICES	USD	5'981	1'989	1'464	6'506	1'964'790.27	0.09
QUEST DIAGNOSTICS	USD	4'576	1'392	1'214	4'754	689'964.86	0.03
RALLIANT CORP	USD		5'023	5'023			
RAYMOND JAMES FINANCIAL	USD	7'908	2'696	2'212	8'392	1'136'155.35	0.05
REGIONS FINANCIAL	USD	37'298	12'726	18'984	31'040	679'313.18	0.03
REVVITY INC	USD		6'161	370	5'791	416'948.92	0.02
RIVIAN AUTOMOTIVE INC -A-	USD	29'207	11'332	4'353	36'186	392'352.77	0.02
ROCKWELL AUTOMATION	USD	4'583	1'554	1'277	4'860	1'333'616.00	0.06
S&P GLOBAL	USD	13'056	4'698	3'783	13'971	6'122'276.13	0.29
SALESFORCE.COM	USD	39'132	14'303	11'633	41'802	8'558'885.84	0.40
SBA COMMUNICATIONS -A- (reg. shares)	USD	4'535	1'233	1'136	4'632	758'159.91	0.04

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SEMPRA ENERGY	USD	25'687	10'969	7'815	28'841	1'902'550.96	0.09
SERVICENOW	USD	8'394	3'064	2'243	9'215	6'755'208.80	0.32
SOLVENTUM CORP	USD	6'315	1'898	1'587	6'626	386'959.66	0.02
STATE STREET	USD	12'377	3'351	3'052	12'676	1'164'455.94	0.06
STEEL DYNAMICS	USD	6'003	1'993	1'719	6'277	656'620.48	0.03
SYNCHRONY FINANCIAL	USD	16'320	5'437	4'294	17'463	1'065'190.56	0.05
SYNOPSYS	USD	6'228	3'491	1'691	8'028	3'871'286.65	0.18
SYSCO	USD	20'094	6'763	5'233	21'624	1'390'357.02	0.07
T ROWE PRICE GROUP	USD	9'180	3'159	2'101	10'238	880'368.33	0.04
TAKE-TWO INTERACTIVE SOFTWARE	USD	7'264	2'413	1'957	7'720	1'438'906.22	0.07
TARGA RESOURCES	USD	8'409	2'986	1'734	9'661	1'294'991.14	0.06
TARGET	USD	18'715	6'413	5'032	20'096	1'541'156.23	0.07
TESLA MOTORS	USD	118'840	42'616	34'329	127'127	33'913'412.66	1.60
TEXAS INSTRUMENTS	USD	37'341	13'344	10'179	40'506	6'553'265.89	0.31
TJX COS	USD	46'505	16'231	14'950	47'786	5'216'022.65	0.25
TRACTOR SUPPLY	USD	22'139	6'913	5'900	23'152	1'142'489.19	0.05
TRANSUNION	USD	8'083	2'459	2'112	8'430	595'437.44	0.03
TRAVELERS COMPANIES	USD	9'229	3'173	2'623	9'779	2'121'468.44	0.10
TRIMBLE NAVIGATION	USD	10'255	2'955	2'552	10'658	688'257.35	0.03
TRUIST FINANCIAL CORP	USD	55'319	16'541	14'097	57'763	2'160'913.83	0.10
TWILIO -A-	USD	5'541	2'524	1'614	6'451	544'362.73	0.03
ULTA BEAUTY INC	USD	1'910	632	571	1'971	775'982.50	0.04
UNION PACIFIC	USD	24'939	8'240	7'022	26'157	4'672'590.89	0.22
UNITED PARCEL SERVICE -B-	USD	30'243	9'840	8'223	31'860	2'225'933.67	0.11
UNITED RENTALS	USD	2'672	924	770	2'826	2'159'438.19	0.10
US BANCORP	USD	64'271	21'683	18'000	67'954	2'651'294.98	0.13
VALERO ENERGY	USD	13'125	4'047	3'476	13'696	1'663'497.70	0.08
VEEVA SYSTEMS -A-	USD		7'956	1'090	6'866	1'476'845.80	0.07
VERALTO CORP	USD	10'126	3'289	2'540	10'875	922'718.41	0.04
VERIZON COMMUNICATIONS	USD	171'611	62'858	46'612	187'857	6'638'968.69	0.31
VERTEX PHARMACEUTICALS	USD		13'183	1'906	11'277	3'523'293.73	0.17
VISA -A-	USD	70'880	25'810	21'757	74'933	21'062'046.33	1.00
WALGREENS BOOTS ALLIANCE	USD	28'523	12'241	40'764			
WALT DISNEY	USD	74'047	25'817	21'619	78'245	7'401'014.06	0.35
WATERS	USD	2'304	872	659	2'517	606'958.15	0.03
WELLTOWER	USD	25'232	10'163	6'921	28'474	3'828'576.09	0.18
WEST PHARMACEUTICAL SERVICES	USD	2'978	852	800	3'030	597'871.65	0.03
WESTERN DIGITAL	USD	13'563	5'696	3'770	15'489	994'286.42	0.05
WEYERHAEUSER	USD	29'809	10'386	7'549	32'646	674'811.86	0.03
WILLIAMS COMPANIES	USD	49'666	16'971	13'190	53'447	2'471'770.56	0.12
WILLIAMS-SONOMA	USD	5'081	1'515	1'073	5'523	830'477.53	0.04
WORKDAY -A-	USD	8'679	3'083	2'353	9'409	1'735'294.56	0.08
WW GRAINGER	USD	1'852	623	441	2'034	1'647'141.85	0.08
XYLEM	USD	10'052	3'434	2'757	10'729	1'213'545.59	0.06
YUM BRANDS	USD	11'463	3'941	3'237	12'167	1'428'790.33	0.07
ZIMMER BIOMET HOLDINGS	USD	8'333	2'517	2'229	8'621	730'851.81	0.03
ZOETIS -A-	USD	18'695	6'048	5'496	19'247	2'405'227.13	0.11
ZSCALER INC	USD	3'876	1'604	1'033	4'447	984'422.62	0.05
						987'185'195.27	46.65
Total Shares (and equity-type securities)						1'395'526'683.39	65.95
Collective Investment Scheme							
Ireland							
UBS IRL ETF PLC - MSCI USA ESG LEADERS UCITS ETF -A- USD	USD	3'868'885	57'480	1'314'624	2'611'741	529'031'670.93	25.00
						529'031'670.93	25.00
Total Collective Investment Scheme						529'031'670.93	25.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'924'558'354.32	90.95
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU SEL EUR I-B	EUR	119'080	16'352	20'283	115'149	174'713'395.19	8.26
						174'713'395.19	8.26
Total Collective Investment Scheme						174'713'395.19	8.26
Total Securities valued based on parameters observable on the market						174'713'395.19	8.26
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/25	AUD	1	3	4			
S&P / ASX 200 Index -25- 04/25	AUD		4	4			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
S&P / ASX 200 Index -25- 06/25	AUD		6	6		0.00	0.00
Germany							
EURO STOXX 50 Index -10- 03/25	EUR		20	20			
EURO STOXX 50 Index -10- 06/25	EUR		106	106			
EURO STOXX 50 Index -10- 09/25	EUR		45	21	24	0.00	0.00
						0.00	0.00
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY	4	5	9			
TOPIX SEC 1 Index -10000- 06/25	JPY		47	47			
TOPIX SEC 1 Index -10000- 09/25	JPY		14	9	5	0.00	0.00
						0.00	0.00
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	1	4	5			
FTSE 100 Index -10- 06/25	GBP		16	16			
FTSE 100 Index -10- 09/25	GBP		10	5	5	0.00	0.00
						0.00	0.00
United States							
S&P E-MINI 500 Index -50- 03/25	USD	4	37	41			
S&P E-MINI 500 Index -50- 06/25	USD		182	182			
S&P E-MINI 500 Index -50- 09/25	USD		99	58	41	0.00	0.00
						0.00	0.00
Total Financial Futures						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						218'025.86	0.01
Total Forward exchange transactions						218'025.86	0.01
Total Securities valued based on parameters observable on the market						218'025.86	0.01
Total Derivative Financial Instruments						218'025.86	0.01
Total investments						2'099'489'775.37	99.22
Cash at banks						14'437'599.03	0.68
Other assets						2'033'381.59	0.10
Total fund assets						2'115'960'755.99	100.00
/. Due to bank						75'985.68	0.00
/. Other liabilities						385'149.04	0.02
Net assets						2'115'499'621.27	99.98

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'924'558'354.32	90.95
Securities valued based on parameters observable on the market	174'931'421.05	8.27
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	AUD	444'000	CHF	248'329	0.00	0.00
02.04.2025	Bought	CAD	79'000	CHF	49'271	0.00	0.00
02.04.2025	Bought	CHF	7'062'441	AUD	12'627'000	0.00	0.00
02.04.2025	Bought	CHF	15'357'305	CAD	24'571'000	0.00	0.00
02.04.2025	Bought	CHF	5'361'604	DKK	42'616'000	0.00	0.00
02.04.2025	Bought	CHF	412'239	DKK	3'282'000	0.00	0.00
02.04.2025	Bought	CHF	1'640'860	EUR	1'752'000	0.00	0.00
02.04.2025	Bought	CHF	33'548'111	EUR	35'819'000	0.00	0.00
02.04.2025	Bought	CHF	552'519	GBP	488'000	0.00	0.00
02.04.2025	Bought	CHF	16'224'885	GBP	14'330'000	0.00	0.00
02.04.2025	Bought	CHF	2'001'635	HKD	17'308'000	0.00	0.00
02.04.2025	Bought	CHF	326'780	HKD	2'825'000	0.00	0.00
02.04.2025	Bought	CHF	28'157'028	JPY	4'702'978'000	0.00	0.00
02.04.2025	Bought	CHF	101'253	JPY	16'905'000	0.00	0.00
02.04.2025	Bought	CHF	1'124'740	NOK	14'063'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	83'181	NZD	165'000	0.00	0.00
02.04.2025	Bought	CHF	4'167'862	SEK	49'524'000	0.00	0.00
02.04.2025	Bought	CHF	73'593	SEK	877'000	0.00	0.00
02.04.2025	Bought	CHF	884'576	SGD	1'325'000	0.00	0.00
02.04.2025	Bought	CHF	110'822	SGD	166'000	0.00	0.00
02.04.2025	Bought	CHF	352'941'923	USD	392'490'000	0.00	0.00
02.04.2025	Bought	CHF	62'019	USD	70'000	0.00	0.00
02.04.2025	Bought	CHF	170'708	USD	193'175	0.00	0.00
02.04.2025	Bought	CHF	204'866	USD	233'000	0.00	0.00
02.04.2025	Bought	EUR	109'000	CHF	102'480	0.00	0.00
02.04.2025	Bought	GBP	42'000	CHF	47'743	0.00	0.00
02.04.2025	Bought	JPY	20'369'000	CHF	121'682	0.00	0.00
02.04.2025	Bought	JPY	13'630'000	CHF	81'209	0.00	0.00
02.04.2025	Bought	USD	150'000	CHF	131'480	0.00	0.00
02.04.2025	Bought	USD	5'769'000	CHF	5'187'796	0.00	0.00
02.04.2025	Bought	USD	1'254'000	CHF	1'126'808	0.00	0.00
02.05.2025	Bought	AUD	824'000	CHF	452'770	0.00	0.00
02.05.2025	Bought	AUD	270'000	CHF	140'443	0.00	0.00
02.05.2025	Bought	CAD	73'000	CHF	44'677	0.00	0.00
02.05.2025	Bought	CAD	482'000	CHF	295'672	0.00	0.00
02.05.2025	Bought	CHF	6'694'437	AUD	12'183'000	0.00	0.00
02.05.2025	Bought	CHF	527'904	AUD	995'000	0.00	0.00
02.05.2025	Bought	CHF	15'024'137	CAD	24'492'000	0.00	0.00
02.05.2025	Bought	CHF	905'549	CAD	1'515'000	0.00	0.00
02.05.2025	Bought	CHF	5'862'626	DKK	45'898'000	0.00	0.00
02.05.2025	Bought	CHF	371'199	DKK	2'950'000	0.00	0.00
02.05.2025	Bought	CHF	35'805'681	EUR	37'537'000	0.00	0.00
02.05.2025	Bought	CHF	2'432'547	EUR	2'589'000	0.00	0.00
02.05.2025	Bought	CHF	16'812'594	GBP	14'776'000	0.00	0.00
02.05.2025	Bought	CHF	81'907	GBP	75'000	0.00	0.00
02.05.2025	Bought	CHF	909'447	GBP	828'000	0.00	0.00
02.05.2025	Bought	CHF	2'279'986	HKD	20'133'000	0.00	0.00
02.05.2025	Bought	CHF	27'717'841	JPY	4'685'884'000	0.00	0.00
02.05.2025	Bought	CHF	2'180'902	JPY	375'605'000	0.00	0.00
02.05.2025	Bought	CHF	1'174'619	NOK	14'063'000	0.00	0.00
02.05.2025	Bought	CHF	51'549	NOK	616'000	0.00	0.00
02.05.2025	Bought	CHF	82'440	NZD	165'000	0.00	0.00
02.05.2025	Bought	CHF	4'421'844	SEK	50'401'000	0.00	0.00
02.05.2025	Bought	CHF	217'450	SEK	2'528'000	0.00	0.00
02.05.2025	Bought	CHF	978'142	SGD	1'491'000	0.00	0.00
02.05.2025	Bought	CHF	340'127'339	USD	385'813'000	0.00	0.00
02.05.2025	Bought	CHF	87'900	USD	103'000	0.00	0.00
02.05.2025	Bought	CHF	102'804	USD	120'400	0.00	0.00
02.05.2025	Bought	CHF	17'815'214	USD	21'530'000	0.00	0.00
02.05.2025	Bought	DKK	8'862'000	CHF	1'133'218	0.00	0.00
02.05.2025	Bought	EUR	1'201'000	CHF	1'145'587	0.00	0.00
02.05.2025	Bought	EUR	167'000	CHF	159'019	0.00	0.00
02.05.2025	Bought	GBP	376'000	CHF	427'815	0.00	0.00
02.05.2025	Bought	GBP	59'000	CHF	67'044	0.00	0.00
02.05.2025	Bought	HKD	709'000	CHF	80'399	0.00	0.00
02.05.2025	Bought	JPY	29'105'000	CHF	172'157	0.00	0.00
02.05.2025	Bought	JPY	19'899'000	CHF	117'432	0.00	0.00
02.05.2025	Bought	JPY	20'052'000	CHF	114'835	0.00	0.00
02.05.2025	Bought	JPY	34'020'000	CHF	196'575	0.00	0.00
02.05.2025	Bought	SEK	4'419'000	CHF	388'508	0.00	0.00
02.05.2025	Bought	USD	21'460'000	CHF	18'918'578	0.00	0.00
02.05.2025	Bought	USD	1'395'000	CHF	1'227'217	0.00	0.00
02.05.2025	Bought	USD	204'000	CHF	166'473	0.00	0.00
02.05.2025	Bought	USD	330'000	CHF	268'777	0.00	0.00
02.05.2025	Bought	USD	400'000	CHF	330'582	0.00	0.00
03.06.2025	Bought	CAD	224'000	CHF	134'667	0.00	0.00
03.06.2025	Bought	CAD	1'450'000	CHF	862'811	0.00	0.00
03.06.2025	Bought	CHF	287'736	AUD	549'000	0.00	0.00
03.06.2025	Bought	CHF	6'333'559	AUD	12'084'000	0.00	0.00
03.06.2025	Bought	CHF	857'868	CAD	1'445'000	0.00	0.00
03.06.2025	Bought	CHF	15'110'588	CAD	25'452'000	0.00	0.00
03.06.2025	Bought	CHF	73'204	CAD	123'000	0.00	0.00
03.06.2025	Bought	CHF	4'996'971	DKK	39'986'000	0.00	0.00
03.06.2025	Bought	CHF	971'630	EUR	1'042'000	0.00	0.00
03.06.2025	Bought	CHF	36'134'393	EUR	38'758'000	0.00	0.00
03.06.2025	Bought	CHF	88'553	EUR	95'000	0.00	0.00
03.06.2025	Bought	CHF	95'442	EUR	102'000	0.00	0.00
03.06.2025	Bought	CHF	354'519	EUR	380'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	484'656	GBP	443'000	0.00	0.00
03.06.2025	Bought	CHF	16'675'480	GBP	15'244'000	0.00	0.00
03.06.2025	Bought	CHF	57'032	GBP	52'000	0.00	0.00
03.06.2025	Bought	CHF	221'168	GBP	201'000	0.00	0.00
03.06.2025	Bought	CHF	2'052'193	HKD	19'424'000	0.00	0.00
03.06.2025	Bought	CHF	95'404	HKD	903'000	0.00	0.00
03.06.2025	Bought	CHF	28'559'033	JPY	4'958'413'000	0.00	0.00
03.06.2025	Bought	CHF	62'597	JPY	10'867'000	0.00	0.00
03.06.2025	Bought	CHF	293'574	JPY	51'365'000	0.00	0.00
03.06.2025	Bought	CHF	61'199	NOK	775'000	0.00	0.00
03.06.2025	Bought	CHF	1'159'156	NOK	14'679'000	0.00	0.00
03.06.2025	Bought	CHF	80'250	NZD	165'000	0.00	0.00
03.06.2025	Bought	CHF	4'125'881	SEK	48'510'000	0.00	0.00
03.06.2025	Bought	CHF	940'452	SGD	1'491'000	0.00	0.00
03.06.2025	Bought	CHF	50'253	SGD	80'000	0.00	0.00
03.06.2025	Bought	CHF	19'618'559	USD	23'958'000	0.00	0.00
03.06.2025	Bought	CHF	314'156'398	USD	383'777'000	0.00	0.00
03.06.2025	Bought	CHF	1'028'884	USD	1'255'000	0.00	0.00
03.06.2025	Bought	CHF	151'550	USD	185'000	0.00	0.00
03.06.2025	Bought	CHF	1'819'125	USD	2'200'000	0.00	0.00
03.06.2025	Bought	CHF	123'916	USD	150'000	0.00	0.00
03.06.2025	Bought	DKK	2'515'000	CHF	314'295	0.00	0.00
03.06.2025	Bought	DKK	874'000	CHF	109'957	0.00	0.00
03.06.2025	Bought	EUR	397'000	CHF	372'529	0.00	0.00
03.06.2025	Bought	EUR	2'000'000	CHF	1'868'904	0.00	0.00
03.06.2025	Bought	GBP	108'000	CHF	120'251	0.00	0.00
03.06.2025	Bought	GBP	800'000	CHF	885'048	0.00	0.00
03.06.2025	Bought	JPY	27'504'000	CHF	158'416	0.00	0.00
03.06.2025	Bought	JPY	50'781'000	CHF	288'997	0.00	0.00
03.06.2025	Bought	JPY	26'383'000	CHF	151'680	0.00	0.00
03.06.2025	Bought	JPY	230'000'000	CHF	1'319'746	0.00	0.00
03.06.2025	Bought	SEK	1'189'000	CHF	101'127	0.00	0.00
03.06.2025	Bought	USD	167'000	CHF	137'771	0.00	0.00
03.06.2025	Bought	USD	202'000	CHF	166'589	0.00	0.00
03.06.2025	Bought	USD	4'170'000	CHF	3'501'378	0.00	0.00
03.06.2025	Bought	USD	644'000	CHF	539'548	0.00	0.00
03.06.2025	Bought	USD	1'726'000	CHF	1'432'604	0.00	0.00
03.06.2025	Bought	USD	19'900'000	CHF	16'385'023	0.00	0.00
02.07.2025	Bought	CHF	165'486	AUD	314'000	0.00	0.00
02.07.2025	Bought	CHF	6'658'153	AUD	12'633'000	0.00	0.00
02.07.2025	Bought	CHF	656'466	CAD	1'101'000	0.00	0.00
02.07.2025	Bought	CHF	15'112'542	CAD	25'346'000	0.00	0.00
02.07.2025	Bought	CHF	4'567'908	DKK	36'597'000	0.00	0.00
02.07.2025	Bought	CHF	267'529	DKK	2'143'000	0.00	0.00
02.07.2025	Bought	CHF	3'357'557	EUR	3'606'000	0.00	0.00
02.07.2025	Bought	CHF	35'363'824	EUR	37'980'000	0.00	0.00
02.07.2025	Bought	CHF	106'201	EUR	114'000	0.00	0.00
02.07.2025	Bought	CHF	843'532	GBP	764'000	0.00	0.00
02.07.2025	Bought	CHF	16'596'786	GBP	15'032'000	0.00	0.00
02.07.2025	Bought	CHF	2'132'813	HKD	20'327'000	0.00	0.00
02.07.2025	Bought	CHF	428'575	HKD	4'094'000	0.00	0.00
02.07.2025	Bought	CHF	1'256'100	JPY	220'683'000	0.00	0.00
02.07.2025	Bought	CHF	26'672'241	JPY	4'685'977'000	0.00	0.00
02.07.2025	Bought	CHF	1'238'141	NOK	15'454'000	0.00	0.00
02.07.2025	Bought	CHF	80'728	NZD	165'000	0.00	0.00
02.07.2025	Bought	CHF	4'043'929	SEK	47'321'000	0.00	0.00
02.07.2025	Bought	CHF	290'532	SEK	3'403'000	0.00	0.00
02.07.2025	Bought	CHF	999'026	SGD	1'571'000	0.00	0.00
02.07.2025	Bought	CHF	25'004'473	USD	30'545'000	0.00	0.00
02.07.2025	Bought	CHF	314'936'597	USD	384'716'000	0.00	0.00
02.07.2025	Bought	CHF	1'406'718	USD	1'730'000	0.00	0.00
02.07.2025	Bought	CHF	90'078	USD	111'000	0.00	0.00
02.07.2025	Bought	CHF	40'232	USD	50'000	0.00	0.00
02.07.2025	Bought	EUR	105'000	CHF	98'345	0.00	0.00
02.07.2025	Bought	GBP	462'000	CHF	507'379	0.00	0.00
02.07.2025	Bought	JPY	25'000'000	CHF	140'077	0.00	0.00
02.07.2025	Bought	NOK	703'000	CHF	56'323	0.00	0.00
02.07.2025	Bought	SGD	245'000	CHF	155'800	0.00	0.00
02.07.2025	Bought	USD	398'000	CHF	324'628	0.00	0.00
02.07.2025	Bought	USD	880'000	CHF	722'675	0.00	0.00
02.07.2025	Bought	USD	235'000	CHF	190'192	0.00	0.00
02.07.2025	Bought	USD	290'000	CHF	236'178	0.00	0.00
02.07.2025	Bought	USD	300'000	CHF	244'978	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	USD	1'000'000	CHF	816'822	0.00	0.00
02.07.2025	Bought	USD	430'000	CHF	346'335	0.00	0.00
04.08.2025	Bought	CHF	4'843'927	DKK	38'740'000	0.00	0.00
04.08.2025	Bought	CHF	1'821'188	EUR	1'953'000	0.00	0.00
04.08.2025	Bought	CHF	38'787'753	EUR	41'595'000	0.00	0.00
04.08.2025	Bought	CHF	11'210	EUR	12'000	0.00	0.00
04.08.2025	Bought	CHF	255'308	GBP	235'000	0.00	0.00
04.08.2025	Bought	CHF	16'659'440	GBP	15'334'000	0.00	0.00
04.08.2025	Bought	CHF	5'346	GBP	5'000	0.00	0.00
04.08.2025	Bought	CHF	2'478'799	HKD	24'421'000	0.00	0.00
04.08.2025	Bought	CHF	95'054	HKD	938'000	0.00	0.00
04.08.2025	Bought	CHF	26'889'210	JPY	4'881'660'000	0.00	0.00
04.08.2025	Bought	CHF	216'275	JPY	39'249'000	0.00	0.00
04.08.2025	Bought	CHF	8'028	JPY	1'489'000	0.00	0.00
04.08.2025	Bought	CHF	1'156'863	NOK	14'751'000	0.00	0.00
04.08.2025	Bought	CHF	79'485	NZD	165'000	0.00	0.00
04.08.2025	Bought	CHF	4'244'627	SEK	50'724'000	0.00	0.00
04.08.2025	Bought	CHF	86'101	SEK	1'033'000	0.00	0.00
04.08.2025	Bought	CHF	827'962	SGD	1'326'000	0.00	0.00
04.08.2025	Bought	CHF	18'621'128	USD	23'491'000	0.00	0.00
04.08.2025	Bought	CHF	327'732'682	USD	413'439'000	0.00	0.00
04.08.2025	Bought	CHF	1'695'661	USD	2'162'000	0.00	0.00
04.08.2025	Bought	CHF	126'929	USD	160'000	0.00	0.00
04.08.2025	Bought	CHF	104'282	USD	131'000	0.00	0.00
04.08.2025	Bought	DKK	1'370'000	CHF	171'284	0.00	0.00
04.08.2025	Bought	DKK	146'000	CHF	18'201	0.00	0.00
04.08.2025	Bought	EUR	26'000	CHF	24'225	0.00	0.00
04.08.2025	Bought	EUR	151'000	CHF	140'299	0.00	0.00
04.08.2025	Bought	EUR	160'000	CHF	148'784	0.00	0.00
04.08.2025	Bought	EUR	22'000	CHF	20'508	0.00	0.00
04.08.2025	Bought	GBP	52'000	CHF	56'238	0.00	0.00
04.08.2025	Bought	GBP	61'000	CHF	65'702	0.00	0.00
04.08.2025	Bought	GBP	10'000	CHF	10'750	0.00	0.00
04.08.2025	Bought	GBP	8'000	CHF	8'593	0.00	0.00
04.08.2025	Bought	HKD	100'000	CHF	10'119	0.00	0.00
04.08.2025	Bought	JPY	19'145'000	CHF	103'865	0.00	0.00
04.08.2025	Bought	JPY	3'052'000	CHF	16'531	0.00	0.00
04.08.2025	Bought	JPY	2'662'000	CHF	14'383	0.00	0.00
04.08.2025	Bought	NOK	59'000	CHF	4'631	0.00	0.00
04.08.2025	Bought	NZD	882	CHF	419	0.00	0.00
04.08.2025	Bought	SEK	196'000	CHF	16'334	0.00	0.00
04.08.2025	Bought	SGD	5'000	CHF	3'099	0.00	0.00
04.08.2025	Bought	USD	235'000	CHF	188'174	0.00	0.00
04.08.2025	Bought	USD	1'687'000	CHF	1'336'900	0.00	0.00
04.08.2025	Bought	USD	269'000	CHF	215'882	0.00	0.00
05.08.2025	Bought	AUD	207'000	CHF	107'589	0.00	0.00
05.08.2025	Bought	AUD	50'000	CHF	25'888	0.00	0.00
05.08.2025	Bought	CAD	15'000	CHF	8'758	0.00	0.00
05.08.2025	Bought	CAD	105'000	CHF	60'824	0.00	0.00
05.08.2025	Bought	CAD	92'000	CHF	53'162	0.00	0.00
05.08.2025	Bought	CAD	17'000	CHF	9'938	0.00	0.00
05.08.2025	Bought	CHF	6'729'392	AUD	12'947'000	0.00	0.00
05.08.2025	Bought	CHF	129'754	CAD	223'000	0.00	0.00
05.08.2025	Bought	CHF	15'388'475	CAD	26'447'000	0.00	0.00
05.08.2025	Bought	CHF	4'648	CAD	8'000	0.00	0.00
02.09.2025	Bought	AUD	19'100	CHF	9'964	0.00	0.00
02.09.2025	Bought	CAD	16'000	CHF	9'273	0.00	0.00
02.09.2025	Bought	CAD	39'100	CHF	22'903	0.00	0.00
02.09.2025	Bought	CHF	7'019'903	AUD	13'467'000	0.00	0.00
02.09.2025	Bought	CHF	16'202'154	CAD	27'645'000	0.00	0.00
02.09.2025	Bought	CHF	8'967	CAD	15'300	0.00	0.00
02.09.2025	Bought	CHF	17'062	CAD	29'000	0.00	0.00
02.09.2025	Bought	CHF	30'988	CAD	53'000	0.00	0.00
02.09.2025	Bought	CHF	4'012'852	DKK	32'264'000	0.00	0.00
02.09.2025	Bought	CHF	38'263'482	EUR	41'239'000	0.00	0.00
02.09.2025	Bought	CHF	21'375	EUR	22'800	0.00	0.00
02.09.2025	Bought	CHF	40'478	EUR	43'000	0.00	0.00
02.09.2025	Bought	CHF	75'233	EUR	80'000	0.00	0.00
02.09.2025	Bought	CHF	17'340'920	GBP	16'192'000	0.00	0.00
02.09.2025	Bought	CHF	9'660	GBP	9'000	0.00	0.00
02.09.2025	Bought	CHF	18'481	GBP	17'000	0.00	0.00
02.09.2025	Bought	CHF	33'861	GBP	31'000	0.00	0.00
02.09.2025	Bought	CHF	2'726'705	HKD	26'383'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	CHF	27'137'419	JPY	5'031'386'000	0.00	0.00
02.09.2025	Bought	CHF	15'252	JPY	2'784'800	0.00	0.00
02.09.2025	Bought	CHF	28'737	JPY	5'237'000	0.00	0.00
02.09.2025	Bought	CHF	53'192	JPY	9'722'000	0.00	0.00
02.09.2025	Bought	CHF	1'205'330	NOK	15'331'000	0.00	0.00
02.09.2025	Bought	CHF	109'982	NZD	230'000	0.00	0.00
02.09.2025	Bought	CHF	4'265'934	SEK	51'360'000	0.00	0.00
02.09.2025	Bought	CHF	910'048	SGD	1'456'000	0.00	0.00
02.09.2025	Bought	CHF	360'608'522	USD	445'643'000	0.00	0.00
02.09.2025	Bought	CHF	198'597	USD	246'700	0.00	0.00
02.09.2025	Bought	CHF	376'129	USD	464'000	0.00	0.00
02.09.2025	Bought	CHF	693'642	USD	861'000	0.00	0.00
02.09.2025	Bought	DKK	45'700	CHF	5'717	0.00	0.00
02.09.2025	Bought	EUR	58'400	CHF	54'505	0.00	0.00
02.09.2025	Bought	EUR	24'000	CHF	22'487	0.00	0.00
02.09.2025	Bought	GBP	22'900	CHF	24'530	0.00	0.00
02.09.2025	Bought	GBP	9'000	CHF	9'735	0.00	0.00
02.09.2025	Bought	HKD	37'300	CHF	3'838	0.00	0.00
02.09.2025	Bought	JPY	7'120'800	CHF	39'079	0.00	0.00
02.09.2025	Bought	JPY	2'900'000	CHF	15'856	0.00	0.00
02.09.2025	Bought	NOK	21'700	CHF	1'702	0.00	0.00
02.09.2025	Bought	SEK	72'700	CHF	6'066	0.00	0.00
02.09.2025	Bought	SGD	2'100	CHF	1'316	0.00	0.00
02.09.2025	Bought	USD	630'700	CHF	508'105	0.00	0.00
02.09.2025	Bought	USD	257'000	CHF	206'305	0.00	0.00
01.10.2025	Bought	CHF	6'939'855	AUD	13'311'000	3'499.92	0.00
01.10.2025	Bought	CHF	16'651'745	CAD	28'675'000	5'932.78	0.00
01.10.2025	Bought	CHF	4'177'191	DKK	33'387'000	868.27	0.00
01.10.2025	Bought	CHF	40'016'273	EUR	42'861'000	7'944.63	0.00
01.10.2025	Bought	CHF	17'530'599	GBP	16'292'000	9'043.46	0.00
01.10.2025	Bought	CHF	28'765'451	JPY	5'287'645'000	2'476.95	0.00
01.10.2025	Bought	CHF	1'196'105	NOK	15'092'000	582.33	0.00
01.10.2025	Bought	CHF	106'751	NZD	227'000	41.19	0.00
01.10.2025	Bought	CHF	4'412'165	SEK	52'361'000	1'148.19	0.00
01.10.2025	Bought	CHF	889'491	SGD	1'430'000	170.62	0.00
01.10.2025	Bought	CHF	361'662'948	USD	454'250'000	185'320.36	0.01
02.10.2025	Bought	CHF	2'696'743	HKD	26'384'000	937.54	0.00
03.10.2025	Bought	CHF	109'493	ILS	460'000	59.62	0.00
Total Forward exchange transactions						218'025.86	0.01

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	13'107'919.17	0.62%	1'933'138.18	0.08%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	13'107'919.17	0.62%	1'933'138.18	0.08%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	486'665'980.29	23.00%	465'951'240.91	19.55%
Total commitment-reducing positions	486'665'980.29	23.00%	465'951'240.91	19.55%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'565.72	1'566.66	1'568.18
Unit class I-X-acc				
Total net assets in millions	CHF	1'511.70	1'503.86	1'466.50
Net asset value per unit	CHF	1'078.46	1'073.17	1'025.91
Unit class I-B-acc				
Total net assets in millions	CHF	40.75	48.54	75.54
Net asset value per unit	CHF	992.65	987.77	944.63
Unit class A-acc				
Total net assets in millions	CHF	13.26	14.26	26.14
Net asset value per unit	CHF	1'045.16	1'040.28	995.42

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	0.00	1'607'744.83
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'554'562'047.95	1'553'689'911.50
Other assets	12'558'026.03	11'379'627.25
Total fund assets, less	1'567'120'073.98	1'566'677'283.58
Other liabilities	28'949.37	22'145.39
Due to bank	1'375'567.54	0.00
Net assets	1'565'715'557.07	1'566'655'138.19
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'566'655'138.19	1'568'183'324.06
Delivery withholding tax	-5'411'508.43	-5'373'080.29
Issue of units	16'048'941.90	53'974'396.61
Redemption of units	-24'785'381.00	-127'482'396.44
Other items from unit transactions	215'670.20	3'390'422.87
Total income	12'992'696.21	73'962'471.38
Net assets at end of reporting period	1'565'715'557.07	1'566'655'138.19
Change in units in circulation		
Number at beginning of the reporting period	1'464'163.293	1'535'697.001
Number of units issued	15'212.144	52'020.203
Number of units redeemed	-23'915.082	-123'553.911
Number at the end of the reporting period	1'455'460.355	1'464'163.293
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
1'503'861'735.76	1'466'496'228.22	48'537'616.29	75'544'043.50	14'255'786.10	26'143'052.30
-5'229'426.95	-5'120'466.52	-141'744.63	-197'779.53	-40'336.85	-54'834.24
14'509'426.22	42'123'927.41	1'279'856.42	2'304'062.54	259'659.26	9'546'406.66
-14'217'669.90	-73'257'048.74	-9'253'156.60	-32'051'480.75	-1'314'554.50	-22'173'866.95
220'456.65	2'571'752.94	-4'328.38	677'027.99	-458.07	141'641.94
12'556'404.69	71'047'342.45	335'913.45	2'261'742.54	100'378.07	653'386.39
1'511'700'926.47	1'503'861'735.76	40'754'156.55	48'537'616.29	13'260'474.01	14'255'786.10
1'401'320.924	1'429'462.058	49'138.522	79'971.723	13'703.847	26'263.220
13'665.108	40'334.088	1'297.508	2'375.662	249.528	9'310.453
-13'269.305	-68'475.222	-9'379.926	-33'208.863	-1'265.851	-21'869.826
1'401'716.727	1'401'320.924	41'056.104	49'138.522	12'687.524	13'703.847
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'078.46	1'073.17	992.65	987.77	1'045.16	1'040.28

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	1.99	21'666.51
Negative interest	-1'053.67	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	7'890'366.69	15'996'917.64
Current income paid in on issued units	13'605.43	189'532.84
Total income	7'902'920.44	16'208'116.99
Expenses		
Interest paid	1.08	0.00
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	19'792.11	64'573.02
Other expenses	15'989.51	33'395.24
Current net income paid out on redeemed units	54'234.11	665'043.95
Total expenses	97'023.84	777'065.21
Net Income	7'805'896.60	15'431'051.78
Realised capital gains and losses	-2'899'957.62	-5'425'406.30
Realized income	4'905'938.98	10'005'645.48
Unrealized capital gain/losses	8'086'757.23	63'956'825.90
Total income	12'992'696.21	73'962'471.38

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
1.99	20'584.44	0.00	847.31	0.00	234.76
-1'017.32	0.00	-27.43	0.00	-8.92	0.00
7'604'872.29	15'246'035.54	217'184.01	587'187.31	68'310.39	163'694.79
11'148.74	138'806.41	1'979.28	8'386.30	477.41	42'340.13
7'615'005.70	15'405'426.39	219'135.86	596'420.92	68'778.88	206'269.68
1.08	0.00	0.00	0.00	0.00	0.00
6'753.79	13'394.36	192.57	514.87	60.67	143.77
0.00	0.00	9'659.11	40'314.04	10'133.00	24'258.98
15'533.29	32'132.79	444.35	1'226.37	11.87	36.08
37'755.14	496'807.95	14'441.88	106'675.77	2'037.09	61'560.23
60'043.30	542'335.10	24'737.91	148'731.05	12'242.63	85'999.06
7'554'962.40	14'863'091.29	194'397.95	447'689.87	56'536.25	120'270.62
-2'799'915.39	-5'207'863.06	-75'480.31	-168'136.21	-24'561.92	-49'407.03
4'755'047.01	9'655'228.23	118'917.64	279'553.66	31'974.33	70'863.59
7'801'357.68	61'392'114.22	216'995.81	1'982'188.88	68'403.74	582'522.80
12'556'404.69	71'047'342.45	335'913.45	2'261'742.54	100'378.07	653'386.39

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Australia							
0.158 COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	500'000			500'000	484'500.00	0.03
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'300'000			1'300'000	1'290'900.00	0.08
0.113 COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	850'000			850'000	836'400.00	0.05
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	1'795'000			1'795'000	1'798'769.50	0.11
1.240 COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	1'280'000			1'280'000	1'315'840.00	0.08
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	900'000			900'000	888'300.00	0.06
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	900'000			900'000	897'300.00	0.06
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	1'050'000			1'050'000	1'048'425.00	0.07
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	750'000			750'000	745'500.00	0.05
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'000'000			1'000'000	1'061'500.00	0.07
0.755 TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF	550'000			550'000	538'175.00	0.03
0.970 TREASURY CORP OF VICTORIA 0.97%/25-19.06.2040	CHF		400'000	400'000			
0.960 TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF	550'000			550'000	557'975.00	0.04
0.970 TREASURY CORP VICTORIA 0.97%/25-19.06.2040	CHF		900'000		900'000	886'950.00	0.06
0.250 WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	2'000'000			2'000'000	1'997'600.00	0.13
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	400'000			400'000	400'000.00	0.03
1.480 WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	800'000			800'000	809'680.00	0.05
1.803 WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	600'000			600'000	631'500.00	0.04
2.013 WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF	1'000'000			1'000'000	1'066'000.00	0.07
						17'255'314.50	1.10
Austria							
1.585 BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	450'000			450'000	457'785.00	0.03
2.053 BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	1'000'000			1'000'000	1'043'000.00	0.07
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	700'000			700'000	701'400.00	0.04
1.875 HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	500'000			500'000	531'000.00	0.03
IBERDROLA SA	CHF		700'000		700'000	700'700.00	0.04
2.875 OEBK 2.875%/05-25.02.2030	CHF	4'620'000			4'620'000	5'123'580.00	0.33
0.683 REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF	700'000			700'000	699'650.00	0.04
0.840 REPUBLIC OF AUSTRIA 0.84%/25-22.05.2040	CHF		500'000		500'000	493'500.00	0.03
						9'750'615.00	0.62
Barbados (Island)							
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'000'000			1'000'000	987'000.00	0.06
						987'000.00	0.06
Canada							
0.035 BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'000'000		1'000'000			
2.038 BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	1'500'000			1'500'000	1'566'000.00	0.10
0.278 BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'200'000			1'200'000	1'199'400.00	0.08
0.733 BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	400'000			400'000	403'600.00	0.03
2.143 BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	500'000			500'000	536'750.00	0.03
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'000'000			1'000'000	1'017'500.00	0.06
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'000'000			1'000'000	1'025'000.00	0.07
0.825 FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF	600'000			600'000	608'400.00	0.04
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		1'250'000		1'250'000	1'300'000.00	0.08
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	1'800'000			1'800'000	1'860'300.00	0.12
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	1'350'000			1'350'000	1'397'925.00	0.09
0.050 ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	1'000'000			1'000'000	945'500.00	0.06
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	1'500'000			1'500'000	1'496'250.00	0.10
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	1'500'000			1'500'000	1'486'580.00	0.09
1.018 PROVINCE OF ONTARIO 1.0175%/25-30.07.2035	CHF		500'000		500'000	505'000.00	0.03
0.030 PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	1'060'000			1'060'000	1'022'900.00	0.07
1.368 PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF	400'000			400'000	418'400.00	0.03
2.040 PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	1'750'000			1'750'000	1'916'250.00	0.12
0.823 PROVINCE OF SASKATCHEWAN 0.8225%/25-20.08.2035	CHF		500'000		500'000	496'500.00	0.03
1.070 PROVINCE OF SASKATCHEWAN 1.07%/25-17.04.2035	CHF		500'000		500'000	509'250.00	0.03
1.315 PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF	500'000			500'000	519'250.00	0.03
2.085 ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'200'000			1'200'000	1'250'400.00	0.08
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	1'000'000			1'000'000	1'001'200.00	0.06
1.945 THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	600'000			600'000	635'100.00	0.04
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	1'200'000			1'200'000	1'221'000.00	0.08
						24'338'375.00	1.55
Denmark							
1.865 DANSKE BANK A/S 1.865%/23-04.10.2030	CHF	500'000			500'000	532'750.00	0.03
- KOMMUNEKREDIT 0%/21-03.03.2042	CHF	930'000			930'000	786'780.00	0.05
1.625 KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	300'000			300'000	317'250.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	2'735'000			2'735'000	3'123'370.00	0.20
						4'760'150.00	0.30
Finland							
1.600 KUNTARAHOTUS OYJ 1.6%/23-04.08.2026	CHF	600'000			600'000	607'680.00	0.04
1.625 KUNTARAHOTUS OYJ 1.625%/23-16.06.2028	CHF	800'000			800'000	828'000.00	0.05
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'100'000			1'100'000	1'122'000.00	0.07
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	1'030'000		1'030'000			
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	605'000			605'000	579'287.50	0.04
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	900'000		900'000			
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	700'000			700'000	723'450.00	0.05
						3'860'417.50	0.25
France							
1.875 AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	130'000			130'000	136'500.00	0.01
1.162 AGENCE FRANCE LOCALE 1.1623%/25-20.04.2035	CHF	400'000			400'000	399'400.00	0.03
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	600'000		600'000			
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	600'000			600'000	593'400.00	0.04
0.250 CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	600'000		600'000			
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'200'000			1'200'000	1'200'000.00	0.08
0.810 CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	600'000			600'000	600'600.00	0.04
1.500 CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF	400'000			400'000	407'400.00	0.03
1.750 CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	600'000			600'000	626'700.00	0.04
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	600'000			600'000	626'400.00	0.04
2.500 CFF 2.5%/06-24.02.2031	CHF	1'770'000			1'770'000	1'944'345.00	0.12
0.715 CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	400'000			400'000	402'600.00	0.03
0.928 CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF	400'000			400'000	401'200.00	0.03
1.350 CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	600'000			600'000	623'700.00	0.04
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	800'000			800'000	848'800.00	0.05
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	1'500'000			1'500'000	1'560'750.00	0.10
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	1'000'000			1'000'000	1'013'500.00	0.06
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	900'000			900'000	943'650.00	0.06
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	680'000			680'000	681'020.00	0.04
0.708 CREDIT AGRICOLE HOME LOA 0.7075%/25-08.07.2032	CHF		500'000		500'000	498'750.00	0.03
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	350'000		350'000			
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	230'000			230'000	230'460.00	0.01
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'100'000			1'100'000	1'097'250.00	0.07
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	600'000			600'000	592'200.00	0.04
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	300'000			300'000	299'550.00	0.02
1.513 REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	600'000			600'000	616'800.00	0.04
2.625 SNCF RESEAU 2.625%/11-10.03.2031	CHF	500'000			500'000	547'000.00	0.03
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	705'000			705'000	718'888.50	0.05
2.625 SNCF RESEAU 2.625%/11-11.03.2037	CHF	840'000			840'000	969'360.00	0.06
3.250 SNCF RESEAU 3.25%/06-30.06.2032	CHF	1'010'000			1'010'000	1'167'055.00	0.07
						19'747'278.50	1.26
Germany							
0.250 BERLIN HYP AG 0.25%/21-04.10.2029	CHF	1'000'000			1'000'000	985'500.00	0.06
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'000'000		1'000'000			
1.510 BERLIN HYP AG 1.51%/24-31.07.2030	CHF	500'000			500'000	518'000.00	0.03
1.750 BERLIN HYP AG 1.75%/24-08.05.2028	CHF	500'000			500'000	516'500.00	0.03
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	975'000			975'000	894'075.00	0.06
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'000'000			2'000'000	2'009'000.00	0.13
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	660'000			660'000	642'180.00	0.04
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	1'260'000			1'260'000	1'245'510.00	0.08
0.200 DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	1'100'000			1'100'000	1'050'500.00	0.07
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	810'000			810'000	790'560.00	0.05
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'330'000			1'330'000	1'320'690.00	0.08
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	800'000			800'000	875'600.00	0.06
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'200'000			1'200'000	1'301'400.00	0.08
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	930'000			930'000	1'085'775.00	0.07
0.373 KFW 0.3725%/25-25.06.2032	CHF		500'000		500'000	496'250.00	0.03
0.385 KFW 0.385%/25-06.03.2030	CHF	550'000			550'000	550'550.00	0.04
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	500'000			500'000	511'500.00	0.03
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	1'700'000			1'700'000	1'692'520.00	0.11
0.050 MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	550'000			550'000	494'725.00	0.03
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	600'000			600'000	596'700.00	0.04
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	400'000			400'000	392'800.00	0.03
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	550'000			550'000	532'125.00	0.03
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	1'250'000			1'250'000	1'241'875.00	0.08
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	500'000		500'000			
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	800'000			800'000	813'600.00	0.05
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	400'000			400'000	414'800.00	0.03
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	425'000			425'000	411'612.50	0.03
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	600'000			600'000	595'800.00	0.04
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	750'000			750'000	653'250.00	0.04

394

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.550 MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	940'000			940'000	924'490.00	0.06
1.875 MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	720'000			720'000	762'840.00	0.05
0.200 MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	1'450'000			1'450'000	1'410'125.00	0.09
0.250 MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	900'000			900'000	887'400.00	0.06
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	1'620'000			1'620'000	1'623'240.00	0.10
0.550 MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	550'000			550'000	538'175.00	0.03
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	600'000			600'000	624'000.00	0.04
						29'403'667.50	1.88
Honduras							
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	400'000			400'000	413'000.00	0.03
						413'000.00	0.03
Liechtenstein							
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	695'000			695'000	677'972.50	0.04
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	300'000		300'000			
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	655'000			655'000	639'935.00	0.04
1.600 LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF		1'000'000		1'000'000	1'042'500.00	0.07
						2'360'407.50	0.15
Luxembourg							
1.625 BEI 1.625%/12-02.04.2026	CHF	1'400'000		1'400'000			
1.375 EIB 1.375%/13-21.02.2028	CHF	1'500'000			1'500'000	1'545'000.00	0.10
1.750 EIB 1.75%/13-28.06.2033	CHF	650'000			650'000	709'475.00	0.05
3.125 EIB 3.125%/06-30.06.2036	CHF	2'560'000			2'560'000	3'171'840.00	0.20
3.375 EIB 3.375%/07-15.10.2027	CHF	835'000			835'000	892'197.50	0.06
						6'318'512.50	0.40
Netherlands							
3.375 ABN AMRO BANK 3.375%/06-15.08.2031	CHF	1'700'000			1'700'000	1'966'050.00	0.13
2.125 BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	250'000			250'000	267'750.00	0.02
1.688 BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	800'000			800'000	848'400.00	0.05
0.725 BNG BANK NV 0.725%/25-12.06.2035	CHF		400'000		400'000	398'800.00	0.03
0.918 BNG BANK NV 0.9175%/25-24.01.2040	CHF	400'000			400'000	398'600.00	0.03
1.094 BNG BANK NV 1.094%/25-28.03.2044	CHF		500'000		500'000	507'250.00	0.03
1.318 BNG BANK NV 1.3175%/24-07.06.2039	CHF	600'000			600'000	631'200.00	0.04
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	800'000			800'000	833'200.00	0.05
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'675'000			1'675'000	1'726'590.00	0.11
0.875 EBN 0.875%/14-22.09.2026	CHF	740'000			740'000	745'106.00	0.05
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	700'000			700'000	701'050.00	0.04
0.735 NEDER WATERSCHAPSBANK 0.735%/25-06.06.2035	CHF		400'000		400'000	398'800.00	0.03
0.970 NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF	400'000			400'000	401'600.00	0.03
0.625 NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	1'190'000			1'190'000	1'152'515.00	0.07
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	1'050'000			1'050'000	1'075'200.00	0.07
3.250 NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	1'705'000			1'705'000	1'897'665.00	0.12
0.002 NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	980'000			980'000	841'330.00	0.05
0.875 SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	1'995'000			1'995'000	2'027'917.50	0.13
						16'819'023.50	1.07
New Zealand							
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	500'000			500'000	521'250.00	0.03
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	700'000			700'000	720'300.00	0.05
2.005 AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	700'000			700'000	763'350.00	0.05
1.120 KIWIBANK LTD 1.1197%/25-14.04.2033	CHF		500'000		500'000	514'250.00	0.03
0.825 KIWIBANK LTD. 0.825%/25-16.04.2029	CHF		500'000		500'000	507'000.00	0.03
0.770 NZ LOCAL GOVT FUND AGENC 0.77%/25-02.04.2032	CHF		450'000		450'000	453'600.00	0.03
0.810 TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF	590'000			590'000	596'785.00	0.04
0.998 TRANSPOWER NEW ZEALAND 0.9975%/25-04.02.2033	CHF	565'000			565'000	571'780.00	0.04
1.348 TRANSPOWER NEW ZEALAND 1.3475%/24-21.03.2031	CHF	300'000			300'000	312'300.00	0.02
0.020 TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	700'000			700'000	694'750.00	0.04
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	650'000			650'000	639'600.00	0.04
						6'294'965.00	0.40
Norway							
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	830'000		830'000			
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	1'000'000			1'000'000	1'025'000.00	0.07
0.698 KOMMUNALBANKEN A/S 0.6975%/25-10.09.2035	CHF		400'000		400'000	396'500.00	0.03
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	950'000			950'000	971'375.00	0.06
0.715 KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF	400'000			400'000	399'800.00	0.03
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	900'000			900'000	901'800.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	800'000			800'000	834'800.00	0.05
						4'529'275.00	0.29
Panama							
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	400'000			400'000	426'200.00	0.03
						426'200.00	0.03
Philippines							
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	945'000			945'000	1'043'280.00	0.07
1.553 ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	600'000			600'000	645'000.00	0.04
						1'688'280.00	0.11
South Korea							
0.773 KOREA GAS CORP 0.7725%/25-13.03.2030	CHF	600'000			600'000	603'000.00	0.04
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	500'000			500'000	509'600.00	0.03
2.155 KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	700'000			700'000	701'400.00	0.04
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	600'000			600'000	624'600.00	0.04
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	325'000			325'000	323'375.00	0.02
0.193 KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	900'000		900'000			
1.823 KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	600'000		600'000			
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	775'000			775'000	772'675.00	0.05
2.018 THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	600'000			600'000	630'600.00	0.04
0.170 THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	905'000			905'000	876'040.00	0.06
0.940 THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	1'000'000			1'000'000	1'011'000.00	0.06
						6'052'290.00	0.39
Supranational							
0.598 ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF	400'000			400'000	397'000.00	0.03
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	750'000			750'000	759'375.00	0.05
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	700'000			700'000	714'000.00	0.05
0.745 ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF	400'000			400'000	405'200.00	0.03
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	800'000			800'000	850'000.00	0.05
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	1'100'000			1'100'000	1'081'300.00	0.07
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	700'000			700'000	663'950.00	0.04
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	600'000			600'000	607'620.00	0.04
2.428 CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	800'000			800'000	847'760.00	0.05
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'800'000			1'800'000	1'795'860.00	0.11
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	1'400'000			1'400'000	1'460'900.00	0.09
- EUROMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	850'000			850'000	820'250.00	0.05
0.640 EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF	450'000			450'000	452'925.00	0.03
1.213 EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	400'000			400'000	415'800.00	0.03
0.693 EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF	600'000			600'000	607'800.00	0.04
0.763 EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF	600'000			600'000	593'100.00	0.04
0.940 EUROPEAN INVESTMENT BANK 0.94%/25-11.04.2034	CHF		600'000		600'000	616'500.00	0.04
0.675 INTER-AMERICAN DEVEL BK 0.675%/25-28.07.2034	CHF		700'000		700'000	700'000.00	0.04
0.740 INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF	400'000			400'000	401'600.00	0.03
0.815 INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF	600'000			600'000	587'700.00	0.04
1.158 INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF	800'000			800'000	832'400.00	0.05
1.207 INTL BK RECON & DEVELOP 1.207%/25-17.04.2046	CHF		600'000		600'000	621'300.00	0.04
0.425 INTL DEVELOPMENT ASSOC 0.425%/25-15.07.2032	CHF		500'000		500'000	495'500.00	0.03
0.635 INTL FINANCE CORP 0.635%/25-12.02.2032	CHF	400'000			400'000	403'000.00	0.03
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	300'000		300'000			
1.153 NA DEVELOPMENT BANK 1.1525%/24-30.10.2030	CHF	600'000			600'000	609'900.00	0.04
1.153 NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF	300'000			300'000	309'750.00	0.02
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'000'000			1'000'000	986'000.00	0.06
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	900'000			900'000	862'650.00	0.06
						19'899'140.00	1.27
Sweden							
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	1'375'000			1'375'000	1'366'062.50	0.09
0.650 AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'030'000			1'030'000	934'210.00	0.06
1.680 AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	600'000			600'000	639'300.00	0.04
1.993 AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	1'200'000			1'200'000	1'308'000.00	0.08
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	680'000			680'000	681'020.00	0.04
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	600'000			600'000	606'300.00	0.04
1.843 AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	900'000			900'000	977'850.00	0.06
0.200 LANSFORSÄKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	700'000		700'000			
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'250'000			1'250'000	1'268'125.00	0.08
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000			1'000'000	1'015'500.00	0.06
1.713 SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	650'000			650'000	684'775.00	0.04
						9'481'142.50	0.61
Switzerland							
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	700'000			700'000	684'600.00	0.04
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	1'500'000			1'500'000	1'461'750.00	0.09

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	610'000			610'000	602'375.00	0.04
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	800'000			800'000	802'800.00	0.05
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	1'000'000			1'000'000	1'005'500.00	0.06
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	1'200'000			1'200'000	1'216'200.00	0.08
0.900 AARGAUISCHE KANTONALBANK 0.9%/25-12.06.2034	CHF		500'000		500'000	502'250.00	0.03
1.100 AARGAUISCHE KANTONALBANK 1.1%/25-03.04.2046	CHF		1'000'000		1'000'000	984'000.00	0.06
1.600 AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	390'000			390'000	416'520.00	0.03
1.500 AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	800'000			800'000	829'600.00	0.05
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	800'000			800'000	806'480.00	0.05
0.800 BALOISE HOLDING AG 0%/19-25.09.2026	CHF		1'000'000		1'000'000	1'015'000.00	0.06
1.000 BANCA D'STATO CANT TICIN 1%/25-25.06.2035	CHF		345'000		345'000	343'447.50	0.02
1.500 BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF	600'000			600'000	628'200.00	0.04
1.600 BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF	750'000			750'000	794'625.00	0.05
1.500 BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF	1'000'000			1'000'000	1'049'500.00	0.07
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	1'300'000			1'300'000	1'251'900.00	0.08
0.125 BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	1'100'000			1'100'000	1'030'700.00	0.07
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'000'000			1'000'000	998'500.00	0.06
1.200 BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF	400'000			400'000	405'400.00	0.03
0.100 BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	300'000			300'000	240'300.00	0.02
0.952 BANQ CANTONALE FRIBOURG 0.9524%/25-02.02.2035	CHF		700'000		700'000	701'050.00	0.04
1.300 BANQ CANTONALE FRIBOURG 1.3%/25-02.05.2040	CHF		550'000		550'000	559'625.00	0.04
0.625 BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	700'000			700'000	698'600.00	0.04
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	400'000			400'000	421'800.00	0.03
0.200 BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	600'000			600'000	565'500.00	0.04
0.400 BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	800'000			800'000	738'400.00	0.05
0.500 BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	600'000			600'000	597'000.00	0.04
1.700 BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF	400'000			400'000	420'800.00	0.03
0.400 BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	300'000			300'000	292'650.00	0.02
0.500 BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	800'000			800'000	796'000.00	0.05
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	530'000			530'000	538'321.00	0.03
2.100 BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	550'000			550'000	592'900.00	0.04
0.010 BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	800'000			800'000	757'200.00	0.05
0.100 BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	1'100'000			1'100'000	1'078'000.00	0.07
0.125 BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	1'100'000			1'100'000	1'062'050.00	0.07
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	500'000			500'000	499'700.00	0.03
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'205'000			1'205'000	1'203'192.50	0.08
1.125 BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF	400'000			400'000	409'600.00	0.03
1.700 BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	1'000'000			1'000'000	1'083'500.00	0.07
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	500'000			500'000	526'000.00	0.03
2.000 BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	800'000			800'000	874'800.00	0.06
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	750'000		750'000			
0.050 BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	1'950'000			1'950'000	1'886'625.00	0.12
0.250 BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	1'000'000			1'000'000	966'000.00	0.06
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	700'000		700'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	1'740'000			1'740'000	1'725'210.00	0.11
0.750 BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	830'000			830'000	837'470.00	0.05
1.600 BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	1'400'000			1'400'000	1'477'700.00	0.09
2.125 BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	600'000			600'000	729'600.00	0.05
- BASLER KANTONALBANK 0%/19-23.08.2034	CHF	1'385'000	2'225'000		3'610'000	3'342'860.00	0.21
0.050 BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	600'000			600'000	559'800.00	0.04
0.125 BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	880'000			880'000	841'280.00	0.05
0.150 BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'400'000			1'400'000	1'395'800.00	0.09
0.250 BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	1'000'000			1'000'000	935'000.00	0.06
0.300 BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'120'000			1'120'000	1'119'440.00	0.07
1.500 BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'020'000			1'020'000	1'037'850.00	0.07
1.600 BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF	900'000			900'000	959'850.00	0.06
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	500'000			500'000	509'350.00	0.03
1.750 BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	750'000			750'000	786'750.00	0.05
1.600 BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF	400'000			400'000	421'400.00	0.03
2.000 BLS AG 2%/22-26.07.2034	CHF	400'000			400'000	447'600.00	0.03
2.000 BLS LTD. 2%/22-26.07.2047	CHF	420'000			420'000	502'530.00	0.03
0.070 CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	800'000			800'000	781'600.00	0.05
0.125 CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	1'100'000			1'100'000	1'060'950.00	0.07
1.463 CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF	400'000			400'000	407'000.00	0.03
1.520 CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF	400'000			400'000	418'800.00	0.03
1.910 CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	500'000			500'000	527'250.00	0.03
0.700 CANTON OF BASEL-STADT 0.7%/24-06.09.2030	CHF	1'500'000			1'500'000	1'522'500.00	0.10
1.300 CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	400'000			400'000	409'800.00	0.03
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	1'100'000			1'100'000	1'130'250.00	0.07
- CANTON OF BERN 0%/21-18.05.2033	CHF	355'000			355'000	340'267.50	0.02
0.200 CANTON OF BERN 0.2%/21-26.11.2036	CHF	1'060'000			1'060'000	995'870.00	0.06
0.950 CANTON OF BERN 0.95%/24-25.10.2041	CHF	600'000			600'000	601'200.00	0.04
1.200 CANTON OF BERN 1.2%/24-22.04.2039	CHF	750'000			750'000	784'500.00	0.05
0.050 CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	900'000			900'000	777'600.00	0.05
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'100'000			1'100'000	1'102'200.00	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'000'000			1'000'000	998'500.00	0.06
0.550 CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	600'000			600'000	579'300.00	0.04
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'170'000			1'170'000	1'230'255.00	0.08
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'250'000			1'250'000	1'251'875.00	0.08
1.300 CANTON OF NEUCHÂTEAU 1.3%/24-12.06.2048	CHF	450'000			450'000	466'875.00	0.03
- CANTON OF TICINO 0%/19-18.04.2029	CHF	900'000			900'000	889'650.00	0.06
- CANTON OF TICINO 0%/21-31.03.2026	CHF	1'000'000		1'000'000			
0.948 CANTON OF TICINO 0.948%/24-22.11.2051	CHF	300'000			300'000	290'100.00	0.02
1.070 CANTON OF TICINO 1.07%/25-08.07.2050	CHF		600'000		600'000	587'700.00	0.04
1.150 CANTON OF TICINO 1.15%/25-09.04.2036	CHF		700'000		700'000	726'250.00	0.05
1.300 CANTON OF TICINO 1.3%/24-26.02.2035	CHF	400'000			400'000	420'800.00	0.03
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF	300'000			300'000	317'400.00	0.02
2.000 CANTON OF TICINO 2%/22-20.11.2037	CHF	700'000			700'000	792'750.00	0.05
0.850 CANTON OF ZÜRICH 0.85%/24-24.09.2036	CHF	1'200'000			1'200'000	1'209'600.00	0.08
1.300 CANTON OF ZÜRICH 1.3%/24-24.06.2037	CHF	1'100'000			1'100'000	1'166'000.00	0.07
0.100 CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	100'000			100'000	97'150.00	0.01
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	1'600'000			1'600'000	1'568'000.00	0.10
1.800 CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	1'000'000			1'000'000	1'074'500.00	0.07
0.725 CEMBRA MONEY BANK AG S. -2025-1- 0.725%/25-18.07.2030	CHF		390'000		390'000	390'975.00	0.02
1.050 CITY OF BELLINZONA SWITZ 1.05%/24-10.10.2035	CHF	400'000			400'000	404'200.00	0.03
1.100 CITY OF BERN 1.1%/25-29.05.2052	CHF		600'000		600'000	585'600.00	0.04
1.125 CITY OF BERN 1.125%/24-01.11.2044	CHF	300'000			300'000	296'850.00	0.02
1.700 CITY OF BERN 1.7%/23-24.01.2033	CHF	400'000			400'000	429'400.00	0.03
1.050 CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	300'000			300'000	287'250.00	0.02
1.100 CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	900'000			900'000	904'500.00	0.06
1.430 CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF	400'000			400'000	411'200.00	0.03
1.578 CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	200'000			200'000	208'000.00	0.01
2.100 CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	800'000			800'000	927'200.00	0.06
2.355 CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	800'000			800'000	1'027'600.00	0.07
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	700'000			700'000	727'650.00	0.05
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	485'000			485'000	481'847.50	0.03
2.200 CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	550'000			550'000	690'800.00	0.04
0.400 CITY OF ZÜRICH 0.4%/16-21.11.2046	CHF	980'000			980'000	841'330.00	0.05
0.850 CITY OF ZÜRICH 0.85%/24-09.09.2050	CHF	400'000			400'000	371'000.00	0.02
0.850 CITY OF ZÜRICH 0.85%/25-23.01.2035	CHF		1'000'000		1'000'000	1'003'000.00	0.06
1.073 CITY OF ZÜRICH 1.0725%/25-04.03.2075	CHF		1'000'000		1'000'000	967'000.00	0.06
1.250 CITY OF ZÜRICH 1.25%/24-04.06.2035	CHF	400'000			400'000	414'800.00	0.03
1.250 CITY OF ZÜRICH 1.25%/24-25.03.2033	CHF	800'000			800'000	833'200.00	0.05
1.300 CITY OF ZÜRICH 1.3%/24-04.06.2049	CHF	800'000			800'000	823'200.00	0.05
1.300 CITY OF ZÜRICH 1.3%/24-26.01.2034	CHF	400'000			400'000	417'200.00	0.03
1.300 CITY OF ZÜRICH 1.3%/24-26.01.2047	CHF	400'000			400'000	410'800.00	0.03
1.350 CITY OF ZÜRICH 1.35%/24-24.03.2045	CHF	700'000			700'000	724'150.00	0.05
1.625 CITY OF ZÜRICH 1.625%/23-26.01.2037	CHF	900'000			900'000	968'850.00	0.06
2.050 CORNER BANK AG 2.05%/23-26.09.2028	CHF	400'000			400'000	417'600.00	0.03
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	250'000			250'000	238'375.00	0.02
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	500'000			500'000	495'500.00	0.03
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	900'000			900'000	922'500.00	0.06
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	400'000			400'000	431'800.00	0.03
0.150 EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	825'000			825'000	733'425.00	0.05
0.500 EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	800'000			800'000	793'200.00	0.05
0.600 EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	720'000			720'000	713'160.00	0.05
1.375 EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF	450'000			450'000	482'850.00	0.03
1.950 EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	550'000			550'000	641'575.00	0.04
0.750 EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	800'000			800'000	812'800.00	0.05
0.100 EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	600'000			600'000	545'100.00	0.03
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	950'000			950'000	966'150.00	0.06
0.375 EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	650'000			650'000	644'150.00	0.04
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	1'080'000			1'080'000	1'101'600.00	0.07
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	800'000			800'000	823'600.00	0.05
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	1'100'000			1'100'000	1'135'200.00	0.07
0.375 EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	920'000			920'000	919'540.00	0.06
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	2'125'000			2'125'000	2'357'687.50	0.15
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	3'780'000		3'780'000			
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	1'100'000			1'100'000	1'072'500.00	0.07
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'400'000			1'400'000	1'348'900.00	0.09
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	800'000			800'000	782'000.00	0.05
0.200 FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	900'000		900'000			
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	1'200'000			1'200'000	1'186'200.00	0.08
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	1'000'000			1'000'000	998'500.00	0.06
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	800'000			800'000	785'600.00	0.05
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	1'210'000			1'210'000	1'210'000.00	0.08
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	1'000'000			1'000'000	1'003'000.00	0.06
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	400'000			400'000	407'400.00	0.03
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	500'000		500'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	190'000			190'000	176'320.00	0.01
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	800'000			800'000	813'200.00	0.05
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	1'060'000			1'060'000	1'015'480.00	0.06
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	900'000			900'000	832'050.00	0.05
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	600'000			600'000	714'000.00	0.05
- GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	635'000			635'000	628'332.50	0.04
0.150 GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	500'000		500'000			
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	100'000			100'000	93'450.00	0.01
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	465'000			465'000	464'767.50	0.03
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	600'000			600'000	601'140.00	0.04
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	600'000		600'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	600'000			600'000	623'100.00	0.04
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	1'100'000			1'100'000	1'095'600.00	0.07
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'500'000			1'500'000	1'506'750.00	0.10
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	600'000			600'000	620'700.00	0.04
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'370'000			1'370'000	1'326'160.00	0.08
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	520'000			520'000	509'860.00	0.03
0.300 GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	970'000		970'000			
0.375 GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	1'210'000			1'210'000	1'179'750.00	0.08
0.950 GRAUBUNDNER KANTONALBANK 0.95%/25-12.06.2035	CHF		1'000'000		1'000'000	1'006'000.00	0.06
1.600 GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF	500'000			500'000	531'250.00	0.03
2.000 GRAUBUNDNER KANTONALBANK 2%/11-30.09.2041	CHF	500'000			500'000	563'000.00	0.04
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	500'000			500'000	515'000.00	0.03
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF	500'000			500'000	513'750.00	0.03
0.375 KANTON AARGAU 0.375%/17-17.02.2031	CHF	300'000			300'000	298'950.00	0.02
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	720'000			720'000	761'760.00	0.05
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	70'000			70'000	69'790.00	0.00
0.500 KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	1'200'000			1'200'000	1'180'800.00	0.08
0.625 KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	450'000			450'000	445'725.00	0.03
0.750 KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	400'000			400'000	406'800.00	0.03
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'500'000			1'500'000	1'521'000.00	0.10
1.000 KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	1'050'000			1'050'000	1'067'850.00	0.07
1.375 KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	1'890'000			1'890'000	2'011'905.00	0.13
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	1'000'000			1'000'000	1'035'500.00	0.07
1.750 KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	630'000			630'000	713'790.00	0.05
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	500'000			500'000	542'750.00	0.03
2.625 KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	500'000			500'000	552'250.00	0.04
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	800'000			800'000	799'040.00	0.05
0.500 KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	600'000			600'000	592'500.00	0.04
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	550'000			550'000	566'775.00	0.04
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	500'000			500'000	518'000.00	0.03
0.050 KANTON BERN 0.05%/16-18.11.2031	CHF	1'050'000			1'050'000	1'021'125.00	0.07
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	895'000			895'000	873'967.50	0.06
0.500 KANTON BERN 0.5%/17-28.09.2037	CHF	1'300'000			1'300'000	1'243'450.00	0.08
0.625 KANTON BERN 0.625%/15-11.02.2032	CHF	600'000			600'000	603'600.00	0.04
0.625 KANTON BERN 0.625%/22-27.03.2035	CHF	900'000			900'000	891'450.00	0.06
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	1'000'000			1'000'000	1'017'500.00	0.06
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	1'400'000			1'400'000	1'435'000.00	0.09
1.250 KANTON BERN 1.25%/14-12.09.2030	CHF	630'000			630'000	657'090.00	0.04
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	775'000			775'000	809'875.00	0.05
0.500 KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	500'000			500'000	423'500.00	0.03
0.600 KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	1'490'000			1'490'000	1'374'525.00	0.09
- KANTON GENF 0%/19-23.09.2059	CHF	800'000			800'000	550'800.00	0.04
- KANTON GENF 0%/19-26.05.2028	CHF	910'000			910'000	904'995.00	0.06
0.030 KANTON GENF 0.03%/20-28.06.2030	CHF	1'470'000			1'470'000	1'442'070.00	0.09
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	1'150'000			1'150'000	1'135'050.00	0.07
0.125 KANTON GENF 0.125%/19-28.05.2032	CHF	1'100'000			1'100'000	1'068'650.00	0.07
0.200 KANTON GENF 0.2%/20-28.09.2035	CHF	1'100'000			1'100'000	1'039'500.00	0.07
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	750'000			750'000	750'750.00	0.05
0.250 KANTON GENF 0.25%/20-15.06.2040	CHF	1'950'000			1'950'000	1'764'750.00	0.11
0.300 KANTON GENF 0.3%/19-28.11.2039	CHF	1'100'000	500'000		1'600'000	1'472'000.00	0.09
0.400 KANTON GENF 0.4%/16-28.04.2036	CHF	2'040'000			2'040'000	1'952'280.00	0.12
0.500 KANTON GENF 0.5%/15-27.11.2030	CHF	1'200'000			1'200'000	1'203'000.00	0.08
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	720'000			720'000	729'360.00	0.05
1.500 KANTON GENF 1.5%/12-05.03.2032	CHF	1'265'000			1'265'000	1'347'857.50	0.09
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	500'000			500'000	515'500.00	0.03
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	1'450'000			1'450'000	1'484'075.00	0.09
1.750 KANTON GENF 1.75%/13-22.03.2033	CHF	1'400'000			1'400'000	1'517'600.00	0.10
1.750 KANTON GENF 1.75%/13-24.05.2034	CHF	645'000			645'000	703'695.00	0.04
2.000 KANTON GENF 2%/11-28.11.2041	CHF	790'000			790'000	911'660.00	0.06
2.000 KANTON GENF 2%/13-20.03.2026	CHF	890'000		890'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	1'000'000			1'000'000	1'059'500.00	0.07
2.250 KANTON GENF 2.25%/13-20.09.2029	CHF	1'150'000			1'150'000	1'237'975.00	0.08
- KANTON LUZERN 0%/20-23.07.2030	CHF	600'000			600'000	588'000.00	0.04
- KANTON LUZERN 0%/21-25.06.2031	CHF	700'000			700'000	685'650.00	0.04
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	500'000			500'000	496'500.00	0.03
2.000 KANTON LUZERN 2%/13-28.10.2033	CHF	450'000			450'000	501'075.00	0.03
0.100 KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	500'000			500'000	395'000.00	0.03
0.300 KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	1'000'000			1'000'000	908'500.00	0.06
1.000 KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	1'550'000			1'550'000	1'559'300.00	0.10
0.500 KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	500'000			500'000	501'500.00	0.03
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	910'000			910'000	929'110.00	0.06
0.200 KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	1'370'000			1'370'000	1'205'600.00	0.08
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	850'000			850'000	887'400.00	0.06
2.000 KANTON ST. GALLEN 2%/13-16.07.2038	CHF	850'000			850'000	969'000.00	0.06
0.400 KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'265'000			1'265'000	1'122'687.50	0.07
1.450 KANTON TESSIN 1.45%/24-30.01.2054	CHF	400'000			400'000	437'600.00	0.03
1.700 KANTON TESSIN 1.7%/23-31.10.2033	CHF	1'000'000			1'000'000	1'085'000.00	0.07
1.750 KANTON TESSIN 1.75%/23-21.04.2031	CHF	700'000			700'000	748'650.00	0.05
2.125 KANTON TESSIN 2.125%/10-24.11.2034	CHF	350'000			350'000	394'275.00	0.03
2.000 KANTON WAADT 2%/13-24.10.2033	CHF	2'420'000			2'420'000	2'686'200.00	0.17
- KANTON ZUERICH 0%/20-23.06.2028	CHF	1'500'000			1'500'000	1'491'750.00	0.10
- KANTON ZUERICH 0%/21-10.11.2033	CHF	2'240'000			2'240'000	2'138'080.00	0.14
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'150'000		500'000	650'000	649'415.00	0.04
0.100 KANTON ZUERICH 0.1%/20-23.06.2045	CHF	1'600'000			1'600'000	1'345'600.00	0.09
0.250 KANTON ZUERICH 0.25%/19-12.07.2039	CHF	1'190'000			1'190'000	1'094'800.00	0.07
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	1'000'000			1'000'000	1'019'000.00	0.07
1.200 KANTON ZUERICH 1.2%/24-07.03.2030	CHF	1'000'000			1'000'000	1'037'500.00	0.07
1.250 KANTON ZUERICH 1.25%/12-03.12.2032	CHF	1'130'000			1'130'000	1'188'760.00	0.08
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	1'300'000			1'300'000	1'361'750.00	0.09
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	330'000		330'000			
1.700 KANTON ZUERICH 1.7%/23-26.07.2044	CHF	1'540'000			1'540'000	1'687'070.00	0.11
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	1'420'000			1'420'000	1'622'350.00	0.10
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	530'000			530'000	514'100.00	0.03
1.400 KANTONSSPITAL AARAU 1.4%/25-21.05.2035	CHF		485'000		485'000	485'485.00	0.03
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	506'250.00	0.03
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	415'000			415'000	367'275.00	0.02
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	70'000			70'000	69'790.00	0.00
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	705'000			705'000	692'310.00	0.04
1.550 KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF	400'000			400'000	409'000.00	0.03
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	480'000			480'000	536'640.00	0.03
2.500 KANTONSSPITAL ST. GALLEN 2.5%/23-06.09.2038	CHF	400'000			400'000	441'200.00	0.03
0.050 KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	130'000			130'000	121'680.00	0.01
0.300 KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	905'000			905'000	781'015.00	0.05
2.400 KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	400'000			400'000	435'200.00	0.03
1.400 KANTONSSPITAL WINTERHUR 1.4%/25-29.04.2033	CHF		385'000		385'000	390'197.50	0.02
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	500'000			500'000	490'000.00	0.03
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	510'000			510'000	469'200.00	0.03
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	1'505'000			1'505'000	1'454'582.50	0.09
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	400'000			400'000	380'200.00	0.02
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	955'000			955'000	1'018'985.00	0.07
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	795'000			795'000	865'755.00	0.06
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	750'000			750'000	819'750.00	0.05
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	1'105'000			1'105'000	1'229'312.50	0.08
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'360'000			1'360'000	1'536'800.00	0.10
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	250'000			250'000	298'375.00	0.02
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'325'000			1'325'000	1'265'375.00	0.08
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	710'000			710'000	615'215.00	0.04
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'000'000			1'000'000	988'000.00	0.06
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	880'000			880'000	785'400.00	0.05
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	650'000			650'000	691'925.00	0.04
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	900'000			900'000	966'150.00	0.06
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'100'000			1'100'000	1'197'350.00	0.08
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'200'000			1'200'000	1'185'000.00	0.08
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'800'000		1'000'000	800'000	800'560.00	0.05
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	1'550'000			1'550'000	1'436'850.00	0.09
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	600'000			600'000	598'800.00	0.04
1.050 LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF	500'000	500'000		1'000'000	969'000.00	0.06
1.325 LUZERNER KANTONALBK AG 1.325%/25-28.03.2035	CHF		1'000'000		1'000'000	1'039'000.00	0.07
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	1'200'000			1'200'000	1'285'800.00	0.08
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	1'700'000			1'700'000	1'891'250.00	0.12
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	1'050'000			1'050'000	1'218'525.00	0.08
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	800'000			800'000	792'000.00	0.05
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF	600'000			600'000	631'200.00	0.04
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	2'000'000		2'000'000			
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	800'000			800'000	853'600.00	0.05

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	NESTLE LTD. 2%/23-20.11.2036	CHF	800'000			800'000	876'800.00	0.06
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	2'000'000			2'000'000	2'138'000.00	0.14
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF	1'900'000			1'900'000	2'108'050.00	0.13
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'400'000			1'400'000	1'495'900.00	0.10
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'800'000			1'800'000	2'035'800.00	0.13
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	1'100'000			1'100'000	1'265'550.00	0.08
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	2'690'000			2'690'000	2'715'555.00	0.17
1.500	NESTLE SA 1.5%/24-30.05.2031	CHF	850'000			850'000	885'700.00	0.06
1.625	NESTLE SA 1.625%/24-30.05.2034	CHF	1'650'000			1'650'000	1'748'175.00	0.11
1.750	NESTLE SA 1.75%/24-30.05.2040	CHF	1'250'000			1'250'000	1'325'000.00	0.08
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF	800'000			800'000	841'600.00	0.05
2.000	NESTLE SA 2%/23-28.06.2033	CHF	2'200'000			2'200'000	2'382'600.00	0.15
-	NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	520'000			520'000	508'300.00	0.03
0.050	NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	90'000			90'000	86'985.00	0.01
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	700'000		700'000			
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	2'000'000			2'000'000	2'013'000.00	0.13
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'725'000			1'725'000	1'742'250.00	0.11
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF	2'400'000			2'400'000	2'456'400.00	0.16
1.650	NOVARTIS AG 1.65%/24-18.06.2031	CHF	1'700'000			1'700'000	1'791'800.00	0.11
1.750	NOVARTIS AG 1.75%/24-16.06.2034	CHF	2'850'000			2'850'000	3'052'350.00	0.19
1.850	NOVARTIS AG 1.85%/24-18.06.2049	CHF	750'000			750'000	830'250.00	0.05
1.850	NOVARTIS INC 1.85%/24-18.06.2040	CHF	1'250'000			1'250'000	1'363'125.00	0.09
0.950	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	700'000	700'000		1'400'000	1'420'440.00	0.09
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	3'470'000			3'470'000	3'476'246.00	0.22
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	4'015'000			4'015'000	4'038'287.00	0.26
1.250	PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF	750'000			750'000	781'500.00	0.05
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'400'000			3'400'000	3'417'680.00	0.22
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	1'000'000		1'000'000			
0.100	PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	3'700'000			3'700'000	3'588'630.00	0.23
0.020	PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	1'470'000			1'470'000	1'271'403.00	0.08
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'510'000			1'510'000	1'474'817.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	4'025'000			4'025'000	3'941'280.00	0.25
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	3'240'000			3'240'000	3'202'740.00	0.20
-	PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	1'635'000			1'635'000	1'555'702.50	0.10
-	PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	3'325'000			3'325'000	3'043'040.00	0.19
0.100	PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	2'260'000			2'260'000	2'196'494.00	0.14
0.250	PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	1'110'000			1'110'000	1'040'070.00	0.07
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	4'025'000			4'025'000	3'999'642.50	0.26
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'000'000			1'000'000	965'300.00	0.06
0.200	PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	1'840'000			1'840'000	1'734'200.00	0.11
-	PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	3'400'000			3'400'000	3'292'900.00	0.21
-	PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	800'000			800'000	724'160.00	0.05
0.100	PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'800'000			2'800'000	2'725'520.00	0.17
1.900	PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	900'000			900'000	1'002'600.00	0.06
2.125	PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	1'790'000			1'790'000	2'044'896.00	0.13
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	1'750'000			1'750'000	1'866'900.00	0.12
2.050	PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	1'890'000			1'890'000	2'069'172.00	0.13
2.100	PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'800'000			1'800'000	2'020'320.00	0.13
1.400	PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF	1'950'000			1'950'000	2'059'785.00	0.13
1.400	PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF	1'000'000			1'000'000	1'055'200.00	0.07
1.450	PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF	2'400'000			2'400'000	2'541'120.00	0.16
1.450	PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF	1'050'000			1'050'000	1'114'050.00	0.07
1.450	PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF	2'300'000			2'300'000	2'440'530.00	0.16
1.450	PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF	950'000			950'000	1'008'140.00	0.06
1.300	PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF	750'000			750'000	776'475.00	0.05
1.070	PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF	2'150'000	500'000		2'650'000	2'675'440.00	0.17
1.070	PFANDBRIEF SCHW KANTBK S. -598- 1.07%/25-01.03.2040	CHF		500'000	500'000			
1.050	PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF	550'000			550'000	545'765.00	0.03
0.850	PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF	700'000	500'000		1'200'000	1'210'080.00	0.08
1.000	PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF	600'000			600'000	594'600.00	0.04
0.950	PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		700'000	700'000			
0.900	PFANDBRIEF SCHW KANTBK S. -604- 0.9%/25-15.06.2034	CHF		1'100'000		1'100'000	1'111'880.00	0.07
1.150	PFANDBRIEF SCHW KANTBK S. -605- 1.15%/25-24.01.2046	CHF		700'000	700'000			
0.800	PFANDBRIEF SCHW KANTBK S. -606- 0.8%/25-16.02.2035	CHF		900'000		900'000	900'360.00	0.06
0.950	PFANDBRIEF SCHW KANTBK S. -607- 0.95%/25-03.04.2040	CHF		700'000		700'000	693'700.00	0.04
0.891	PFANDBRIEF SCHW KANTBK S. -609- 0.891%/25-04.02.2041	CHF		700'000		700'000	686'630.00	0.04
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'885'000		2'885'000			
0.750	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	1'100'000			1'100'000	1'072'280.00	0.07
1.500	PFANDBRIEF SCHWEIZ HYPO S. -565- 1.5%/25-14.02.2040	CHF		700'000	700'000			
0.500	PFANDBRIEF SCHWEIZ HYPO S. -646- 0.5%/25-21.12.2029	CHF		600'000	600'000			
1.000	PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	1'065'000			1'065'000	1'050'409.50	0.07
1.125	PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/25-09.10.2048	CHF		700'000	700'000			
1.125	PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	2'850'000	700'000		3'550'000	3'565'975.00	0.23
1.125	PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/25-18.10.2047	CHF		700'000	700'000			
0.875	PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	730'000			730'000	713'867.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'490'000			2'490'000	2'214'855.00	0.14
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'580'000			1'580'000	1'382'500.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	1'005'000			1'005'000	959'775.00	0.06
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	3'245'000			3'245'000	3'189'510.50	0.20
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	850'000			850'000	715'785.00	0.05
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'400'000			1'400'000	1'342'880.00	0.09
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	420'000			420'000	372'750.00	0.02
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	3'840'000			3'840'000	3'754'368.00	0.24
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	1'150'000			1'150'000	1'082'725.00	0.07
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'480'000			1'480'000	1'326'968.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	1'830'000			1'830'000	1'599'603.00	0.10
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	2'450'000		1'000'000	1'450'000	1'410'850.00	0.09
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	1'800'000			1'800'000	1'690'920.00	0.11
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	1'310'000			1'310'000	1'300'961.00	0.08
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'300'000		1'300'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'300'000	1'100'000		3'400'000	3'489'080.00	0.22
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	700'000			700'000	701'050.00	0.04
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	3'610'000			3'610'000	3'786'529.00	0.24
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'350'000			1'350'000	1'455'300.00	0.09
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	1'050'000			1'050'000	1'101'870.00	0.07
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'460'000			1'460'000	1'563'222.00	0.10
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	3'200'000			3'200'000	3'358'080.00	0.21
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	3'050'000			3'050'000	3'316'570.00	0.21
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'000'000	685'000		1'685'000	1'805'814.50	0.12
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/25-15.01.2031	CHF		685'000	685'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'300'000		1'300'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	1'300'000			1'300'000	1'406'860.00	0.09
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	2'100'000			2'100'000	2'363'760.00	0.15
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	1'850'000			1'850'000	2'030'560.00	0.13
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	2'840'000			2'840'000	3'201'816.00	0.20
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	2'400'000			2'400'000	2'672'400.00	0.17
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	800'000			800'000	890'560.00	0.06
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	1'900'000			1'900'000	2'040'410.00	0.13
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	650'000			650'000	702'195.00	0.04
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF	750'000			750'000	812'400.00	0.05
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	1'900'000			1'900'000	1'969'730.00	0.13
1.500 PFANDBRIEF SCHWEIZ HYPO S. -752- 1.5%/25-20.07.2034	CHF		700'000	700'000			
1.375 PFANDBRIEF SCHWEIZ HYPO S. -754- 1.375%/25-24.04.2054	CHF		500'000	500'000			
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	550'000			550'000	565'345.00	0.04
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF	550'000			550'000	576'510.00	0.04
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF	2'100'000			2'100'000	2'161'740.00	0.14
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF	1'200'000	1'200'000		2'400'000	2'457'360.00	0.16
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF	600'000			600'000	606'900.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF	600'000	700'000		1'300'000	1'273'090.00	0.08
1.000 PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF	600'000			600'000	586'620.00	0.04
0.875 PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF	550'000			550'000	559'295.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF	550'000			550'000	554'510.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF	365'000			365'000	364'781.00	0.02
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF		500'000	500'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF	750'000	500'000		1'250'000	1'224'250.00	0.08
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		700'000	700'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		2'000'000		2'000'000	2'062'400.00	0.13
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF		700'000		700'000	704'970.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -772- 1.125%/25-25.06.2055	CHF		700'000		700'000	701'960.00	0.04
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE S 587 5 2.125%/13-28.11.2033	CHF	190'000			190'000	211'546.00	0.01
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	100'000			100'000	106'370.00	0.01
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'700'000			1'700'000	1'812'030.00	0.12
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15- 25.01.2036	CHF	1'730'000			1'730'000	1'756'642.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'270'000			1'270'000	1'020'572.00	0.07
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	1'470'000			1'470'000	1'441'776.00	0.09
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	3'910'000			3'910'000	3'911'564.00	0.25
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	570'000			570'000	570'798.00	0.04
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'490'000			2'490'000	2'492'988.00	0.16
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	2'090'000			2'090'000	1'819'345.00	0.12
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	1'900'000			1'900'000	1'905'130.00	0.12
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'200'000			1'200'000	1'111'680.00	0.07

402

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

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	2'690'000	1'200'000		3'890'000	3'914'507.00	0.25
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'900'000			1'900'000	1'918'430.00	0.12
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	2'750'000	700'000		3'450'000	3'467'595.00	0.22
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	2'500'000			2'500'000	2'767'750.00	0.18
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	2'775'000			2'775'000	2'767'507.50	0.18
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG -645- 0.625%/17-23.01.2037	CHF	2'860'000			2'860'000	2'769'052.00	0.18
0.300	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 481- 0.3%/16-06.06.2031	CHF	3'260'000			3'260'000	3'215'990.00	0.21
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	3'470'000			3'470'000	3'852'394.00	0.25
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	3'785'000			3'785'000	4'076'066.50	0.26
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'635'000			2'635'000	2'788'357.00	0.18
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	2'480'000			2'480'000	2'690'056.00	0.17
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	2'420'000	700'000		3'120'000	3'332'160.00	0.21
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'330'000			2'330'000	2'380'794.00	0.15
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	2'840'000			2'840'000	3'018'068.00	0.19
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'800'000			1'800'000	1'840'860.00	0.12
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	3'600'000			3'600'000	3'741'480.00	0.24
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	3'690'000			3'690'000	3'891'474.00	0.25
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'220'000		1'220'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 605- 0.5%/15-05.05.2028	CHF	3'100'000			3'100'000	3'118'290.00	0.20
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 608- 0.625%/15-25.04.2033	CHF	3'060'000			3'060'000	3'053'268.00	0.19
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	3'150'000			3'150'000	3'124'800.00	0.20
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 611- 0.875%/15-25.06.2037	CHF	2'000'000			2'000'000	1'985'000.00	0.13
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 612- 1%/15-25.01.2045	CHF	2'425'000			2'425'000	2'381'350.00	0.15
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 614 1%/15-12.05.2032	CHF	2'820'000			2'820'000	2'888'244.00	0.18
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 614 1.375%/15-10.12.2032	CHF	2'700'000			2'700'000	2'841'750.00	0.18
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 615- 1.125%/15-19.06.2042	CHF	1'060'000			1'060'000	1'065'936.00	0.07
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	3'320'000			3'320'000	3'333'280.00	0.21
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 625- 0.25%/16-05.08.2026	CHF	3'495'000		1'000'000	2'495'000	2'498'243.50	0.16
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 628- 0.375%/16-26.01.2032	CHF	2'280'000			2'280'000	2'250'360.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 631- 0.125%/16-15.12.2027	CHF	2'295'000			2'295'000	2'288'574.00	0.15
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 640- 0.375%/16-23.09.2043	CHF	2'810'000			2'810'000	2'484'040.00	0.16
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 641- 0.25%/16-14.10.2036	CHF	2'150'000			2'150'000	2'008'745.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 647- 0.25%/17-18.01.2027	CHF	4'020'000			4'020'000	4'024'020.00	0.26
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	985'000			985'000	968'944.50	0.06
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 652- 0.625%/17-18.10.2039	CHF	1'310'000			1'310'000	1'243'190.00	0.08
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 655- 0.625%/24-18.10.2030	CHF		1'200'000	1'200'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 660- 0.5%/18-22.01.2029	CHF	3'125'000			3'125'000	3'142'500.00	0.20
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 661- 0.375%/18-10.07.2028	CHF	3'770'000			3'770'000	3'779'048.00	0.24
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 666- 0.375%/18-12.05.2027	CHF	2'800'000	1'000'000		3'800'000	3'812'160.00	0.24
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 668- 0.875%/19-19.06.2043	CHF	2'210'000			2'210'000	2'126'241.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 671- 0.25%/19-15.04.2030	CHF	2'650'000			2'650'000	2'627'210.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 672- 0.125%/19-08.05.2029	CHF	2'540'000			2'540'000	2'517'140.00	0.16

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 673- 0.125%/19-10.12.2030	CHF	2'200'000			2'200'000	2'158'640.00	0.14
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 674- 0.5%/19-17.06.2041	CHF	2'300'000			2'300'000	2'118'300.00	0.14
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 675- 0%/19-15.06.2027	CHF	2'400'000			2'400'000	2'392'080.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 676- 0.25%/19-26.04.2034	CHF	3'595'000			3'595'000	3'451'200.00	0.22
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 677- 0.5%/19-25.01.2044	CHF	1'690'000			1'690'000	1'523'873.00	0.10
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 678- 0%/19-26.08.2049	CHF	2'580'000			2'580'000	1'962'606.00	0.13
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 680- 0%/19-30.03.2026	CHF	2'000'000		2'000'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 681- 0.125%/19-14.11.2031	CHF	2'310'000			2'310'000	2'243'934.00	0.14
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 682- 0%/19-06.04.2027	CHF	1'500'000			1'500'000	1'495'800.00	0.10
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 683- 0%/20-25.02.2028	CHF	2'640'000			2'640'000	2'622'576.00	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 686- 0.125%/20-13.08.2027	CHF	2'010'000			2'010'000	2'006'382.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 688- 0.125%/20-07.06.2028	CHF	3'100'000			3'100'000	3'086'360.00	0.20
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 690- 0.125%/20-02.08.2030	CHF	2'230'000			2'230'000	2'189'414.00	0.14
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 693- 0%/20-12.08.2025	CHF	70'000		70'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 696- 0.125%/20-19.11.2032	CHF	3'090'000			3'090'000	2'975'052.00	0.19
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 701- 0.125%/21-20.06.2031	CHF	3'630'000			3'630'000	3'538'524.00	0.23
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 708- 0.25%/21-10.03.2032	CHF	2'150'000			2'150'000	2'101'625.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 710- 0.125%/21-19.12.2031	CHF	4'100'000			4'100'000	3'979'460.00	0.25
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/22-19.02.2029	CHF	910'000			910'000	903'266.00	0.06
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 712- 0.375%/22-16.02.2037	CHF	1'000'000			1'000'000	940'200.00	0.06
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	470'000			470'000	470'517.00	0.03
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 715- 0.75%/22-10.08.2035	CHF	700'000			700'000	694'120.00	0.04
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 716- 1%/24-06.09.2030	CHF		1'100'000	1'100'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 720- 1.5%/22-06.09.2033	CHF	3'650'000			3'650'000	3'879'950.00	0.25
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 721- 2.125%/22-18.10.2032	CHF	2'370'000			2'370'000	2'614'821.00	0.17
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 722- 2.375%/22-20.05.2037	CHF	3'175'000			3'175'000	3'691'890.00	0.24
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 723- 2.25%/22-05.07.2052	CHF	1'850'000			1'850'000	2'338'400.00	0.15
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 725- 1.875%/22-25.01.2038	CHF	1'390'000			1'390'000	1'539'981.00	0.10
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 730- 2.125%/22-07.07.2032	CHF	2'000'000			2'000'000	2'201'400.00	0.14
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 731- 2.25%/22-25.09.2037	CHF	2'550'000			2'550'000	2'934'540.00	0.19
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 740- 2%/23-04.10.2040	CHF	2'210'000			2'210'000	2'516'085.00	0.16
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 741- 1.875%/23-24.06.2050	CHF	2'050'000			2'050'000	2'388'660.00	0.15
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 742- 1.75%/23-07.07.2033	CHF	1'550'000			1'550'000	1'677'565.00	0.11
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 745- 1.75%/23-23.12.2033	CHF	2'150'000			2'150'000	2'333'180.00	0.15
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 746- 1.75%/23-26.01.2049	CHF	1'200'000			1'200'000	1'357'440.00	0.09
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 752- 1.5%/24-20.07.2034	CHF	900'000	700'000		1'600'000	1'700'960.00	0.11
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 753- 1.5%/24-19.04.2039	CHF	750'000			750'000	800'925.00	0.05
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 754- 1.375%/24-24.04.2054	CHF	750'000	500'000		1'250'000	1'336'000.00	0.09
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 759- 1%/25-07.06.2033	CHF		1'200'000	1'200'000			
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 761- 1%/25-28.04.2049	CHF		700'000	700'000			
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 773- 0.75%/25-14.10.2033	CHF		835'000		835'000	839'425.50	0.05
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	1'280'000			1'280'000	1'246'848.00	0.08

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	2'130'000			2'130'000	1'836'699.00	0.12
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'490'000			1'490'000	1'571'205.00	0.10
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	700'000			700'000	768'530.00	0.05
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	980'000			980'000	1'013'320.00	0.06
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	2'000'000		2'000'000			
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	2'000'000			2'000'000	2'066'800.00	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'850'000			2'850'000	2'934'360.00	0.19
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	600'000			600'000	703'980.00	0.04
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	2'270'000			2'270'000	2'281'577.00	0.15
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'940'000			3'940'000	3'919'512.00	0.25
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	2'930'000			2'930'000	2'839'170.00	0.18
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'690'000			2'690'000	2'469'958.00	0.16
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	3'300'000			3'300'000	3'021'150.00	0.19
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	2'330'000			2'330'000	2'248'916.00	0.14
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	1'230'000	600'000		1'830'000	1'834'941.00	0.12
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	1'935'000			1'935'000	2'153'268.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'470'000			1'470'000	1'317'120.00	0.08
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'495'000			1'495'000	1'469'136.50	0.09
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	3'500'000			3'500'000	3'392'550.00	0.22
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	3'825'000			3'825'000	3'825'765.00	0.24
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	1'700'000		1'700'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	660'000			660'000	588'192.00	0.04
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	3'300'000			3'300'000	3'309'900.00	0.21
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		400'000		400'000	399'824.00	0.03
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	2'000'000			2'000'000	2'000'000.00	0.13
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	600'000			600'000	609'360.00	0.04
1.150	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.15%/25-24.01.2046	CHF		1'700'000		1'700'000	1'720'570.00	0.11
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	2'400'000			2'400'000	2'509'680.00	0.16
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	190'000			190'000	204'117.00	0.01
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	800'000			800'000	849'440.00	0.05
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	1'850'000			1'850'000	1'953'045.00	0.12
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	1'000'000			1'000'000	1'086'200.00	0.07
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	1'650'000			1'650'000	1'829'190.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	1'800'000			1'800'000	1'961'460.00	0.13
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	1'000'000			1'000'000	1'106'900.00	0.07
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	2'150'000			2'150'000	2'382'630.00	0.15
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	1'070'000			1'070'000	1'211'240.00	0.08
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	2'300'000			2'300'000	2'486'070.00	0.16
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	3'695'000			3'695'000	3'699'064.50	0.24
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	2'400'000			2'400'000	2'439'600.00	0.16
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'920'000			1'920'000	1'987'968.00	0.13
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'440'000			1'440'000	1'488'672.00	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	3'495'000		3'495'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	2'070'000			2'070'000	2'151'558.00	0.14
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	2'430'000			2'430'000	2'514'564.00	0.16
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	4'500'000			4'500'000	4'595'400.00	0.29
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	3'290'000			3'290'000	3'315'991.00	0.21
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	3'270'000			3'270'000	3'299'103.00	0.21
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	3'900'000			3'900'000	3'910'530.00	0.25
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	1'760'000		1'760'000			
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	2'945'000			2'945'000	2'945'883.50	0.19
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'600'000			3'600'000	3'600'720.00	0.23
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	4'000'000			4'000'000	3'908'800.00	0.25
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	3'600'000			3'600'000	3'598'200.00	0.23
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	3'500'000			3'500'000	3'491'950.00	0.22
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	2'300'000			2'300'000	2'296'550.00	0.15
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	3'500'000			3'500'000	3'511'550.00	0.22
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	3'450'000			3'450'000	3'431'715.00	0.22
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	4'310'000			4'310'000	4'326'378.00	0.28
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	2'000'000			2'000'000	2'007'800.00	0.13
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	2'200'000			2'200'000	2'215'180.00	0.14
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	1'400'000			1'400'000	1'413'580.00	0.09
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	3'430'000			3'430'000	3'437'546.00	0.22
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	4'100'000			4'100'000	4'089'340.00	0.26
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	2'505'000			2'505'000	2'422'335.00	0.15
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'760'000			2'760'000	2'737'368.00	0.17
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	1'780'000			1'780'000	1'741'552.00	0.11
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'300'000			1'300'000	1'161'160.00	0.07
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	2'200'000			2'200'000	2'134'880.00	0.14
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	2'000'000			2'000'000	1'942'600.00	0.12
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	980'000			980'000	850'738.00	0.05
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	2'495'000			2'495'000	2'351'537.50	0.15
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	2'320'000			2'320'000	2'300'976.00	0.15
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	2'085'000			2'085'000	1'946'764.50	0.12
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	2'390'000			2'390'000	2'308'023.00	0.15
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	365'000			365'000	341'567.00	0.02
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	960'000			960'000	940'320.00	0.06
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	800'000			800'000	727'840.00	0.05
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	2'100'000			2'100'000	2'108'820.00	0.13
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	600'000			600'000	589'320.00	0.04
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	1'150'000			1'150'000	1'166'560.00	0.07
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	700'000			700'000	704'550.00	0.04
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'800'000			1'800'000	1'839'420.00	0.12
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	2'300'000			2'300'000	2'421'210.00	0.15

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	2'200'000			2'200'000	2'340'800.00	0.15
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	3'130'000			3'130'000	3'357'238.00	0.21
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'850'000			1'850'000	1'934'915.00	0.12
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	4'180'000			4'180'000	4'481'796.00	0.29
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'680'000			1'680'000	1'843'968.00	0.12
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	1'200'000			1'200'000	1'249'920.00	0.08
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	2'300'000			2'300'000	2'536'670.00	0.16
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	800'000			800'000	862'560.00	0.06
2.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	1'000'000			1'000'000	1'126'800.00	0.07
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'950'000		1'950'000			
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	1'970'000			1'970'000	2'295'247.00	0.15
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	1'000'000			1'000'000	1'090'900.00	0.07
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	770'000			770'000	800'954.00	0.05
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	1'100'000			1'100'000	1'181'730.00	0.08
1.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	1'700'000			1'700'000	1'753'720.00	0.11
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	1'550'000			1'550'000	1'628'895.00	0.10
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	800'000			800'000	845'840.00	0.05
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	2'050'000			2'050'000	2'166'440.00	0.14
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	1'850'000			1'850'000	1'970'435.00	0.13
0.950	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -607- 0.95%/25-03.04.2040	CHF		400'000		400'000	397'496.00	0.03
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -608- 1%/25-24.08.2045	CHF		700'000		700'000	689'430.00	0.04
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		900'000		900'000	901'440.00	0.06
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		195'000		195'000	195'325.65	0.01
0.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -611- 0.8%/25-22.08.2033	CHF		900'000		900'000	908'820.00	0.06
1.150	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -612- 1.15%/25-13.07.2040	CHF		900'000		900'000	918'180.00	0.06
1.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -613- 1.2%/25-26.10.2045	CHF		900'000		900'000	916'200.00	0.06
0.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -615- 0.8%/25-04.09.2034	CHF		400'000		400'000	400'188.00	0.03
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	3'050'000			3'050'000	3'064'030.00	0.20
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	3'240'000			3'240'000	3'238'380.00	0.21
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	2'515'000			2'515'000	2'449'861.50	0.16
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'630'000		1'630'000			
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	3'210'000			3'210'000	3'269'706.00	0.21
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	3'500'000			3'500'000	3'645'600.00	0.23
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 466- 0.625%/15-30.06.2027	CHF	3'400'000			3'400'000	3'425'840.00	0.22
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 471- 0.625%/15-01.11.2030	CHF	4'010'000			4'010'000	4'033'258.00	0.26
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 478- 0.5%/16-30.03.2034	CHF	3'165'000			3'165'000	3'098'535.00	0.20
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	3'885'000			3'885'000	3'982'125.00	0.25
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	2'810'000			2'810'000	2'814'496.00	0.18
1.550	RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	400'000			400'000	434'400.00	0.03
-	RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	5'000			5'000	4'595.00	0.00
0.050	RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	1'000'000			1'000'000	783'000.00	0.05
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	5'000			5'000	5'000.00	0.00
-	RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	395'000			395'000	385'322.50	0.02
0.463	ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		900'000		900'000	896'850.00	0.06
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	3'700'000			3'700'000	3'711'100.00	0.24

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'810'000			1'810'000	1'822'670.00	0.12
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'500'000			2'500'000	2'511'250.00	0.16
0.878 ROCHE KAPITALMARKT AG 0.8775%/25-27.08.2035	CHF		900'000		900'000	895'050.00	0.06
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	1'000'000			1'000'000	1'018'000.00	0.06
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'500'000			1'500'000	1'490'250.00	0.10
1.130 ROCHE KAPITALMARKT AG 1.13%/25-27.08.2040	CHF		900'000		900'000	891'900.00	0.06
1.170 ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF	1'000'000			1'000'000	998'000.00	0.06
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	1'600'000		1'600'000			
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	700'000			700'000	748'300.00	0.05
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'500'000			1'500'000	1'627'500.00	0.10
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	900'000			900'000	900'450.00	0.06
1.500 SCHAFFHAUSER KANTONALBANK 1.5%/24-25.04.2036	CHF	480'000			480'000	506'880.00	0.03
0.375 SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'100'000			1'100'000	1'100'660.00	0.07
0.500 SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	500'000			500'000	500'750.00	0.03
- SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	800'000			800'000	772'400.00	0.05
0.100 SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	700'000			700'000	691'250.00	0.04
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	1'000'000			1'000'000	981'000.00	0.06
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'035'000			1'035'000	1'032'930.00	0.07
0.250 SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	500'000		500'000			
0.800 SCHWYZER KANTONALBANK 0.8%/25-16.06.2032	CHF		400'000		400'000	402'400.00	0.03
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	400'000			400'000	416'800.00	0.03
1.800 SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	400'000			400'000	426'200.00	0.03
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	400'000			400'000	416'400.00	0.03
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF	1'500'000			1'500'000	1'523'250.00	0.10
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'000'000			1'000'000	998'500.00	0.06
1.125 ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF	575'000	700'000		1'275'000	1'266'712.50	0.08
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	1'360'000			1'360'000	1'360'000.00	0.09
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	695'000			695'000	785'002.50	0.05
0.100 ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	800'000	500'000		1'300'000	1'091'350.00	0.07
0.250 ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'500'000			1'500'000	1'410'000.00	0.09
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	900'000			900'000	916'650.00	0.06
1.500 ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	500'000			500'000	523'250.00	0.03
0.040 STADT BERN 0.04%/16-31.03.2027	CHF	500'000			500'000	499'250.00	0.03
0.040 STADT BERN 0.04%/20-02.10.2070	CHF	400'000			400'000	241'000.00	0.02
0.500 STADT BERN 0.5%/16-31.03.2036	CHF	1'180'000			1'180'000	1'127'490.00	0.07
0.625 STADT BERN 0.625%/17-13.06.2039	CHF	1'300'000			1'300'000	1'222'000.00	0.08
0.700 STADT BERN 0.7%/19-30.01.2034	CHF	1'160'000			1'160'000	1'152'460.00	0.07
1.900 STADT BERN 1.9%/22-27.06.2053	CHF	400'000			400'000	462'800.00	0.03
2.125 STADT BERN 2.125%/13-11.10.2038	CHF	800'000			800'000	902'400.00	0.06
2.500 STADT BERN 2.5%/11-01.04.2041	CHF	665'000			665'000	793'345.00	0.05
1.375 STADT GENÈVE 1.375%/12-19.11.2029	CHF	895'000			895'000	929'457.50	0.06
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	300'000			300'000	292'650.00	0.02
0.540 STADT LAUSANNE 0.54%/21-06.11.2062	CHF	200'000			200'000	146'000.00	0.01
0.600 STADT LAUSANNE 0.6%/20-06.07.2050	CHF	300'000			300'000	249'300.00	0.02
0.600 STADT LAUSANNE 0.6%/20-30.11.2056	CHF	300'000			300'000	234'300.00	0.01
0.680 STADT LAUSANNE 0.68%/22-11.03.2058	CHF	550'000			550'000	436'150.00	0.03
1.875 STADT LAUSANNE 1.875%/23-14.09.2076	CHF	400'000			400'000	457'800.00	0.03
0.150 STADT LUGANO 0.15%/20-28.11.2070	CHF	700'000			700'000	417'200.00	0.03
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	565'000			565'000	563'870.00	0.04
1.125 STADT LUGANO 1.125%/22-01.09.2028	CHF	400'000			400'000	408'400.00	0.03
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	500'000			500'000	499'500.00	0.03
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	20'000			20'000	20'780.00	0.00
1.500 STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	500'000			500'000	534'750.00	0.03
1.875 STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	400'000	1'140'000		1'540'000	1'704'010.00	0.11
2.250 STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	600'000			600'000	688'800.00	0.04
- STADT ZÜRICH 0%/20-26.10.2060	CHF	650'000			650'000	433'225.00	0.03
- STADT ZÜRICH 0%/21-25.11.2030	CHF	800'000			800'000	776'800.00	0.05
0.250 STADT ZÜRICH 0.25%/19-26.05.2039	CHF	800'000			800'000	719'200.00	0.05
0.250 STADT ZÜRICH 0.25%/21-24.11.2051	CHF	800'000			800'000	634'800.00	0.04
0.750 STADT ZÜRICH 0.75%/22-25.04.2031	CHF	650'000			650'000	656'175.00	0.04
1.000 STADT ZÜRICH 1%/14-30.03.2027	CHF	900'000			900'000	911'700.00	0.06
1.125 STADT ZÜRICH 1.125%/15-26.06.2040	CHF	610'000			610'000	614'270.00	0.04
1.450 STADT ZÜRICH 1.45%/23-13.06.2042	CHF	1'000'000			1'000'000	1'054'000.00	0.07
1.500 STADT ZÜRICH 1.5%/12-12.04.2032	CHF	850'000			850'000	896'750.00	0.06
1.500 STADT ZÜRICH 1.5%/22-24.06.2052	CHF	1'100'000			1'100'000	1'189'650.00	0.08
1.750 STADT ZÜRICH 1.75%/14-06.03.2029	CHF	750'000			750'000	785'250.00	0.05
1.750 STADT ZÜRICH 1.75%/23-23.10.2041	CHF		1'000'000		1'000'000	1'098'500.00	0.07
2.000 STADT ZÜRICH 2%/13-18.12.2043	CHF	600'000			600'000	687'600.00	0.04
2.125 STADT ZÜRICH 2.125%/13-26.09.2033	CHF	300'000			300'000	332'700.00	0.02
2.550 STADT ZÜRICH 2.55%/06-10.03.2036	CHF	1'825'000			1'825'000	2'134'337.50	0.14
2.625 STADT ZÜRICH 2.625%/11-10.06.2038	CHF	1'120'000			1'120'000	1'344'000.00	0.09
0.700 STADT ZÜRICH 0.7%/17-24.11.2039	CHF	900'000			900'000	856'800.00	0.05
0.150 STIFTUNG KANTONSSPITAL GRAUBÜNDEN 0.15%/21-08.07.2030	CHF	450'000			450'000	430'200.00	0.03
1.550 STIFTUNG PWG 1.55%/24-02.04.2032	CHF	500'000			500'000	526'250.00	0.03
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	16'715'000			16'715'000	16'713'328.50	1.07

408

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

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	11'527'000			11'527'000	11'284'933.00	0.72
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	13'725'000	700'000		14'425'000	14'712'057.50	0.94
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	9'687'000			9'687'000	9'900'114.00	0.63
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	10'189'000	700'000		10'889'000	10'938'000.50	0.70
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	12'445'000			12'445'000	12'715'056.50	0.81
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	15'696'000			15'696'000	17'183'980.80	1.10
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	12'098'000		12'098'000			
1.250	SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	6'400'000			6'400'000	7'178'240.00	0.46
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	16'976'000			16'976'000	19'592'001.60	1.25
1.500	SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	9'090'000			9'090'000	10'278'063.00	0.66
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	12'915'000			12'915'000	19'727'662.50	1.26
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	12'479'000			12'479'000	14'031'387.60	0.90
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	17'097'000			17'097'000	20'952'373.50	1.34
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	10'323'000		4'000'000	6'323'000	6'711'864.50	0.43
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	17'615'000			17'615'000	22'050'457.00	1.41
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	20'073'000		2'000'000	18'073'000	19'995'967.20	1.28
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	10'620'000			10'620'000	18'780'408.00	1.20
1.600	SWISSCOM AG 0.375%/16-31.03.2028	CHF	450'000			450'000	458'325.00	0.03
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	710'000			710'000	711'420.00	0.05
-	SWISSGRID AG 0%/20-30.06.2028	CHF	330'000			330'000	325'875.00	0.02
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	800'000			800'000	777'600.00	0.05
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	800'000			800'000	602'800.00	0.04
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	780'000			780'000	716'820.00	0.05
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	950'000			950'000	891'100.00	0.06
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	510'000			510'000	448'800.00	0.03
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	800'000			800'000	810'800.00	0.05
-	SWITZERLAND 0%/19-24.07.2039	CHF	10'783'000	700'000		11'483'000	10'790'575.10	0.69
-	SWITZERLAND 0%/25-24.07.2039	CHF		700'000	700'000			
0.250	SWITZERLAND 0.25%/21-23.06.2035	CHF	9'980'000	700'000		10'680'000	10'651'164.00	0.68
0.250	SWITZERLAND 0.25%/25-23.06.2035	CHF		700'000	700'000			
0.500	SWITZERLAND 0.5%/17-28.06.2045	CHF	16'273'000			16'273'000	16'159'089.00	1.03
0.500	SWITZERLAND 0.5%/25-24.05.2055	CHF		700'000	700'000			
0.500	SWITZERLAND 0.5%/25-27.05.2030	CHF		700'000	700'000			
0.500	SWITZERLAND 0.5%/25-28.05.2040	CHF		1'100'000		1'100'000	1'100'660.00	0.07
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF	4'050'000			4'050'000	4'323'375.00	0.28
0.050	TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	800'000			800'000	781'200.00	0.05
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	600'000			600'000	598'800.00	0.04
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	1'210'000			1'210'000	1'206'975.00	0.08
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	900'000			900'000	896'850.00	0.06
0.125	THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'300'000			1'300'000	1'251'900.00	0.08
0.375	THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	770'000			770'000	756'910.00	0.05
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	800'000			800'000	799'600.00	0.05
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	500'000			500'000	499'750.00	0.03
0.700	THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	1'000'000			1'000'000	1'005'500.00	0.06
0.900	THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF	800'000			800'000	805'200.00	0.05
1.050	THURGAUER KANTONALBANK 1.05%/25-28.08.2037	CHF		165'000		165'000	165'495.00	0.01
1.100	THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF	420'000			420'000	417'060.00	0.03
1.130	THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF	400'000			400'000	395'200.00	0.03
1.150	THURGAUER KANTONALBANK 1.15%/25-28.05.2042	CHF		1'000'000		1'000'000	996'500.00	0.06
1.250	THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	1'000'000			1'000'000	1'027'500.00	0.07
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	910'000			910'000	925'470.00	0.06
-	TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	700'000			700'000	662'900.00	0.04
2.038	TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	800'000			800'000	863'600.00	0.06
0.900	TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	840'000			840'000	817'740.00	0.05
-	UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	2'000'000			2'000'000	1'933'000.00	0.12
-	UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	550'000			550'000	547'250.00	0.03
-	UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	540'000			540'000	528'390.00	0.03
-	UBS SWITZERLAND AG 0%/21-27.01.2033	CHF	800'000			800'000	752'000.00	0.05
0.250	UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	2'200'000			2'200'000	2'187'900.00	0.14
0.560	UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		500'000		500'000	499'000.00	0.03
0.935	UBS SWITZERLAND AG 0.935%/25-13.08.2035	CHF		500'000		500'000	499'250.00	0.03
1.508	UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	600'000			600'000	621'600.00	0.04
1.543	UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	700'000			700'000	711'620.00	0.05
1.715	UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	1'000'000			1'000'000	1'069'000.00	0.07
2.035	UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	1'600'000			1'600'000	1'756'000.00	0.11
1.500	UNIVERSITÄTSSPITAL ZÜR 1.5%/24-27.09.2032	CHF	360'000			360'000	367'380.00	0.02
1.650	UNIVERSITÄTSSPITAL ZÜR 1.65%/24-26.09.2036	CHF	380'000			380'000	382'090.00	0.02
0.125	URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	500'000			500'000	498'400.00	0.03
-	VALIANT BANK 0%/19-31.07.2029	CHF	1'700'000			1'700'000	1'663'450.00	0.11
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF	1'300'000			1'300'000	1'296'360.00	0.08
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	970'000			970'000	969'030.00	0.06
1.550	VALIANT BANK 1.55%/24-23.04.2032	CHF	1'000'000			1'000'000	1'052'500.00	0.07
0.100	VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'000'000			1'000'000	966'500.00	0.06
0.100	VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'100'000			1'100'000	1'069'750.00	0.07
0.125	VALIANT BANK AG 0.125%/19-04.12.2034	CHF	1'390'000			1'390'000	1'294'090.00	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	45'000			45'000	44'941.50	0.00
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'100'000			1'100'000	1'078'550.00	0.07
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	1'290'000			1'290'000	1'224'855.00	0.08
0.200 WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	420'000		420'000			
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	500'000			500'000	491'750.00	0.03
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	5'000			5'000	4'992.50	0.00
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	600'000			600'000	628'800.00	0.04
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	1'150'000			1'150'000	1'201'175.00	0.08
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	610'000			610'000	580'415.00	0.04
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	600'000			600'000	638'400.00	0.04
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	1'600'000			1'600'000	1'652'000.00	0.11
- ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	1'450'000			1'450'000	1'367'350.00	0.09
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'650'000			1'650'000	1'646'700.00	0.11
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	700'000			700'000	723'800.00	0.05
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	500'000			500'000	510'250.00	0.03
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	800'000			800'000	826'400.00	0.05
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	400'000			400'000	414'200.00	0.03
2.000 ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'320'000			1'320'000	1'450'020.00	0.09
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'445'000			1'445'000	1'455'837.50	0.09
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'300'000		1'300'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	500'000			500'000	496'750.00	0.03
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	1'000'000			1'000'000	997'700.00	0.06
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	1'245'000			1'245'000	1'242'634.50	0.08
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	1'000'000			1'000'000	985'000.00	0.06
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	1'600'000			1'600'000	1'551'200.00	0.10
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	1'350'000			1'350'000	1'317'600.00	0.08
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	1'000'000			1'000'000	952'500.00	0.06
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'300'000			1'300'000	1'261'000.00	0.08
0.150 ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	580'000			580'000	560'570.00	0.04
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'300'000			1'300'000	1'277'900.00	0.08
0.250 ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	700'000			700'000	697'200.00	0.04
1.125 ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF	400'000	1'400'000		1'800'000	1'836'000.00	0.12
0.950 ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF	400'000			400'000	398'800.00	0.03
0.700 ZUERCHER KANTONALBANK S. -162- 0.7%/25-16.05.2033	CHF		700'000		700'000	697'200.00	0.04
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		500'000		500'000	500'000.00	0.03
0.950 ZUERCHER KANTONALBANK S. -165- 0.95%/25-14.08.2035	CHF		500'000		500'000	502'500.00	0.03
0.050 ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	800'000			800'000	773'600.00	0.05
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	1'060'000			1'060'000	1'021'840.00	0.07
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	600'000			600'000	588'600.00	0.04
0.125 ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	1'200'000			1'200'000	1'173'600.00	0.07
0.300 ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	600'000			600'000	592'200.00	0.04
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	1'000'000			1'000'000	1'000'000.00	0.06
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	835'000			835'000	837'087.50	0.05
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	700'000			700'000	702'100.00	0.04
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	900'000			900'000	918'900.00	0.06
1.500 ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	750'000			750'000	785'625.00	0.05
1.650 ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	1'180'000			1'180'000	1'256'110.00	0.08
1.950 ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	470'000			470'000	507'130.00	0.03
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'000'000			1'000'000	958'000.00	0.06
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	900'000			900'000	908'100.00	0.06
						1'334'735'331.95	85.17
United Arab Emirates							
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	1'415'000			1'415'000	1'405'802.50	0.09
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	1'090'000			1'090'000	1'085'967.00	0.07
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	1'000'000		1'000'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	835'000			835'000	827'067.50	0.05
0.205 FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	825'000		400'000	425'000	424'787.50	0.03
						3'743'624.50	0.24
United Kingdom							
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	1'700'000			1'700'000	1'751'850.00	0.11
0.485 NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	600'000			600'000	528'300.00	0.03
0.680 NATIONWIDE BLDG SOCIETY 0.68%/25-08.09.2032	CHF		500'000		500'000	498'175.00	0.03
0.168 NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	780'000			780'000	759'720.00	0.05
1.520 NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	1'000'000			1'000'000	1'041'500.00	0.07
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	650'000			650'000	691'600.00	0.04
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	1'200'000			1'200'000	1'239'600.00	0.08
2.005 SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	500'000			500'000	529'000.00	0.03
						7'039'745.00	0.45
United States							
0.750 APPLE INC 0.75%/15-25.02.2030	CHF	1'420'000			1'420'000	1'437'750.00	0.09
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	750'000			750'000	788'625.00	0.05
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	580'000			580'000	576'810.00	0.04
1.420 MET LIFE GLOB FUNDING I 1.42%/25-09.04.2032	CHF		500'000		500'000	514'250.00	0.03

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

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF	1'600'000			1'600'000	1'682'400.00	0.11
0.300 METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	400'000		400'000			
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	1'140'000			1'140'000	1'122'900.00	0.07
0.150 METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	1'145'000			1'145'000	1'118'665.00	0.07
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	1'000'000			1'000'000	1'022'500.00	0.07
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'390'000			2'390'000	2'390'000.00	0.15
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	690'000			690'000	679'995.00	0.04
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	1'445'000			1'445'000	1'417'545.00	0.09
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	2'170'000			2'170'000	2'113'580.00	0.13
1.875 NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF	2'000'000			2'000'000	2'126'000.00	0.14
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	2'510'000			2'510'000	2'502'470.00	0.16
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	900'000			900'000	919'800.00	0.06
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	615'000			615'000	611'002.50	0.04
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	1'650'000			1'650'000	1'627'725.00	0.10
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	850'000			850'000	879'325.00	0.06
						23'531'342.50	1.50
Venezuela							
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	1'100'000			1'100'000	1'126'950.00	0.07
						1'126'950.00	0.07
Total Bonds						1'554'562'047.95	99.20
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'554'562'047.95	99.20
Total investments						1'554'562'047.95	99.20
Other assets						12'558'026.03	0.80
Total fund assets						1'567'120'073.98	100.00
./. Due to bank						1'375'567.54	0.09
./. Other liabilities						28'949.37	0.00
Net assets						1'565'715'557.07	99.91

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'554'562'047.95	99.20
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	7'864.80	7'882.78	7'925.81
Unit class I-X-acc				
Total net assets in millions	CHF	6'854.59	6'927.13	6'940.89
Net asset value per unit	CHF	1'093.01	1'086.85	1'039.09
Unit class I-B-acc				
Total net assets in millions	CHF	72.96	84.04	180.39
Net asset value per unit	CHF	1'093.27	1'087.10	1'039.74
Unit class I-A-acc				
Total net assets in millions	CHF	661.70	594.61	608.08
Net asset value per unit	CHF	969.77	964.45	922.68
Unit class A-acc				
Total net assets in millions	CHF	221.72	220.40	196.45
Net asset value per unit	CHF	1'058.40	1'052.72	1'007.56
Unit class I-W-acc				
Total net assets in millions	CHF	53.83	56.59	-
Net asset value per unit	CHF	1'018.70	1'011.23	-

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	0.00	12'529'806.41
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	7'813'387'779.50	7'810'040'305.30
Other assets	67'519'769.89	60'327'465.97
Total fund assets, less	7'880'907'549.39	7'882'897'577.68
Other liabilities	137'675.02	121'023.40
Due to bank	15'973'229.33	0.00
Net assets	7'864'796'645.04	7'882'776'554.28
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	7'882'776'554.28	7'925'810'387.43
Delivery withholding tax	-28'796'095.03	-27'449'690.72
Issue of units	420'872'227.46	1'319'936'315.65
Redemption of units	-482'291'001.97	-1'715'808'941.01
Other items from unit transactions	454'666.12	14'834'634.01
Total income	71'780'294.18	365'453'848.92
Net assets at end of reporting period	7'864'796'645.04	7'882'776'554.28
Change in units in circulation		
Number at beginning of the reporting period	7'332'755.502	7'707'291.507
Number of units issued	407'388.342	1'275'248.108
Number of units redeemed	-457'487.494	-1'649'784.113
Number at the end of the reporting period	7'282'656.350	7'332'755.502
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
6'927'131'026.40	6'940'892'695.07	84'041'128.63	180'385'646.36	594'613'441.30	608'081'309.52	220'401'074.34	196'450'736.49
-25'620'244.11	-24'531'232.63	-263'627.75	-559'725.48	-2'129'528.93	-1'752'407.14	-696'580.99	-606'325.47
223'857'378.07	905'383'041.40	5'656'518.07	9'408'587.15	162'474'527.63	254'320'587.29	28'059'879.79	91'402'122.21
-333'955'423.88	-1'232'110'933.71	-17'036'011.30	-109'717'881.25	-99'458'702.80	-293'956'731.30	-27'857'730.68	-76'691'964.15
115'940.25	13'719'925.81	-95'304.39	651'001.93	457'615.01	691'633.35	-38'381.61	-112'852.91
63'060'921.37	323'777'530.46	654'319.45	3'873'499.92	5'741'394.14	27'229'049.58	1'856'151.26	9'959'358.17
6'854'589'598.10	6'927'131'026.40	72'957'022.71	84'041'128.63	661'698'746.35	594'613'441.30	221'724'412.11	220'401'074.34
6'373'593.932	6'679'788.687	77'307.775	173'490.386	616'529.348	659'035.811	209'363.056	194'976.623
205'573.632	850'072.490	5'194.257	8'952.165	169'190.573	268'842.022	26'615.581	88'133.847
-307'897.678	-1'156'267.245	-15'769.258	-105'134.776	-103'394.521	-311'348.485	-26'489.276	-73'747.414
6'271'269.886	6'373'593.932	66'732.774	77'307.775	682'325.400	616'529.348	209'489.361	209'363.056
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'093.01	1'086.85	1'093.27	1'087.10	969.77	964.45	1'058.40	1'052.72

	Unit class I-W-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	56'589'883.62	0.00
Delivery withholding tax	-86'113.25	0.00
Issue of units	823'923.90	59'421'977.60
Redemption of units	-3'983'133.31	-3'331'430.60
Other items from unit transactions	14'796.86	-115'074.17
Total income	467'507.96	614'410.79
Net assets at end of reporting period	53'826'865.78	56'589'883.62
Change in units in circulation		
Number at beginning of the reporting period	55'961.391	0.000
Number of units issued	814.299	59'247.584
Number of units redeemed	-3'936.761	-3'286.193
Number at the end of the reporting period	52'838.929	55'961.391
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'018.70	1'011.23

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	96.72	167'780.21
Negative interest	-3'559.38	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	43'794'544.44	86'741'927.59
Current income paid in on issued units	1'073'890.89	6'351'331.59
Total income	44'864'972.67	93'261'039.39
Expenses		
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	523'114.24	998'019.19
Other expenses	93'938.85	194'263.80
Current net income paid out on redeemed units	987'912.85	8'474'096.84
Total expenses	1'611'972.97	9'680'432.83
Net Income	43'252'999.70	83'580'606.56
Realised capital gains and losses	-17'696'727.89	-60'871'038.46
Realized income	25'556'271.81	22'709'568.10
Unrealized capital gain/losses	46'224'022.37	342'744'280.82
Total income	71'780'294.18	365'453'848.92

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
84.70	148'307.27	0.91	2'919.44	7.69	12'076.29	2.70	4'415.31
-3'102.18	0.00	-33.02	0.00	-299.47	0.00	-100.35	0.00
38'293'387.58	76'564'943.08	427'974.41	1'268'657.50	3'530'965.60	6'382'647.06	1'234'073.20	2'323'955.43
654'028.14	4'545'689.33	13'619.63	33'867.29	340'678.88	1'254'581.43	63'642.71	438'139.53
38'944'398.24	81'258'939.68	441'561.93	1'305'444.23	3'871'352.70	7'649'304.78	1'297'618.26	2'766'510.27
6'126.36	12'404.21	68.49	205.47	565.43	1'033.81	197.52	376.56
0.00	0.00	17'099.11	82'477.26	314'106.28	580'178.08	164'531.67	317'007.43
65'807.94	144'380.74	735.00	2'352.68	6'070.87	12'082.18	20'795.54	35'016.33
692'739.20	6'471'783.65	33'555.65	370'398.70	192'275.61	1'229'806.35	60'183.12	393'196.63
764'673.50	6'628'568.60	51'458.25	455'434.11	513'018.19	1'823'100.42	245'707.85	745'596.95
38'179'724.74	74'630'371.08	390'103.68	850'010.12	3'358'334.51	5'826'204.36	1'051'910.41	2'020'913.32
-15'423'258.35	-53'799'964.98	-164'157.22	-652'885.58	-1'489'013.84	-4'621'286.25	-499'314.56	-1'713'910.05
22'756'466.39	20'830'406.10	225'946.46	197'124.54	1'869'320.67	1'204'918.11	552'595.85	307'003.27
40'304'454.98	302'947'124.36	428'372.99	3'676'375.38	3'872'073.47	26'024'131.47	1'303'555.41	9'652'354.90
63'060'921.37	323'777'530.46	654'319.45	3'873'499.92	5'741'394.14	27'229'049.58	1'856'151.26	9'959'358.17

418 UBS (CH) Index Fund - Bonds CHF NSL
Semi-annual Report as at August 31, 2025

	Unit class I-W-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.72	61.90
Negative interest	-24.36	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	308'143.65	201'724.52
Current income paid in on issued units	1'921.53	79'054.01
Total income	310'041.54	280'840.43
Expenses		
Audit expenses	49.23	32.95
Remunerations to the following in accordance with the fund regulations:		
- Management company	27'377.18	18'356.42
Other expenses	529.50	431.87
Current net income paid out on redeemed units	9'159.27	8'911.51
Total expenses	37'115.18	27'732.75
Net Income	272'926.36	253'107.68
Realised capital gains and losses	-120'983.92	-82'991.60
Realized income	151'942.44	170'116.08
Unrealized capital gain/losses	315'565.52	444'294.71
Total income	467'507.96	614'410.79

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets	
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Australia								
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	3'230'000		3'230'000	3'129'870.00	0.04	
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	3'630'000		3'630'000	3'604'590.00	0.05	
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	3'095'000		3'095'000	3'045'480.00	0.04	
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	5'030'000	150'000	5'180'000			
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	3'540'000		3'540'000	3'639'120.00	0.05	
1.683	COMMONWEALTH BANK OF AUSTRALIA 1.6825%/25-02.04.2035	CHF		2'000'000	300'000	1'700'000	1'736'550.00	0.02
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	4'800'000		4'800'000	5'128'800.00	0.07	
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	4'810'000		4'810'000	4'788'355.00	0.06	
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	3'100'000		3'100'000	3'169'750.00	0.04	
	NATIONAL AUSTRALIA BANK LTD (subordinated) FIX-TO-FRN FRN/25-03.09.2035	CHF		2'700'000		2'700'000	2'700'270.00	0.03
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	3'085'000		3'085'000	3'044'895.00	0.04	
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	2'050'000		2'050'000	2'043'850.00	0.03	
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	3'500'000		3'500'000	3'494'750.00	0.04	
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	1'040'000		1'040'000	1'033'760.00	0.01	
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	3'900'000		3'900'000	4'169'100.00	0.05	
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	2'900'000		2'900'000	3'078'350.00	0.04	
1.278	TELSTRA GROUP LIMITED 1.2775%/25-24.09.2037	CHF		2'700'000		2'700'000	2'695'815.00	0.03
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	2'380'000		2'380'000	2'328'830.00	0.03	
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	2'865'000		2'865'000			
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'990'000	200'000		2'190'000	2'187'810.00	0.03
1.430	TRANSURBAN QUEENSLAND FINANCE PTY LTD 1.43%/25-22.08.2033	CHF		1'495'000		1'495'000	1'500'980.00	0.02
0.755	TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF	2'100'000		2'100'000	2'054'850.00	0.03	
0.970	TREASURY CORP OF VICTORIA 0.97%/25-19.06.2040	CHF		3'000'000	3'000'000			
0.960	TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF	2'150'000		2'150'000	2'181'175.00	0.03	
0.970	TREASURY CORP VICTORIA 0.97%/25-19.06.2040	CHF		5'000'000		5'000'000	4'927'500.00	0.06
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	6'870'000	310'000		7'180'000	7'171'384.00	0.09
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	3'000'000	150'000		3'150'000	3'150'000.00	0.04
1.480	WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF		200'000		200'000	202'420.00	0.00
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	2'500'000		2'500'000	2'631'250.00	0.03	
2.013	WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF	4'500'000		4'500'000	4'797'000.00	0.06	
						83'636'504.00	1.06	
Austria								
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	3'000'000		3'000'000	3'150'000.00	0.04	
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	2'800'000		2'800'000	2'920'400.00	0.04	
1.960	BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	2'400'000		2'400'000	2'578'800.00	0.03	
3.125	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	785'000		785'000	894'900.00	0.01	
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	3'620'000		3'620'000	3'585'610.00	0.05	
2.375	HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	1'500'000		1'500'000	1'581'000.00	0.02	
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	1'220'000		600'000	620'000	626'820.00	0.01
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	2'750'000		2'750'000	2'668'875.00	0.03	
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	2'140'000		1'000'000	1'140'000	1'098'960.00	0.01
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	3'460'000		3'460'000	3'401'180.00	0.04	
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	2'100'000	150'000		2'250'000	2'254'500.00	0.03
1.875	HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	2'000'000		2'000'000	2'124'000.00	0.03	
2.125	HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	1'450'000	150'000		1'600'000	1'648'000.00	0.02
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	1'700'000	200'000	1'900'000			
	IBERDROLA SA	CHF		2'700'000		2'700'000	2'702'700.00	0.03
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	3'650'000	250'000	3'900'000			
0.040	LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	1'000'000		1'000'000	998'600.00	0.01	
2.875	OEKB 2.875%/05-25.02.2030	CHF	18'530'000		2'060'000	16'470'000	18'265'230.00	0.23
3.250	OEKB 3.25%/06-25.07.2036	CHF	2'890'000		2'890'000	3'609'610.00	0.05	
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	2'040'000	150'000		2'190'000	2'184'087.00	0.03
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	1'250'000		1'250'000	1'315'000.00	0.02	
0.683	REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF	2'800'000	2'000'000		4'800'000	4'797'600.00	0.06
0.840	REPUBLIC OF AUSTRIA 0.84%/25-22.05.2040	CHF		2'000'000		2'000'000	1'974'000.00	0.03
						64'379'872.00	0.82	
Barbados (Island)								
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	3'140'000		3'140'000	3'099'180.00	0.04	
						3'099'180.00	0.04	
Bermuda								
1.708	CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF	2'200'000		2'200'000	2'241'800.00	0.03	
						2'241'800.00	0.03	
Canada								
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'130'000		1'130'000			
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	5'100'000		2'000'000	3'100'000	3'236'400.00	0.04
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	2'800'000		2'800'000	2'940'000.00	0.04	
-	BANK OF MONTREAL FIX-TO-FRN FRN/25-18.09.2031	CHF		2'000'000		2'000'000	1'998'620.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.143 BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	4'350'000			4'350'000	4'291'275.00	0.05
0.278 BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	5'600'000		1'000'000	4'600'000	4'597'700.00	0.06
0.298 BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF	1'000'000			1'000'000	997'500.00	0.01
0.303 BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	2'500'000			2'500'000	2'410'000.00	0.03
0.385 BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	3'100'000			3'100'000	3'075'200.00	0.04
0.733 BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	2'400'000	600'000		3'000'000	3'027'000.00	0.04
2.000 BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF	2'000'000			2'000'000	2'108'000.00	0.03
2.043 BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	2'500'000	2'000'000		4'500'000	4'554'000.00	0.06
2.143 BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	3'000'000			3'000'000	3'220'500.00	0.04
2.383 BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	2'900'000	250'000		3'150'000	3'269'700.00	0.04
1.325 BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-18.03.2033	CHF		2'500'000		2'500'000	2'538'750.00	0.03
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-17.06.2033	CHF		2'000'000		2'000'000	2'006'000.00	0.03
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	6'040'000	295'000	6'335'000			
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	4'200'000		2'000'000	2'200'000	2'161'500.00	0.03
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	3'000'000	350'000		3'350'000	3'337'940.00	0.04
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	2'900'000			2'900'000	2'950'750.00	0.04
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	3'000'000			3'000'000	3'075'000.00	0.04
1.910 CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	5'500'000	200'000		5'700'000	5'942'250.00	0.08
0.825 FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF	2'100'000			2'100'000	2'129'400.00	0.03
1.355 FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF	4'100'000	300'000		4'400'000	4'472'600.00	0.06
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF	2'300'000			2'300'000	2'392'000.00	0.03
1.488 FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	2'800'000	200'000		3'000'000	3'073'500.00	0.04
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	5'300'000			5'300'000	5'477'550.00	0.07
0.866 MANITOBA (PROVINCE OF) 0.8663%/25-16.04.2035	CHF	2'100'000			2'100'000	2'091'600.00	0.03
1.523 MANITOBA (PROVINCE OF) 1.5225%/24-16.05.2034	CHF	2'000'000			2'000'000	2'116'000.00	0.03
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	3'850'000			3'850'000	3'986'675.00	0.05
0.050 ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	4'500'000			4'500'000	4'254'750.00	0.05
0.250 PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	605'000			605'000	602'882.50	0.01
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	5'690'000			5'690'000	5'675'775.00	0.07
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	3'580'000			3'580'000	3'558'520.00	0.05
0.700 PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	1'440'000			1'440'000	1'344'960.00	0.02
0.800 PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	2'140'000			2'140'000	2'054'400.00	0.03
0.125 PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	1'460'000			1'460'000	1'392'110.00	0.02
0.200 PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	5'745'000			5'745'000	5'595'630.00	0.07
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	4'050'000			4'050'000	4'023'675.00	0.05
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	2'600'000			2'600'000	2'298'400.00	0.03
0.800 PROVINCE OF NEWFOUNDLAND 0.8%/24-19.12.2033	CHF	2'000'000		500'000	1'500'000	1'483'500.00	0.02
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	6'790'000			6'790'000	6'728'890.00	0.09
1.018 PROVINCE OF ONTARIO 1.0175%/25-30.07.2035	CHF		5'000'000		5'000'000	5'050'000.00	0.06
0.030 PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	4'410'000			4'410'000	4'255'650.00	0.05
1.368 PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF	4'400'000			4'400'000	4'602'400.00	0.06
2.040 PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	5'700'000			5'700'000	6'241'500.00	0.08
0.823 PROVINCE OF SASKATCHEWAN 0.8225%/25-20.08.2035	CHF		2'000'000		2'000'000	1'986'000.00	0.03
1.070 PROVINCE OF SASKATCHEWAN 1.07%/25-17.04.2035	CHF		2'100'000		2'100'000	2'138'850.00	0.03
1.315 PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF	1'500'000			1'500'000	1'557'750.00	0.02
0.200 ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	2'550'000			2'550'000	2'464'575.00	0.03
0.250 ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	3'250'000			3'250'000	3'188'250.00	0.04
2.085 ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	3'500'000			3'500'000	3'647'000.00	0.05
1.360 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-08.04.2032	CHF		2'100'000	200'000	1'900'000	1'937'050.00	0.02
1.023 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF	1'900'000	200'000	300'000	1'800'000	1'815'300.00	0.02
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	4'600'000	150'000	4'750'000			
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	3'640'000	200'000		3'840'000	3'899'520.00	0.05
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	3'400'000	650'000		4'050'000	4'232'250.00	0.05
1.235 THE TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF		1'300'000	1'300'000			
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	4'000'000	200'000		4'200'000	4'344'900.00	0.06
1.945 THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	2'800'000			2'800'000	2'963'800.00	0.04
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	4'600'000		4'600'000			
1.990 THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF	4'950'000			4'950'000	5'224'725.00	0.07
1.235 TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF	2'100'000	1'300'000		3'400'000	3'437'400.00	0.04
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	2'600'000			2'600'000	2'691'000.00	0.03
						192'168'822.50	2.44
Chile							
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	1'500'000			1'500'000	1'559'250.00	0.02
1.350 BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	1'330'000		200'000	1'130'000	1'145'820.00	0.01
2.893 BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	1'000'000			1'000'000	1'054'500.00	0.01
0.750 BANCO BICE 0.75%/21-29.10.2026	CHF	1'150'000	250'000		1'400'000	1'396'640.00	0.02
0.315 BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	2'040'000	150'000		2'190'000	2'182'992.00	0.03
0.100 BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	1'100'000			1'100'000	1'097'250.00	0.01
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'800'000			1'800'000	1'760'400.00	0.02
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	1'700'000			1'700'000	1'699'830.00	0.02
0.385 BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	1'430'000			1'430'000	1'427'283.00	0.02
0.599 BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	2'200'000			2'200'000	2'198'900.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.010 BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	1'500'000		350'000	1'150'000	1'127'575.00	0.01
0.575 BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	1'235'000			1'235'000	1'231'295.00	0.02
2.800 BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF	1'800'000	150'000		1'950'000	1'981'200.00	0.03
0.135 BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	700'000			700'000	680'050.00	0.01
0.298 BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	4'300'000	200'000	4'500'000			
0.330 BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	2'710'000	200'000		2'910'000	2'895'450.00	0.04
1.195 BANCO SANTANDER CHILE 1.1948%/25-29.08.2030	CHF		1'600'000		1'600'000	1'611'200.00	0.02
2.445 BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	3'400'000			3'400'000	3'485'680.00	0.04
2.718 EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	2'500'000	200'000		2'700'000	2'837'700.00	0.04
1.693 EMPRESA DE TRANSPORTE ME 1.6925%/24-30.10.2031	CHF	2'000'000			2'000'000	2'058'000.00	0.03
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF	3'000'000	2'000'000	300'000	4'700'000	4'876'250.00	0.06
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	2'300'000	200'000	2'500'000			
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	2'130'000			2'130'000	2'122'545.00	0.03
						40'429'810.00	0.51
Denmark							
1.810 DANSKE BANK A/S 1.81%/23-05.10.2026	CHF	2'000'000	150'000		2'150'000	2'185'690.00	0.03
1.865 DANSKE BANK A/S 1.865%/23-04.10.2030	CHF	3'550'000	150'000		3'700'000	3'942'350.00	0.05
- KOMMUNEKREDIT 0%/21-03.03.2042	CHF	3'220'000			3'220'000	2'724'120.00	0.03
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	2'710'000			2'710'000	2'730'325.00	0.03
1.625 KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	4'000'000			4'000'000	4'230'000.00	0.05
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	6'680'000	860'000		7'540'000	8'610'680.00	0.11
						24'423'165.00	0.31
Finland							
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	1'950'000			1'950'000	1'974'960.00	0.03
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	2'000'000			2'000'000	2'070'000.00	0.03
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	4'690'000	200'000		4'890'000	4'987'800.00	0.06
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	2'940'000		2'940'000			
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	1'530'000			1'530'000	1'464'975.00	0.02
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	2'680'000	200'000	2'880'000			
1.160 NORDEA BANK ABP 1.16%/25-27.05.2032	CHF		2'600'000		2'600'000	2'632'500.00	0.03
1.810 NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	3'200'000	200'000		3'400'000	3'479'900.00	0.04
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	4'600'000	200'000		4'800'000	5'028'000.00	0.06
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	1'500'000			1'500'000	1'550'250.00	0.02
						23'188'385.00	0.29
France							
1.875 AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	1'205'000			1'205'000	1'265'250.00	0.02
1.162 AGENCE FRANCE LOCALE 1.1623%/25-20.04.2035	CHF	1'400'000			1'400'000	1'397'900.00	0.02
1.478 AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF	1'600'000			1'600'000	1'647'200.00	0.02
2.225 AYVENS SA 2.225%/24-28.03.2029	CHF	3'000'000			3'000'000	3'136'500.00	0.04
1.000 BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	1'300'000		1'300'000			
2.223 BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	4'700'000			4'700'000	5'031'350.00	0.06
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	4'070'000			4'070'000	4'173'378.00	0.05
0.200 BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	2'200'000	200'000	2'400'000			
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	3'650'000			3'650'000	3'653'650.00	0.05
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	2'000'000			2'000'000	1'978'000.00	0.03
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	2'790'000			2'790'000	2'748'150.00	0.03
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	1'555'000			1'555'000	1'519'235.00	0.02
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	2'360'000			2'360'000	2'311'620.00	0.03
2.730 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	3'600'000		400'000	3'200'000	3'473'600.00	0.04
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	2'330'000			2'330'000	2'369'610.00	0.03
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	3'400'000			3'400'000	3'355'800.00	0.04
1.418 BNP PARIBAS 1.4175%/25-17.01.2031	CHF	1'400'000			1'400'000	1'421'000.00	0.02
2.123 BNP PARIBAS 2.1225%/24-12.01.2032	CHF	3'600'000			3'600'000	3'812'400.00	0.05
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	4'000'000			4'000'000	4'172'000.00	0.05
2.630 BNP PARIBAS 2.63%/23-07.06.2029	CHF	3'200'000		400'000	2'800'000	2'990'400.00	0.04
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	2'600'000			2'600'000	2'570'100.00	0.03
- BNP PARIBAS SA (subordinated) FIX-TO-FRN FRN/25-27.08.2035	CHF		2'800'000		2'800'000	2'776'200.00	0.04
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	2'600'000			2'600'000	2'579'200.00	0.03
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	3'000'000			3'000'000	2'983'500.00	0.04
2.893 BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	3'000'000			3'000'000	3'232'500.00	0.04
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	4'600'000	200'000		4'800'000	4'780'800.00	0.06
1.418 BPCE SA 1.4175%/25-14.03.2033	CHF		2'100'000		2'100'000	2'130'450.00	0.03
1.495 BPCE SA 1.495%/25-14.03.2030	CHF		2'100'000	400'000	1'700'000	1'718'700.00	0.02
2.045 BPCE SA 2.045%/24-15.03.2032	CHF	3'800'000			3'800'000	4'022'300.00	0.05
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF	3'900'000			3'900'000	4'059'900.00	0.05
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	2'000'000		2'000'000			
2.655 BPCE SA 2.655%/23-12.06.2030	CHF	3'500'000			3'500'000	3'783'500.00	0.05
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	1'200'000	200'000	1'400'000			
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	2'600'000			2'600'000	2'571'400.00	0.03
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	3'600'000	1'000'000		4'600'000	4'600'000.00	0.06
0.810 CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	1'800'000			1'800'000	1'801'800.00	0.02
1.500 CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF	1'600'000			1'600'000	1'629'600.00	0.02
1.750 CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	1'400'000			1'400'000	1'462'300.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	3'000'000			3'000'000	3'132'000.00	0.04
2.500 CFF 2.5%/06-24.02.2031	CHF	5'555'000			5'555'000	6'102'167.50	0.08
0.715 CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	1'400'000			1'400'000	1'409'100.00	0.02
0.928 CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF	1'400'000		950'000	450'000	451'350.00	0.01
1.350 CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	2'300'000			2'300'000	2'390'850.00	0.03
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	3'100'000			3'100'000	3'289'100.00	0.04
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	5'000'000	3'000'000		8'000'000	8'324'000.00	0.11
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	4'200'000	2'500'000		6'700'000	6'790'450.00	0.09
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	3'000'000			3'000'000	3'145'500.00	0.04
2.125 CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	180'000			180'000	180'162.00	0.00
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	1'780'000			1'780'000	1'755'970.00	0.02
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	2'125'000	1'000'000		3'125'000	3'129'687.50	0.04
0.708 CREDIT AGRICOLE HOME LOA 0.7075%/25-08.07.2032	CHF		2'000'000		2'000'000	1'995'000.00	0.03
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	3'210'000		3'210'000			
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	2'710'000			2'710'000	2'715'420.00	0.03
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	2'820'000	250'000		3'070'000	3'062'325.00	0.04
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	1'950'000			1'950'000	1'924'650.00	0.02
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	2'000'000			2'000'000	1'997'000.00	0.03
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	6'000'000			6'000'000	6'225'000.00	0.08
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	2'030'000	150'000		2'180'000	2'181'090.00	0.03
1.000 CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	2'800'000		2'800'000			
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	2'000'000	200'000	2'200'000			
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-04.06.2035	CHF		1'700'000		1'700'000	1'711'900.00	0.02
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	3'380'000			3'380'000	3'346'200.00	0.04
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	2'600'000	1'100'000		3'700'000	3'607'500.00	0.05
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	2'190'000			2'190'000	2'141'820.00	0.03
0.250 CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	1'595'000			1'595'000	1'543'960.00	0.02
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	1'960'000			1'960'000	1'925'700.00	0.02
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	3'630'000			3'630'000	3'691'710.00	0.05
1.670 CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	1'700'000			1'700'000	1'743'350.00	0.02
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	3'800'000		1'800'000	2'000'000	2'088'000.00	0.03
1.878 CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF	1'500'000			1'500'000	1'585'500.00	0.02
2.050 CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	4'800'000			4'800'000	5'131'200.00	0.07
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	3'700'000			3'700'000	3'835'050.00	0.05
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	1'000'000		400'000	600'000	631'200.00	0.01
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	5'600'000			5'600'000	5'790'400.00	0.07
2.541 CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	1'500'000			1'500'000	1'619'250.00	0.02
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF		200'000		200'000	209'600.00	0.00
0.650 EDF 0.65%/16-13.10.2028	CHF	2'670'000	200'000		2'870'000	2'882'915.00	0.04
1.565 ELECTRICITE DE FRANCE SA 1.565%/24-06.09.2029	CHF	1'000'000			1'000'000	1'028'500.00	0.01
1.743 ELECTRICITE DE FRANCE SA 1.7425%/24-06.09.2032	CHF	2'200'000			2'200'000	2'284'700.00	0.03
2.300 ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	2'400'000	200'000		2'600'000	2'693'600.00	0.03
2.550 ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	2'400'000	150'000		2'550'000	2'776'950.00	0.04
1.205 ENGIE SA 1.205%/25-11.04.2029	CHF		2'100'000		2'100'000	2'132'550.00	0.03
1.655 ENGIE SA 1.655%/25-11.04.2033	CHF		3'480'000		3'480'000	3'613'980.00	0.05
2.340 ENGIE SA 2.34%/23-04.01.2027	CHF	3'000'000	250'000		3'250'000	3'327'025.00	0.04
2.490 ENGIE SA 2.49%/23-04.07.2031	CHF	3'500'000	700'000		4'200'000	4'561'200.00	0.06
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	2'700'000	200'000		2'900'000	3'021'800.00	0.04
2.828 LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	2'700'000			2'700'000	2'940'300.00	0.04
0.625 ORANGE SA 0.625%/19-22.06.2029	CHF	2'800'000			2'800'000	2'794'400.00	0.04
2.015 RCI BANQUE SA 2.015%/24-29.10.2029	CHF	700'000			700'000	721'350.00	0.01
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	4'000'000	1'025'000		5'025'000	5'361'675.00	0.07
1.513 REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	3'200'000			3'200'000	3'289'600.00	0.04
2.625 SCNF RESEAU 2.625%/11-10.03.2031	CHF	2'300'000	150'000		2'450'000	2'680'300.00	0.03
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	2'970'000		2'970'000			
2.625 SNCF RESEAU 2.625%/11-11.03.2037	CHF	2'250'000	250'000		2'500'000	2'885'000.00	0.04
3.250 SNCF RESEAU 3.25%/06-30.06.2032	CHF	4'335'000	350'000		4'685'000	5'413'517.50	0.07
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	3'460'000			3'460'000	3'428'860.00	0.04
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	2'000'000			2'000'000	1'977'000.00	0.03
2.618 SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	4'000'000			4'000'000	4'284'000.00	0.05
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	2'800'000			2'800'000	2'780'960.00	0.04
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	2'400'000			2'400'000	2'392'080.00	0.03
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF		200'000		200'000	198'940.00	0.00
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	1'200'000			1'200'000	1'192'200.00	0.02
1.145 SOCIETE GENERALE SA 1.145%/25-03.09.2031	CHF		1'400'000		1'400'000	1'400'994.00	0.02
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	2'100'000		2'100'000			
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	3'350'000		2'000'000	1'350'000	1'450'575.00	0.02
1.583 SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	2'310'000	150'000		2'460'000	2'539'950.00	0.03
0.227 SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	4'580'000	300'000		4'880'000	4'770'200.00	0.06
1.985 SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	5'900'000	300'000		6'200'000	6'637'100.00	0.08
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	3'430'000		3'430'000			
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	3'770'000	200'000		3'970'000	3'981'910.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.166 TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	3'080'000	200'000		3'280'000	3'224'240.00	0.04
						292'630'826.50	3.71
Germany							
0.250 BERLIN HYP AG 0.25%/20-11.09.2028	CHF	3'200'000			3'200'000	3'174'400.00	0.04
0.250 BERLIN HYP AG 0.25%/21-04.10.2029	CHF	2'900'000			2'900'000	2'857'950.00	0.04
0.250 BERLIN HYP AG 0.25%/21-10.03.2031	CHF	2'095'000			2'095'000	2'039'482.50	0.03
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	3'600'000		3'600'000			
1.510 BERLIN HYP AG 1.51%/24-31.07.2030	CHF	3'000'000			3'000'000	3'108'000.00	0.04
1.750 BERLIN HYP AG 1.75%/24-08.05.2028	CHF	1'700'000			1'700'000	1'756'100.00	0.02
2.250 BERLIN HYP AG 2.25%/23-08.11.2027	CHF	1'500'000	500'000		2'000'000	2'076'000.00	0.03
1.988 COMMERZBANK AG 1.9875%/24-09.09.2031	CHF	2'900'000		1'200'000	1'700'000	1'766'300.00	0.02
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	3'000'000			3'000'000	3'111'000.00	0.04
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	2'000'000	200'000		2'200'000	2'266'880.00	0.03
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'800'000			1'800'000	1'938'600.00	0.02
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	7'760'000			7'760'000	7'115'920.00	0.09
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	4'740'000	1'000'000		5'740'000	5'765'830.00	0.07
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	2'190'000			2'190'000	2'130'870.00	0.03
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	5'220'000			5'220'000	5'159'970.00	0.07
0.200 DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	3'300'000			3'300'000	3'151'500.00	0.04
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	4'300'000		1'600'000	2'700'000	2'635'200.00	0.03
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	3'985'000			3'985'000	3'957'105.00	0.05
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	4'200'000	1'000'000	600'000	4'600'000	5'034'700.00	0.06
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	3'000'000		2'000'000	1'000'000	1'084'500.00	0.01
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	2'690'000			2'690'000	3'140'575.00	0.04
0.315 DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	3'000'000	200'000	2'000'000	1'200'000	1'192'800.00	0.02
2.245 DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	2'400'000	200'000		2'600'000	2'757'300.00	0.03
3.645 DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	4'000'000	200'000		4'200'000	4'441'500.00	0.06
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-18.09.2030	CHF	3'000'000			3'000'000	3'108'000.00	0.04
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		2'000'000	2'000'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF	2'800'000	2'000'000		4'800'000	4'872'000.00	0.06
0.435 DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	4'950'000		500'000	4'450'000	4'374'350.00	0.06
3.845 DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	2'400'000			2'400'000	2'757'600.00	0.03
- DZ BANK AG (subordinated) FIX-TO-FRN FRN/25-09.07.2035	CHF		2'000'000		2'000'000	2'017'000.00	0.03
2.625 DZ BANK AG 2.625%/23-27.08.2029	CHF	1'800'000	400'000		2'200'000	2'356'200.00	0.03
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	1'600'000			1'600'000	1'719'200.00	0.02
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	1'550'000			1'550'000	1'624'400.00	0.02
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	1'500'000			1'500'000	1'607'250.00	0.02
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF	2'000'000		300'000	1'700'000	1'820'700.00	0.02
1.598 FRESSENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	2'600'000			2'600'000	2'666'300.00	0.03
2.960 FRESSENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	5'000'000			5'000'000	5'325'000.00	0.07
0.373 KFW 0.3725%/25-25.06.2032	CHF		2'000'000		2'000'000	1'985'000.00	0.03
0.385 KFW 0.385%/25-06.03.2030	CHF	2'100'000			2'100'000	2'102'100.00	0.03
2.750 KFW 2.75%/07-16.02.2037	CHF	3'885'000			3'885'000	4'695'022.50	0.06
2.390 LANDESBANK BADEN-WUERTTEMBERG 2.39%/24-08.02.2029	CHF	2'400'000			2'400'000	2'522'400.00	0.03
2.603 LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	2'000'000			2'000'000	2'109'000.00	0.03
4.243 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	2'800'000			2'800'000	3'339'000.00	0.04
0.978 LB BADEN-WUERTTEMBERG 0.9775%/25-25.02.2031	CHF	1'400'000			1'400'000	1'414'700.00	0.02
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	2'400'000	300'000		2'700'000	2'762'100.00	0.04
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	4'050'000	350'000	4'400'000			
0.050 MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	1'960'000			1'960'000	1'763'020.00	0.02
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	800'000			800'000	795'600.00	0.01
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	2'150'000			2'150'000	2'111'300.00	0.03
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	2'460'000			2'460'000	2'380'050.00	0.03
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	4'400'000			4'400'000	4'371'400.00	0.06
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	1'400'000		1'400'000			
0.400 MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	2'000'000		2'000'000			
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	3'500'000			3'500'000	3'559'500.00	0.05
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	1'550'000			1'550'000	1'607'350.00	0.02
2.500 MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	2'000'000	200'000		2'200'000	2'338'600.00	0.03
4.253 MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF	1'500'000			1'500'000	1'742'250.00	0.02
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	1'800'000			1'800'000	1'743'300.00	0.02
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	2'000'000			2'000'000	1'986'000.00	0.03
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	2'800'000			2'800'000	2'438'800.00	0.03
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	1'200'000	200'000	1'000'000	400'000	397'600.00	0.01
0.550 MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	2'585'000			2'585'000	2'542'347.50	0.03
1.600 MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF	3'000'000			3'000'000	3'082'500.00	0.04
1.875 MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	2'200'000	2'000'000		4'200'000	4'449'900.00	0.06
0.200 MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	3'790'000			3'790'000	3'685'775.00	0.05
0.250 MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	2'990'000			2'990'000	2'948'140.00	0.04
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	6'080'000	280'000		6'360'000	6'372'720.00	0.08
0.550 MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	1'200'000			1'200'000	1'174'200.00	0.01

424

UBS (CH) Index Fund - Bonds CHF NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	2'300'000			2'300'000	2'392'000.00	0.03
2.000 VONOVIA SE 2%/24-26.08.2031	CHF	2'200'000			2'200'000	2'307'800.00	0.03
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	2'250'000			2'250'000	2'379'375.00	0.03
						185'409'332.50	2.35
Guernsey							
2.375 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	2'400'000			2'400'000	2'481'600.00	0.03
2.500 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	2'900'000			2'900'000	3'113'150.00	0.04
						5'594'750.00	0.07
Honduras							
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	1'900'000	550'000		2'450'000	2'529'625.00	0.03
						2'529'625.00	0.03
Ireland							
2.215 GLENCORE CAP FIN DAC 2.215%/24-18.01.2030	CHF	2'300'000			2'300'000	2'396'600.00	0.03
0.500 GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'410'000	200'000		1'610'000	1'597'925.00	0.02
1.000 GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	3'480'000	300'000		3'780'000	3'804'570.00	0.05
0.615 LINDE PLC 0.615%/25-05.06.2029	CHF		3'300'000		3'300'000	3'304'950.00	0.04
1.063 LINDE PLC 1.0629%/25-07.06.2033	CHF		3'300'000		3'300'000	3'326'400.00	0.04
						14'430'445.00	0.18
Ivory Coast							
1.603 AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	1'600'000			1'600'000	1'664'000.00	0.02
						1'664'000.00	0.02
Jersey							
0.450 HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	3'675'000	200'000		3'875'000	3'874'225.00	0.05
1.800 HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	2'110'000	150'000		2'260'000	2'310'850.00	0.03
1.523 HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF	2'800'000			2'800'000	2'861'600.00	0.04
						9'046'675.00	0.11
Liechtenstein							
0.400 HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		485'000		485'000	483'545.00	0.01
0.843 HILTI AG (LIECHTENSTEIN) 0.8425%/25-13.06.2033	CHF		750'000		750'000	751'500.00	0.01
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	1'500'000			1'500'000	1'526'100.00	0.02
1.923 HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	2'130'000			2'130'000	2'299'335.00	0.03
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	1'520'000			1'520'000	1'521'520.00	0.02
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	3'200'000			3'200'000	3'150'400.00	0.04
0.450 LGT BANK 0.45%/21-29.07.2031	CHF	2'200'000			2'200'000	2'134'000.00	0.03
2.500 LGT BANK AG 2.5%/23-28.02.2033	CHF	1'350'000			1'350'000	1'494'450.00	0.02
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	4'420'000			4'420'000	4'421'326.00	0.06
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	4'030'000	2'000'000		6'030'000	5'864'175.00	0.07
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	3'645'000			3'645'000	3'652'290.00	0.05
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'400'000			1'400'000	1'385'300.00	0.02
2.000 LGT BANK LTD. 2%/24-15.02.2034	CHF	4'000'000			4'000'000	4'294'000.00	0.05
2.750 LGT BANK LTD. 2.75%/22-29.09.2032	CHF	2'420'000			2'420'000	2'710'400.00	0.03
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	1'795'000			1'795'000	1'751'022.50	0.02
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	2'780'000			2'780'000	2'775'552.00	0.04
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	1'395'000			1'395'000	1'362'915.00	0.02
1.600 LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF	2'000'000			2'000'000	2'085'000.00	0.03
1.700 LIECHTENSTEIN LANDESBANK 1.7%/25-22.04.2033	CHF		2'000'000		2'000'000	2'056'000.00	0.03
2.500 LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	2'400'000			2'400'000	2'568'000.00	0.03
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	2'800'000			2'800'000	2'752'400.00	0.03
						51'039'230.50	0.65
Luxembourg							
1.625 BEI 1.625%/12-02.04.2026	CHF	4'910'000		4'910'000			
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	3'615'000			3'615'000	3'665'610.00	0.05
1.375 EIB 1.375%/13-21.02.2028	CHF	3'440'000			3'440'000	3'543'200.00	0.04
1.750 EIB 1.75%/13-28.06.2033	CHF	2'200'000			2'200'000	2'401'300.00	0.03
3.125 EIB 3.125%/06-30.06.2036	CHF	9'420'000		250'000	9'170'000	11'361'630.00	0.14
3.375 EIB 3.375%/07-15.10.2027	CHF	3'510'000	150'000		3'660'000	3'910'710.00	0.05
1.460 EUROPEAN INVESTMENT BANK EIB 1.46%/23-18.07.2033	CHF	3'800'000			3'800'000	4'064'100.00	0.05
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	1'180'000	150'000		1'330'000	1'330'931.00	0.02
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF	4'100'000			4'100'000	4'206'600.00	0.05
2.350 TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF	2'200'000	150'000		2'350'000	2'486'300.00	0.03
						36'970'381.00	0.47
Netherlands							
3.375 ABN AMRO BANK 3.375%/06-15.08.2031	CHF	4'603'000		3'000	4'600'000	5'319'900.00	0.07
2.505 ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	3'600'000	200'000		3'800'000	4'010'900.00	0.05
2.625 ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	3'600'000	200'000		3'800'000	3'986'200.00	0.05
2.470 ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	1'000'000	200'000	1'200'000			
2.748 ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	1'600'000			1'600'000	1'740'800.00	0.02
2.125 BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	600'000			600'000	642'600.00	0.01
0.750 BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	4'000'000			4'000'000	4'024'000.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.200 BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	2'900'000			2'900'000	2'944'950.00	0.04
1.400 BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF	2'900'000		500'000	2'400'000	2'446'800.00	0.03
3.250 BNG BANK 3.25%/07-29.06.2037	CHF	1'795'000			1'795'000	2'275'162.50	0.03
1.688 BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	2'900'000			2'900'000	3'075'450.00	0.04
0.725 BNG BANK NV 0.725%/25-12.06.2035	CHF		1'300'000		1'300'000	1'296'100.00	0.02
0.918 BNG BANK NV 0.9175%/25-24.01.2040	CHF	1'400'000			1'400'000	1'395'100.00	0.02
1.094 BNG BANK NV 1.094%/25-28.03.2044	CHF		2'000'000		2'000'000	2'029'000.00	0.03
1.238 BNG BANK NV 1.2375%/24-20.02.2029	CHF	1'500'000			1'500'000	1'548'750.00	0.02
1.318 BNG BANK NV 1.3175%/24-07.06.2039	CHF	2'300'000			2'300'000	2'419'600.00	0.03
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	3'125'000			3'125'000	3'254'687.50	0.04
0.250 COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	3'000'000			3'000'000	2'980'500.00	0.04
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	2'200'000			2'200'000	2'218'700.00	0.03
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	3'800'000			3'800'000	3'965'300.00	0.05
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	9'240'000	150'000	9'390'000			
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	1'100'000	200'000		1'300'000	1'318'850.00	0.02
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	5'630'000	250'000		5'880'000	5'852'952.00	0.07
0.550 DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	4'270'000			4'270'000	4'216'625.00	0.05
0.875 EBN 0.875%/14-22.09.2026	CHF	3'100'000	250'000		3'350'000	3'373'115.00	0.04
1.140 ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF	2'100'000		1'000'000	1'100'000	1'114'850.00	0.01
1.507 ENBW INTL FINANCE BV 1.5074%/25-10.03.2034	CHF	2'100'000	2'070'000		4'170'000	4'255'485.00	0.05
2.250 ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	2'400'000	250'000	2'650'000			
2.625 ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	3'850'000			3'850'000	4'127'200.00	0.05
4.000 ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	1'195'000	150'000		1'345'000	1'447'220.00	0.02
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	2'700'000	150'000		2'850'000	2'854'275.00	0.04
0.735 NEDER WATERSCHAPSBANK 0.735%/25-06.06.2035	CHF		1'300'000		1'300'000	1'296'100.00	0.02
0.970 NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF	1'400'000			1'400'000	1'405'600.00	0.02
0.625 NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	3'200'000			3'200'000	3'099'200.00	0.04
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	3'410'000	200'000		3'610'000	3'696'640.00	0.05
3.250 NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	3'175'000			3'175'000	3'533'775.00	0.04
0.002 NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	2'000'000			2'000'000	1'717'000.00	0.02
0.875 SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	8'325'000	1'250'000	2'000'000	7'575'000	7'699'987.50	0.10
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	5'700'000	1'300'000		7'000'000	7'266'000.00	0.09
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	4'400'000	150'000	2'000'000	2'550'000	2'600'490.00	0.03
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	2'100'000	1'640'000		3'740'000	3'956'920.00	0.05
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	5'200'000	480'000		5'680'000	5'856'080.00	0.07
1.123 TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	2'800'000	3'860'000		6'660'000	6'763'230.00	0.09
2.208 VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	4'540'000	350'000		4'890'000	5'006'871.00	0.06
2.493 VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	4'530'000	350'000		4'880'000	5'155'720.00	0.07
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	5'000'000	150'000	3'000'000	2'150'000	2'188'915.00	0.03
						141'377'600.50	1.79
New Zealand							
2.503 ASB BANK LTD 2.5025%/23-20.12.2028	CHF	5'400'000			5'400'000	5'737'500.00	0.07
0.118 ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	1'740'000			1'740'000	1'723'470.00	0.02
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	2'600'000			2'600'000	2'710'500.00	0.03
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	2'100'000			2'100'000	2'160'900.00	0.03
2.005 AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	2'100'000			2'100'000	2'290'050.00	0.03
0.363 BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	3'500'000			3'500'000	3'466'750.00	0.04
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	4'685'000			4'685'000	4'633'465.00	0.06
1.120 KIWIBANK LTD 1.1197%/25-14.04.2033	CHF		2'100'000		2'100'000	2'159'850.00	0.03
0.825 KIWIBANK LTD. 0.825%/25-16.04.2029	CHF		2'100'000		2'100'000	2'129'400.00	0.03
0.770 NZ LOCAL GOVT FUND AGENC 0.77%/25-02.04.2032	CHF		1'800'000		1'800'000	1'814'400.00	0.02
0.810 TRANSPower NEW ZEALAND 0.81%/25-04.02.2030	CHF	2'060'000			2'060'000	2'083'690.00	0.03
0.998 TRANSPower NEW ZEALAND 0.9975%/25-04.02.2033	CHF	1'980'000			1'980'000	2'003'760.00	0.03
1.348 TRANSPower NEW ZEALAND 1.3475%/24-21.03.2031	CHF	2'300'000			2'300'000	2'394'300.00	0.03
0.020 TRANSPower NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	3'100'000			3'100'000	3'076'750.00	0.04
0.038 TRANSPower NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	2'080'000	2'000'000		4'080'000	4'014'720.00	0.05
						42'399'505.00	0.54
Norway							
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	3'010'000		3'010'000			
1.293 DNB BANK ASA 1.2925%/24-05.03.2031	CHF	1'400'000			1'400'000	1'425'900.00	0.02
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	4'800'000			4'800'000	4'920'000.00	0.06
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	2'800'000	200'000		3'000'000	3'088'500.00	0.04
0.545 KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	2'500'000			2'500'000	2'516'250.00	0.03
0.698 KOMMUNALBANKEN A/S 0.6975%/25-10.09.2035	CHF		1'400'000		1'400'000	1'387'750.00	0.02
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	4'000'000			4'000'000	4'090'000.00	0.05
0.715 KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF	1'400'000			1'400'000	1'399'300.00	0.02
1.180 KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF	1'500'000			1'500'000	1'557'750.00	0.02
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	5'200'000	300'000		5'500'000	5'511'000.00	0.07
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	2'500'000			2'500'000	2'608'750.00	0.03
1.308 SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF	3'000'000			3'000'000	3'058'500.00	0.04
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'600'000			1'600'000	1'676'000.00	0.02
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	2'800'000			2'800'000	2'762'200.00	0.04

426

UBS (CH) Index Fund - Bonds CHF NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	3'100'000			3'100'000	3'157'350.00	0.04
						39'159'250.00	0.50
Panama							
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	1'550'000		200'000	1'350'000	1'438'425.00	0.02
						1'438'425.00	0.02
Philippines							
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	3'770'000	2'500'000		6'270'000	6'922'080.00	0.09
1.553 ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	2'300'000			2'300'000	2'472'500.00	0.03
						9'394'580.00	0.12
Slovakia							
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF	6'400'000		3'000'000	3'400'000	3'468'000.00	0.04
1.915 SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF	6'500'000			6'500'000	6'877'000.00	0.09
						10'345'000.00	0.13
South Korea							
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	2'000'000	150'000		2'150'000	2'197'300.00	0.03
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	2'000'000	550'000	2'550'000			
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	1'500'000	400'000		1'900'000	2'010'200.00	0.03
0.773 KOREA GAS CORP 0.7725%/25-13.03.2030	CHF	2'100'000			2'100'000	2'110'500.00	0.03
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	3'000'000	200'000		3'200'000	3'261'440.00	0.04
1.845 KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	2'300'000			2'300'000	2'403'500.00	0.03
1.893 KOREA HOUSING FINANCE CORP 1.8925%/23-10.02.2028	CHF	2'000'000			2'000'000	2'066'000.00	0.03
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	2'620'000			2'620'000	2'727'420.00	0.03
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	1'090'000	150'000		1'240'000	1'233'800.00	0.02
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	2'510'000	200'000		2'710'000	2'701'870.00	0.03
0.985 KOREA OCEAN BUSINESS CORPORATION 0.985%/24-30.10.2028	CHF	1'800'000			1'800'000	1'824'300.00	0.02
2.018 THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	2'900'000	200'000		3'100'000	3'258'100.00	0.04
0.170 THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	2'100'000	2'870'000		4'970'000	4'810'960.00	0.06
0.940 THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	4'110'000			4'110'000	4'155'210.00	0.05
2.223 THE KOREA DEVELOPMENT BANK 2.2225%/23-24.07.2026	CHF	2'900'000		2'900'000			
						34'760'600.00	0.44
Spain							
0.125 BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	3'400'000	200'000	3'600'000			
2.770 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	3'000'000			3'000'000	3'207'000.00	0.04
0.200 BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	4'150'000			4'150'000	4'120'950.00	0.05
0.310 BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	6'300'000			6'300'000	6'262'200.00	0.08
1.125 BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	2'260'000	200'000		2'460'000	2'488'290.00	0.03
1.323 BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF	2'100'000			2'100'000	2'143'050.00	0.03
1.383 BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	2'100'000	200'000	500'000	1'800'000	1'836'000.00	0.02
2.240 BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	5'500'000			5'500'000	5'951'000.00	0.08
2.345 BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF	3'400'000			3'400'000	3'656'700.00	0.05
2.395 BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	3'700'000	600'000		4'300'000	4'527'900.00	0.06
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	3'000'000	400'000		3'400'000	3'400'000.00	0.04
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	4'600'000	600'000		5'200'000	5'434'000.00	0.07
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	4'000'000		4'000'000			
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	80'000	200'000		280'000	280'084.00	0.00
1.380 IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF	2'150'000	150'000		2'300'000	2'356'350.00	0.03
1.563 IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF	2'800'000	200'000		3'000'000	3'126'000.00	0.04
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	1'900'000			1'900'000	2'023'500.00	0.03
1.328 TELEFONICA EMISIONES SAU 1.3275%/25-08.07.2032	CHF		1'300'000		1'300'000	1'312'350.00	0.02
						52'125'374.00	0.66
Supranational							
1.205 AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	2'970'000		2'970'000			
0.598 ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF	1'400'000			1'400'000	1'389'500.00	0.02
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'800'000	200'000		3'000'000	3'037'500.00	0.04
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	1'550'000			1'550'000	1'581'000.00	0.02
0.745 ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF	1'400'000			1'400'000	1'418'200.00	0.02
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	3'150'000			3'150'000	3'346'875.00	0.04
0.350 BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	2'880'000			2'880'000	2'808'000.00	0.04
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	5'000'000			5'000'000	4'915'000.00	0.06
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	2'205'000			2'205'000	2'091'442.50	0.03
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	1'000'000	200'000		1'200'000	1'215'240.00	0.02
2.428 CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	3'000'000			3'000'000	3'179'100.00	0.04
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	5'500'000		470'000	5'030'000	5'018'431.00	0.06
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	3'530'000			3'530'000	3'683'555.00	0.05
0.125 EUFIMA BASEL 0.125%/20-28.04.2027	CHF	2'930'000			2'930'000	2'925'605.00	0.04
- EUFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	2'350'000			2'350'000	2'267'750.00	0.03
0.640 EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF	1'800'000			1'800'000	1'811'700.00	0.02
1.213 EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	1'500'000			1'500'000	1'559'250.00	0.02
0.693 EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF	2'000'000			2'000'000	2'026'000.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.763 EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF	2'000'000	200'000		2'200'000	2'174'700.00	0.03
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	2'650'000	300'000	2'950'000			
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	2'060'000			2'060'000	2'044'550.00	0.03
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF	1'900'000			1'900'000	1'971'250.00	0.03
0.675 INTER-AMERICAN DEVEL BK 0.675%/25-28.07.2034	CHF		2'700'000		2'700'000	2'700'000.00	0.03
0.740 INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF	1'500'000			1'500'000	1'506'000.00	0.02
0.815 INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF	2'100'000	200'000		2'300'000	2'252'850.00	0.03
1.158 INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF	3'000'000			3'000'000	3'121'500.00	0.04
1.207 INTL BK RECON & DEVELOP 1.207%/25-17.04.2046	CHF		2'100'000		2'100'000	2'174'550.00	0.03
0.635 INTL FINANCE CORP 0.635%/25-12.02.2032	CHF	1'400'000			1'400'000	1'410'500.00	0.02
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	2'260'000		2'260'000			
1.153 NA DEVELOPMENT BANK 1.1525%/24-30.10.2030	CHF	2'000'000			2'000'000	2'033'000.00	0.03
1.153 NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF	3'000'000		1'000'000	2'000'000	2'065'000.00	0.03
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	3'700'000			3'700'000	3'648'200.00	0.05
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	2'910'000			2'910'000	2'789'235.00	0.04
						74'165'483.50	0.94
Sweden							
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	3'805'000		200'000	3'605'000	3'581'567.50	0.05
0.650 AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'960'000			1'960'000	1'777'720.00	0.02
1.680 AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	1'700'000			1'700'000	1'811'350.00	0.02
1.993 AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	4'200'000			4'200'000	4'578'000.00	0.06
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	3'780'000	200'000		3'980'000	3'985'970.00	0.05
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	1'940'000			1'940'000	1'960'370.00	0.02
1.843 AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	2'350'000			2'350'000	2'553'275.00	0.03
0.200 LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	1'780'000	710'000	2'490'000			
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	6'930'000	200'000	2'000'000	5'130'000	5'204'385.00	0.07
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF	2'200'000	200'000		2'400'000	2'526'000.00	0.03
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	4'400'000	200'000		4'600'000	4'882'900.00	0.06
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'050'000	1'000'000		2'050'000	2'081'775.00	0.03
1.713 SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	2'600'000		200'000	2'400'000	2'528'400.00	0.03
						37'471'712.50	0.48
Switzerland							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	1'350'000			1'350'000	1'348'650.00	0.02
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	1'700'000			1'700'000	1'662'600.00	0.02
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	3'400'000			3'400'000	3'313'300.00	0.04
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	320'000			320'000	316'000.00	0.00
0.250 AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	3'600'000			3'600'000	3'598'560.00	0.05
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	4'350'000			4'350'000	4'365'225.00	0.06
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	1'850'000			1'850'000	1'860'175.00	0.02
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	3'970'000			3'970'000	4'023'595.00	0.05
0.900 AARGAUISCHE KANTONALBANK 0.9%/25-12.06.2034	CHF		3'445'000		3'445'000	3'460'502.50	0.04
1.100 AARGAUISCHE KANTONALBANK 1.1%/25-03.04.2046	CHF		1'800'000		1'800'000	1'771'200.00	0.02
1.350 AARGAUISCHE KANTONALBANK 1.35%/24-30.04.2031	CHF	2'800'000			2'800'000	2'914'800.00	0.04
1.600 AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	2'820'000			2'820'000	3'011'760.00	0.04
1.750 AARGAUISCHE KANTONALBANK 1.75%/23-28.07.2033	CHF	1'000'000			1'000'000	1'070'000.00	0.01
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	6'600'000		1'000'000	5'600'000	5'625'200.00	0.07
0.873 ABB LTD 0.8725%/25-23.06.2032	CHF		2'700'000		2'700'000	2'697'300.00	0.03
1.000 ABB LTD 1%/19-07.05.2029	CHF	2'200'000			2'200'000	2'244'000.00	0.03
1.276 ABB LTD 1.2762%/25-24.11.2036	CHF		2'430'000		2'430'000	2'454'300.00	0.03
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	5'200'000		3'000'000	2'200'000	2'236'960.00	0.03
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	2'150'000			2'150'000	2'242'450.00	0.03
2.113 ABB LTD 2.1125%/23-22.09.2033	CHF	3'760'000			3'760'000	4'092'760.00	0.05
1.375 ACCELLERON INDUSTRIES AG 1.375%/24-14.11.2030	CHF	805'000			805'000	817'075.00	0.01
0.875 ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	575'000			575'000	576'437.50	0.01
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	4'300'000		2'000'000	2'300'000	2'382'800.00	0.03
0.400 AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	2'750'000			2'750'000	2'728'000.00	0.03
0.950 AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	2'600'000			2'600'000	2'574'000.00	0.03
0.310 AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	950'000			950'000	926'725.00	0.01
2.200 AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'500'000			1'500'000	1'524'600.00	0.02
1.500 AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	2'000'000			2'000'000	2'074'000.00	0.03
1.450 AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	1'200'000			1'200'000	1'213'800.00	0.02
3.100 AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	4'000'000			4'000'000	4'029'600.00	0.05
0.250 ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	1'710'000			1'710'000	1'660'410.00	0.02
0.600 ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	3'700'000			3'700'000	3'646'350.00	0.05
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	2'200'000		2'200'000			
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	2'400'000	600'000		3'000'000	3'181'500.00	0.04
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	2'280'000			2'280'000	2'243'520.00	0.03
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	2'600'000		400'000	2'200'000	2'198'900.00	0.03
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	1'560'000			1'560'000	1'565'460.00	0.02
1.375 ALLREAL HOLDING LTD 1.375%/25-29.04.2032	CHF		2'000'000		2'000'000	2'028'000.00	0.03
2.100 ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF	2'300'000			2'300'000	2'432'250.00	0.03
1.450 ALPIQ HOLDING AG 1.45%/25-10.07.2035	CHF		1'400'000		1'400'000	1'414'700.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	3'900'000			3'900'000	3'939'390.00	0.05
3.125 ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	3'000'000			3'000'000	3'120'000.00	0.04
3.375 ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	2'500'000			2'500'000	2'773'750.00	0.04
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	2'050'000			2'050'000	2'048'770.00	0.03
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	2'410'000			2'410'000	2'405'421.00	0.03
1.700 AMAG LEASING AG 1.7%/24-10.07.2028	CHF	1'500'000			1'500'000	1'542'000.00	0.02
1.875 AMAG LEASING AG 1.875%/25-18.02.2031	CHF	2'100'000			2'100'000	2'133'600.00	0.03
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF	1'000'000			1'000'000	1'034'500.00	0.01
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	2'150'000		2'150'000			
2.400 AMAG LEASING AG 2.4%/23-22.11.2030	CHF	1'850'000			1'850'000	1'995'225.00	0.03
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	1'500'000			1'500'000	1'528'950.00	0.02
2.730 AMAG LEASING AG 2.73%/23-04.09.2026	CHF	2'000'000			2'000'000	2'039'400.00	0.03
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	3'200'000	300'000		3'500'000	3'664'500.00	0.05
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	2'800'000			2'800'000	2'968'000.00	0.04
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	2'000'000	600'000		2'600'000	2'713'100.00	0.03
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	2'000'000			2'000'000	2'080'000.00	0.03
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	2'000'000			2'000'000	2'000'800.00	0.03
1.002 AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	3'100'000			3'100'000	3'126'350.00	0.04
1.250 AXPO HOLDING AG 1.25%/25-19.05.2033	CHF		2'700'000		2'700'000	2'706'750.00	0.03
2.000 AXPO HOLDING AG 2%/22-15.09.2026	CHF	7'400'000		2'000'000	5'400'000	5'486'940.00	0.07
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	3'520'000			3'520'000	3'718'880.00	0.05
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	4'500'000			4'500'000	4'594'950.00	0.06
0.800 BALOISE HOLDING AG 0%/19-25.09.2026	CHF	835'000		835'000			
- BALOISE HOLDING AG 0%/19-25.09.2029	CHF	1'775'000			1'775'000	1'736'837.50	0.02
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	4'010'000			4'010'000	3'921'780.00	0.05
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	2'520'000			2'520'000	2'511'432.00	0.03
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	1'850'000			1'850'000	1'827'800.00	0.02
1.315 BALOISE HOLDING AG 1.315%/25-16.07.2035	CHF		2'000'000		2'000'000	2'011'000.00	0.03
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF	2'250'000			2'250'000	2'368'125.00	0.03
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	2'600'000			2'600'000	2'800'200.00	0.04
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	2'500'000			2'500'000	2'740'000.00	0.03
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	3'030'000			3'030'000	2'967'885.00	0.04
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	2'900'000			2'900'000	2'888'400.00	0.04
0.500 BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	2'255'000		2'255'000			
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	1'050'000			1'050'000	1'084'650.00	0.01
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	3'000'000			3'000'000	3'168'000.00	0.04
1.000 BANCA D'STATO CANT TICIN 1%/25-25.06.2035	CHF		2'625'000		2'625'000	2'613'187.50	0.03
1.500 BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF	2'300'000			2'300'000	2'408'100.00	0.03
1.600 BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF	4'950'000			4'950'000	5'244'525.00	0.07
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	2'000'000			2'000'000	1'996'000.00	0.03
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	3'900'000	500'000		4'400'000	4'336'200.00	0.06
2.375 BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF	5'700'000	2'000'000		7'700'000	8'246'700.00	0.10
1.375 BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF		2'100'000	300'000	1'800'000	1'834'200.00	0.02
1.500 BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF	3'800'000			3'800'000	3'988'100.00	0.05
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	3'345'000			3'345'000	3'221'235.00	0.04
0.125 BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	3'680'000			3'680'000	3'448'160.00	0.04
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	3'355'000			3'355'000	3'349'967.50	0.04
1.200 BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF	1'500'000			1'500'000	1'520'250.00	0.02
0.100 BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	1'000'000			1'000'000	801'000.00	0.01
0.952 BANQ CANTONALE FRIBOURG 0.9524%/25-02.02.2035	CHF		1'500'000		1'500'000	1'502'250.00	0.02
1.100 BANQ CANTONALE FRIBOURG 1.1%/24-09.09.2031	CHF	1'500'000			1'500'000	1'531'500.00	0.02
1.300 BANQ CANTONALE FRIBOURG 1.3%/25-02.05.2040	CHF		2'100'000		2'100'000	2'136'750.00	0.03
0.625 BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	3'100'000			3'100'000	3'093'800.00	0.04
1.600 BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF	1'000'000			1'000'000	1'038'000.00	0.01
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	1'700'000			1'700'000	1'792'650.00	0.02
0.100 BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	1'500'000			1'500'000	1'445'250.00	0.02
1.300 BANQUE CANTONALE NEUCHATELOISE 1.3%/22-28.04.2032	CHF	1'580'000			1'580'000	1'633'720.00	0.02
2.050 BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	1'000'000			1'000'000	1'043'500.00	0.01
0.200 BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	1'000'000			1'000'000	942'500.00	0.01
0.400 BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	1'000'000			1'000'000	923'000.00	0.01
0.500 BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	2'950'000			2'950'000	2'935'250.00	0.04
1.700 BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF	1'900'000			1'900'000	1'998'800.00	0.03
0.400 BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	950'000			950'000	926'725.00	0.01
0.500 BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	2'740'000			2'740'000	2'726'300.00	0.03
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	2'290'000		2'290'000			
2.100 BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	1'920'000			1'920'000	2'069'760.00	0.03
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	3'600'000			3'600'000	3'612'240.00	0.05
1.800 BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF	1'400'000			1'400'000	1'386'000.00	0.02
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF	3'750'000		200'000	3'550'000	3'548'225.00	0.05
2.100 BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF	3'400'000			3'400'000	3'211'300.00	0.04
2.400 BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF	3'250'000			3'250'000	3'178'500.00	0.04
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	3'020'000	600'000		3'620'000	3'659'820.00	0.05
2.300 BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	5'710'000	1'000'000		6'710'000	6'733'485.00	0.09
0.010 BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	2'310'000			2'310'000	2'186'415.00	0.03
0.100 BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	900'000			900'000	882'000.00	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	1'520'000			1'520'000	1'467'560.00	0.02
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	4'335'000			4'335'000	4'332'399.00	0.05
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	3'820'000			3'820'000	3'814'270.00	0.05
1.020 BASELLANDSCHAFT KANTONBK 1.02%/24-19.09.2044	CHF	1'700'000			1'700'000	1'646'450.00	0.02
1.125 BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF	2'800'000		200'000	2'600'000	2'662'400.00	0.03
1.700 BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	4'550'000			4'550'000	4'929'925.00	0.06
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	2'000'000			2'000'000	2'104'000.00	0.03
2.000 BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	2'000'000			2'000'000	2'187'000.00	0.03
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	3'800'000		3'800'000			
0.050 BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	5'480'000			5'480'000	5'301'900.00	0.07
0.250 BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	2'260'000			2'260'000	2'183'160.00	0.03
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	3'050'000		3'050'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	7'590'000			7'590'000	7'525'485.00	0.10
0.750 BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	2'755'000			2'755'000	2'779'795.00	0.04
1.600 BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	3'470'000			3'470'000	3'662'585.00	0.05
2.125 BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	3'200'000			3'200'000	3'891'200.00	0.05
- BASLER KANTONALBANK 0%/19-23.08.2034	CHF	4'065'000		2'000'000	2'065'000	1'912'190.00	0.02
0.050 BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	1'330'000			1'330'000	1'240'890.00	0.02
0.125 BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	3'080'000			3'080'000	2'944'480.00	0.04
0.150 BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	3'410'000			3'410'000	3'399'770.00	0.04
0.250 BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	3'200'000			3'200'000	2'992'000.00	0.04
0.300 BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	8'200'000			8'200'000	8'195'900.00	0.10
1.500 BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	3'440'000			3'440'000	3'500'200.00	0.04
1.600 BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF	3'500'000			3'500'000	3'732'750.00	0.05
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	1'680'000			1'680'000	1'711'416.00	0.02
2.000 BASLER KANTONALBANK 2%/10-15.11.2032	CHF	1'300'000			1'300'000	1'411'800.00	0.02
2.100 BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF	3'750'000			3'750'000	4'113'750.00	0.05
1.750 BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	1'650'000			1'650'000	1'730'850.00	0.02
1.600 BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF	1'500'000			1'500'000	1'580'250.00	0.02
0.750 BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	2'160'000			2'160'000	2'157'840.00	0.03
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	1'700'000			1'700'000	1'732'300.00	0.02
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	1'285'000			1'285'000	1'287'570.00	0.02
1.550 BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	3'200'000	1'600'000		4'800'000	4'917'600.00	0.06
2.650 BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	2'100'000			2'100'000	2'278'500.00	0.03
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	3'330'000			3'330'000	3'330'000.00	0.04
1.550 BERNER KANTONALBANK 1.55%/25-16.04.2037	CHF		2'100'000		2'100'000	2'188'200.00	0.03
0.850 BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	2'680'000			2'680'000	2'638'460.00	0.03
0.100 BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	2'840'000			2'840'000	2'414'000.00	0.03
0.300 BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	2'400'000			2'400'000	2'352'000.00	0.03
1.135 BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF	2'500'000	2'000'000		4'200'000	4'227'300.00	0.05
2.500 BKW 2.5%/10-15.10.2030	CHF	4'710'000			4'710'000	5'070'315.00	0.06
0.250 BKW AG 0.25%/19-29.07.2027	CHF	2'830'000	800'000		3'630'000	3'608'220.00	0.05
0.875 BKW AG 0.875%/22-27.04.2026	CHF	3'700'000		3'700'000			
1.125 BKW AG 1.125%/22-27.04.2029	CHF	1'550'000			1'550'000	1'570'150.00	0.02
0.400 BLS AG 0.4%/18-12.12.2028	CHF	2'025'000			2'025'000	2'033'100.00	0.03
0.950 BLS AG 0.95%/18-12.12.2039	CHF	910'000			910'000	920'010.00	0.01
2.000 BLS AG 2%/22-26.07.2034	CHF	1'650'000			1'650'000	1'846'350.00	0.02
2.000 BLS LTD. 2%/22-26.07.2047	CHF	460'000			460'000	550'390.00	0.01
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	3'710'000		3'710'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	3'150'000			3'150'000	3'224'025.00	0.04
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	4'445'000			4'445'000	4'433'443.00	0.06
1.561 BURCKHARDT COMPRESSION 1.5606%/24-29.09.2028	CHF		200'000		200'000	204'700.00	0.00
1.978 CA AUTO FINANCE SUISSE 1.9775%/24-14.05.2027	CHF	2'000'000			2'000'000	2'033'000.00	0.03
2.903 CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	2'400'000		2'400'000			
0.070 CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	2'420'000			2'420'000	2'364'340.00	0.03
0.125 CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	4'095'000			4'095'000	3'949'627.50	0.05
1.463 CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF	1'500'000			1'500'000	1'526'250.00	0.02
1.520 CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF	1'500'000	2'000'000		3'500'000	3'664'500.00	0.05
1.910 CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	1'500'000			1'500'000	1'581'750.00	0.02
1.300 CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	2'000'000			2'000'000	2'049'000.00	0.03
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	3'500'000			3'500'000	3'596'250.00	0.05
- CANTON OF BERN 0%/21-18.05.2033	CHF	2'585'000			2'585'000	2'477'722.50	0.03
0.200 CANTON OF BERN 0.2%/21-26.11.2036	CHF	3'300'000			3'300'000	3'100'350.00	0.04
0.950 CANTON OF BERN 0.95%/24-25.10.2041	CHF	3'500'000			3'500'000	3'507'000.00	0.04
1.200 CANTON OF BERN 1.2%/24-22.04.2039	CHF	3'950'000			3'950'000	4'131'700.00	0.05
0.050 CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	5'250'000			5'250'000	4'536'000.00	0.06
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	4'400'000			4'400'000	4'408'800.00	0.06
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	3'330'000		2'000'000	1'330'000	1'332'926.00	0.02
0.500 CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	2'950'000			2'950'000	2'945'575.00	0.04
0.550 CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	2'000'000			2'000'000	1'931'000.00	0.02
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	3'830'000			3'830'000	4'027'245.00	0.05
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	3'985'000			3'985'000	3'990'977.50	0.05
0.150 CANTON OF JURA 0.15%/20-22.05.2030	CHF	2'200'000		100'000	2'100'000	2'073'750.00	0.03
- CANTON OF NEUCHÂTEAU 0%/21-29.10.2029	CHF	740'000			740'000	728'900.00	0.01
0.350 CANTON OF NEUCHÂTEAU 0.35%/20-14.07.2050	CHF	1'990'000			1'990'000	1'647'720.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.700 CANTON OF NEUENBURG 0.7%/17-23.11.2037	CHF	1'450'000			1'450'000	1'413'750.00	0.02
0.750 CANTON OF NEUENBURG 0.75%/18-28.11.2033	CHF	2'200'000			2'200'000	2'213'200.00	0.03
1.300 CANTON OF NEUENBURG 1.3%/24-12.06.2048	CHF	1'850'000			1'850'000	1'919'375.00	0.02
3.000 CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	2'300'000			2'300'000	2'384'640.00	0.03
- CANTON OF TICINO 0%/19-18.04.2029	CHF	2'170'000			2'170'000	2'145'045.00	0.03
0.948 CANTON OF TICINO 0.948%/24-22.11.2051	CHF	2'000'000			2'000'000	1'934'000.00	0.02
1.070 CANTON OF TICINO 1.07%/25-08.07.2050	CHF		4'300'000		4'300'000	4'211'850.00	0.05
1.300 CANTON OF TICINO 1.3%/24-26.02.2035	CHF	1'500'000			1'500'000	1'578'000.00	0.02
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF	4'000'000			4'000'000	4'232'000.00	0.05
2.000 CANTON OF TICINO 2%/22-20.11.2037	CHF	1'500'000			1'500'000	1'698'750.00	0.02
0.850 CANTON OF ZURICH 0.85%/24-24.09.2036	CHF	5'000'000			5'000'000	5'040'000.00	0.06
1.300 CANTON OF ZURICH 1.3%/24-24.06.2037	CHF	4'450'000			4'450'000	4'717'000.00	0.06
0.100 CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	2'750'000			2'750'000	2'671'625.00	0.03
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	4'700'000			4'700'000	4'606'000.00	0.06
1.800 CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	3'800'000			3'800'000	4'083'100.00	0.05
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	1'890'000			1'890'000	1'926'855.00	0.02
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	3'260'000			3'260'000	3'244'678.00	0.04
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	3'090'000			3'090'000	3'068'370.00	0.04
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	3'750'000			3'750'000	3'946'875.00	0.05
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	3'700'000	1'000'000	1'700'000	3'000'000	3'177'000.00	0.04
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	2'900'000			2'900'000	3'124'750.00	0.04
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	4'210'000			4'210'000	4'380'505.00	0.06
0.725 CEMBRA MONEY BANK AG S. -2025-1- 0.725%/25-18.07.2030	CHF		1'560'000		1'560'000	1'563'900.00	0.02
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	1'900'000		1'900'000			
1.183 CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	2'220'000		2'220'000			
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	2'000'000			2'000'000	2'123'000.00	0.03
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	2'090'000			2'090'000	2'062'830.00	0.03
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	3'870'000			3'870'000	3'763'575.00	0.05
1.050 CITY OF BELLINZONA SWITZ 1.05%/24-10.10.2035	CHF	2'500'000			2'500'000	2'526'250.00	0.03
1.050 CITY OF BERN 1.05%/24-25.11.2043	CHF	3'000'000				2'938'500.00	0.04
1.100 CITY OF BERN 1.1%/25-29.05.2052	CHF		2'000'000		2'000'000	1'952'000.00	0.02
1.125 CITY OF BERN 1.125%/24-01.11.2044	CHF	1'100'000			1'100'000	1'088'450.00	0.01
1.700 CITY OF BERN 1.7%/23-24.01.2033	CHF	1'700'000			1'700'000	1'824'950.00	0.02
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	1'500'000			1'500'000	1'503'750.00	0.02
1.030 CITY OF BIEL 1.03%/19-12.04.2034	CHF	1'500'000			1'500'000	1'497'750.00	0.02
1.050 CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	1'840'000			1'840'000	1'761'800.00	0.02
1.100 CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	1'230'000			1'230'000	1'236'150.00	0.02
1.200 CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	1'430'000			1'430'000	1'453'595.00	0.02
1.430 CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF	1'500'000			1'500'000	1'542'000.00	0.02
1.578 CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	1'240'000			1'240'000	1'289'600.00	0.02
2.100 CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	1'800'000			1'800'000	2'086'200.00	0.03
2.355 CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	1'500'000			1'500'000	1'926'750.00	0.02
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	1'700'000			1'700'000	1'767'150.00	0.02
0.600 CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	1'300'000			1'300'000	1'247'350.00	0.02
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF	1'000'000			1'000'000	1'016'000.00	0.01
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'600'000	800'000		2'400'000	2'384'400.00	0.03
2.200 CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	1'200'000			1'200'000	1'507'200.00	0.02
0.400 CITY OF ZURICH 0.4%/16-21.11.2046	CHF	2'890'000			2'890'000	2'481'065.00	0.03
0.450 CITY OF ZURICH 0.45%/25-12.06.2030	CHF		2'000'000		2'000'000	1'995'000.00	0.03
0.800 CITY OF ZURICH 0.8%/24-09.12.2026	CHF	1'000'000			1'000'000	1'008'200.00	0.01
0.850 CITY OF ZURICH 0.85%/24-09.09.2050	CHF	1'000'000			1'000'000	927'500.00	0.01
0.850 CITY OF ZURICH 0.85%/25-23.01.2035	CHF		2'000'000		2'000'000	2'006'000.00	0.03
0.950 CITY OF ZURICH 0.95%/18-19.12.2042	CHF	1'250'000			1'250'000	1'218'750.00	0.02
1.073 CITY OF ZURICH 1.0725%/25-04.03.2075	CHF		3'000'000		3'000'000	2'901'000.00	0.04
1.250 CITY OF ZURICH 1.25%/24-04.06.2035	CHF	3'500'000			3'500'000	3'629'500.00	0.05
1.250 CITY OF ZURICH 1.25%/24-25.03.2033	CHF	3'100'000			3'100'000	3'228'650.00	0.04
1.300 CITY OF ZURICH 1.3%/24-04.06.2049	CHF	2'000'000	2'000'000		4'000'000	4'116'000.00	0.05
1.300 CITY OF ZURICH 1.3%/24-26.01.2034	CHF	1'500'000			1'500'000	1'564'500.00	0.02
1.300 CITY OF ZURICH 1.3%/24-26.01.2047	CHF	1'800'000			1'800'000	1'848'600.00	0.02
1.350 CITY OF ZURICH 1.35%/24-24.03.2045	CHF	3'000'000			3'000'000	3'103'500.00	0.04
1.625 CITY OF ZURICH 1.625%/23-26.01.2037	CHF	2'350'000			2'350'000	2'529'775.00	0.03
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		1'800'000	300'000	1'500'000	1'520'250.00	0.02
2.100 CLARIANT AG 2.1%/25-04.04.2033	CHF		1'800'000		1'800'000	1'859'400.00	0.02
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	4'000'000			4'000'000	4'092'000.00	0.05
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF	2'000'000			2'000'000	2'139'000.00	0.03
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	3'920'000		3'920'000			
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	2'000'000			2'000'000	2'072'000.00	0.03
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'950'000	600'000		2'550'000	2'662'200.00	0.03
0.250 CLIENTIS AG 0.25%/21-19.05.2028	CHF	2'400'000			2'400'000	2'377'200.00	0.03
1.350 COOP-GRUPPE 1.35%/24-27.09.2030	CHF	2'800'000			2'800'000	2'867'200.00	0.04
1.650 COOP-GRUPPE 1.65%/24-27.09.2034	CHF	2'600'000			2'600'000	2'697'500.00	0.03
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	2'020'000			2'020'000	2'018'990.00	0.03
1.308 COOP-GRUPPE GENOSSENSCHAFT 1.3075%/25-27.06.2033	CHF		2'000'000		2'000'000	2'025'000.00	0.03
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	2'750'000			2'750'000	2'838'000.00	0.04
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF	4'395'000			4'395'000	4'641'120.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	5'350'000		5'350'000			
2.050 CORNER BANK AG 2.05%/23-26.09.2028	CHF	1'550'000			1'550'000	1'618'200.00	0.02
2.250 CORNER BANK AG 2.25%/22-11.10.2027	CHF	1'920'000			1'920'000	1'993'920.00	0.03
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	1'200'000			1'200'000	1'144'200.00	0.01
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	1'560'000			1'560'000	1'545'960.00	0.02
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	2'000'000			2'000'000	2'050'000.00	0.03
1.898 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	1'400'000			1'400'000	1'422'260.00	0.02
1.932 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.932%/23-23.09.2030	CHF	1'500'000			1'500'000	1'592'250.00	0.02
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	1'000'000			1'000'000	1'079'500.00	0.01
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	1'500'000			1'500'000	1'553'250.00	0.02
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	4'100'000			4'100'000	4'206'600.00	0.05
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		980'000		980'000	992'250.00	0.01
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	4'190'000			4'190'000	4'439'305.00	0.06
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	2'500'000			2'500'000	2'525'000.00	0.03
1.448 EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF	2'500'000			2'500'000	2'553'750.00	0.03
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	3'200'000	600'000		3'800'000	3'893'100.00	0.05
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF	2'050'000			2'050'000	2'158'650.00	0.03
2.650 EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	1'500'000			1'500'000	1'560'000.00	0.02
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	1'790'000			1'790'000	1'867'865.00	0.02
0.150 EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	4'300'000			4'300'000	3'822'700.00	0.05
0.500 EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	2'700'000			2'700'000	2'677'050.00	0.03
0.600 EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	1'500'000			1'500'000	1'485'750.00	0.02
1.375 EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF	1'850'000			1'850'000	1'985'050.00	0.03
1.950 EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	2'150'000			2'150'000	2'507'975.00	0.03
0.750 EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	1'900'000			1'900'000	1'930'400.00	0.02
0.440 EMIS FUER GEM WOHNBAUT S. -61- 0.44%/19-28.05.2037	CHF	2'490'000			2'490'000	2'394'135.00	0.03
0.100 EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	3'480'000			3'480'000	3'161'580.00	0.04
0.375 EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	1'520'000			1'520'000	1'515'744.00	0.02
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	2'300'000			2'300'000	2'339'100.00	0.03
0.375 EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	3'150'000			3'150'000	3'121'650.00	0.04
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	4'460'000			4'460'000	4'549'200.00	0.06
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	2'555'000			2'555'000	2'630'372.50	0.03
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	2'250'000			2'250'000	2'322'000.00	0.03
0.375 EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	3'640'000			3'640'000	3'638'180.00	0.05
0.625 EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	1'700'000	2'690'000		4'390'000	4'407'560.00	0.06
0.375 EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	2'810'000			2'810'000	2'753'800.00	0.03
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	2'150'000			2'150'000	2'144'625.00	0.03
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF	1'800'000			1'800'000	1'849'500.00	0.02
1.600 EMMI FINANZ AG 1.6%/24-30.10.2034	CHF	1'800'000			1'800'000	1'857'600.00	0.02
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	2'900'000			2'900'000	3'024'700.00	0.04
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	2'500'000			2'500'000	2'657'500.00	0.03
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	1'750'000			1'750'000	1'832'250.00	0.02
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	1'500'000			1'500'000	1'491'000.00	0.02
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	6'780'000			6'780'000	7'522'410.00	0.10
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	12'885'000		12'885'000			
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF	3'100'000			3'100'000	3'237'950.00	0.04
2.500 FERRING HOLDING SA 2.5%/24-28.06.2033	CHF	2'200'000			2'200'000	2'343'000.00	0.03
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	2'850'000			2'850'000	2'936'925.00	0.04
3.250 FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	3'500'000			3'500'000	3'850'000.00	0.05
2.430 FIRST SWISS MOBILITY S. -2022-1 A- 2.43%/22-16.12.2031	CHF	3'000'000			3'000'000	3'006'000.00	0.04
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	2'300'000	800'000		3'100'000	3'081'400.00	0.04
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	5'530'000			5'530'000	5'225'850.00	0.07
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	3'820'000			3'820'000	3'837'190.00	0.05
1.178 FLUGHAFEN ZURICH AG 1.1775%/25-25.06.2040	CHF		2'000'000		2'000'000	2'008'000.00	0.03
1.900 FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFEIEEN AG) 1.9%/23-08.09.2026	CHF	2'200'000			2'200'000	2'235'200.00	0.03
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	2'940'000			2'940'000	2'866'500.00	0.04
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	3'500'000			3'500'000	3'372'250.00	0.04
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	2'000'000			2'000'000	1'955'000.00	0.02
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	3'580'000			3'580'000	3'538'830.00	0.04
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	2'400'000			2'400'000	2'396'400.00	0.03
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	1'700'000			1'700'000	1'669'400.00	0.02
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	3'600'000			3'600'000	3'600'000.00	0.05
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	2'400'000			2'400'000	2'407'200.00	0.03
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	3'300'000			3'300'000	3'361'050.00	0.04
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		1'800'000		1'800'000	1'830'600.00	0.02
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	3'620'000			3'620'000	3'701'450.00	0.05
1.810 GALDERMA HOLDING 1.8098%/25-18.03.2033	CHF		1'800'000		1'800'000	1'870'200.00	0.02
1.000 GALENICA AG 1%/17-15.12.2026	CHF	1'875'000			1'875'000	1'887'187.50	0.02
1.650 GALENICA AG 1.65%/24-30.04.2031	CHF	1'500'000			1'500'000	1'554'000.00	0.02
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	3'790'000			3'790'000	4'017'400.00	0.05
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	1'695'000			1'695'000	1'695'000.00	0.02
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	2'390'000			2'390'000	2'403'145.00	0.03
0.950 GEBERIT AG 0.95%/25-26.09.2033	CHF		1'120'000		1'120'000	1'122'833.60	0.01
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	3'000'000		3'000'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	3'000'000	400'000		3'400'000	3'537'700.00	0.04
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	4'215'000			4'215'000	4'609'102.50	0.06
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	1'060'000		1'060'000			
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	780'000			780'000	786'240.00	0.01
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	2'460'000			2'460'000	2'282'880.00	0.03
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	2'800'000			2'800'000	2'846'200.00	0.04
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	2'190'000			2'190'000	2'098'020.00	0.03
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	4'180'000			4'180'000	3'864'410.00	0.05
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	1'300'000			1'300'000	1'547'000.00	0.02
1.700 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -70- 1.7%/23-29.04.2041	CHF	1'500'000			1'500'000	1'674'000.00	0.02
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		1'310'000		1'310'000	1'319'170.00	0.02
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	2'500'000			2'500'000	2'518'750.00	0.03
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	2'800'000			2'800'000	2'842'000.00	0.04
1.545 GEORG FISCHER AG 1.545%/25-06.06.2033	CHF		1'270'000		1'270'000	1'294'765.00	0.02
1.550 GEORG FISCHER AG 1.55%/24-11.12.2031	CHF	2'800'000			2'800'000	2'877'000.00	0.04
0.875 GEORG FISCHER FINANZ LTDÄ,Ä 0.875%/16-12.05.2026	CHF	3'160'000			3'160'000	3'166'952.00	0.04
0.950 GEORG FISCHER LTDÄ,Ä 0.95%/20-25.03.2030	CHF	2'860'000			2'860'000	2'874'300.00	0.04
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	1'475'000			1'475'000	1'462'462.50	0.02
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	2'095'000			2'095'000	2'066'717.50	0.03
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	2'200'000			2'200'000	2'283'600.00	0.03
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	4'000'000			4'000'000	4'354'000.00	0.06
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	2'200'000			2'200'000	2'189'000.00	0.03
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	2'000'000			2'000'000	1'989'000.00	0.03
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'900'000			1'900'000	1'888'600.00	0.02
- GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	2'740'000			2'740'000	2'670'130.00	0.03
- GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	400'000			400'000	395'800.00	0.01
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	1'320'000			1'320'000	1'233'540.00	0.02
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	2'500'000			2'500'000	2'498'750.00	0.03
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	400'000			400'000	400'760.00	0.01
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	2'500'000		2'500'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	1'050'000			1'050'000	1'090'425.00	0.01
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	2'430'000	600'000		3'030'000	3'001'215.00	0.04
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	2'080'000			2'080'000	2'086'448.00	0.03
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	1'700'000			1'700'000	1'760'350.00	0.02
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF	2'000'000			2'000'000	2'119'000.00	0.03
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	1'500'000			1'500'000	1'605'000.00	0.02
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	1'430'000			1'430'000	1'424'280.00	0.02
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	4'005'000			4'005'000	4'023'022.50	0.05
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	3'000'000			3'000'000	3'103'500.00	0.04
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	4'600'000			4'600'000	4'452'800.00	0.06
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	950'000			950'000	931'475.00	0.01
0.375 GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	4'590'000			4'590'000	4'475'250.00	0.06
0.950 GRAUBUNDNER KANTONALBANK 0.95%/25-12.06.2035	CHF		2'000'000		2'000'000	2'012'000.00	0.03
0.950 GRAUBUNDNER KANTONALBANK 0.95%/25-12.06.2035	CHF		2'000'000	2'000'000			
1.600 GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF	2'000'000	2'500'000		4'500'000	4'781'250.00	0.06
2.000 GRAUBUNDNER KANTONALBANK 2%/11-30.09.2041	CHF	2'200'000			2'200'000	2'477'200.00	0.03
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	2'020'000			2'020'000	2'071'510.00	0.03
2.550 GROUPE E SA 2.55%/22-30.09.2032	CHF	500'000			500'000	549'500.00	0.01
1.450 HELVETIA SCHWEIZ FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & CHF HELVETIA-UNFALL SCHWEIZ VERSICHERUNGS-GES. 1.45%/22- 25.06.2026	CHF	3'000'000		3'000'000			
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	1'620'000			1'620'000	1'623'240.00	0.02
1.100 HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF	1'020'000			1'020'000	1'023'060.00	0.01
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF	3'950'000			3'950'000	4'214'650.00	0.05
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	2'600'000			2'600'000	2'715'700.00	0.03
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	2'900'000			2'900'000	2'891'300.00	0.04
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	1'400'000			1'400'000	1'418'200.00	0.02
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	2'500'000			2'500'000	2'528'500.00	0.03
1.000 HOLCIM 1%/15-04.12.2025	CHF	1'100'000		1'100'000			
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	2'620'000			2'620'000	2'604'280.00	0.03
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	4'850'000			4'850'000	4'846'120.00	0.06
0.500 HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	2'680'000	800'000		3'480'000	3'405'180.00	0.04
1.000 HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	1'750'000			1'750'000	1'768'375.00	0.02
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	2'540'000			2'540'000	2'529'840.00	0.03
1.740 INSELSPITAL STFTNG BERN 1.74%/24-27.11.2034	CHF	2'100'000	600'000		2'700'000	2'781'000.00	0.04
1.950 INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	3'000'000			3'000'000	3'023'700.00	0.04
0.125 INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	1'230'000			1'230'000	1'188'180.00	0.02
2.375 INSELSPITAL-STIFTUNG 2.375%/23-29.09.2031	CHF	850'000			850'000	909'925.00	0.01
2.520 INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	2'700'000			2'700'000	2'922'750.00	0.04
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	2'470'000			2'470'000	2'457'897.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	1'120'000			1'120'000	1'137'360.00	0.01
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	1'800'000			1'800'000	1'854'000.00	0.02
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF	2'520'000			2'520'000	2'589'300.00	0.03
0.375 KANTON AARGAU 0.375%/17-17.02.2031	CHF	1'850'000			1'850'000	1'843'525.00	0.02
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	3'555'000			3'555'000	3'761'190.00	0.05
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	3'455'000			3'455'000	3'444'635.00	0.04
0.500 KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	4'745'000			4'745'000	4'669'080.00	0.06
0.625 KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	2'200'000			2'200'000	2'179'100.00	0.03
0.750 KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	3'080'000			3'080'000	3'132'360.00	0.04
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	5'310'000			5'310'000	5'384'340.00	0.07
1.000 KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	3'805'000			3'805'000	3'869'685.00	0.05
1.375 KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	6'175'000			6'175'000	6'573'287.50	0.08
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	2'880'000	600'000		3'480'000	3'603'540.00	0.05
1.750 KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	1'500'000			1'500'000	1'699'500.00	0.02
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	1'700'000			1'700'000	1'845'350.00	0.02
2.625 KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	2'220'000			2'220'000	2'451'990.00	0.03
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	2'360'000			2'360'000	2'357'168.00	0.03
- KANTON BASEL-STADT 0%/16-05.09.2029	CHF	2'250'000			2'250'000	2'219'625.00	0.03
0.500 KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	1'470'000			1'470'000	1'451'625.00	0.02
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	1'625'000			1'625'000	1'674'562.50	0.02
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	2'500'000			2'500'000	2'590'000.00	0.03
0.050 KANTON BERN 0.05%/16-18.11.2031	CHF	2'695'000			2'695'000	2'620'887.50	0.03
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	3'000'000			3'000'000	2'929'500.00	0.04
0.500 KANTON BERN 0.5%/17-28.09.2037	CHF	3'000'000			3'000'000	2'869'500.00	0.04
0.625 KANTON BERN 0.625%/15-11.02.2032	CHF	1'060'000			1'060'000	1'066'360.00	0.01
0.625 KANTON BERN 0.625%/22-27.03.2035	CHF	4'000'000			4'000'000	3'962'000.00	0.05
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	1'430'000			1'430'000	1'455'025.00	0.02
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	4'110'000	600'000		4'710'000	4'827'750.00	0.06
1.250 KANTON BERN 1.25%/14-12.09.2030	CHF	2'200'000			2'200'000	2'294'600.00	0.03
1.450 KANTON BERN 1.45%/23-31.10.2030	CHF	3'000'000			3'000'000	3'154'500.00	0.04
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	3'440'000			3'440'000	3'594'800.00	0.05
2.250 KANTON BERN 2.25%/11-20.04.2026	CHF	3'730'000		3'730'000			
0.500 KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	4'340'000			4'340'000	3'675'980.00	0.05
0.600 KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	6'230'000			6'230'000	5'747'175.00	0.07
- KANTON GENF 0%/19-23.09.2059	CHF	4'020'000			4'020'000	2'767'770.00	0.04
- KANTON GENF 0%/19-26.05.2028	CHF	2'640'000			2'640'000	2'625'480.00	0.03
0.030 KANTON GENF 0.03%/20-28.06.2030	CHF	4'360'000			4'360'000	4'277'160.00	0.05
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	4'230'000			4'230'000	4'175'010.00	0.05
0.125 KANTON GENF 0.125%/19-28.05.2032	CHF	4'130'000			4'130'000	4'012'295.00	0.05
0.200 KANTON GENF 0.2%/20-28.09.2035	CHF	2'170'000			2'170'000	2'050'650.00	0.03
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	4'945'000			4'945'000	4'949'945.00	0.06
0.250 KANTON GENF 0.25%/20-15.06.2040	CHF	4'365'000			4'365'000	3'950'325.00	0.05
0.300 KANTON GENF 0.3%/19-28.11.2039	CHF	4'300'000			4'300'000	3'956'000.00	0.05
0.375 KANTON GENF 0.375%/20-27.02.2030	CHF	2'370'000			2'370'000	2'367'630.00	0.03
0.400 KANTON GENF 0.4%/16-28.04.2036	CHF	7'340'000			7'340'000	7'024'380.00	0.09
0.500 KANTON GENF 0.5%/15-27.11.2030	CHF	4'450'000			4'450'000	4'461'125.00	0.06
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	2'190'000			2'190'000	2'218'470.00	0.03
1.375 KANTON GENF 1.375%/14-29.09.2034	CHF	2'225'000			2'225'000	2'356'275.00	0.03
1.500 KANTON GENF 1.5%/12-05.03.2032	CHF	3'450'000			3'450'000	3'675'975.00	0.05
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	2'465'000			2'465'000	2'541'415.00	0.03
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	3'660'000			3'660'000	3'746'010.00	0.05
1.750 KANTON GENF 1.75%/13-22.03.2033	CHF	3'940'000			3'940'000	4'270'960.00	0.05
1.750 KANTON GENF 1.75%/13-24.05.2034	CHF	3'075'000			3'075'000	3'354'825.00	0.04
2.000 KANTON GENF 2%/11-28.11.2041	CHF	2'100'000			2'100'000	2'423'400.00	0.03
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	3'700'000			3'700'000	3'920'150.00	0.05
2.250 KANTON GENF 2.25%/13-06.12.2038	CHF	2'000'000			2'000'000	2'337'000.00	0.03
2.250 KANTON GENF 2.25%/13-20.09.2029	CHF	3'390'000			3'390'000	3'649'335.00	0.05
- KANTON LUZERN 0%/20-23.07.2030	CHF	2'435'000			2'435'000	2'386'300.00	0.03
- KANTON LUZERN 0%/21-25.06.2031	CHF	1'600'000			1'600'000	1'567'200.00	0.02
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	1'140'000			1'140'000	1'132'020.00	0.01
2.000 KANTON LUZERN 2%/13-28.10.2033	CHF	1'670'000			1'670'000	1'859'545.00	0.02
2.375 KANTON LUZERN 2.375%/11-15.06.2027	CHF	780'000			780'000	811'200.00	0.01
0.100 KANTON NEUCHÂTEAU 0.1%/19-29.10.2049	CHF	1'495'000			1'495'000	1'181'050.00	0.01
0.300 KANTON NEUCHÂTEAU 0.3%/19-19.07.2039	CHF	1'800'000			1'800'000	1'635'300.00	0.02
1.250 KANTON NEUCHÂTEAU 1.25%/12-24.09.2027	CHF	2'305'000	700'000		3'005'000	3'071'110.00	0.04
1.450 KANTON NEUCHÂTEAU 1.45%/22-23.09.2030	CHF	980'000			980'000	1'031'450.00	0.01
1.000 KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	4'830'000			4'830'000	4'858'980.00	0.06
0.500 KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	3'230'000			3'230'000	3'239'690.00	0.04
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	2'545'000			2'545'000	2'598'445.00	0.03
2.000 KANTON SOLOTHURN 2%/13-02.12.2038	CHF	800'000	3'000'000		3'800'000	4'330'100.00	0.05
2.000 KANTON SOLOTHURN 2%/13-02.12.2043	CHF	130'000			130'000	152'295.00	0.00
0.200 KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	3'855'000			3'855'000	3'392'400.00	0.04
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	2'220'000	1'000'000		3'220'000	3'361'680.00	0.04
2.000 KANTON ST. GALLEN 2%/13-16.07.2038	CHF	1'510'000			1'510'000	1'721'400.00	0.02
1.875 KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	3'010'000			3'010'000	3'359'160.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.400 KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'380'000			1'380'000	1'224'750.00	0.02
1.450 KANTON TESSIN 1.45%/24-30.01.2054	CHF	1'500'000			1'500'000	1'641'000.00	0.02
1.700 KANTON TESSIN 1.7%/23-31.10.2033	CHF	3'400'000			3'400'000	3'689'000.00	0.05
1.750 KANTON TESSIN 1.75%/23-21.04.2031	CHF	2'500'000			2'500'000	2'673'750.00	0.03
1.800 KANTON TESSIN 1.8%/13-15.05.2043	CHF	1'560'000			1'560'000	1'755'000.00	0.02
2.125 KANTON TESSIN 2.125%/10-24.11.2034	CHF	2'950'000			2'950'000	3'323'175.00	0.04
2.000 KANTON WAADT 2%/13-24.10.2033	CHF	8'345'000			8'345'000	9'262'950.00	0.12
- KANTON ZUERICH 0%/20-23.06.2028	CHF	5'500'000	1'000'000	2'000'000	4'500'000	4'475'250.00	0.06
- KANTON ZUERICH 0%/21-10.11.2033	CHF	6'720'000			6'720'000	6'414'240.00	0.08
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	3'190'000		3'190'000			
0.100 KANTON ZUERICH 0.1%/20-23.06.2045	CHF	5'900'000			5'900'000	4'961'900.00	0.06
0.250 KANTON ZUERICH 0.25%/19-12.07.2039	CHF	4'460'000			4'460'000	4'103'200.00	0.05
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	3'955'000		3'955'000			
1.200 KANTON ZUERICH 1.2%/24-07.03.2030	CHF	4'250'000			4'250'000	4'409'375.00	0.06
1.250 KANTON ZUERICH 1.25%/12-03.12.2032	CHF	5'850'000			5'850'000	6'154'200.00	0.08
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	4'500'000			4'500'000	4'713'750.00	0.06
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	1'855'000		1'855'000			
1.700 KANTON ZUERICH 1.7%/23-26.07.2044	CHF	4'750'000			4'750'000	5'203'625.00	0.07
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	4'790'000			4'790'000	5'472'575.00	0.07
0.550 KANTON ZURICH 0.55%/17-08.05.2037	CHF	750'000			750'000	715'500.00	0.01
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	1'800'000			1'800'000	1'746'000.00	0.02
1.400 KANTONSSPITAL AARAU 1.4%/25-21.05.2035	CHF		1'930'000		1'930'000	1'931'930.00	0.02
2.100 KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF	1'500'000			1'500'000	1'594'500.00	0.02
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	1'410'000			1'410'000	1'427'625.00	0.02
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'350'000			1'350'000	1'194'750.00	0.02
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	2'120'000			2'120'000	2'113'640.00	0.03
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	2'070'000			2'070'000	2'032'740.00	0.03
1.550 KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF	1'400'000			1'400'000	1'431'500.00	0.02
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	1'880'000			1'880'000	2'101'840.00	0.03
1.700 KANTONSSPITAL BASELSTADT 1.7%/22-24.06.2032	CHF	1'000'000			1'000'000	1'033'500.00	0.01
2.500 KANTONSSPITAL ST. GALLEN 2.5%/23-06.09.2038	CHF	3'550'000			3'550'000	3'915'650.00	0.05
0.050 KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	500'000			500'000	468'000.00	0.01
0.300 KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	2'150'000			2'150'000	1'855'450.00	0.02
2.400 KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	2'550'000			2'550'000	2'774'400.00	0.04
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	1'800'000			1'800'000	1'677'600.00	0.02
1.400 KANTONSSPITAL WINTERTHUR 1.4%/25-29.04.2033	CHF		1'305'000		1'305'000	1'322'617.50	0.02
1.300 KENOVA AG 1.3%/24-26.09.2034	CHF	1'400'000			1'400'000	1'442'000.00	0.02
2.400 KENOVA AG 2.4%/23-19.07.2038	CHF	2'360'000			2'360'000	2'633'760.00	0.03
0.410 KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	3'200'000			3'200'000	3'121'600.00	0.04
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	800'000			800'000	802'800.00	0.01
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	3'000'000			3'000'000	3'078'000.00	0.04
1.450 KERNKRAFTWERKE LEIBSTADT 1.45%/25-14.02.2031	CHF	2'195'000			2'195'000	2'218'047.50	0.03
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	2'930'000			2'930'000	2'871'400.00	0.04
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	2'210'000			2'210'000	2'033'200.00	0.03
1.600 KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF	1'500'000			1'500'000	1'540'500.00	0.02
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	3'500'000			3'500'000	3'591'350.00	0.05
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	3'000'000			3'000'000	3'249'000.00	0.04
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	1'600'000			1'600'000	1'762'400.00	0.02
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/12-27.03.2042	CHF	2'055'000			2'055'000	2'311'875.00	0.03
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	1'590'000			1'590'000	1'629'909.00	0.02
3.000 KRAFTWERKE LINTH-LIMMERN 3%/12-27.09.2052	CHF	2'765'000			2'765'000	3'262'700.00	0.04
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	2'100'000			2'100'000	2'429'700.00	0.03
2.375 KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF	770'000			770'000	820'435.00	0.01
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	1'215'000			1'215'000	1'173'082.50	0.01
1.125 KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF	2'100'000			2'100'000	2'119'950.00	0.03
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF	2'350'000			2'350'000	2'475'725.00	0.03
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		2'950'000	300'000	2'650'000	2'659'275.00	0.03
0.982 KUEHNE + NAGEL INTERNATIONAL AG 0.9823%/25-13.11.2031	CHF		1'410'000	400'000	1'010'000	1'018'585.00	0.01
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	3'150'000			3'150'000	3'134'250.00	0.04
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF	2'900'000			2'900'000	2'963'800.00	0.04
1.300 LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF	2'900'000			2'900'000	2'963'800.00	0.04
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	1'070'000			1'070'000	1'067'325.00	0.01
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	5'480'000			5'480'000	5'743'040.00	0.07
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	2'700'000			2'700'000	2'814'750.00	0.04
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	3'170'000			3'170'000	3'425'185.00	0.04
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	5'815'000			5'815'000	5'620'197.50	0.07
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	2'700'000			2'700'000	2'566'350.00	0.03
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	2'150'000			2'150'000	2'294'050.00	0.03
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	1'490'000			1'490'000	1'622'610.00	0.02
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	250'000			250'000	273'250.00	0.00
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	3'460'000			3'460'000	3'849'250.00	0.05
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	2'340'000			2'340'000	2'644'200.00	0.03
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	1'410'000			1'410'000	1'682'835.00	0.02
- LUZERNER KANTONALBANK AG (subordinated) FIX-TO-FRN FRN/25-17.09.2037	CHF		1'400'000		1'400'000	1'401'918.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	4'400'000			4'400'000	4'202'000.00	0.05
0.150 LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	2'100'000			2'100'000	1'690'500.00	0.02
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	4'375'000			4'375'000	3'790'937.50	0.05
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	4'000'000		500'000	3'500'000	3'458'000.00	0.04
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	2'540'000			2'540'000	2'266'950.00	0.03
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	2'200'000			2'200'000	2'341'900.00	0.03
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	4'050'000			4'050'000	4'347'675.00	0.06
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	4'300'000	3'500'000		7'800'000	8'490'300.00	0.11
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	5'290'000			5'290'000	5'255'615.00	0.07
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	5'570'000	500'000		6'070'000	5'994'125.00	0.08
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	4'980'000			4'980'000	4'983'486.00	0.06
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	5'200'000			5'200'000	4'820'400.00	0.06
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	1'500'000			1'500'000	1'497'000.00	0.02
1.050 LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF	3'000'000			3'000'000	2'907'000.00	0.04
1.325 LUZERNER KANTONALBK AG 1.325%/25-28.03.2035	CHF		2'000'000		2'000'000	2'078'000.00	0.03
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	4'550'000			4'550'000	4'875'325.00	0.06
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	4'850'000	2'000'000		6'850'000	7'620'625.00	0.10
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	3'100'000			3'100'000	3'597'550.00	0.05
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	200'000			200'000	198'000.00	0.00
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF	630'000			630'000	662'760.00	0.01
1.500 MATTERHORN GOTTHARD VERKEHRS 1.5%/12-12.04.2032	CHF	800'000			800'000	853'200.00	0.01
2.108 MERCEDES BENZ INTERNATIONAL FINANCE B.V 2.1075%/23-10.12.2029	CHF	2'900'000	200'000		3'100'000	3'289'100.00	0.04
1.960 MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	4'500'000		2'500'000	2'000'000	2'035'200.00	0.03
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	3'620'000	500'000		4'120'000	4'093'220.00	0.05
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	2'920'000			2'920'000	3'066'000.00	0.04
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	3'230'000	1'000'000		4'230'000	4'619'160.00	0.06
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	3'540'000			3'540'000	3'544'602.00	0.04
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	3'690'000			3'690'000	3'636'495.00	0.05
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	3'340'000			3'340'000	3'319'960.00	0.04
1.100 MOBIMO HOLDING AG 1.1%/25-27.08.2032	CHF		2'000'000		2'000'000	1'993'000.00	0.03
2.050 MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF	2'200'000			2'200'000	2'308'900.00	0.03
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	1'500'000			1'500'000	1'592'250.00	0.02
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	4'410'000			4'410'000	4'588'605.00	0.06
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	3'430'000			3'430'000	3'436'860.00	0.04
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	3'900'000			3'900'000	3'942'900.00	0.05
1.253 NANT DE DRANCE SA 1.2525%/25-12.06.2035	CHF		1'340'000		1'340'000	1'339'330.00	0.02
2.350 NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	3'110'000			3'110'000	3'351'025.00	0.04
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	9'500'000		9'500'000			
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	2'200'000			2'200'000	2'262'700.00	0.03
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	4'200'000			4'200'000	4'481'400.00	0.06
2.000 NESTLE LTD. 2%/23-20.11.2036	CHF	3'100'000			3'100'000	3'397'600.00	0.04
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	7'020'000			7'020'000	7'504'380.00	0.10
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	7'490'000	800'000		8'290'000	9'197'755.00	0.12
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	4'320'000			4'320'000	4'615'920.00	0.06
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	5'540'000			5'540'000	6'265'740.00	0.08
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	4'200'000			4'200'000	4'832'100.00	0.06
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	8'460'000			8'460'000	8'540'370.00	0.11
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF	2'000'000			2'000'000	2'058'000.00	0.03
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF	3'500'000			3'500'000	3'647'000.00	0.05
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF	7'900'000			7'900'000	8'370'050.00	0.11
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF	7'400'000			7'400'000	7'844'000.00	0.10
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	4'650'000			4'650'000	4'891'800.00	0.06
2.000 NESTLE SA 2%/23-28.06.2033	CHF	7'350'000			7'350'000	7'960'050.00	0.10
0.350 NEUENBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	4'020'000			4'020'000	4'020'000.00	0.05
0.500 NEUENBURGER KANTONALBANK 0.5%/17-30.09.2027	CHF		600'000		600'000	602'100.00	0.01
- NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	1'480'000			1'480'000	1'446'700.00	0.02
0.050 NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	2'500'000			2'500'000	2'416'250.00	0.03
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	1'640'000		1'640'000			
1.125 NIDWALDNER KANTONALBANK 1.125%/24-13.11.2034	CHF	2'000'000			2'000'000	2'038'000.00	0.03
0.625 NOVARTIS 0.625%/15-13.11.2029	CHF	8'230'000			8'230'000	8'283'495.00	0.11
1.050 NOVARTIS 1.05%/15-11.05.2035	CHF	4'600'000			4'600'000	4'646'000.00	0.06
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	3'000'000			3'000'000	3'070'500.00	0.04
1.650 NOVARTIS AG 1.65%/24-18.06.2031	CHF	3'000'000			3'000'000	3'162'000.00	0.04
1.750 NOVARTIS AG 1.75%/24-16.06.2034	CHF	10'000'000	1'200'000		11'200'000	11'995'200.00	0.15
1.850 NOVARTIS AG 1.85%/24-18.06.2049	CHF	4'900'000	800'000		5'700'000	6'309'900.00	0.08
1.850 NOVARTIS INC 1.85%/24-18.06.2040	CHF	4'800'000			4'800'000	5'234'400.00	0.07
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	3'000'000		3'000'000			
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	3'500'000			3'500'000	3'426'500.00	0.04
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'000'000			1'000'000	1'012'600.00	0.01
3.250 OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	800'000			800'000	846'400.00	0.01
1.375 OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		1'165'000		1'165'000	1'166'980.50	0.01
2.000 OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		1'400'000		1'400'000	1'399'958.00	0.02
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	8'350'000			8'350'000	8'320'775.00	0.11
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF	3'000'000			3'000'000	3'139'500.00	0.04
2.150 PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF	4'000'000			4'000'000	4'322'000.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.950 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	2'000'000			2'000'000	2'093'000.00	0.03
0.950 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	2'800'000	2'700'000		5'500'000	5'580'300.00	0.07
2.400 PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	2'700'000			2'700'000	2'970'000.00	0.04
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	11'485'000	900'000		12'385'000	12'407'293.00	0.16
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	14'490'000	1'450'000	3'000'000	12'940'000	13'015'052.00	0.17
1.250 PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF	2'950'000			2'950'000	3'073'900.00	0.04
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	12'830'000	2'000'000		14'830'000	14'907'116.00	0.19
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	2'785'000		2'785'000			
0.100 PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	13'870'000			13'870'000	13'452'513.00	0.17
0.020 PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	5'850'000			5'850'000	5'059'665.00	0.06
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	8'410'000			8'410'000	8'214'047.00	0.10
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	12'470'000			12'470'000	12'210'624.00	0.15
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	10'890'000			10'890'000	10'764'765.00	0.14
- PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	7'120'000			7'120'000	6'774'680.00	0.09
- PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	10'905'000	800'000		11'705'000	10'712'416.00	0.14
0.100 PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	6'580'000			6'580'000	6'395'102.00	0.08
0.250 PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	2'940'000			2'940'000	2'754'780.00	0.03
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	14'130'000			14'130'000	14'040'981.00	0.18
0.100 PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	3'200'000			3'200'000	3'088'960.00	0.04
0.200 PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	5'165'000			5'165'000	4'868'012.50	0.06
- PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	11'600'000			11'600'000	11'234'600.00	0.14
- PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	3'580'000			3'580'000	3'240'616.00	0.04
0.100 PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	8'700'000			8'700'000	8'468'580.00	0.11
1.900 PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	2'300'000			2'300'000	2'562'200.00	0.03
2.125 PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	5'000'000			5'000'000	5'712'000.00	0.07
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	6'110'000			6'110'000	6'518'148.00	0.08
2.050 PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	7'150'000			7'150'000	7'827'820.00	0.10
2.100 PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	3'000'000			3'000'000	3'367'200.00	0.04
1.400 PFANDBRIEF SCHW KANTBK S. -583- 1.4%/25-16.01.2032	CHF	2'800'000		2'800'000			
1.400 PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF	10'800'000			10'800'000	11'408'040.00	0.14
1.400 PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF	5'500'000			5'500'000	5'803'600.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF	10'700'000		300'000	10'400'000	11'011'520.00	0.14
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF	5'000'000			5'000'000	5'305'000.00	0.07
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF	7'700'000	2'000'000		9'700'000	10'292'670.00	0.13
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF	2'000'000			2'000'000	2'122'400.00	0.03
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF	2'950'000			2'950'000	3'054'135.00	0.04
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF	4'300'000			4'300'000	4'341'280.00	0.06
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF	2'150'000			2'150'000	2'133'445.00	0.03
0.900 PFANDBRIEF SCHW KANTBK S. -600- 0.9%/24-26.10.2035	CHF	2'100'000	6'000'000		8'100'000	8'164'800.00	0.10
0.850 PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF	2'800'000			2'800'000	2'823'520.00	0.04
1.000 PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF	2'100'000			2'100'000	2'081'100.00	0.03
0.950 PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		2'700'000	2'700'000			
0.900 PFANDBRIEF SCHW KANTBK S. -604- 0.9%/25-15.06.2034	CHF		4'200'000		4'200'000	4'245'360.00	0.05
1.150 PFANDBRIEF SCHW KANTBK S. -605- 1.15%/25-24.01.2046	CHF		2'700'000	2'700'000			
0.800 PFANDBRIEF SCHW KANTBK S. -606- 0.8%/25-16.02.2035	CHF		3'300'000		3'300'000	3'301'320.00	0.04
0.950 PFANDBRIEF SCHW KANTBK S. -607- 0.95%/25-03.04.2040	CHF		2'700'000		2'700'000	2'675'700.00	0.03
0.891 PFANDBRIEF SCHW KANTBK S. -609- 0.891%/25-04.02.2041	CHF		2'700'000		2'700'000	2'648'430.00	0.03
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	11'235'000		11'235'000			
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	2'260'000			2'260'000	2'203'048.00	0.03
1.500 PFANDBRIEF SCHWEIZ HYPO S. -565- 1.5%/25-14.02.2040	CHF		2'700'000	2'700'000			
0.500 PFANDBRIEF SCHWEIZ HYPO S. -646- 0.5%/25-21.12.2029	CHF		2'400'000	2'400'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	3'000'000			3'000'000	2'958'900.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/25-09.10.2048	CHF		2'700'000	2'700'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	10'565'000	2'700'000		13'265'000	13'324'692.50	0.17
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/25-18.10.2047	CHF		2'700'000	2'700'000			
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	8'580'000			8'580'000	8'596'302.00	0.11
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	3'785'000			3'785'000	3'701'351.50	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	9'440'000		1'000'000	8'440'000	7'507'380.00	0.10
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	6'240'000			6'240'000	5'460'000.00	0.07
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	3'705'000			3'705'000	3'538'275.00	0.04
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	9'650'000			9'650'000	9'484'985.00	0.12
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	4'420'000			4'420'000	3'722'082.00	0.05
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	4'565'000			4'565'000	4'378'748.00	0.06
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	4'010'000			4'010'000	3'558'875.00	0.05
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	12'400'000			12'400'000	12'123'480.00	0.15
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	4'200'000			4'200'000	3'954'300.00	0.05
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	3'700'000			3'700'000	3'317'420.00	0.04
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	3'900'000			3'900'000	3'879'330.00	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	6'390'000			6'390'000	5'585'499.00	0.07
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	7'670'000			7'670'000	7'462'910.00	0.09
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	6'800'000			6'800'000	6'387'920.00	0.08
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	2'380'000			2'380'000	2'363'578.00	0.03
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	2'580'000		2'580'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	5'430'000			5'430'000	5'572'266.00	0.07
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	2'650'000			2'650'000	2'653'975.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	12'830'000			12'830'000	13'457'387.00	0.17
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	5'650'000			5'650'000	6'090'700.00	0.08
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	8'100'000			8'100'000	8'500'140.00	0.11
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	4'040'000			4'040'000	4'325'628.00	0.05
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	11'800'000			11'800'000	12'382'920.00	0.16
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	10'500'000			10'500'000	11'417'700.00	0.14
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	7'400'000	2'485'000		9'885'000	10'593'754.50	0.13
1.875 PFANDBRIEF SCHWEIZ HYPO S. -738- 1.875%/25-15.01.2031	CHF		2'485'000	2'485'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	4'700'000		4'700'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	6'200'000			6'200'000	6'709'640.00	0.09
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	7'500'000			7'500'000	8'442'000.00	0.11
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	6'500'000			6'500'000	7'134'400.00	0.09
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	11'325'000			11'325'000	12'767'805.00	0.16
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	7'700'000			7'700'000	8'573'950.00	0.11
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	5'950'000			5'950'000	6'623'540.00	0.08
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	7'250'000	3'000'000		10'250'000	11'007'475.00	0.14
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	2'650'000			2'650'000	2'862'795.00	0.04
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF	9'500'000			9'500'000	10'290'400.00	0.13
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	4'200'000			4'200'000	4'354'140.00	0.06
1.500 PFANDBRIEF SCHWEIZ HYPO S. -752- 1.5%/25-20.07.2034	CHF		2'700'000	2'700'000			
1.375 PFANDBRIEF SCHWEIZ HYPO S. -754- 1.375%/25-24.04.2054	CHF		2'000'000	2'000'000			
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF	3'000'000			3'000'000	3'072'000.00	0.04
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	2'150'000			2'150'000	2'209'985.00	0.03
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF	2'150'000			2'150'000	2'253'630.00	0.03
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF	9'300'000			9'300'000	9'573'420.00	0.12
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF	4'400'000	4'700'000		9'100'000	9'317'490.00	0.12
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF	2'200'000			2'200'000	2'225'300.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF	2'200'000	3'000'000		5'200'000	5'092'360.00	0.06
1.000 PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF	2'200'000			2'200'000	2'150'940.00	0.03
0.750 PFANDBRIEF SCHWEIZ HYPO S. -763- 0.75%/24-20.10.2026	CHF	5'000'000			5'000'000	5'035'000.00	0.06
0.875 PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF	5'150'000			5'150'000	5'237'035.00	0.07
1.000 PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF	2'150'000			2'150'000	2'167'630.00	0.03
0.625 PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/24-28.11.2029	CHF	2'000'000		600'000	1'400'000	1'411'760.00	0.02
1.125 PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF	2'875'000			2'875'000	2'873'275.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF	2'800'000			2'800'000	2'742'320.00	0.03
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		2'700'000	2'700'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		5'400'000		5'400'000	5'568'480.00	0.07
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF		2'700'000		2'700'000	2'719'170.00	0.03
1.125 PFANDBRIEF SCHWEIZ HYPO S. -772- 1.125%/25-25.06.2055	CHF		5'200'000		5'200'000	5'214'560.00	0.07
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE S 587 5 2.125%/13-28.11.2033	CHF	6'550'000			6'550'000	7'292'770.00	0.09
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	2'860'000			2'860'000	3'042'182.00	0.04
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	5'170'000			5'170'000	5'510'703.00	0.07
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15- 25.01.2036	CHF	8'690'000			8'690'000	8'823'826.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	6'100'000			6'100'000	4'901'960.00	0.06
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	8'380'000		800'000	7'580'000	7'434'464.00	0.09
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	12'685'000	1'000'000		13'685'000	13'690'474.00	0.17
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	8'560'000			8'560'000	8'571'984.00	0.11
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	8'570'000			8'570'000	8'580'284.00	0.11
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	11'645'000			11'645'000	10'136'972.50	0.13
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	7'970'000			7'970'000	7'991'519.00	0.10
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	4'530'000			4'530'000	4'196'592.00	0.05
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	8'350'000	4'700'000		13'050'000	13'132'215.00	0.17
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	6'685'000			6'685'000	6'749'844.50	0.09
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	11'650'000	2'700'000		14'350'000	14'423'185.00	0.18
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	10'800'000		200'000	10'600'000	11'735'260.00	0.15
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	11'135'000			11'135'000	11'104'935.50	0.14
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG -645- 0.625%/17-23.01.2037	CHF	8'680'000			8'680'000	8'403'976.00	0.11
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 481- 0.3%/16-06.06.2031	CHF	11'695'000			11'695'000	11'537'117.50	0.15
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	9'860'000			9'860'000	10'946'572.00	0.14
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	12'955'000			12'955'000	13'951'239.50	0.18

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 CHF 2.125%/10-01.12.2028		9'070'000	1'400'000		10'470'000	11'079'354.00	0.14
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 CHF 1.625%/11-29.11.2041		9'935'000			9'935'000	10'776'494.50	0.14
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 CHF 1.5%/12-14.02.2040		8'065'000	2'700'000		10'765'000	11'497'020.00	0.15
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 CHF 1.5%/12-27.04.2027		14'700'000			14'700'000	15'020'460.00	0.19
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 CHF 1.5%/12-02.08.2033		9'485'000			9'485'000	10'079'709.50	0.13
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 CHF 1.375%/12-13.08.2027		5'045'000			5'045'000	5'159'521.50	0.07
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 CHF 1.375%/12-20.09.2029		13'165'000			13'165'000	13'682'384.50	0.17
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 CHF 1.625%/13-03.07.2030		9'540'000			9'540'000	10'060'884.00	0.13
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 CHF 1%/14-07.07.2026		4'690'000		4'690'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 605- 0.5%/15-05.05.2028		12'095'000			12'095'000	12'166'360.50	0.15
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 608- 0.625%/15-25.04.2033		12'345'000			12'345'000	12'317'841.00	0.16
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 CHF 0.625%/15-25.01.2034		9'060'000	3'000'000		12'060'000	11'963'520.00	0.15
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 611- 0.875%/15-25.06.2037		7'100'000			7'100'000	7'046'750.00	0.09
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 612- 1%/15-25.01.2045		8'470'000			8'470'000	8'317'540.00	0.11
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 614 1%/15-12.05.2032		10'840'000			10'840'000	11'102'328.00	0.14
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 614 1.375%/15-10.12.2032		10'290'000			10'290'000	10'830'225.00	0.14
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 615- 1.125%/15-19.06.2042		5'300'000			5'300'000	5'329'680.00	0.07
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 CHF 0.625%/15-16.05.2031		11'030'000			11'030'000	11'074'120.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 625- 0.25%/16-05.08.2026		12'455'000		8'000'000	4'455'000	4'460'791.50	0.06
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 628- 0.375%/16-26.01.2032		7'965'000			7'965'000	7'861'455.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 631- 0.125%/16-15.12.2027		8'055'000			8'055'000	8'032'446.00	0.10
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 640- 0.375%/16-23.09.2043		12'500'000		1'000'000	11'500'000	10'166'000.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 641- 0.25%/16-14.10.2036		9'170'000			9'170'000	8'567'531.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 647- 0.25%/17-18.01.2027		16'210'000		2'000'000	14'210'000	14'224'210.00	0.18
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 CHF 0.625%/17-25.01.2035		6'015'000			6'015'000	5'916'955.50	0.08
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 652- 0.625%/17-18.10.2039		4'055'000			4'055'000	3'848'195.00	0.05
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 655- 0.625%/24-18.10.2030			4'700'000	4'700'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 660- 0.5%/18-22.01.2029		9'980'000			9'980'000	10'035'888.00	0.13
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 661- 0.375%/18-10.07.2028		11'630'000			11'630'000	11'657'912.00	0.15
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 666- 0.375%/18-12.05.2027		9'895'000			9'895'000	9'926'664.00	0.13
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 668- 0.875%/19-19.06.2043		8'680'000			8'680'000	8'351'028.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 671- 0.25%/19-15.04.2030		14'510'000			14'510'000	14'385'214.00	0.18
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 672- 0.125%/19-08.05.2029		8'040'000	1'000'000		9'040'000	8'958'640.00	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 673- 0.125%/19-10.12.2030		6'390'000			6'390'000	6'269'868.00	0.08
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 674- 0.5%/19-17.06.2041		7'415'000			7'415'000	6'829'215.00	0.09
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 675- 0%/19-15.06.2027		6'935'000			6'935'000	6'912'114.50	0.09
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 676- 0.25%/19-26.04.2034		12'450'000			12'450'000	11'952'000.00	0.15
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 677- 0.5%/19-25.01.2044		6'605'000			6'605'000	5'955'728.50	0.08
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 678- 0%/19-26.08.2049		10'460'000			10'460'000	7'956'922.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 680- 0%/19-30.03.2026		7'105'000		7'105'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 681- 0.125%/19-14.11.2031		8'185'000			8'185'000	7'950'909.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 682- 0%/19-06.04.2027		5'185'000			5'185'000	5'170'482.00	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 683- 0%/20-25.02.2028	CHF	11'735'000			11'735'000	11'657'549.00	0.15
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 686- 0.125%/20-13.08.2027	CHF	9'755'000		3'000'000	6'755'000	6'742'841.00	0.09
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 688- 0.125%/20-07.06.2028	CHF	7'790'000			7'790'000	7'755'724.00	0.10
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 690- 0.125%/20-02.08.2030	CHF	9'060'000			9'060'000	8'895'108.00	0.11
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 696- 0.125%/20-19.11.2032	CHF	10'370'000		2'000'000	8'370'000	8'058'636.00	0.10
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 701- 0.125%/21-20.06.2031	CHF	11'640'000			11'640'000	11'346'672.00	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 708- 0.25%/21-10.03.2032	CHF	6'980'000			6'980'000	6'822'950.00	0.09
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 710- 0.125%/21-19.12.2031	CHF	11'650'000			11'650'000	11'307'490.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/22-19.02.2029	CHF	3'650'000			3'650'000	3'622'990.00	0.05
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 712- 0.375%/22-16.02.2037	CHF	1'600'000			1'600'000	1'504'320.00	0.02
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	2'100'000			2'100'000	2'102'310.00	0.03
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 715- 0.75%/22-10.08.2035	CHF	3'100'000			3'100'000	3'073'960.00	0.04
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 720- 1.5%/22-06.09.2033	CHF	14'400'000			14'400'000	15'307'200.00	0.19
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 721- 2.125%/22-18.10.2032	CHF	8'980'000			8'980'000	9'907'634.00	0.13
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 722- 2.375%/22-20.05.2037	CHF	10'500'000	500'000		11'000'000	12'790'800.00	0.16
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 723- 2.25%/22-05.07.2052	CHF	6'600'000	500'000		7'100'000	8'974'400.00	0.11
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 725- 1.875%/22-25.01.2038	CHF	5'200'000			5'200'000	5'761'080.00	0.07
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 730- 2.125%/22-07.07.2032	CHF	7'900'000			7'900'000	8'695'530.00	0.11
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 731- 2.25%/22-25.09.2037	CHF	9'800'000			9'800'000	11'277'840.00	0.14
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 740- 2%/23-04.10.2040	CHF	7'060'000			7'060'000	8'037'810.00	0.10
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 741- 1.875%/23-24.06.2050	CHF	6'850'000			6'850'000	7'981'620.00	0.10
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 742- 1.75%/23-07.07.2033	CHF	9'480'000	3'000'000		12'480'000	13'507'104.00	0.17
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 743- 1.75%/23-09.07.2038	CHF	6'000'000			6'000'000	6'589'200.00	0.08
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 745- 1.75%/23-23.12.2033	CHF	8'200'000			8'200'000	8'898'640.00	0.11
1.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 746- 1.75%/23-26.01.2049	CHF	4'600'000			4'600'000	5'203'520.00	0.07
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 752- 1.5%/24-20.07.2034	CHF	3'700'000	2'700'000		6'400'000	6'803'840.00	0.09
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 753- 1.5%/24-19.04.2039	CHF	4'000'000			4'000'000	4'271'600.00	0.05
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 754- 1.375%/24-24.04.2054	CHF	3'800'000	2'000'000		5'800'000	6'199'040.00	0.08
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 759- 1%/25-07.06.2033	CHF		4'700'000	4'700'000			
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 761- 1%/25-28.04.2049	CHF		3'000'000	3'000'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	4'790'000			4'790'000	4'665'939.00	0.06
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	7'555'000			7'555'000	6'514'676.50	0.08
3.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	5'190'000			5'190'000	5'472'855.00	0.07
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	1'320'000			1'320'000	1'449'228.00	0.02
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	4'120'000			4'120'000	4'260'080.00	0.05
2.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	6'480'000		6'480'000			
2.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	6'840'000		3'000'000	3'840'000	3'968'256.00	0.05
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	10'825'000			10'825'000	11'145'420.00	0.14
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	2'200'000			2'200'000	2'581'260.00	0.03
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	8'490'000		3'000'000	5'490'000	5'517'999.00	0.07
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	12'920'000	2'000'000	6'000'000	8'920'000	8'873'616.00	0.11
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	10'980'000			10'980'000	10'639'620.00	0.14

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	10'045'000		3'000'000	7'045'000	6'468'719.00	0.08
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	9'515'000			9'515'000	8'710'982.50	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	7'005'000			7'005'000	6'761'226.00	0.09
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	5'020'000	2'400'000		7'420'000	7'440'034.00	0.09
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	13'660'000			13'660'000	15'200'848.00	0.19
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	4'835'000			4'835'000	4'332'160.00	0.05
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	1'250'000			1'250'000	1'035'500.00	0.01
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	5'750'000			5'750'000	5'650'525.00	0.07
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	9'020'000			9'020'000	8'743'086.00	0.11
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	13'100'000			13'100'000	13'102'620.00	0.17
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	8'290'000		8'290'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	1'500'000			1'500'000	1'336'800.00	0.02
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	12'800'000			12'800'000	12'838'400.00	0.16
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		1'400'000		1'400'000	1'399'384.00	0.02
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	11'595'000			11'595'000	11'595'000.00	0.15
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	2'100'000			2'100'000	2'132'760.00	0.03
1.150	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.15%/25-24.01.2046	CHF		2'700'000		2'700'000	2'732'670.00	0.03
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	8'320'000	1'000'000		9'320'000	9'745'924.00	0.12
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	2'100'000			2'100'000	2'144'940.00	0.03
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	780'000			780'000	837'954.00	0.01
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	5'000'000			5'000'000	5'329'000.00	0.07
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	8'200'000			8'200'000	8'706'760.00	0.11
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	7'550'000			7'550'000	7'970'535.00	0.10
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	4'450'000			4'450'000	4'833'590.00	0.06
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	8'500'000			8'500'000	9'423'100.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	9'850'000			9'850'000	10'733'545.00	0.14
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	3'950'000			3'950'000	4'372'255.00	0.06
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	8'400'000			8'400'000	9'308'880.00	0.12
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	3'680'000			3'680'000	4'165'760.00	0.05
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	8'500'000			8'500'000	9'187'650.00	0.12
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	12'830'000			12'830'000	12'844'113.00	0.16
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	7'460'000			7'460'000	7'583'090.00	0.10
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	7'950'000			7'950'000	8'231'430.00	0.10
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	5'290'000			5'290'000	5'468'802.00	0.07
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	12'265'000		12'265'000			
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	7'640'000			7'640'000	7'941'016.00	0.10
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	12'370'000			12'370'000	12'800'476.00	0.16
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	14'665'000	2'000'000		16'665'000	17'018'298.00	0.22
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	12'410'000			12'410'000	12'508'039.00	0.16
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	10'305'000			10'305'000	10'396'714.50	0.13
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	10'160'000			10'160'000	10'187'432.00	0.13
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	12'535'000			12'535'000	12'538'760.50	0.16

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	11'955'000		3'000'000	8'955'000	8'956'791.00	0.11
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	13'145'000			13'145'000	12'845'294.00	0.16
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	10'570'000		3'000'000	7'570'000	7'566'215.00	0.10
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	9'920'000			9'920'000	9'897'184.00	0.13
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	7'820'000		3'000'000	4'820'000	4'812'770.00	0.06
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	15'535'000			15'535'000	15'586'265.50	0.20
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	11'150'000			11'150'000	11'090'905.00	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	12'680'000			12'680'000	12'728'184.00	0.16
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	4'060'000			4'060'000	4'075'834.00	0.05
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	10'110'000			10'110'000	10'179'759.00	0.13
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	14'900'000	1'900'000		16'800'000	16'962'960.00	0.22
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	11'370'000			11'370'000	11'395'014.00	0.14
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	13'110'000			13'110'000	13'075'914.00	0.17
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	9'850'000			9'850'000	9'524'950.00	0.12
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	8'625'000			8'625'000	8'554'275.00	0.11
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	8'040'000			8'040'000	7'866'336.00	0.10
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	4'745'000			4'745'000	4'238'234.00	0.05
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	10'280'000			10'280'000	9'975'712.00	0.13
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	9'040'000			9'040'000	8'780'552.00	0.11
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	3'830'000			3'830'000	3'324'823.00	0.04
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	8'615'000			8'615'000	8'119'637.50	0.10
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	8'370'000			8'370'000	8'301'366.00	0.11
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	6'680'000			6'680'000	6'237'116.00	0.08
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	7'110'000			7'110'000	6'866'127.00	0.09
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	3'400'000			3'400'000	3'181'720.00	0.04
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	4'510'000			4'510'000	4'417'545.00	0.06
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	3'100'000			3'100'000	2'820'380.00	0.04
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	5'100'000		3'000'000	2'100'000	2'105'460.00	0.03
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	5'500'000			5'500'000	5'523'100.00	0.07
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	2'000'000			2'000'000	1'964'400.00	0.02
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	5'200'000			5'200'000	5'274'880.00	0.07
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	1'800'000			1'800'000	1'811'700.00	0.02
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	5'570'000	1'000'000		6'570'000	6'713'883.00	0.09
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	10'000'000			10'000'000	10'527'000.00	0.13
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	7'300'000		150'000	7'150'000	7'607'600.00	0.10
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	11'800'000			11'800'000	12'656'680.00	0.16
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	4'100'000			4'100'000	4'288'190.00	0.05
1.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	15'060'000			15'060'000	16'147'332.00	0.20
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	9'370'000			9'370'000	10'284'512.00	0.13
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	4'500'000			4'500'000	4'687'200.00	0.06
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	7'050'000			7'050'000	7'775'445.00	0.10
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	4'850'000			4'850'000	5'229'270.00	0.07

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	9'000'000			9'000'000	10'141'200.00	0.13
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	6'080'000		6'080'000			
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	7'050'000			7'050'000	8'213'955.00	0.10
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	6'000'000			6'000'000	6'545'400.00	0.08
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	3'790'000			3'790'000	3'942'358.00	0.05
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	8'500'000			8'500'000	9'131'550.00	0.12
1.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	7'650'000			7'650'000	7'891'740.00	0.10
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	7'750'000	2'800'000		10'550'000	11'086'995.00	0.14
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	4'300'000			4'300'000	4'546'390.00	0.06
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	3'850'000			3'850'000	4'056'745.00	0.05
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	6'800'000			6'800'000	7'186'240.00	0.09
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	6'120'000			6'120'000	6'518'412.00	0.08
0.950	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -607- 0.95%/25-03.04.2040	CHF		1'400'000		1'400'000	1'391'236.00	0.02
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -608- 1%/25-24.08.2045	CHF		3'000'000		3'000'000	2'954'700.00	0.04
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		680'000		680'000	681'135.60	0.01
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		3'150'000		3'150'000	3'155'040.00	0.04
0.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -611- 0.8%/25-22.08.2033	CHF		3'400'000		3'400'000	3'433'320.00	0.04
1.150	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -612- 1.15%/25-13.07.2040	CHF		3'400'000		3'400'000	3'468'680.00	0.04
1.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -613- 1.2%/25-26.10.2045	CHF		3'400'000		3'400'000	3'461'200.00	0.04
0.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -615- 0.8%/25-04.09.2034	CHF		1'400'000		1'400'000	1'400'658.00	0.02
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	11'480'000			11'480'000	11'532'808.00	0.15
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	12'130'000	500'000		12'630'000	12'623'685.00	0.16
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	12'140'000			12'140'000	11'825'574.00	0.15
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	4'460'000		4'460'000			
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	10'330'000			10'330'000	10'522'138.00	0.13
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	9'570'000	1'000'000		10'570'000	11'009'712.00	0.14
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 466- 0.625%/15-30.06.2027	CHF	12'445'000			12'445'000	12'539'582.00	0.16
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 471- 0.625%/15-01.11.2030	CHF	14'650'000			14'650'000	14'734'970.00	0.19
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 478- 0.5%/16-30.03.2034	CHF	12'175'000		2'000'000	10'175'000	9'961'325.00	0.13
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	11'775'000			11'775'000	12'069'375.00	0.15
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	11'700'000			11'700'000	11'718'720.00	0.15
0.100	PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	1'740'000			1'740'000	1'706'940.00	0.02
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	2'000'000			2'000'000	2'026'400.00	0.03
-	PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	1'970'000			1'970'000	1'919'765.00	0.02
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	4'000'000			4'000'000	3'936'000.00	0.05
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	2'000'000			2'000'000	1'917'000.00	0.02
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	1'795'000			1'795'000	1'733'072.50	0.02
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	3'680'000		3'680'000			
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'600'000			1'600'000	1'596'000.00	0.02
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	1'050'000			1'050'000	1'052'625.00	0.01
0.950	PSP SWISS PROPERTY AG 0.95%/25-16.09.2031	CHF		1'300'000		1'300'000	1'296'750.00	0.02
1.200	PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF	1'800'000		450'000	1'350'000	1'370'925.00	0.02
1.700	PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	1'500'000			1'500'000	1'559'250.00	0.02
1.800	PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	2'300'000			2'300'000	2'337'950.00	0.03
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	2'000'000		2'000'000			
2.113	RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	1'500'000	1'000'000		2'500'000	2'613'750.00	0.03
2.625	RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	2'050'000		2'050'000			
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	2'600'000			2'600'000	2'587'000.00	0.03
1.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	1'400'000			1'400'000	1'411'200.00	0.02
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	1'800'000			1'800'000	1'795'140.00	0.02
0.570	RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	2'400'000			2'400'000	2'365'200.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	1'800'000			1'800'000	1'775'700.00	0.02
0.750 RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	1'300'000			1'300'000	1'294'800.00	0.02
1.550 RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	1'500'000			1'500'000	1'629'000.00	0.02
1.875 RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	1'650'000			1'650'000	1'832'325.00	0.02
- RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	1'300'000			1'300'000	1'194'700.00	0.02
0.050 RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	1'510'000			1'510'000	1'182'330.00	0.02
1.253 RHAETISCHE BAHN AG 1.253%/24-18.06.2040	CHF	1'500'000			1'500'000	1'569'000.00	0.02
- RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	1'240'000			1'240'000	1'209'620.00	0.02
0.250 ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	205'000			205'000	205'000.00	0.00
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		3'400'000		3'400'000	3'388'100.00	0.04
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	10'430'000			10'430'000	10'461'290.00	0.13
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	5'180'000			5'180'000	5'216'260.00	0.07
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	8'860'000			8'860'000	8'899'870.00	0.11
0.878 ROCHE KAPITALMARKT AG 0.8775%/25-27.08.2035	CHF		3'400'000		3'400'000	3'381'300.00	0.04
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	3'100'000			3'100'000	3'155'800.00	0.04
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	5'060'000			5'060'000	5'027'110.00	0.06
1.130 ROCHE KAPITALMARKT AG 1.13%/25-27.08.2040	CHF		3'400'000		3'400'000	3'369'400.00	0.04
1.170 ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF	3'000'000			3'000'000	2'994'000.00	0.04
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	6'000'000		6'000'000			
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	2'000'000			2'000'000	2'071'000.00	0.03
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	3'100'000			3'100'000	3'313'900.00	0.04
1.950 ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	3'600'000			3'600'000	3'961'800.00	0.05
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	5'500'000			5'500'000	5'967'500.00	0.08
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	3'255'000		300'000	2'955'000	2'956'477.50	0.04
2.625 ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF	700'000			700'000	806'750.00	0.01
1.250 SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		3'200'000	400'000	2'800'000	2'836'400.00	0.04
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	6'000'000			6'000'000	6'110'400.00	0.08
2.600 SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	5'130'000			5'130'000	5'596'830.00	0.07
1.500 SCHAFFHAUSER KANTONALBAN 1.5%/24-25.04.2036	CHF	3'040'000			3'040'000	3'210'240.00	0.04
0.375 SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	3'320'000			3'320'000	3'321'992.00	0.04
0.500 SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	3'500'000			3'500'000	3'505'250.00	0.04
0.625 SCHWEIZER SUEDESTBAHN AG 0.625%/18-15.02.2035	CHF	940'000			940'000	935'770.00	0.01
- SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	1'950'000			1'950'000	1'882'725.00	0.02
0.100 SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	2'990'000			2'990'000	2'952'625.00	0.04
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	2'360'000			2'360'000	2'315'160.00	0.03
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	2'420'000			2'420'000	2'415'160.00	0.03
0.800 SCHWYZER KANTONALBANK 0.8%/25-16.06.2032	CHF		1'700'000		1'700'000	1'710'200.00	0.02
1.050 SCHWYZER KANTONALBANK 1.05%/24-12.11.2031	CHF		1'500'000		1'500'000	1'528'500.00	0.02
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	1'500'000	2'250'000		3'750'000	3'907'500.00	0.05
1.800 SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	1'480'000			1'480'000	1'576'940.00	0.02
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	1'600'000			1'600'000	1'665'600.00	0.02
1.030 SERVICE INDUSTRIEL GENEV 1.03%/25-25.06.2035	CHF		1'400'000		1'400'000	1'381'800.00	0.02
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	1'610'000			1'610'000	1'636'565.00	0.02
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	4'665'000		4'665'000			
0.750 SGS LTD 0.75%/18-29.10.2025	CHF	1'435'000		1'435'000			
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	3'650'000			3'650'000	3'699'275.00	0.05
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	4'850'000			4'850'000	4'876'190.00	0.06
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	2'665'000			2'665'000	2'712'970.00	0.03
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	3'100'000			3'100'000	3'213'150.00	0.04
2.000 SGS LTD 2%/23-17.11.2027	CHF	2'600'000			2'600'000	2'687'100.00	0.03
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	3'650'000			3'650'000	3'942'000.00	0.05
1.000 SGS SA 1%/25-24.06.2032	CHF		2'700'000		2'700'000	2'702'700.00	0.03
1.450 SGS SA 1.45%/25-24.06.2037	CHF		2'700'000		2'700'000	2'727'000.00	0.03
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	3'715'000		3'715'000			
0.600 SIKA AG 0.6%/18-27.03.2026	CHF	1'400'000		1'400'000			
1.100 SIKA AG 1.1%/25-24.09.2031	CHF		1'020'000		1'020'000	1'031'730.00	0.01
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	1'985'000	1'000'000		2'985'000	3'026'790.00	0.04
1.350 SIKA AG 1.35%/25-22.03.2035	CHF		1'500'000	300'000	1'200'000	1'216'800.00	0.02
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	3'680'000			3'680'000	3'806'960.00	0.05
1.875 SIKA AG 1.875%/24-27.05.2033	CHF	2'940'000			2'940'000	3'122'280.00	0.04
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	2'600'000			2'600'000	2'737'800.00	0.03
1.188 SIKA LTD 1.9%/22-28.11.2025	CHF		1'700'000		1'700'000	1'722'950.00	0.02
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	2'180'000			2'180'000	2'294'450.00	0.03
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF	6'000'000			6'000'000	6'093'000.00	0.08
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF	3'280'000		3'280'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	5'310'000			5'310'000	5'235'660.00	0.07
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	3'200'000			3'200'000	3'401'600.00	0.04
- SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	1'430'000			1'430'000	1'397'110.00	0.02
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	5'000			5'000	4'790.00	0.00
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	5'100'000			5'100'000	5'125'500.00	0.07
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	2'160'000			2'160'000	2'193'480.00	0.03
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	3'590'000			3'590'000	3'713'855.00	0.05
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	530'000			530'000	533'180.00	0.01
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF	4'000'000			4'000'000	4'284'000.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	1'300'000			1'300'000	1'342'250.00	0.02
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/25-25.06.2037	CHF		3'300'000		3'300'000	3'303'300.00	0.04
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	3'800'000			3'800'000	3'794'300.00	0.05
0.750 ST GALLER KANTONALBANK 0.75%/25-23.01.2029	CHF	2'000'000			2'000'000	2'018'000.00	0.03
1.125 ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF	2'015'000	2'000'000		4'015'000	3'988'902.50	0.05
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	4'470'000			4'470'000	4'470'000.00	0.06
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	3'500'000			3'500'000	3'953'250.00	0.05
0.100 ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	5'000'000			5'000'000	4'197'500.00	0.05
0.250 ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	4'400'000	2'000'000		6'400'000	6'016'000.00	0.08
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	3'075'000		1'700'000	1'375'000	1'400'437.50	0.02
1.500 ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	2'250'000			2'250'000	2'354'625.00	0.03
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	7'540'000			7'540'000	7'506'070.00	0.10
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	1'500'000			1'500'000	1'526'250.00	0.02
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF	1'400'000			1'400'000	1'432'200.00	0.02
0.040 STADT BERN 0.04%/20-02.10.2070	CHF	1'450'000			1'450'000	873'625.00	0.01
0.500 STADT BERN 0.5%/16-31.03.2036	CHF	3'365'000			3'365'000	3'215'257.50	0.04
0.625 STADT BERN 0.625%/17-13.06.2039	CHF	2'670'000			2'670'000	2'509'800.00	0.03
0.700 STADT BERN 0.7%/19-30.01.2034	CHF	2'880'000			2'880'000	2'861'280.00	0.04
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	3'140'000			3'140'000	3'235'770.00	0.04
1.900 STADT BERN 1.9%/22-27.06.2053	CHF	1'600'000			1'600'000	1'851'200.00	0.02
2.125 STADT BERN 2.125%/13-11.10.2038	CHF	980'000			980'000	1'105'440.00	0.01
2.500 STADT BERN 2.5%/11-01.04.2041	CHF	1'380'000			1'380'000	1'646'340.00	0.02
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	2'740'000			2'740'000	2'820'830.00	0.04
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	2'990'000		2'990'000			
1.375 STADT GENF 1.375%/12-19.11.2029	CHF	2'890'000			2'890'000	3'001'265.00	0.04
1.600 STADT GENF 1.6%/23-06.12.2033	CHF	1'450'000			1'450'000	1'539'900.00	0.02
0.050 STADT LAUSANNE 0.05%/19-28.09.2054	CHF	2'295'000			2'295'000	1'522'732.50	0.02
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	460'000			460'000	448'730.00	0.01
0.540 STADT LAUSANNE 0.54%/21-06.11.2062	CHF	1'000'000			1'000'000	730'000.00	0.01
0.600 STADT LAUSANNE 0.6%/20-06.07.2050	CHF	1'460'000			1'460'000	1'213'260.00	0.02
0.600 STADT LAUSANNE 0.6%/20-30.11.2056	CHF	1'800'000			1'800'000	1'405'800.00	0.02
0.625 STADT LAUSANNE 0.625%/15-04.03.2030	CHF	2'005'000			2'005'000	2'015'025.00	0.03
0.680 STADT LAUSANNE 0.68%/22-11.03.2058	CHF	1'000'000			1'000'000	793'000.00	0.01
0.875 STADT LAUSANNE 0.875%/17-06.10.2042	CHF	2'275'000			2'275'000	2'157'837.50	0.03
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'280'000			1'280'000	1'319'680.00	0.02
1.875 STADT LAUSANNE 1.875%/23-14.09.2076	CHF	1'600'000			1'600'000	1'831'200.00	0.02
2.148 STADT LAUSANNE 2.148%/22-03.11.2072	CHF	1'100'000			1'100'000	1'337'050.00	0.02
0.150 STADT LUGANO 0.15%/20-28.11.2070	CHF	2'030'000			2'030'000	1'209'880.00	0.02
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	1'750'000			1'750'000	1'746'500.00	0.02
1.750 STADT LUGANO 0.875%/14-09.12.2024	CHF		3'000'000	400'000	2'600'000	2'688'400.00	0.03
1.125 STADT LUGANO 1.125%/22-01.09.2028	CHF	2'100'000			2'100'000	2'144'100.00	0.03
1.750 STADT LUGANO 1.75%/13-20.02.2043	CHF	2'030'000			2'030'000	2'197'475.00	0.03
0.140 STADT ST. GALLER 0.14%/20-16.09.2044	CHF	2'200'000			2'200'000	1'809'500.00	0.02
0.560 STADT ST. GALLER 0.56%/20-23.04.2040	CHF	1'300'000			1'300'000	1'209'650.00	0.02
0.050 STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	970'000		970'000			
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	500'000			500'000	499'500.00	0.01
1.500 STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	1'255'000			1'255'000	1'325'907.50	0.02
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	1'960'000			1'960'000	2'036'440.00	0.03
1.500 STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	1'900'000			1'900'000	2'032'050.00	0.03
2.250 STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	2'030'000			2'030'000	2'330'440.00	0.03
2.500 STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	2'190'000			2'190'000	2'569'965.00	0.03
- STADT ZUERICH 0%/20-26.10.2060	CHF	2'890'000			2'890'000	1'926'185.00	0.02
- STADT ZUERICH 0%/21-25.11.2030	CHF	2'200'000			2'200'000	2'136'200.00	0.03
0.250 STADT ZUERICH 0.25%/19-26.05.2039	CHF	3'410'000			3'410'000	3'065'590.00	0.04
0.250 STADT ZUERICH 0.25%/21-24.11.2051	CHF	2'500'000			2'500'000	1'983'750.00	0.03
0.750 STADT ZUERICH 0.75%/22-25.04.2031	CHF	2'200'000			2'200'000	2'220'900.00	0.03
1.000 STADT ZUERICH 1%/14-30.03.2027	CHF	1'300'000			1'300'000	1'316'900.00	0.02
1.125 STADT ZUERICH 1.125%/15-26.06.2040	CHF	4'060'000			4'060'000	4'088'420.00	0.05
1.450 STADT ZUERICH 1.45%/23-13.06.2042	CHF	5'200'000			5'200'000	5'480'800.00	0.07
1.500 STADT ZUERICH 1.5%/12-12.04.2032	CHF	4'000'000			4'000'000	4'220'000.00	0.05
1.500 STADT ZUERICH 1.5%/22-24.06.2052	CHF	4'100'000			4'100'000	4'434'150.00	0.06
1.750 STADT ZUERICH 1.75%/14-06.03.2029	CHF	2'080'000			2'080'000	2'177'760.00	0.03
1.750 STADT ZUERICH 1.75%/23-23.10.2041	CHF	5'700'000			5'700'000	6'261'450.00	0.08
2.000 STADT ZUERICH 2%/13-18.12.2043	CHF	3'720'000			3'720'000	4'263'120.00	0.05
2.125 STADT ZUERICH 2.125%/13-26.09.2033	CHF	2'360'000			2'360'000	2'617'240.00	0.03
2.550 STADT ZUERICH 2.55%/06-10.03.2036	CHF	5'905'000			5'905'000	6'905'897.50	0.09
2.625 STADT ZUERICH 2.625%/11-10.06.2038	CHF	2'955'000			2'955'000	3'546'000.00	0.04
0.700 STADT ZURICH 0.7%/17-24.11.2039	CHF	755'000			755'000	718'760.00	0.01
0.150 STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	1'605'000			1'605'000	1'534'380.00	0.02
1.550 STIFTUNG PWG 1.55%/24-02.04.2032	CHF	3'100'000			3'100'000	3'262'750.00	0.04
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	1'710'000			1'710'000	1'709'145.00	0.02
1.138 SULZER AG 1.1375%/25-17.09.2029	CHF		2'525'000		2'525'000	2'528'181.50	0.03
1.365 SULZER AG 1.365%/25-17.09.2032	CHF		1'415'000		1'415'000	1'420'263.80	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.773 SULZER AG 1.7725%/24-20.10.2028	CHF	1'360'000			1'360'000	1'393'320.00	0.02
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	3'000'000			3'000'000	3'087'900.00	0.04
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	68'904'000			68'904'000	68'897'109.60	0.87
- SWISS CONFEDERATION 0%/19-26.06.2034	CHF	53'629'000			53'629'000	52'502'791.00	0.67
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	49'231'000			49'231'000	50'210'696.90	0.64
0.500 SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	38'315'000		50'000	38'265'000	39'106'830.00	0.50
0.500 SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	38'596'000	2'700'000		41'296'000	41'481'832.00	0.53
0.500 SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	50'001'000		200'000	49'801'000	50'881'681.70	0.65
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	56'079'000			56'079'000	61'395'289.20	0.78
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	45'953'000		45'953'000			
1.250 SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	34'700'000			34'700'000	38'919'520.00	0.49
1.500 SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	59'835'000			59'835'000	69'055'573.50	0.88
1.500 SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	5'000		5'000			
1.500 SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	36'460'000			36'460'000	41'225'322.00	0.52
2.000 SWISS CONFEDERATION 2%/14-25.06.2064	CHF	45'649'000			45'649'000	69'728'847.50	0.88
2.250 SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	45'870'000			45'870'000	51'576'228.00	0.65
2.500 SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	62'908'000			62'908'000	77'093'754.00	0.98
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	41'048'000		18'000'000	23'048'000	24'465'452.00	0.31
3.500 SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	64'154'000			64'154'000	80'307'977.20	1.02
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	78'940'000		11'000'000	67'940'000	75'168'816.00	0.95
4.000 SWISS CONFEDERATION 4%/99-06.01.2049	CHF	39'024'000		100'000	38'924'000	68'833'201.60	0.87
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'730'000			1'730'000	1'715'295.00	0.02
1.135 SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	1'800'000			1'800'000	1'821'600.00	0.02
1.410 SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF	1'900'000			1'900'000	1'923'750.00	0.02
1.425 SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF	1'800'000			1'800'000	1'831'500.00	0.02
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF	2'180'000			2'180'000	2'248'670.00	0.03
1.658 SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF	3'120'000			3'120'000	3'243'240.00	0.04
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	5'460'000			5'460'000	5'719'350.00	0.07
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	3'770'000			3'770'000	4'130'035.00	0.05
0.500 SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	2'200'000		2'200'000			
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	4'000'000			4'000'000	4'048'000.00	0.05
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	2'900'000	800'000		3'700'000	3'670'400.00	0.05
1.150 SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF	1'400'000			1'400'000	1'406'300.00	0.02
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	2'850'000			2'850'000	2'935'500.00	0.04
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	3'385'000			3'385'000	3'271'602.50	0.04
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	3'930'000			3'930'000	3'906'420.00	0.05
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	6'730'000		6'730'000			
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	3'300'000			3'300'000	3'428'700.00	0.04
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	2'285'000			2'285'000	2'386'682.50	0.03
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	4'625'000			4'625'000	4'647'662.50	0.06
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	3'480'000			3'480'000	3'610'500.00	0.05
- SWISSCOM AG 0%/19-30.08.2044	CHF	2'905'000			2'905'000	2'156'962.50	0.03
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	800'000			800'000	775'600.00	0.01
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	2'040'000			2'040'000	1'927'800.00	0.02
1.600 SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'850'000			1'850'000	1'884'225.00	0.02
1.600 SWISSCOM AG 0.375%/16-31.03.2028	CHF	2'300'000			2'300'000	2'297'700.00	0.03
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	2'300'000			2'300'000	2'300'000.00	0.03
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	2'320'000			2'320'000	2'340'880.00	0.03
1.200 SWISSCOM AG 1.2%/24-03.09.2035	CHF	2'000'000			2'000'000	2'023'000.00	0.03
1.200 SWISSCOM AG 1.2%/25-25.08.2037	CHF		3'000'000		3'000'000	2'992'500.00	0.04
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF	4'000'000			4'000'000	4'200'000.00	0.05
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF	4'900'000	1'000'000		5'900'000	6'286'450.00	0.08
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	2'000'000			2'000'000	2'123'000.00	0.03
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF	6'700'000			6'700'000	7'225'950.00	0.09
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	4'310'000			4'310'000	4'154'840.00	0.05
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	2'200'000			2'200'000	2'118'600.00	0.03
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'570'000			1'570'000	1'571'570.00	0.02
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	2'810'000	1'250'000		4'060'000	4'062'030.00	0.05
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	3'720'000			3'720'000	3'666'060.00	0.05
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	2'360'000		2'360'000			
0.850 SWISSCOM LTD 0.85%/25-25.08.2033	CHF		2'500'000		2'500'000	2'491'250.00	0.03
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	5'055'000			5'055'000	5'049'945.00	0.06
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	2'385'000			2'385'000	2'389'770.00	0.03
- SWISSGRID AG 0%/20-30.06.2028	CHF	2'900'000			2'900'000	2'863'750.00	0.04
- SWISSGRID AG 0%/21-30.06.2026	CHF	350'000			350'000	349'160.00	0.00
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	2'200'000			2'200'000	2'138'400.00	0.03
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	2'540'000			2'540'000	1'913'890.00	0.02
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	1'990'000			1'990'000	1'885'525.00	0.02
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	1'900'000			1'900'000	1'746'100.00	0.02
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	1'660'000			1'660'000	1'557'080.00	0.02
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	1'810'000			1'810'000	1'592'800.00	0.02
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'000'000			1'000'000	1'013'500.00	0.01
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	2'900'000		2'900'000			
- SWITZERLAND 0%/19-24.07.2039	CHF	44'196'000	2'700'000		46'896'000	44'068'171.20	0.56
- SWITZERLAND 0%/25-24.07.2039	CHF		2'700'000	2'700'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 SWITZERLAND 0.25%/21-23.06.2035	CHF	39'251'000	2'700'000	4'000'000	37'951'000	37'848'532.30	0.48
0.250 SWITZERLAND 0.25%/25-23.06.2035	CHF		2'700'000	2'700'000			
0.500 SWITZERLAND 0.5%/17-28.06.2045	CHF	56'987'000		100'000	56'887'000	56'488'791.00	0.72
0.500 SWITZERLAND 0.5%/25-24.05.2055	CHF		2'700'000	2'700'000			
0.500 SWITZERLAND 0.5%/25-28.05.2040	CHF		4'000'000		4'000'000	4'002'400.00	0.05
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF	18'800'000		1'000'000	17'800'000	19'001'500.00	0.24
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	2'160'000			2'160'000	2'210'760.00	0.03
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	2'695'000			2'695'000	2'695'000.00	0.03
0.050 TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	2'865'000			2'865'000	2'863'281.00	0.04
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		2'055'000		2'055'000	2'049'369.30	0.03
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		2'545'000	400'000	2'145'000	2'211'495.00	0.03
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	3'000'000	400'000		3'400'000	3'553'000.00	0.05
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	3'340'000			3'340'000	3'261'510.00	0.04
0.300 TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	210'000			210'000	209'580.00	0.00
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	4'050'000			4'050'000	4'039'875.00	0.05
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	2'595'000			2'595'000	2'585'917.50	0.03
2.050 TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	2'000'000			2'000'000	2'125'000.00	0.03
0.125 THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	3'830'000			3'830'000	3'688'290.00	0.05
0.375 THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	3'610'000			3'610'000	3'548'630.00	0.05
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	2'400'000			2'400'000	2'398'800.00	0.03
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	750'000			750'000	749'625.00	0.01
0.500 THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	2'500'000			2'500'000	2'505'250.00	0.03
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	2'935'000			2'935'000	2'951'142.50	0.04
0.900 THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF	2'800'000			2'800'000	2'818'200.00	0.04
1.050 THURGAUER KANTONALBANK 1.05%/25-28.08.2037	CHF		3'000'000		3'000'000	3'009'000.00	0.04
1.100 THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF	1'690'000	1'000'000		2'690'000	2'671'170.00	0.03
1.130 THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF	4'000'000			4'000'000	3'952'000.00	0.05
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	3'420'000			3'420'000	3'514'050.00	0.04
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	2'490'000			2'490'000	2'532'330.00	0.03
- TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	2'100'000			2'100'000	1'988'700.00	0.03
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	2'100'000			2'100'000	2'266'950.00	0.03
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	1'760'000			1'760'000	1'713'360.00	0.02
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	4'200'000	900'000		5'100'000	5'041'350.00	0.06
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	5'800'000			5'800'000	5'721'700.00	0.07
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	3'000'000			3'000'000	3'127'500.00	0.04
1.250 UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	3'400'000		3'400'000			
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	6'200'000	600'000		6'800'000	6'759'200.00	0.09
- UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	4'135'000			4'135'000	3'996'477.50	0.05
- UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	2'200'000			2'200'000	2'189'000.00	0.03
- UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	4'140'000			4'140'000	4'050'990.00	0.05
- UBS SWITZERLAND AG 0%/21-27.01.2033	CHF	2'520'000			2'520'000	2'368'800.00	0.03
0.250 UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	4'910'000			4'910'000	4'882'995.00	0.06
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		3'500'000		3'500'000	3'493'000.00	0.04
0.935 UBS SWITZERLAND AG 0.935%/25-13.08.2035	CHF		3'500'000		3'500'000	3'494'750.00	0.04
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	2'200'000			2'200'000	2'279'200.00	0.03
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	3'350'000			3'350'000	3'405'610.00	0.04
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	3'350'000			3'350'000	3'581'150.00	0.05
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	7'100'000			7'100'000	7'792'250.00	0.10
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	4'550'000			4'550'000	4'535'440.00	0.06
0.550 UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	2'000'000			2'000'000	1'970'000.00	0.02
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF	1'350'000			1'350'000	1'377'675.00	0.02
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF	1'425'000			1'425'000	1'432'837.50	0.02
0.125 URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	450'000			450'000	448'560.00	0.01
- VALIANT BANK 0%/19-31.07.2029	CHF	4'855'000			4'855'000	4'750'617.50	0.06
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	2'140'000			2'140'000	2'134'008.00	0.03
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	4'340'000			4'340'000	4'335'660.00	0.06
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF	4'850'000			4'850'000	5'104'625.00	0.06
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	2'800'000			2'800'000	2'706'200.00	0.03
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	3'100'000			3'100'000	3'014'750.00	0.04
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	4'450'000			4'450'000	4'142'950.00	0.05
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	2'800'000			2'800'000	2'909'200.00	0.04
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	1'700'000			1'700'000	1'758'650.00	0.02
1.350 VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF	985'000			985'000	1'003'222.50	0.01
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	1'000'000			1'000'000	1'020'200.00	0.01
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	2'390'000			2'390'000	2'343'395.00	0.03
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	3'200'000			3'200'000	3'038'400.00	0.04
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	2'000'000			2'000'000	1'967'000.00	0.02
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	670'000	600'000		1'270'000	1'268'095.00	0.02
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	2'050'000			2'050'000	2'148'400.00	0.03
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	3'200'000			3'200'000	3'342'400.00	0.04
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	2'310'000			2'310'000	2'197'965.00	0.03
1.850 WWZ AG 1.85%/24-01.07.2038	CHF	1'000'000			1'000'000	1'089'500.00	0.01
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	2'000'000			2'000'000	2'128'000.00	0.03
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	5'200'000	1'200'000		6'400'000	6'608'000.00	0.08
- ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	5'870'000			5'870'000	5'535'410.00	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	5'105'000			5'105'000	5'094'790.00	0.06
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	3'000'000			3'000'000	3'102'000.00	0.04
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	2'510'000			2'510'000	2'561'455.00	0.03
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	1'400'000	600'000		2'000'000	2'066'000.00	0.03
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	1'500'000			1'500'000	1'553'250.00	0.02
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF	3'000'000			3'000'000	3'174'000.00	0.04
2.000 ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	5'695'000	1'980'000		7'675'000	8'430'987.50	0.11
2.500 ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	920'000			920'000	1'016'140.00	0.01
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	5'185'000			5'185'000	5'223'887.50	0.07
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	6'280'000	500'000	6'780'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	4'990'000			4'990'000	4'957'565.00	0.06
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	3'135'000		3'135'000			
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	4'810'000			4'810'000	4'800'861.00	0.06
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	3'150'000			3'150'000	3'102'750.00	0.04
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	5'080'000			5'080'000	4'925'060.00	0.06
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	2'970'000			2'970'000	2'898'720.00	0.04
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	2'705'000			2'705'000	2'576'512.50	0.03
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	5'390'000			5'390'000	5'228'300.00	0.07
0.150 ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	2'270'000			2'270'000	2'193'955.00	0.03
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	5'100'000			5'100'000	5'013'300.00	0.06
0.250 ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	1'800'000			1'800'000	1'792'800.00	0.02
1.125 ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF	1'450'000			1'450'000	1'479'000.00	0.02
0.950 ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF	1'400'000			1'400'000	1'395'800.00	0.02
0.700 ZUERCHER KANTONALBANK S. -162- 0.7%/25-16.05.2033	CHF		2'700'000		2'700'000	2'689'200.00	0.03
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		1'800'000		1'800'000	1'800'000.00	0.02
0.950 ZUERCHER KANTONALBANK S. -165- 0.95%/25-14.08.2035	CHF		2'000'000		2'000'000	2'010'000.00	0.03
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	720'000			720'000	715'320.00	0.01
1.250 ZUG ESTATES HOLDING AG 1.25%/25-17.09.2032	CHF		1'400'000		1'400'000	1'403'444.00	0.02
0.050 ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	2'500'000			2'500'000	2'417'500.00	0.03
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	2'650'000			2'650'000	2'554'600.00	0.03
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	2'300'000			2'300'000	2'256'300.00	0.03
0.125 ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	5'430'000			5'430'000	5'310'540.00	0.07
0.300 ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	1'900'000			1'900'000	1'875'300.00	0.02
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	2'160'000	900'000		3'060'000	3'060'000.00	0.04
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	2'940'000			2'940'000	2'947'350.00	0.04
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'895'000			1'895'000	1'900'685.00	0.02
0.850 ZUGER KANTONALBANK 0.85%/25-05.02.2032	CHF		2'500'000		2'500'000	2'520'000.00	0.03
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	2'210'000			2'210'000	2'256'410.00	0.03
1.500 ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	500'000			500'000	524'000.00	0.01
1.500 ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	2'400'000			2'400'000	2'514'000.00	0.03
1.650 ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	2'000'000			2'000'000	2'129'000.00	0.03
1.950 ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	2'220'000			2'220'000	2'395'380.00	0.03
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	2'880'000			2'880'000	2'774'880.00	0.04
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	2'495'000		300'000	2'195'000	2'102'810.00	0.03
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	3'645'000			3'645'000	3'677'805.00	0.05
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	2'850'000			2'850'000	2'897'025.00	0.04
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	5'200'000			5'200'000	5'317'000.00	0.07
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	2'900'000		2'900'000			
						6'035'545'652.00	76.58
United Arab Emirates							
2.013 ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	1'500'000			1'500'000	1'581'750.00	0.02
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	3'795'000	250'000		4'045'000	4'018'707.50	0.05
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	3'720'000	250'000		3'970'000	3'955'311.00	0.05
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	2'900'000	200'000	3'100'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	1'300'000			1'300'000	1'287'650.00	0.02
						10'843'418.50	0.14
United Kingdom							
0.315 BARCLAYS PLC 0.315%/21-04.06.2027	CHF	5'400'000	200'000		5'600'000	5'588'800.00	0.07
1.375 BAT HOLDINGS 1.375%/14-08.09.2026	CHF	4'240'000	300'000		4'540'000	4'583'130.00	0.06
1.535 BP CAPITAL MARKETS PLC 1.535%/24-30.09.2031	CHF	2'000'000			2'000'000	2'072'000.00	0.03
0.320 HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	4'600'000	200'000		4'800'000	4'785'600.00	0.06
0.813 HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	4'200'000	200'000		4'400'000	4'356'000.00	0.06
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	7'500'000	200'000		7'700'000	7'934'850.00	0.10
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	3'000'000	400'000		3'400'000	3'366'000.00	0.04
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-20.05.2031	CHF		2'700'000	200'000	2'500'000	2'508'750.00	0.03
0.485 NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	1'300'000	200'000		1'500'000	1'320'750.00	0.02
0.680 NATIONWIDE BLDG SOCIETY 0.68%/25-08.09.2032	CHF		2'000'000		2'000'000	1'992'700.00	0.03
0.168 NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	2'015'000			2'015'000	1'962'610.00	0.02
1.520 NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	3'300'000			3'300'000	3'436'950.00	0.04
1.915 NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	5'300'000			5'300'000	5'490'800.00	0.07
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	2'750'000			2'750'000	2'926'000.00	0.04
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	2'600'000	200'000		2'800'000	2'857'400.00	0.04
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	2'000'000	200'000		2'200'000	2'261'600.00	0.03
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	3'800'000			3'800'000	3'991'900.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	5'600'000	200'000		5'800'000	6'162'500.00	0.08
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	5'500'000			5'500'000	5'681'500.00	0.07
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	3'800'000		3'000'000	800'000	813'840.00	0.01
2.005 SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	2'000'000			2'000'000	2'116'000.00	0.03
1.655 SEVERN TRENT WATER UTIL 1.655%/25-14.04.2032	CHF		2'800'000		2'800'000	2'879'800.00	0.04
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	2'400'000			2'400'000	2'571'600.00	0.03
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	2'725'000			2'725'000	2'689'575.00	0.03
						84'350'655.00	1.07
United States							
0.750 APPLE INC 0.75%/15-25.02.2030	CHF	4'975'000	1'650'000		6'625'000	6'707'812.50	0.09
1.875 AT&T 1.875%/14-04.12.2030	CHF	2'020'000			2'020'000	2'149'280.00	0.03
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	3'720'000			3'720'000	3'711'072.00	0.05
0.850 ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	4'610'000		4'610'000			
0.253 BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	1'790'000		1'790'000			
0.423 BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	5'430'000	150'000		5'580'000	5'535'360.00	0.07
0.668 CATERPILLAR FINL SERVICE 0.6675%/25-23.05.2029	CHF		4'000'000		4'000'000	4'014'000.00	0.05
0.500 CITIGROUP INC 0.5%/19-01.11.2028	CHF	4'800'000	200'000		5'000'000	4'982'500.00	0.06
0.250 CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	3'610'000	250'000		3'860'000	3'804'030.00	0.05
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	9'117'000	800'000	7'000	9'910'000	10'098'290.00	0.13
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF	6'030'000		2'000'000	4'030'000	4'038'060.00	0.05
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	4'000'000		400'000	3'600'000	3'810'600.00	0.05
0.400 GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	8'630'000	150'000		8'780'000	8'744'880.00	0.11
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	5'400'000			5'400'000	5'297'400.00	0.07
0.450 JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	3'000'000			3'000'000	3'006'000.00	0.04
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	3'000'000			3'000'000	3'154'500.00	0.04
1.050 MCDONALD'S CORP 1.05%/24-27.11.2028	CHF	2'800'000	950'000		3'750'000	3'808'125.00	0.05
1.300 MCDONALD'S CORP 1.3%/24-26.11.2032	CHF	2'615'000	1'150'000		3'765'000	3'840'300.00	0.05
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	3'430'000			3'430'000	3'411'135.00	0.04
1.420 MET LIFE GLOB FUNDING I 1.42%/25-09.04.2032	CHF		2'100'000		2'100'000	2'159'850.00	0.03
1.875 MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF	3'600'000			3'600'000	3'785'400.00	0.05
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	4'000'000			4'000'000	3'940'000.00	0.05
0.150 METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	3'210'000			3'210'000	3'136'170.00	0.04
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'000'000	900'000		2'900'000	2'965'250.00	0.04
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	8'085'000	250'000		8'335'000	8'335'000.00	0.11
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	3'075'000			3'075'000	3'030'412.50	0.04
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	5'995'000			5'995'000	5'881'095.00	0.07
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	5'015'000			5'015'000	4'884'610.00	0.06
1.875 NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF	5'750'000			5'750'000	6'112'250.00	0.08
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	10'425'000	1'000'000	2'000'000	9'425'000	9'396'725.00	0.12
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	2'800'000			2'800'000	2'861'600.00	0.04
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'800'000			1'800'000	1'788'300.00	0.02
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	4'360'000		2'000'000	2'360'000	2'328'140.00	0.03
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	3'080'000			3'080'000	3'186'260.00	0.04
1.125 THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF	3'500'000	150'000		3'650'000	3'697'450.00	0.05
1.418 THERMO FISHER SCIENTIFIC 1.4175%/25-07.03.2033	CHF	3'500'000	200'000		3'700'000	3'777'700.00	0.05
1.652 THERMO FISHER SCIENTIFIC 1.6524%/25-06.03.2037	CHF	3'500'000	200'000		3'700'000	3'786'950.00	0.05
1.898 THERMO FISHER SCIENTIFIC 1.8975%/25-07.03.2045	CHF	2'100'000	150'000		2'250'000	2'340'000.00	0.03
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF	5'000'000	400'000		5'400'000	5'535'000.00	0.07
1.840 THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF	6'000'000			6'000'000	6'300'000.00	0.08
2.038 THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF	4'900'000	350'000		5'250'000	5'625'375.00	0.07
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	5'600'000			5'600'000	5'549'600.00	0.07
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	4'950'000			4'950'000	4'870'800.00	0.06
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	6'560'000	500'000		7'060'000	7'144'720.00	0.09
1.125 WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	900'000	150'000		1'050'000	1'065'225.00	0.01
0.930 ZIMMER BIOMET HOLDINGS INC 0.93%/25-04.09.2030	CHF		1'295'000		1'295'000	1'294'611.50	0.02
1.560 ZIMMER BIOMET HOLDINGS INC 1.56%/25-04.09.2035	CHF		3'400'000		3'400'000	3'394'356.00	0.04
						198'286'194.50	2.52
Uruguay							
1.618 ORIENTAL REPUBLIC OF URUGUAY 1.6175%/25-23.07.2035	CHF		2'700'000		2'700'000	2'708'100.00	0.03
1.040 REPUBLICA ORIENT URUGUAY 1.04%/25-23.07.2030	CHF		2'700'000		2'700'000	2'701'350.00	0.03
						5'409'450.00	0.07
Venezuela							
0.500 CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	1'720'000		1'720'000			
1.500 CORPORACION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	2'350'000	1'000'000		3'350'000	3'432'075.00	0.04
						3'432'075.00	0.04
Total Bonds						7'813'387'779.50	99.14
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						7'813'387'779.50	99.14

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						7'813'387'779.50	99.14
Other assets						67'519'769.89	0.86
Total fund assets						7'880'907'549.39	100.00
/./ Due to bank						15'973'229.33	0.20
/./ Other liabilities						137'675.02	0.00
Net assets						7'864'796'645.04	99.80

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	7'813'387'779.50	99.14
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'447.25	1'396.98	1'343.92
Unit class I-X-acc				
Total net assets in millions	CHF	1'391.18	1'339.93	1'284.62
Net asset value per unit	CHF	996.07	991.07	946.69
Unit class I-B-acc				
Total net assets in millions	CHF	8.60	8.56	16.56
Net asset value per unit	CHF	989.00	984.04	940.33
Unit class A-acc				
Total net assets in millions	CHF	47.46	48.49	42.74
Net asset value per unit	CHF	1'037.22	1'032.30	987.14

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'262'619.65	1'462'364.17
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'432'325'257.65	1'384'513'405.70
Other assets	12'692'739.04	11'027'832.84
Total fund assets, less	1'447'280'616.34	1'397'003'602.71
Other liabilities	32'745.28	25'375.92
Net assets	1'447'247'871.06	1'396'978'226.79
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'396'978'226.79	1'343'923'046.99
Delivery withholding tax	-4'958'156.66	-4'719'165.42
Issue of units	104'615'523.04	64'631'446.03
Redemption of units	-61'533'101.90	-74'685'763.55
Other items from unit transactions	170'041.52	901'994.62
Total income	11'975'338.27	66'926'668.12
Net assets at end of reporting period	1'447'247'871.06	1'396'978'226.79
Change in units in circulation		
Number at beginning of the reporting period	1'407'668.012	1'417'873.141
Number of units issued	105'505.866	66'499.931
Number of units redeemed	-62'039.831	-76'705.060
Number at the end of the reporting period	1'451'134.047	1'407'668.012
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
1'339'926'483.13	1'284'618'983.83	8'560'136.63	16'559'280.55	48'491'607.32	42'744'782.90
-4'779'898.76	-4'558'651.54	-28'838.67	-25'621.62	-149'419.23	-134'892.26
103'310'068.96	59'749'538.51	0.00	237'831.28	1'305'454.08	4'644'076.24
-58'968'832.35	-65'072'642.45	0.00	-8'639'465.30	-2'564'269.55	-973'655.80
145'778.90	917'738.30	2'540.02	23'038.45	21'722.60	-38'782.13
11'551'382.00	64'271'516.48	69'473.88	405'073.27	354'482.39	2'250'078.37
1'391'184'981.88	1'339'926'483.13	8'603'311.86	8'560'136.63	47'459'577.61	48'491'607.32
1'351'994.729	1'356'961.613	8'699.007	17'610.007	46'974.276	43'301.521
104'247.758	61'623.619	0.000	239.000	1'258.108	4'637.312
-59'564.023	-66'590.503	0.000	-9'150.000	-2'475.808	-964.557
1'396'678.464	1'351'994.729	8'699.007	8'699.007	45'756.576	46'974.276
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
996.07	991.07	989.00	984.04	1'037.22	1'032.30

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.02	27'061.05
Negative interest	-2'630.79	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	7'381'128.49	14'480'603.52
Current income paid in on issued units	401'661.60	273'220.64
Total income	7'780'159.32	14'780'885.21
Expenses		
Interest paid	1.23	36.27
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	37'843.35	75'728.30
Other expenses	18'575.68	36'159.80
Current net income paid out on redeemed units	161'533.87	370'090.18
Total expenses	224'961.16	496'067.55
Net Income	7'555'198.16	14'284'817.66
Realised capital gains and losses	-4'617'266.16	-7'270'451.92
Realized income	2'937'932.00	7'014'365.74
Unrealized capital gain/losses	9'037'406.27	59'912'302.38
Total income	11'975'338.27	66'926'668.12

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
0.02	25'983.74	0.00	172.45	0.00	904.86
-2'528.88	0.00	-15.64	0.00	-86.27	0.00
7'081'498.64	13'900'669.25	45'306.72	90'671.69	254'323.13	489'262.58
399'617.75	258'948.12	0.00	1'771.02	2'043.85	12'501.50
7'478'587.53	14'185'601.11	45'291.08	92'615.16	256'280.71	502'668.94
1.23	34.84	0.00	0.21	0.00	1.22
6'722.49	13'489.70	43.20	88.43	241.34	474.87
0.00	0.00	1'920.15	5'871.86	35'923.20	69'856.44
13'909.07	28'234.84	88.98	185.02	4'577.63	7'739.94
155'829.61	362'316.36	0.00	4'073.42	5'704.26	3'700.40
176'462.40	404'075.74	2'052.33	10'218.94	46'446.43	81'772.87
7'302'125.13	13'781'525.37	43'238.75	82'396.22	209'834.28	420'896.07
-4'438'366.37	-6'973'301.52	-27'448.61	-44'562.98	-151'451.18	-252'587.42
2'863'758.76	6'808'223.85	15'790.14	37'833.24	58'383.10	168'308.65
8'687'623.24	57'463'292.63	53'683.74	367'240.03	296'099.29	2'081'769.72
11'551'382.00	64'271'516.48	69'473.88	405'073.27	354'482.39	2'250'078.37

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Guernsey							
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	600'000		600'000	620'400.00	0.04
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	600'000		600'000	644'100.00	0.04
						1'264'500.00	0.09
Liechtenstein							
0.400	HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		110'000	110'000	109'670.00	0.01
0.843	HILTI AG (LIECHTENSTEIN) 0.8425%/25-13.06.2033	CHF		175'000	175'000	175'350.00	0.01
1.743	HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	300'000		300'000	305'220.00	0.02
1.923	HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	470'000		470'000	507'365.00	0.04
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	200'000		200'000	200'200.00	0.01
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	400'000		400'000	393'800.00	0.03
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	400'000		400'000	388'000.00	0.03
1.230	LGT BANK AG 1.23%/25-19.02.2035	CHF	700'000		700'000	705'600.00	0.05
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	1'000'000		1'000'000	1'107'000.00	0.08
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	1'570'000	1'000'000	570'000	570'171.00	0.04
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	750'000		750'000	729'375.00	0.05
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'190'000		1'190'000	1'192'380.00	0.08
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	400'000		400'000	395'800.00	0.03
2.000	LGT BANK LTD. 2%/24-15.02.2034	CHF	550'000		550'000	590'425.00	0.04
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF	740'000		740'000	828'800.00	0.06
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	340'000		340'000	331'670.00	0.02
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	560'000	560'000			
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	310'000		310'000	302'870.00	0.02
1.600	LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF	800'000		800'000	834'000.00	0.06
1.700	LIECHTENSTEIN LANDESBANK 1.7%/25-22.04.2033	CHF		400'000	400'000	411'200.00	0.03
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	400'000		400'000	393'200.00	0.03
						10'472'096.00	0.72
Supranational							
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	600'000		600'000	599'100.00	0.04
						599'100.00	0.04
Switzerland							
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	410'000		410'000	409'590.00	0.03
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	350'000		350'000	342'300.00	0.02
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	900'000		900'000	877'050.00	0.06
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	380'000		380'000	375'250.00	0.03
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	800'000		800'000	799'680.00	0.06
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	800'000		800'000	802'800.00	0.06
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	600'000		600'000	603'300.00	0.04
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	400'000		400'000	405'400.00	0.03
0.900	AARGAUISCHE KANTONALBANK 0.9%/25-12.06.2034	CHF		500'000	500'000	502'250.00	0.03
1.100	AARGAUISCHE KANTONALBANK 1.1%/25-03.04.2046	CHF		2'200'000	2'200'000	2'164'800.00	0.15
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	650'000		650'000	694'200.00	0.05
1.750	AARGAUISCHE KANTONALBANK 1.75%/23-28.07.2033	CHF	400'000		400'000	428'000.00	0.03
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	1'800'000	600'000	2'400'000	2'410'800.00	0.17
0.873	ABB LTD 0.8725%/25-23.06.2032	CHF		600'000	600'000	599'400.00	0.04
1.000	ABB LTD 1%/19-07.05.2029	CHF	600'000		600'000	612'000.00	0.04
1.276	ABB LTD 1.2762%/25-24.11.2036	CHF		540'000	540'000	545'400.00	0.04
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	1'200'000		1'200'000		
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	495'000		495'000	516'285.00	0.04
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF	200'000		200'000	217'700.00	0.02
2.375	ABB LTD 2.375%/22-05.04.2030	CHF	500'000		500'000	539'500.00	0.04
1.375	ACCELLERON INDUSTRIES AG 1.375%/24-14.11.2030	CHF	185'000		185'000	187'775.00	0.01
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'100'000	500'000	1'600'000	1'657'600.00	0.11
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	360'000		360'000	357'120.00	0.02
0.950	AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	740'000		740'000	732'600.00	0.05
0.310	AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	400'000		400'000	390'200.00	0.03
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	500'000		500'000	508'200.00	0.04
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	600'000		600'000	622'200.00	0.04
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	730'000		730'000	738'395.00	0.05
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	1'000'000		1'000'000	1'007'400.00	0.07
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	615'000		615'000	597'165.00	0.04
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	755'000		755'000	744'052.50	0.05
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	300'000		300'000		
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	600'000		600'000	636'300.00	0.04
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	820'000		820'000	806'880.00	0.06
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	670'000		670'000	669'665.00	0.05
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	85'000		85'000	85'297.50	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.100 ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF	500'000			500'000	528'750.00	0.04
1.450 ALPIQ HOLDING AG 1.45%/25-10.07.2035	CHF		300'000		300'000	303'150.00	0.02
1.750 ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	900'000		900'000			
3.125 ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	1'000'000	400'000		1'400'000	1'456'000.00	0.10
3.375 ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	700'000			700'000	776'650.00	0.05
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'050'000			1'050'000	1'049'370.00	0.07
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	450'000			450'000	449'145.00	0.03
1.875 AMAG LEASING AG 1.875%/25-18.02.2031	CHF	500'000			500'000	508'000.00	0.04
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF	600'000			600'000	620'700.00	0.04
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	500'000		500'000			
2.400 AMAG LEASING AG 2.4%/23-22.11.2030	CHF	450'000			450'000	485'325.00	0.03
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	600'000			600'000	608'520.00	0.04
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	600'000			600'000	628'200.00	0.04
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	500'000			500'000	530'000.00	0.04
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	500'000			500'000	521'750.00	0.04
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	500'000			500'000	520'000.00	0.04
2.978 AUTO LEASE-NOW S. -2023-1 A- 2.9775%/23-23.02.2032	CHF	800'000			800'000	808'000.00	0.06
0.740 AXPO HOLDING 1.75%/16-29.05.2024	CHF		800'000		800'000	806'800.00	0.06
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	1'260'000			1'260'000	1'260'504.00	0.09
1.002 AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	325'000			325'000	327'762.50	0.02
1.250 AXPO HOLDING AG 1.25%/25-19.05.2033	CHF		600'000		600'000	601'500.00	0.04
2.000 AXPO HOLDING AG 2%/22-15.09.2026	CHF	1'400'000		1'400'000			
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	800'000			800'000	845'200.00	0.06
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	1'100'000			1'100'000	1'123'210.00	0.08
0.800 BALOISE HOLDING AG 0%/19-25.09.2026	CHF	400'000			400'000	397'480.00	0.03
- BALOISE HOLDING AG 0%/19-25.09.2029	CHF	545'000			545'000	533'282.50	0.04
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	705'000			705'000	689'490.00	0.05
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	800'000			800'000	797'280.00	0.06
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	500'000			500'000	494'000.00	0.03
1.315 BALOISE HOLDING AG 1.315%/25-16.07.2035	CHF		500'000		500'000	502'750.00	0.03
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF	500'000			500'000	526'250.00	0.04
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	600'000			600'000	646'200.00	0.04
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	200'000			200'000	219'200.00	0.02
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	840'000			840'000	822'780.00	0.06
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	800'000	535'000		1'335'000	1'329'660.00	0.09
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000		600'000			
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	850'000			850'000	897'600.00	0.06
1.000 BANCA D'STATO CANT TICIN 1%/25-25.06.2035	CHF		260'000		260'000	258'830.00	0.02
1.500 BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF	500'000			500'000	523'500.00	0.04
1.600 BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF	700'000			700'000	741'650.00	0.05
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	730'000			730'000	728'540.00	0.05
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	840'000			840'000	827'820.00	0.06
2.375 BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF	1'000'000	600'000		1'600'000	1'713'600.00	0.12
1.375 BANK VONTOBEL 1.375%/25-09.04.2030	CHF		500'000		500'000	509'500.00	0.04
1.500 BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF	550'000			550'000	577'225.00	0.04
0.100 BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	940'000			940'000	905'220.00	0.06
0.125 BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	635'000			635'000	594'995.00	0.04
0.300 BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	885'000			885'000	883'672.50	0.06
1.200 BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF	300'000			300'000	304'050.00	0.02
0.100 BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	990'000			990'000	792'990.00	0.05
0.952 BANQ CANTONALE FRIBOURG 0.9524%/25-02.02.2035	CHF	600'000			600'000	600'900.00	0.04
1.300 BANQ CANTONALE FRIBOURG 1.3%/25-02.05.2040	CHF		500'000		500'000	508'750.00	0.04
0.625 BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	600'000			600'000	598'800.00	0.04
1.600 BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF	300'000			300'000	311'400.00	0.02
1.875 BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	350'000			350'000	369'075.00	0.03
0.100 BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	320'000			320'000	308'320.00	0.02
2.050 BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	480'000			480'000	500'880.00	0.03
0.200 BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	300'000			300'000	282'750.00	0.02
0.400 BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	595'000			595'000	549'185.00	0.04
0.500 BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	500'000			500'000	497'500.00	0.03
1.200 BANQUE CANTONALE VAUDOIS 1.2%/25-06.02.2035	CHF	800'000			800'000	813'600.00	0.06
1.700 BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF	400'000			400'000	420'800.00	0.03
0.400 BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	550'000			550'000	536'525.00	0.04
0.500 BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	600'000			600'000	597'000.00	0.04
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	500'000			500'000	507'850.00	0.04
2.100 BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	600'000			600'000	646'800.00	0.04
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	800'000			800'000	802'720.00	0.06
1.800 BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF	800'000			800'000	792'000.00	0.05
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF	800'000			800'000	799'600.00	0.06
2.100 BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF	800'000			800'000	755'600.00	0.05
2.400 BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF	700'000			700'000	684'600.00	0.05
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	770'000			770'000	778'470.00	0.05
2.300 BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	1'240'000			1'240'000	1'244'340.00	0.09
0.010 BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	550'000			550'000	520'575.00	0.04
0.100 BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	450'000			450'000	441'000.00	0.03

458

UBS (CH) Index Fund - Bonds CHF Domestic NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	770'000			770'000	743'435.00	0.05
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	880'000			880'000	879'472.00	0.06
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'090'000			1'090'000	1'088'365.00	0.08
1.125 BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF	350'000	1'000'000		1'350'000	1'382'400.00	0.10
1.700 BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	900'000			900'000	975'150.00	0.07
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	400'000			400'000	420'800.00	0.03
2.000 BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	400'000			400'000	437'400.00	0.03
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	600'000			600'000	598'860.00	0.04
0.050 BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	1'100'000	1'500'000		2'600'000	2'515'500.00	0.17
0.250 BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	670'000			670'000	647'220.00	0.04
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	725'000		725'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	1'530'000			1'530'000	1'516'995.00	0.10
0.750 BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	710'000			710'000	716'390.00	0.05
1.600 BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	700'000			700'000	738'850.00	0.05
2.125 BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	600'000			600'000	729'600.00	0.05
- BASLER KANTONALBANK 0%/19-23.08.2034	CHF	900'000			900'000	833'400.00	0.06
0.050 BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	400'000			400'000	373'200.00	0.03
0.125 BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	640'000			640'000	611'840.00	0.04
0.150 BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	800'000			800'000	797'600.00	0.06
0.250 BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	450'000			450'000	420'750.00	0.03
0.300 BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	2'000'000			2'000'000	1'999'000.00	0.14
1.500 BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	530'000			530'000	539'275.00	0.04
1.600 BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF	750'000	500'000		1'250'000	1'333'125.00	0.09
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	570'000			570'000	580'659.00	0.04
2.000 BASLER KANTONALBANK 2%/10-15.11.2032	CHF	470'000			470'000	510'420.00	0.04
2.100 BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF	800'000			800'000	877'600.00	0.06
1.750 BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	380'000			380'000	398'620.00	0.03
1.600 BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF	350'000			350'000	368'725.00	0.03
0.750 BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	480'000			480'000	479'520.00	0.03
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	400'000			400'000	407'600.00	0.03
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	275'000			275'000	275'550.00	0.02
1.550 BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	920'000			920'000	942'540.00	0.07
2.650 BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	550'000			550'000	596'750.00	0.04
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	820'000			820'000	820'000.00	0.06
1.550 BERNER KANTONALBANK 1.55%/25-16.04.2037	CHF		500'000		500'000	521'000.00	0.04
0.850 BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	740'000			740'000	728'530.00	0.05
0.100 BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	400'000			400'000	340'000.00	0.02
0.300 BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	400'000			400'000	392'000.00	0.03
1.135 BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF	800'000	1'000'000		1'800'000	1'811'700.00	0.13
2.500 BKW 2.5%/10-15.10.2030	CHF	900'000			900'000	968'850.00	0.07
0.250 BKW AG 0.25%/19-29.07.2027	CHF	590'000			590'000	586'460.00	0.04
0.875 BKW AG 0.875%/22-27.04.2026	CHF	1'000'000			1'000'000	1'002'300.00	0.07
0.400 BLS AG 0.4%/18-12.12.2028	CHF	150'000			150'000	150'600.00	0.01
2.000 BLS AG 2%/22-26.07.2034	CHF	610'000			610'000	682'590.00	0.05
2.000 BLS LTD. 2%/22-26.07.2047	CHF	500'000			500'000	598'250.00	0.04
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	620'000		620'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	650'000			650'000	665'275.00	0.05
1.250 BOSSARD FINANCE AG 1.25%/24-19.11.2029	CHF		1'000'000		1'000'000	1'003'500.00	0.07
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	900'000			900'000	897'660.00	0.06
0.070 CA NEXT BANK SUISSSE 0.07%/20-18.09.2029	CHF	870'000			870'000	849'990.00	0.06
0.125 CA NEXT BANK SUISSSE 0.125%/21-09.04.2031	CHF	700'000			700'000	675'150.00	0.05
1.463 CA NEXT BANK SUISSSE 1.4625%/24-25.03.2027	CHF	350'000			350'000	356'125.00	0.02
1.520 CA NEXT BANK SUISSSE 1.52%/24-25.03.2033	CHF	350'000			350'000	366'450.00	0.03
1.910 CA NEXT BANK SUISSSE 1.91%/23-25.01.2030	CHF	600'000			600'000	632'700.00	0.04
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	650'000			650'000	667'875.00	0.05
- CANTON OF BERN 0%/21-18.05.2033	CHF	700'000			700'000	670'950.00	0.05
0.200 CANTON OF BERN 0.2%/21-26.11.2036	CHF	430'000			430'000	403'985.00	0.03
0.950 CANTON OF BERN 0.95%/24-25.10.2041	CHF	800'000			800'000	801'600.00	0.06
1.200 CANTON OF BERN 1.2%/24-22.04.2039	CHF	650'000			650'000	679'900.00	0.05
0.050 CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	1'000'000			1'000'000	864'000.00	0.06
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	885'000			885'000	886'770.00	0.06
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	690'000			690'000	691'518.00	0.05
0.500 CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	680'000			680'000	678'980.00	0.05
0.550 CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	650'000			650'000	627'575.00	0.04
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	820'000			820'000	862'230.00	0.06
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	650'000			650'000	650'975.00	0.04
0.150 CANTON OF JURA 0.15%/20-22.05.2030	CHF	300'000			300'000	296'250.00	0.02
- CANTON OF NEUCHÂTEAU 0%/21-29.10.2029	CHF	400'000			400'000	394'000.00	0.03
0.350 CANTON OF NEUCHÂTEAU 0.35%/20-14.07.2050	CHF	600'000			600'000	496'800.00	0.03
0.700 CANTON OF NEUCHÂTEAU 0.7%/17-23.11.2037	CHF	300'000			300'000	292'500.00	0.02
0.750 CANTON OF NEUCHÂTEAU 0.75%/18-28.11.2033	CHF	200'000			200'000	201'200.00	0.01
1.300 CANTON OF NEUCHÂTEAU 1.3%/24-12.06.2048	CHF	400'000			400'000	415'000.00	0.03
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	400'000			400'000	414'720.00	0.03
0.200 CANTON OF SOLOTHURN 0.2%/16-15.12.2028	CHF	600'000			600'000	598'500.00	0.04
- CANTON OF TICINO 0%/19-18.04.2029	CHF	500'000			500'000	494'250.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- CANTON OF TICINO 0.0%/21-31.03.2026	CHF	500'000		500'000			
1.070 CANTON OF TICINO 1.07%/25-08.07.2050	CHF		500'000		500'000	489'750.00	0.03
1.150 CANTON OF TICINO 1.15%/25-09.04.2036	CHF		600'000		600'000	622'500.00	0.04
1.300 CANTON OF TICINO 1.3%/24-26.02.2035	CHF	350'000			350'000	368'200.00	0.03
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF	800'000			800'000	846'400.00	0.06
2.000 CANTON OF TICINO 2%/22-20.11.2037	CHF	350'000			350'000	396'375.00	0.03
0.850 CANTON OF ZURICH 0.85%/24-24.09.2036	CHF	800'000			800'000	806'400.00	0.06
1.300 CANTON OF ZURICH 1.3%/24-24.06.2037	CHF	1'000'000			1'000'000	1'060'000.00	0.07
0.100 CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	400'000			400'000	388'600.00	0.03
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	1'300'000			1'300'000	1'274'000.00	0.09
1.400 CANTONAL BANK OF SAINT GALL LTD 1.4%/22-21.06.2030	CHF	950'000			950'000	985'150.00	0.07
1.800 CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	650'000			650'000	698'425.00	0.05
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	700'000			700'000	713'650.00	0.05
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	700'000			700'000	696'710.00	0.05
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	950'000			950'000	943'350.00	0.07
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	850'000			850'000	894'625.00	0.06
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	1'000'000			1'000'000	1'059'000.00	0.07
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	550'000			550'000	592'625.00	0.04
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	800'000			800'000	832'400.00	0.06
0.725 CEMBRA MONEY BANK AG S. -2025-1- 0.725%/25-18.07.2030	CHF		390'000		390'000	390'975.00	0.03
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	500'000		500'000			
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	750'000			750'000	740'250.00	0.05
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	950'000			950'000	923'875.00	0.06
1.700 CITY OF BERN 1.7%/23-24.01.2033	CHF	400'000			400'000	429'400.00	0.03
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	400'000			400'000	401'000.00	0.03
1.030 CITY OF BIEL 1.03%/19-12.04.2034	CHF	175'000			175'000	174'737.50	0.01
1.050 CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	200'000			200'000	191'500.00	0.01
1.100 CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	400'000			400'000	402'000.00	0.03
1.200 CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	520'000			520'000	528'580.00	0.04
1.430 CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF	350'000			350'000	359'800.00	0.02
1.578 CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	170'000			170'000	176'800.00	0.01
2.100 CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	400'000			400'000	463'600.00	0.03
2.355 CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	370'000			370'000	475'265.00	0.03
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	400'000			400'000	415'800.00	0.03
0.600 CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	350'000			350'000	335'825.00	0.02
1.060 CITY OF ST. GALLEN 1.06%/24-30.10.2051	CHF	700'000			700'000	675'150.00	0.05
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF	350'000			350'000	355'600.00	0.02
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	440'000			440'000	437'140.00	0.03
1.000 CITY OF WINTERTHUR 1%/24-29.09.2051	CHF	700'000			700'000	672'000.00	0.05
2.200 CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	500'000			500'000	628'000.00	0.04
0.400 CITY OF ZURICH 0.4%/16-21.11.2046	CHF	865'000			865'000	742'602.50	0.05
0.850 CITY OF ZURICH 0.85%/25-23.01.2035	CHF	1'000'000			1'000'000	1'003'000.00	0.07
0.950 CITY OF ZURICH 0.95%/18-19.12.2042	CHF	300'000			300'000	292'500.00	0.02
1.073 CITY OF ZURICH 1.0725%/25-04.03.2075	CHF		1'000'000		1'000'000	967'000.00	0.07
1.250 CITY OF ZURICH 1.25%/24-04.06.2035	CHF	350'000			350'000	362'950.00	0.03
1.250 CITY OF ZURICH 1.25%/24-25.03.2033	CHF	700'000			700'000	729'050.00	0.05
1.300 CITY OF ZURICH 1.3%/24-04.06.2049	CHF	550'000			550'000	565'950.00	0.04
1.300 CITY OF ZURICH 1.3%/24-26.01.2034	CHF	350'000			350'000	365'050.00	0.03
1.300 CITY OF ZURICH 1.3%/24-26.01.2047	CHF	350'000			350'000	359'450.00	0.02
1.350 CITY OF ZURICH 1.35%/24-24.03.2045	CHF	700'000			700'000	724'150.00	0.05
1.625 CITY OF ZURICH 1.625%/23-26.01.2037	CHF	550'000			550'000	592'075.00	0.04
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		400'000		400'000	405'400.00	0.03
2.100 CLARIANT AG 2.1%/25-04.04.2033	CHF		400'000		400'000	413'200.00	0.03
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	700'000			700'000	716'100.00	0.05
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF	800'000			800'000	855'600.00	0.06
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	1'300'000		700'000	600'000	601'860.00	0.04
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	600'000			600'000	621'600.00	0.04
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	450'000			450'000	469'800.00	0.03
0.250 CLIENTIS AG 0.25%/21-19.05.2028	CHF	570'000			570'000	564'585.00	0.04
0.794 COOP-GRUPPE 0.7943%/25-27.09.2029	CHF		800'000		800'000	800'400.00	0.06
1.650 COOP-GRUPPE 1.65%/24-27.09.2034	CHF	600'000			600'000	622'500.00	0.04
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	760'000			760'000	759'620.00	0.05
1.308 COOP-GRUPPE GENOSSENSCHAFT 1.3075%/25-27.06.2033	CHF		500'000		500'000	506'250.00	0.03
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	600'000			600'000	619'200.00	0.04
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF	950'000			950'000	1'003'200.00	0.07
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	1'030'000		1'030'000			
2.250 CORNER BANK AG 2.25%/22-11.10.2027	CHF	500'000			500'000	519'250.00	0.04
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	445'000			445'000	424'307.50	0.03
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	270'000			270'000	267'570.00	0.02
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	400'000			400'000	410'000.00	0.03
1.898 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	350'000			350'000	355'565.00	0.02
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	400'000			400'000	431'800.00	0.03
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	350'000			350'000	362'425.00	0.03
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'000'000			1'000'000	1'026'000.00	0.07
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		245'000		245'000	248'062.50	0.02

460

UBS (CH) Index Fund - Bonds CHF Domestic NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'100'000			1'100'000	1'165'450.00	0.08
0.963 EFG BANK PRIVATE BANK SA 0.9625%/25-18.06.2029	CHF		500'000		500'000	501'000.00	0.03
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	550'000			550'000	555'500.00	0.04
1.448 EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF	550'000			550'000	561'825.00	0.04
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	700'000			700'000	717'150.00	0.05
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF	500'000			500'000	526'500.00	0.04
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	500'000			500'000	521'750.00	0.04
0.150 EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	620'000			620'000	551'180.00	0.04
0.500 EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	530'000			530'000	525'495.00	0.04
1.375 EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF	400'000			400'000	429'200.00	0.03
1.950 EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	500'000			500'000	583'250.00	0.04
0.750 EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	500'000			500'000	508'000.00	0.04
0.100 EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	900'000			900'000	817'650.00	0.06
0.375 EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	320'000		320'000			
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	250'000			250'000	254'250.00	0.02
0.375 EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	620'000			620'000	614'420.00	0.04
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	930'000		930'000			
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	810'000			810'000	833'895.00	0.06
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	850'000			850'000	877'200.00	0.06
0.375 EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	580'000			580'000	579'710.00	0.04
0.625 EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	300'000			300'000	301'200.00	0.02
0.375 EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	600'000			600'000	588'000.00	0.04
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	300'000			300'000	299'250.00	0.02
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF	400'000	600'000		1'000'000	1'027'500.00	0.07
1.600 EMMI FINANZ AG 1.6%/24-30.10.2034	CHF	1'000'000	800'000		1'800'000	1'857'600.00	0.13
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	750'000			750'000	782'250.00	0.05
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	550'000			550'000	584'650.00	0.04
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	400'000			400'000	418'800.00	0.03
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	450'000			450'000	447'300.00	0.03
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	1'560'000			1'560'000	1'730'820.00	0.12
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	3'180'000		3'180'000			
2.500 FERRING HOLDING SA 2.5%/24-28.06.2033	CHF	500'000			500'000	532'500.00	0.04
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'000'000			1'000'000	1'030'500.00	0.07
3.250 FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	830'000			830'000	913'000.00	0.06
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	700'000			700'000	695'800.00	0.05
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	1'570'000			1'570'000	1'483'650.00	0.10
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	980'000	1'000'000		1'980'000	1'988'910.00	0.14
1.178 FLUGHAFEN ZURICH AG 1.1775%/25-25.06.2040	CHF		500'000		500'000	502'000.00	0.03
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	870'000			870'000	848'250.00	0.06
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'000'000			1'000'000	963'500.00	0.07
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	500'000			500'000	488'750.00	0.03
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	760'000			760'000	751'260.00	0.05
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	600'000			600'000	599'100.00	0.04
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	320'000			320'000	314'240.00	0.02
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	700'000			700'000	700'000.00	0.05
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	700'000			700'000	702'100.00	0.05
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	430'000			430'000	437'955.00	0.03
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		400'000		400'000	406'800.00	0.03
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	460'000			460'000	470'350.00	0.03
1.810 GALDERMA HOLDING 1.8098%/25-18.03.2033	CHF		1'350'000		1'350'000	1'402'650.00	0.10
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	1'050'000			1'050'000	1'113'000.00	0.08
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	300'000			300'000	300'000.00	0.02
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	800'000	290'000		1'090'000	1'095'995.00	0.08
0.950 GEBERIT AG 0.95%/25-26.09.2033	CHF		240'000		240'000	240'607.20	0.02
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	600'000		600'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	800'000			800'000	832'400.00	0.06
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	800'000			800'000	874'800.00	0.06
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	500'000		500'000			
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	250'000			250'000	232'000.00	0.02
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	600'000			600'000	609'900.00	0.04
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	850'000			850'000	814'300.00	0.06
0.400 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -55- 0.4%/16-09.12.2031	CHF	970'000			970'000	966'120.00	0.07
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	700'000			700'000	647'150.00	0.04
1.250 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -66- 1.25%/22-25.04.2042	CHF	450'000			450'000	473'175.00	0.03
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	500'000			500'000	595'000.00	0.04
1.700 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -70- 1.7%/23-29.04.2041	CHF	300'000			300'000	334'800.00	0.02
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		1'325'000		1'325'000	1'334'275.00	0.09
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	300'000			300'000	302'250.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	600'000			600'000	609'000.00	0.04
1.545 GEORG FISCHER AG 1.545%/25-06.06.2033	CHF		915'000		915'000	932'842.50	0.06
1.550 GEORG FISCHER AG 1.55%/24-11.12.2031	CHF		1'000'000		1'600'000	1'644'000.00	0.11
0.875 GEORG FISCHER FINANZ LTDÄ,Ä 0.875%/16-12.05.2026	CHF	500'000		500'000			
0.950 GEORG FISCHER LTDÄ,Ä 0.95%/20-25.03.2030	CHF	600'000			600'000	603'000.00	0.04
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	550'000			550'000	545'325.00	0.04
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	470'000			470'000	463'655.00	0.03
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	500'000		500'000			
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	520'000			520'000	539'760.00	0.04
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	850'000			850'000	925'225.00	0.06
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	800'000			800'000	796'000.00	0.05
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	400'000			400'000	397'800.00	0.03
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	750'000			750'000	745'500.00	0.05
- GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	500'000			500'000	487'250.00	0.03
- GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	500'000			500'000	494'750.00	0.03
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	410'000			410'000	383'145.00	0.03
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	190'000			190'000	190'361.00	0.01
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	600'000		600'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	550'000			550'000	571'175.00	0.04
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	380'000		380'000			
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	600'000			600'000	621'300.00	0.04
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF	450'000			450'000	476'775.00	0.03
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	340'000			340'000	363'800.00	0.03
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	735'000			735'000	732'060.00	0.05
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'160'000			1'160'000	1'165'220.00	0.08
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	735'000			735'000	760'357.50	0.05
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'170'000			1'170'000	1'132'560.00	0.08
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	410'000			410'000	402'005.00	0.03
0.375 GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	1'070'000			1'070'000	1'043'250.00	0.07
0.950 GRAUBUNDNER KANTONALBANK 0.95%/25-12.06.2035	CHF		1'000'000		1'000'000	1'006'000.00	0.07
1.600 GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF	500'000			500'000	531'250.00	0.04
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	390'000			390'000	399'945.00	0.03
2.550 GROUPE E SA 2.55%/22-30.09.2032	CHF	400'000			400'000	439'600.00	0.03
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	360'000			360'000	360'720.00	0.02
1.100 HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF	295'000			295'000	295'885.00	0.02
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF	1'150'000			1'150'000	1'227'050.00	0.08
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	300'000			300'000	313'350.00	0.02
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	440'000			440'000	438'680.00	0.03
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	300'000			300'000	303'900.00	0.02
3.130 HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	400'000			400'000	429'200.00	0.03
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	200'000			200'000	202'280.00	0.01
1.000 HOLCIM 1%/15-04.12.2025	CHF	400'000			400'000	400'560.00	0.03
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	800'000			800'000	795'200.00	0.05
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'000'000			1'000'000	999'200.00	0.07
0.500 HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	290'000			290'000	283'765.00	0.02
1.000 HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	400'000			400'000	404'200.00	0.03
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	1'050'000	470'000		1'520'000	1'513'920.00	0.10
1.740 INSELSPITAL STFTNG BERN 1.74%/24-27.11.2034	CHF	500'000			500'000	515'000.00	0.04
1.950 INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	1'000'000			1'000'000	1'007'900.00	0.07
0.125 INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	380'000			380'000	367'080.00	0.03
2.520 INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	200'000			200'000	216'500.00	0.01
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	500'000			500'000	497'550.00	0.03
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	240'000			240'000	243'720.00	0.02
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	400'000			400'000	412'000.00	0.03
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF	250'000			250'000	256'875.00	0.02
0.375 KANTON AARGAU 0.375%/17-17.02.2031	CHF	400'000			400'000	398'600.00	0.03
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	860'000			860'000	909'880.00	0.06
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	750'000			750'000	747'750.00	0.05
0.500 KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	940'000			940'000	924'960.00	0.06
0.625 KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	330'000			330'000	326'865.00	0.02
0.750 KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	200'000			200'000	203'400.00	0.01
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'040'000	635'000		1'675'000	1'698'450.00	0.12
1.000 KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	890'000			890'000	905'130.00	0.06
1.375 KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	1'395'000			1'395'000	1'484'977.50	0.10
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	735'000			735'000	761'092.50	0.05
1.750 KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	410'000			410'000	464'530.00	0.03
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	450'000			450'000	488'475.00	0.03
2.625 KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	100'000			100'000	110'450.00	0.01
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	780'000			780'000	779'064.00	0.05
- KANTON BASEL-STADT 0%/16-05.09.2029	CHF	500'000			500'000	493'250.00	0.03
0.500 KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	310'000			310'000	306'125.00	0.02
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	500'000			500'000	515'250.00	0.04
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	405'000			405'000	419'580.00	0.03
0.050 KANTON BERN 0.05%/16-18.11.2031	CHF	950'000			950'000	923'875.00	0.06
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	600'000			600'000	585'900.00	0.04

462

UBS (CH) Index Fund - Bonds CHF Domestic NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	KANTON BERN 0.5%/17-28.09.2037	CHF	505'000			505'000	483'032.50	0.03
0.625	KANTON BERN 0.625%/15-11.02.2032	CHF	550'000			550'000	553'300.00	0.04
0.625	KANTON BERN 0.625%/22-27.03.2035	CHF	800'000			800'000	792'400.00	0.05
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	410'000			410'000	417'175.00	0.03
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	1'120'000			1'120'000	1'148'000.00	0.08
1.250	KANTON BERN 1.25%/14-12.09.2030	CHF	510'000			510'000	531'930.00	0.04
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF	660'000			660'000	689'700.00	0.05
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	700'000		700'000			
0.500	KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	1'000'000			1'000'000	847'000.00	0.06
0.600	KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	1'050'000			1'050'000	968'625.00	0.07
-	KANTON GENF 0%/19-23.09.2059	CHF	1'170'000			1'170'000	805'545.00	0.06
-	KANTON GENF 0%/19-26.05.2028	CHF	410'000			410'000	407'745.00	0.03
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	900'000			900'000	882'900.00	0.06
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	710'000			710'000	700'770.00	0.05
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	1'000'000			1'000'000	971'500.00	0.07
0.200	KANTON GENF 0.2%/20-28.09.2035	CHF	695'000			695'000	656'775.00	0.05
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	1'600'000			1'600'000	1'601'600.00	0.11
0.250	KANTON GENF 0.25%/20-15.06.2040	CHF	1'300'000			1'300'000	1'176'500.00	0.08
0.300	KANTON GENF 0.3%/19-28.11.2039	CHF	700'000			700'000	644'000.00	0.04
0.375	KANTON GENF 0.375%/20-27.02.2030	CHF	550'000			550'000	549'450.00	0.04
0.400	KANTON GENF 0.4%/16-28.04.2036	CHF	1'510'000			1'510'000	1'445'070.00	0.10
0.500	KANTON GENF 0.5%/15-27.11.2030	CHF	1'000'000			1'000'000	1'002'500.00	0.07
1.000	KANTON GENF 1%/14-29.09.2026	CHF	385'000			385'000	388'657.50	0.03
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	400'000			400'000	405'200.00	0.03
1.375	KANTON GENF 1.375%/14-29.09.2034	CHF	340'000			340'000	360'060.00	0.02
1.500	KANTON GENF 1.5%/12-05.03.2032	CHF	1'180'000			1'180'000	1'252'290.00	0.09
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	105'000			105'000	108'255.00	0.01
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	645'000			645'000	660'157.50	0.05
1.750	KANTON GENF 1.75%/13-22.03.2033	CHF	915'000			915'000	991'860.00	0.07
1.750	KANTON GENF 1.75%/13-24.05.2034	CHF	585'000			585'000	638'235.00	0.04
2.000	KANTON GENF 2%/11-28.11.2041	CHF	650'000			650'000	750'100.00	0.05
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	830'000			830'000	879'385.00	0.06
2.250	KANTON GENF 2.25%/13-06.12.2038	CHF	870'000			870'000	1'016'595.00	0.07
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF	760'000			760'000	818'140.00	0.06
-	KANTON LUZERN 0%/20-23.07.2030	CHF	500'000			500'000	490'000.00	0.03
-	KANTON LUZERN 0%/21-25.06.2031	CHF	215'000			215'000	210'592.50	0.01
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF	20'000			20'000	19'860.00	0.00
1.520	KANTON LUZERN 1.52%/13-12.06.2043	CHF	500'000			500'000	547'250.00	0.04
2.000	KANTON LUZERN 2%/13-28.10.2033	CHF	70'000			70'000	77'945.00	0.01
2.375	KANTON LUZERN 2.375%/11-15.06.2027	CHF	315'000			315'000	327'600.00	0.02
0.100	KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	450'000			450'000	355'500.00	0.02
0.300	KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	500'000			500'000	454'250.00	0.03
1.250	KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	690'000			690'000	705'180.00	0.05
1.450	KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	400'000			400'000	421'000.00	0.03
1.000	KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	530'000			530'000	533'180.00	0.04
0.500	KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	750'000			750'000	752'250.00	0.05
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	800'000			800'000	816'800.00	0.06
2.000	KANTON SOLOTHURN 2%/13-02.12.2043	CHF	270'000			270'000	316'305.00	0.02
0.200	KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	930'000			930'000	818'400.00	0.06
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	700'000			700'000	730'800.00	0.05
2.000	KANTON ST. GALLEN 2%/13-16.07.2038	CHF	520'000			520'000	592'800.00	0.04
1.875	KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	670'000			670'000	747'720.00	0.05
0.400	KANTON TESSIN 0.4%/16-27.06.2044	CHF	760'000			760'000	674'500.00	0.05
1.450	KANTON TESSIN 1.45%/24-30.01.2054	CHF	350'000			350'000	382'900.00	0.03
1.700	KANTON TESSIN 1.7%/23-31.10.2033	CHF	850'000	1'000'000		1'850'000	2'007'250.00	0.14
1.750	KANTON TESSIN 1.75%/23-21.04.2031	CHF	650'000			650'000	695'175.00	0.05
1.800	KANTON TESSIN 1.8%/13-15.05.2043	CHF	300'000			300'000	337'500.00	0.02
2.125	KANTON TESSIN 2.125%/10-24.11.2034	CHF	590'000			590'000	664'635.00	0.05
2.000	KANTON WAADT 2%/13-24.10.2033	CHF	1'920'000			1'920'000	2'131'200.00	0.15
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	1'325'000			1'325'000	1'317'712.50	0.09
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	1'510'000			1'510'000	1'441'295.00	0.10
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	885'000			885'000	884'203.50	0.06
0.100	KANTON ZUERICH 0.1%/20-23.06.2045	CHF	1'305'000			1'305'000	1'097'505.00	0.08
0.250	KANTON ZUERICH 0.25%/19-12.07.2039	CHF	1'300'000			1'300'000	1'196'000.00	0.08
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	660'000			660'000	672'540.00	0.05
1.200	KANTON ZUERICH 1.2%/24-07.03.2030	CHF	800'000			800'000	830'000.00	0.06
1.250	KANTON ZUERICH 1.25%/12-03.12.2032	CHF	1'325'000			1'325'000	1'393'900.00	0.10
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF	1'105'000			1'105'000	1'157'487.50	0.08
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	345'000			345'000	349'795.50	0.02
1.700	KANTON ZUERICH 1.7%/23-26.07.2044	CHF	800'000			800'000	876'400.00	0.06
2.000	KANTON ZUERICH 2%/13-29.07.2038	CHF	1'210'000			1'210'000	1'382'425.00	0.10
0.550	KANTON ZURICH 0.55%/17-08.05.2037	CHF	350'000			350'000	333'900.00	0.02
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	560'000			560'000	543'200.00	0.04
1.400	KANTONSSPITAL AARAU 1.4%/25-21.05.2035	CHF		485'000		485'000	485'485.00	0.03
2.100	KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF	350'000	400'000		750'000	797'250.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	506'250.00	0.03
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	500'000			500'000	442'500.00	0.03
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	250'000			250'000	249'250.00	0.02
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	595'000			595'000	584'290.00	0.04
1.550 KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF	300'000			300'000	306'750.00	0.02
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	440'000			440'000	491'920.00	0.03
1.700 KANTONSSPITAL BASELSTADT AG 1.7%/22-24.06.2032	CHF	500'000			500'000	516'750.00	0.04
2.500 KANTONSSPITAL ST. GALLEN 2.5%/23-06.09.2038	CHF	370'000			370'000	408'110.00	0.03
0.050 KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	355'000			355'000	332'280.00	0.02
0.300 KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	600'000			600'000	517'800.00	0.04
2.400 KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	370'000			370'000	402'560.00	0.03
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	500'000			500'000	466'000.00	0.03
1.400 KANTONSSPITAL WINTERTHUR 1.4%/25-29.04.2033	CHF		305'000		305'000	309'117.50	0.02
2.400 KENOVA AG 2.4%/23-19.07.2038	CHF	580'000			580'000	647'280.00	0.04
0.410 KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	500'000			500'000	487'750.00	0.03
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	610'000			610'000	612'135.00	0.04
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	1'000'000			1'000'000	1'026'000.00	0.07
1.450 KERNKRAFTWERKE LEIBSTADT 1.45%/25-14.02.2031	CHF	470'000			470'000	474'935.00	0.03
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	340'000			340'000	312'800.00	0.02
1.600 KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF	350'000			350'000	359'450.00	0.02
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	500'000			500'000	513'050.00	0.04
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	700'000			700'000	758'100.00	0.05
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	320'000			320'000	352'480.00	0.02
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/12-27.03.2042	CHF	390'000			390'000	438'750.00	0.03
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	930'000			930'000	953'343.00	0.07
3.000 KRAFTWERKE LINTH-LIMMERN 3%/12-27.09.2052	CHF	670'000			670'000	790'600.00	0.05
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	660'000			660'000	763'620.00	0.05
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	360'000			360'000	347'580.00	0.02
1.125 KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF	500'000			500'000	504'750.00	0.03
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF	600'000			600'000	632'100.00	0.04
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		555'000		555'000	556'942.50	0.04
0.982 KUEHNE + NAGEL INTERNATIONAL AG 0.9823%/25-13.11.2031	CHF		265'000		265'000	267'252.50	0.02
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	830'000			830'000	825'850.00	0.06
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF	700'000			700'000	715'400.00	0.05
1.300 LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF	700'000			700'000	715'400.00	0.05
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	400'000			400'000	399'000.00	0.03
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	1'830'000			1'830'000	1'917'840.00	0.13
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	1'000'000			1'000'000	1'080'500.00	0.07
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	1'500'000			1'500'000	1'449'750.00	0.10
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	200'000			200'000	190'100.00	0.01
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	575'000			575'000	613'525.00	0.04
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	515'000			515'000	560'835.00	0.04
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	400'000			400'000	437'200.00	0.03
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	600'000			600'000	667'500.00	0.05
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	870'000			870'000	983'100.00	0.07
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	450'000			450'000	537'075.00	0.04
- LUZERNER KANTONALBANK AG (subordinated) FIX-TO-FRN FRN/25-17.09.2037	CHF		300'000		300'000	300'411.00	0.02
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'055'000			1'055'000	1'007'525.00	0.07
0.150 LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	600'000			600'000	483'000.00	0.03
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	825'000			825'000	714'862.50	0.05
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	780'000			780'000	770'640.00	0.05
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	700'000			700'000	624'750.00	0.04
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	600'000			600'000	638'700.00	0.04
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	950'000			950'000	1'019'825.00	0.07
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'105'000			1'105'000	1'202'792.50	0.08
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	1'370'000			1'370'000	1'361'095.00	0.09
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'015'000			1'015'000	1'002'312.50	0.07
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'250'000			1'250'000	1'250'875.00	0.09
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	1'000'000			1'000'000	927'000.00	0.06
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	400'000			400'000	399'200.00	0.03
1.050 LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF		770'000		770'000	746'130.00	0.05
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	1'100'000			1'100'000	1'178'650.00	0.08
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	1'350'000			1'350'000	1'501'875.00	0.10
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	750'000			750'000	870'375.00	0.06
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	680'000			680'000	673'200.00	0.05
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF	470'000			470'000	494'440.00	0.03
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	630'000			630'000	625'905.00	0.04
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	690'000			690'000	724'500.00	0.05
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	520'000			520'000	567'840.00	0.04
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	1'000'000		1'000'000			
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	640'000			640'000	630'720.00	0.04
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	520'000			520'000	516'880.00	0.04
1.100 MOBIMO HOLDING AG 1.1%/25-27.08.2032	CHF		500'000		500'000	498'250.00	0.03
1.350 MOBIMO HOLDING AG 1.35%/25-28.03.2031	CHF		800'000		800'000	812'800.00	0.06

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.050	MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF	550'000			550'000	577'225.00	0.04
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	500'000			500'000	530'750.00	0.04
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	430'000		430'000			
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	830'000			830'000	863'615.00	0.06
0.875	NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	820'000			820'000	821'640.00	0.06
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	350'000			350'000	353'850.00	0.02
1.253	NANT DE DRANCE SA 1.2525%/25-12.06.2035	CHF		315'000		315'000	314'842.50	0.02
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	640'000			640'000	689'600.00	0.05
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	2'500'000		2'500'000			
1.625	NESTLE LTD. 1.625%/23-20.11.2027	CHF	500'000			500'000	514'250.00	0.04
1.875	NESTLE LTD. 1.875%/23-20.11.2031	CHF	700'000			700'000	746'900.00	0.05
2.000	NESTLE LTD. 2%/23-20.11.2036	CHF	700'000			700'000	767'200.00	0.05
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	1'500'000			1'500'000	1'603'500.00	0.11
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF	1'360'000			1'360'000	1'508'920.00	0.10
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'200'000			1'200'000	1'282'200.00	0.09
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'320'000			1'320'000	1'492'920.00	0.10
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	950'000			950'000	1'092'975.00	0.08
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	1'800'000			1'800'000	1'817'100.00	0.13
1.375	NESTLE SA 1.375%/24-30.11.2028	CHF	700'000			700'000	720'300.00	0.05
1.500	NESTLE SA 1.5%/24-30.05.2031	CHF	650'000			650'000	677'300.00	0.05
1.625	NESTLE SA 1.625%/24-30.05.2034	CHF	1'600'000			1'600'000	1'695'200.00	0.12
1.750	NESTLE SA 1.75%/24-30.05.2040	CHF	1'000'000	1'000'000		2'000'000	2'120'000.00	0.15
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF	1'230'000			1'230'000	1'293'960.00	0.09
2.000	NESTLE SA 2%/23-28.06.2033	CHF	1'730'000			1'730'000	1'873'590.00	0.13
0.350	NEUBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	520'000			520'000	520'000.00	0.04
-	NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	500'000			500'000	488'750.00	0.03
0.050	NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	375'000			375'000	362'437.50	0.03
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	350'000		350'000			
1.100	NIDWALDNER KANTONALBANK 1.1%/25-24.03.2032	CHF		1'000'000		1'000'000	1'024'500.00	0.07
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	1'900'000			1'900'000	1'912'350.00	0.13
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'300'000			1'300'000	1'313'000.00	0.09
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF	1'300'000			1'300'000	1'330'550.00	0.09
1.650	NOVARTIS AG 1.65%/24-18.06.2031	CHF	1'500'000			1'500'000	1'581'000.00	0.11
1.750	NOVARTIS AG 1.75%/24-16.06.2034	CHF	2'100'000	400'000		2'500'000	2'677'500.00	0.19
1.850	NOVARTIS AG 1.85%/24-18.06.2049	CHF	650'000			650'000	719'550.00	0.05
1.850	NOVARTIS INC 1.85%/24-18.06.2040	CHF	1'150'000			1'150'000	1'254'075.00	0.09
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	700'000			700'000	699'300.00	0.05
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	570'000			570'000	558'030.00	0.04
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	500'000			500'000	506'300.00	0.03
3.250	OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	500'000			500'000	529'000.00	0.04
1.375	OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		250'000		250'000	250'425.00	0.02
2.000	OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		300'000		300'000	299'991.00	0.02
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	1'585'000			1'585'000	1'579'452.50	0.11
1.900	PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF	700'000			700'000	732'550.00	0.05
2.150	PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF	900'000			900'000	972'450.00	0.07
0.950	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	500'000			500'000	523'250.00	0.04
0.950	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	600'000	1'600'000		2'200'000	2'232'120.00	0.15
2.400	PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	650'000			650'000	715'000.00	0.05
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	2'995'000			2'995'000	3'000'391.00	0.21
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	3'375'000			3'375'000	3'394'575.00	0.23
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	2'830'000			2'830'000	2'844'716.00	0.20
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	700'000			700'000	700'770.00	0.05
0.100	PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	3'150'000			3'150'000	3'055'185.00	0.21
0.020	PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	1'300'000			1'300'000	1'124'370.00	0.08
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'590'000			1'590'000	1'552'953.00	0.11
-	PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	3'390'000			3'390'000	3'319'488.00	0.23
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	2'560'000			2'560'000	2'530'560.00	0.17
-	PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	1'350'000			1'350'000	1'284'525.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	2'985'000			2'985'000	2'731'872.00	0.19
0.100	PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	1'830'000			1'830'000	1'778'577.00	0.12
0.250	PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	520'000			520'000	487'240.00	0.03
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	3'430'000			3'430'000	3'408'391.00	0.24
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'000'000			1'000'000	965'300.00	0.07
0.200	PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	1'400'000			1'400'000	1'319'500.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	2'865'000			2'865'000	2'774'752.50	0.19
-	PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	800'000			800'000	724'160.00	0.05
0.100	PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'025'000			2'025'000	1'971'135.00	0.14
1.900	PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	800'000			800'000	891'200.00	0.06
2.125	PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	1'400'000			1'400'000	1'599'360.00	0.11
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	1'100'000			1'100'000	1'173'480.00	0.08
2.050	PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	1'860'000			1'860'000	2'036'328.00	0.14
2.100	PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'060'000			1'060'000	1'189'744.00	0.08
1.400	PFANDBRIEF SCHW KANTBK S. -583- 1.4%/25-16.01.2032	CHF	600'000		600'000			
1.400	PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF	2'450'000			2'450'000	2'587'935.00	0.18
1.400	PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF	850'000			850'000	896'920.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF	2'250'000			2'250'000	2'382'300.00	0.16
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF	650'000			650'000	689'650.00	0.05
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF	2'000'000			2'000'000	2'122'200.00	0.15
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF	800'000			800'000	848'960.00	0.06
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF	650'000			650'000	672'945.00	0.05
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF	1'000'000	500'000		1'500'000	1'514'400.00	0.10
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/25-01.03.2040	CHF		500'000	500'000			
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF	500'000	1'600'000		2'100'000	2'083'830.00	0.14
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/25-31.10.2044	CHF	600'000		600'000			
0.900 PFANDBRIEF SCHW KANTBK S. -600- 0.9%/24-26.10.2035	CHF	500'000			500'000	504'000.00	0.03
0.850 PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF	600'000			600'000	605'040.00	0.04
1.000 PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF	500'000			500'000	495'500.00	0.03
0.950 PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		600'000	600'000			
0.900 PFANDBRIEF SCHW KANTBK S. -604- 0.9%/25-15.06.2034	CHF		900'000		900'000	909'720.00	0.06
1.150 PFANDBRIEF SCHW KANTBK S. -605- 1.15%/25-24.01.2046	CHF		600'000	600'000			
0.800 PFANDBRIEF SCHW KANTBK S. -606- 0.8%/25-16.02.2035	CHF		800'000		800'000	800'320.00	0.06
0.891 PFANDBRIEF SCHW KANTBK S. -609- 0.891%/25-04.02.2041	CHF		600'000		600'000	588'540.00	0.04
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'320'000		2'320'000			
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	1'140'000			1'140'000	1'111'272.00	0.08
1.500 PFANDBRIEF SCHWEIZ HYPO S. -565- 1.5%/25-14.02.2040	CHF		600'000	600'000			
0.500 PFANDBRIEF SCHWEIZ HYPO S. -646- 0.5%/25-21.12.2029	CHF		600'000	600'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	800'000			800'000	789'040.00	0.05
1.125 PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/25-09.10.2048	CHF		600'000	600'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	2'550'000	600'000		3'150'000	3'164'175.00	0.22
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/25-18.10.2047	CHF		600'000	600'000			
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	1'740'000			1'740'000	1'743'306.00	0.12
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	605'000			605'000	591'629.50	0.04
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	1'960'000			1'960'000	1'743'420.00	0.12
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'535'000			1'535'000	1'343'125.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	800'000			800'000	764'000.00	0.05
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	2'565'000			2'565'000	2'521'138.50	0.17
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	1'370'000			1'370'000	1'153'677.00	0.08
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'140'000			1'140'000	1'093'488.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	270'000			270'000	239'625.00	0.02
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	3'420'000			3'420'000	3'343'734.00	0.23
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	875'000			875'000	823'812.50	0.06
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'150'000			1'150'000	1'031'090.00	0.07
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	35'000			35'000	34'814.50	0.00
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	1'420'000			1'420'000	1'241'222.00	0.09
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	1'225'000			1'225'000	1'191'925.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	1'660'000			1'660'000	1'559'404.00	0.11
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	1'175'000			1'175'000	1'166'892.50	0.08
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	520'000		520'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	1'660'000	900'000		2'560'000	2'627'072.00	0.18
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	500'000			500'000	500'750.00	0.03
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	3'000'000			3'000'000	3'146'700.00	0.22
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'000'000			1'000'000	1'078'000.00	0.07
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	950'000			950'000	996'930.00	0.07
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'200'000			1'200'000	1'284'840.00	0.09
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	2'650'000			2'650'000	2'780'910.00	0.19
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	2'550'000			2'550'000	2'772'870.00	0.19
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'700'000	560'000		2'260'000	2'422'042.00	0.17
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/25-15.01.2031	CHF		560'000	560'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'200'000		1'200'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	900'000			900'000	973'980.00	0.07
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	1'700'000			1'700'000	1'913'520.00	0.13
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	1'650'000			1'650'000	1'811'040.00	0.13
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	2'370'000		1'400'000	970'000	1'093'578.00	0.08
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	2'200'000			2'200'000	2'449'700.00	0.17
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	650'000			650'000	723'580.00	0.05
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	1'500'000	2'000'000		3'500'000	3'758'650.00	0.26
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	550'000			550'000	594'165.00	0.04
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF	2'050'000	1'000'000		3'050'000	3'303'760.00	0.23
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	1'550'000			1'550'000	1'606'885.00	0.11
1.500 PFANDBRIEF SCHWEIZ HYPO S. -752- 1.5%/25-20.07.2034	CHF		600'000	600'000			
1.375 PFANDBRIEF SCHWEIZ HYPO S. -754- 1.375%/25-24.04.2054	CHF		500'000	500'000			
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	450'000	1'000'000		1'450'000	1'490'455.00	0.10
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF	850'000			850'000	890'970.00	0.06
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF	950'000	2'000'000		2'950'000	3'036'730.00	0.21
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF	1'000'000	1'100'000		2'100'000	2'150'190.00	0.15
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF	500'000			500'000	505'750.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF	500'000	600'000		1'100'000	1'077'230.00	0.07
1.000 PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF	500'000			500'000	488'850.00	0.03
0.875 PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF	500'000			500'000	508'450.00	0.04
1.000 PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF	500'000			500'000	504'100.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF	670'000			670'000	669'598.00	0.05
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF		500'000	500'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF	600'000	500'000		1'100'000	1'077'340.00	0.07
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		1'200'000		1'200'000	1'237'440.00	0.09
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		600'000	600'000			
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF		600'000		600'000	604'260.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -772- 1.125%/25-25.06.2055	CHF		600'000		600'000	601'680.00	0.04
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE S 587 S 2.125%/13-28.11.2033	CHF	1'015'000			1'015'000	1'130'101.00	0.08
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	740'000			740'000	787'138.00	0.05
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'740'000	1'000'000		2'740'000	2'920'566.00	0.20
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	1'710'000			1'710'000	1'736'334.00	0.12
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'100'000			1'100'000	883'960.00	0.06
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	1'940'000			1'940'000	1'902'752.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	2'940'000			2'940'000	2'941'176.00	0.20
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	2'100'000			2'100'000	2'102'940.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'150'000			2'150'000	2'152'580.00	0.15
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	1'710'000			1'710'000	1'488'555.00	0.10
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	1'950'000			1'950'000	1'955'265.00	0.14
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'000'000	1'500'000		2'500'000	2'316'000.00	0.16
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	1'980'000	1'100'000		3'080'000	3'099'404.00	0.21
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'265'000			1'265'000	1'277'270.50	0.09
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	1'300'000	600'000		1'900'000	1'909'690.00	0.13
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	2'200'000			2'200'000	2'435'620.00	0.17
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	2'740'000			2'740'000	2'732'602.00	0.19
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG -645- 0.625%/17-23.01.2037	CHF	2'025'000			2'025'000	1'960'605.00	0.14
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 481- 0.3%/16-06.06.2031	CHF	3'145'000			3'145'000	3'102'542.50	0.21
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 CHF 2.25%/10-13.08.2032	CHF	2'055'000	2'000'000		4'055'000	4'501'861.00	0.31
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 CHF 1.875%/10-15.09.2031	CHF	2'985'000			2'985'000	3'214'546.50	0.22
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 CHF 2.125%/10-01.12.2028	CHF	2'130'000			2'130'000	2'253'966.00	0.16
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 CHF 1.625%/11-29.11.2041	CHF	1'990'000			1'990'000	2'158'553.00	0.15
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 CHF 1.5%/12-14.02.2040	CHF	2'210'000	600'000	2'000'000	810'000	865'080.00	0.06
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 CHF 1.5%/12-27.04.2027	CHF	2'275'000			2'275'000	2'324'595.00	0.16
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 CHF 1.5%/12-02.08.2033	CHF	2'400'000			2'400'000	2'550'480.00	0.18
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 CHF 1.375%/12-13.08.2027	CHF	1'435'000			1'435'000	1'467'574.50	0.10
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 CHF 1.375%/12-20.09.2029	CHF	3'075'000			3'075'000	3'195'847.50	0.22
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 CHF 1.625%/13-03.07.2030	CHF	2'790'000	2'000'000		4'790'000	5'051'534.00	0.35
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 CHF 1%/14-07.07.2026	CHF	1'430'000		1'430'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 605- 0.5%/15-05.05.2028	CHF	3'035'000			3'035'000	3'052'906.50	0.21
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 608- 0.625%/15-25.04.2033	CHF	2'795'000			2'795'000	2'788'851.00	0.19
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 CHF 0.625%/15-25.01.2034	CHF	2'740'000			2'740'000	2'718'080.00	0.19
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 611- 0.875%/15-25.06.2037	CHF	1'920'000			1'920'000	1'905'600.00	0.13
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 612- 1%/15-25.01.2045	CHF	2'200'000			2'200'000	2'160'400.00	0.15
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 614 1%/15-12.05.2032	CHF	2'440'000			2'440'000	2'499'048.00	0.17
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 614 1.375%/15-10.12.2032	CHF	2'750'000			2'750'000	2'894'375.00	0.20
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 615- 1.125%/15-19.06.2042	CHF	820'000			820'000	824'592.00	0.06
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 CHF 0.625%/15-16.05.2031	CHF	2'805'000			2'805'000	2'816'220.00	0.19

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 625- 0.25%/16-05.08.2026	CHF	3'280'000		2'000'000	1'280'000	1'281'664.00	0.09
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 628- 0.375%/16-26.01.2032	CHF	1'905'000			1'905'000	1'880'235.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 631- 0.125%/16-15.12.2027	CHF	2'410'000			2'410'000	2'403'252.00	0.17
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 640- 0.375%/16-23.09.2043	CHF	2'670'000		1'000'000	1'670'000	1'476'280.00	0.10
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 641- 0.25%/16-14.10.2036	CHF	1'960'000			1'960'000	1'831'228.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 647- 0.25%/17-18.01.2027	CHF	3'355'000			3'355'000	3'358'355.00	0.23
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	1'400'000			1'400'000	1'377'180.00	0.10
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 652- 0.625%/17-18.10.2039	CHF	880'000			880'000	835'120.00	0.06
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 655- 0.625%/24-18.10.2030	CHF		1'100'000	1'100'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 660- 0.5%/18-22.01.2029	CHF	2'780'000	1'000'000		3'780'000	3'801'168.00	0.26
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 661- 0.375%/18-10.07.2028	CHF	3'100'000			3'100'000	3'107'440.00	0.21
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 666- 0.375%/18-12.05.2027	CHF	2'060'000			2'060'000	2'066'592.00	0.14
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 668- 0.875%/19-19.06.2043	CHF	2'100'000			2'100'000	2'020'410.00	0.14
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 671- 0.25%/19-15.04.2030	CHF	2'550'000	2'000'000		4'550'000	4'510'870.00	0.31
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 672- 0.125%/19-08.05.2029	CHF	1'890'000			1'890'000	1'872'990.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 673- 0.125%/19-10.12.2030	CHF	1'500'000			1'500'000	1'471'800.00	0.10
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 674- 0.5%/19-17.06.2041	CHF	1'600'000			1'600'000	1'473'600.00	0.10
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 675- 0%/19-15.06.2027	CHF	1'910'000			1'910'000	1'903'697.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 676- 0.25%/19-26.04.2034	CHF	2'780'000			2'780'000	2'668'800.00	0.18
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 677- 0.5%/19-25.01.2044	CHF	1'620'000			1'620'000	1'460'754.00	0.10
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 678- 0%/19-26.08.2049	CHF	2'810'000			2'810'000	2'137'567.00	0.15
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 680- 0%/19-30.03.2026	CHF	1'400'000		1'400'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 681- 0.125%/19-14.11.2031	CHF	1'660'000			1'660'000	1'612'524.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 682- 0%/19-06.04.2027	CHF	1'250'000			1'250'000	1'246'500.00	0.09
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 683- 0%/20-25.02.2028	CHF	2'320'000			2'320'000	2'304'688.00	0.16
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 686- 0.125%/20-13.08.2027	CHF	1'680'000			1'680'000	1'676'976.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 688- 0.125%/20-07.06.2028	CHF	2'465'000			2'465'000	2'454'154.00	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 690- 0.125%/20-02.08.2030	CHF	1'995'000			1'995'000	1'958'691.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 696- 0.125%/20-19.11.2032	CHF	2'590'000			2'590'000	2'493'652.00	0.17
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 701- 0.125%/21-20.06.2031	CHF	3'025'000			3'025'000	2'948'770.00	0.20
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 708- 0.25%/21-10.03.2032	CHF	1'800'000			1'800'000	1'759'500.00	0.12
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 710- 0.125%/21-19.12.2031	CHF	3'000'000			3'000'000	2'911'800.00	0.20
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/22-19.02.2029	CHF	955'000			955'000	947'933.00	0.07
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 712- 0.375%/22-16.02.2037	CHF	450'000			450'000	423'090.00	0.03
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	560'000			560'000	560'616.00	0.04
0.750 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 715- 0.75%/22-10.08.2035	CHF	600'000	1'000'000		1'600'000	1'586'560.00	0.11
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 716- 1%/24-06.09.2030	CHF		900'000	900'000			
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 720- 1.5%/22-06.09.2033	CHF	2'700'000			2'700'000	2'870'100.00	0.20
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 721- 2.125%/22-18.10.2032	CHF	2'000'000			2'000'000	2'206'600.00	0.15
2.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 722- 2.375%/22-20.05.2037	CHF	2'600'000		1'600'000	1'000'000	1'162'800.00	0.08
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 723- 2.25%/22-05.07.2052	CHF	1'550'000			1'550'000	1'959'200.00	0.14
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 725- 1.875%/22-25.01.2038	CHF	1'080'000			1'080'000	1'196'532.00	0.08

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 730- 2.125%/22-07.07.2032	CHF	850'000			850'000	935'595.00	0.06
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 731- 2.25%/22-25.09.2037	CHF	2'380'000			2'380'000	2'738'904.00	0.19
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 740- 2%/23-04.10.2040	CHF	1'620'000			1'620'000	1'844'370.00	0.13
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 741- 1.875%/23-24.06.2050	CHF	1'550'000			1'550'000	1'806'060.00	0.12
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 742- 1.75%/23-07.07.2033	CHF	1'740'000			1'740'000	1'883'202.00	0.13
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 743- 1.75%/23-09.07.2038	CHF	1'495'000			1'495'000	1'641'809.00	0.11
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 745- 1.75%/23-23.12.2033	CHF	1'900'000			1'900'000	2'061'880.00	0.14
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 746- 1.75%/23-26.01.2049	CHF	1'100'000			1'100'000	1'244'320.00	0.09
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 752- 1.5%/24-20.07.2034	CHF	800'000	600'000		1'400'000	1'488'340.00	0.10
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 753- 1.5%/24-19.04.2039	CHF	650'000			650'000	694'135.00	0.05
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 754- 1.375%/24-24.04.2054	CHF	650'000	1'100'000		1'750'000	1'870'400.00	0.13
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 759- 1%/25-07.06.2033	CHF		1'100'000	1'100'000			
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 761- 1%/25-28.04.2049	CHF		600'000	600'000			
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 773- 0.75%/25-14.10.2033	CHF		685'000		685'000	688'630.50	0.05
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	1'225'000			1'225'000	1'193'272.50	0.08
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	1'960'000			1'960'000	1'690'108.00	0.12
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'160'000			1'160'000	1'223'220.00	0.08
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	720'000			720'000	790'488.00	0.05
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'290'000			1'290'000	1'333'860.00	0.09
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	1'520'000		1'520'000			
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	1'745'000			1'745'000	1'803'283.00	0.12
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'010'000			2'010'000	2'069'496.00	0.14
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	615'000			615'000	721'579.50	0.05
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	2'640'000			2'640'000	2'653'464.00	0.18
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'040'000			3'040'000	3'024'192.00	0.21
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	2'760'000			2'760'000	2'674'440.00	0.18
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'110'000			2'110'000	1'937'402.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	2'630'000			2'630'000	2'407'765.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	1'800'000			1'800'000	1'737'360.00	0.12
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	780'000	600'000		1'380'000	1'383'726.00	0.10
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	3'400'000			3'400'000	3'783'520.00	0.26
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'280'000			1'280'000	1'146'880.00	0.08
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	400'000			400'000	331'360.00	0.02
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'360'000			1'360'000	1'336'472.00	0.09
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	2'700'000			2'700'000	2'617'110.00	0.18
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	3'460'000			3'460'000	3'460'692.00	0.24
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	2'400'000		2'400'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	570'000			570'000	507'984.00	0.04
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	2'690'000			2'690'000	2'698'070.00	0.19
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		300'000		300'000	299'868.00	0.02
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	2'445'000			2'445'000	2'445'000.00	0.17
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	800'000			800'000	812'480.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.150 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.15%/25-24.01.2046	CHF		1'100'000		1'100'000	1'113'310.00	0.08
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	1'900'000			1'900'000	1'986'830.00	0.14
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	480'000			480'000	490'272.00	0.03
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	170'000			170'000	182'631.00	0.01
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	650'000			650'000	692'770.00	0.05
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	1'000'000			1'000'000	1'061'800.00	0.07
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	500'000			500'000	527'850.00	0.04
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	900'000			900'000	977'580.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	1'700'000			1'700'000	1'884'620.00	0.13
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	1'650'000	1'500'000		3'150'000	3'432'555.00	0.24
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	900'000			900'000	996'210.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	1'600'000			1'600'000	1'773'120.00	0.12
1.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	900'000			900'000	1'018'800.00	0.07
2.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	2'000'000			2'000'000	2'161'800.00	0.15
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	2'810'000			2'810'000	2'813'091.00	0.19
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	1'650'000			1'650'000	1'677'225.00	0.12
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'510'000			1'510'000	1'563'454.00	0.11
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'400'000			1'400'000	1'447'320.00	0.10
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	2'720'000		2'720'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	1'420'000			1'420'000	1'475'948.00	0.10
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	2'250'000			2'250'000	2'328'300.00	0.16
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	3'455'000			3'455'000	3'528'246.00	0.24
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	2'890'000			2'890'000	2'912'831.00	0.20
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	2'620'000			2'620'000	2'643'318.00	0.18
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	2'370'000			2'370'000	2'376'399.00	0.16
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	1'625'000		1'625'000			
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	2'630'000			2'630'000	2'630'789.00	0.18
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'070'000			3'070'000	3'070'614.00	0.21
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	3'180'000			3'180'000	3'107'496.00	0.21
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	2'850'000			2'850'000	2'848'575.00	0.20
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	2'620'000			2'620'000	2'613'974.00	0.18
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	1'700'000			1'700'000	1'697'450.00	0.12
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	2'760'000			2'760'000	2'769'108.00	0.19
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	3'330'000			3'330'000	3'312'351.00	0.23
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	3'460'000			3'460'000	3'473'148.00	0.24
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	1'640'000			1'640'000	1'646'396.00	0.11
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	2'600'000			2'600'000	2'617'940.00	0.18
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	2'950'000	1'000'000		3'950'000	3'988'315.00	0.28
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	2'965'000			2'965'000	2'971'523.00	0.21
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	3'440'000			3'440'000	3'431'056.00	0.24
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	2'250'000			2'250'000	2'175'750.00	0.15
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'230'000			2'230'000	2'211'714.00	0.15

470

UBS (CH) Index Fund - Bonds CHF Domestic NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	1'900'000			1'900'000	1'858'960.00	0.13
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'200'000			1'200'000	1'071'840.00	0.07
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	1'650'000			1'650'000	1'601'160.00	0.11
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	2'320'000			2'320'000	2'253'416.00	0.16
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	940'000			940'000	816'014.00	0.06
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	2'520'000		2'000'000	520'000	490'100.00	0.03
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	1'970'000			1'970'000	1'953'846.00	0.14
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	1'705'000			1'705'000	1'591'958.50	0.11
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	1'600'000			1'600'000	1'545'120.00	0.11
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	800'000			800'000	748'640.00	0.05
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	600'000			600'000	587'700.00	0.04
0.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	600'000			600'000	545'880.00	0.04
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'550'000			1'550'000	1'554'030.00	0.11
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	700'000			700'000	702'940.00	0.05
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	650'000			650'000	654'225.00	0.05
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'395'000			1'395'000	1'425'550.50	0.10
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	3'150'000		2'000'000	1'150'000	1'210'605.00	0.08
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	800'000	1'000'000		1'800'000	1'915'200.00	0.13
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	3'000'000			3'000'000	3'217'800.00	0.22
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'150'000			1'150'000	1'202'785.00	0.08
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	3'620'000			3'620'000	3'881'364.00	0.27
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'620'000			1'620'000	1'778'112.00	0.12
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	850'000			850'000	885'360.00	0.06
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	1'630'000			1'630'000	1'797'727.00	0.12
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	700'000			700'000	754'740.00	0.05
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'250'000		1'250'000			
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	1'930'000			1'930'000	2'248'643.00	0.16
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	1'800'000	1'000'000		2'800'000	3'054'520.00	0.21
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	710'000			710'000	738'542.00	0.05
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	1'600'000			1'600'000	1'718'880.00	0.12
1.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	500'000			500'000	515'800.00	0.04
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	1'950'000	600'000		2'550'000	2'679'795.00	0.19
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	700'000			700'000	740'110.00	0.05
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	1'350'000			1'350'000	1'422'495.00	0.10
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	1'500'000			1'500'000	1'585'200.00	0.11
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	1'600'000	2'500'000		4'100'000	4'366'910.00	0.30
0.950	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -607- 0.95%/25-03.04.2040	CHF		300'000		300'000	298'122.00	0.02
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -608- 1%/25-24.08.2045	CHF		600'000		600'000	590'940.00	0.04
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		145'000		145'000	145'242.15	0.01
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		2'700'000		2'700'000	2'704'320.00	0.19
0.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -611- 0.8%/25-22.08.2033	CHF		2'700'000		2'700'000	2'726'460.00	0.19
1.150	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -612- 1.15%/25-13.07.2040	CHF		700'000		700'000	714'140.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -613- 1.2%/25-26.10.2045	CHF		700'000		700'000	712'600.00	0.05
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -615- 0.8%/25-04.09.2034	CHF		300'000		300'000	300'141.00	0.02
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	2'530'000			2'530'000	2'541'638.00	0.18
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	2'340'000			2'340'000	2'338'830.00	0.16
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	2'670'000			2'670'000	2'600'847.00	0.18
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'310'000		1'310'000			
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	2'480'000			2'480'000	2'526'128.00	0.17
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	2'530'000			2'530'000	2'635'248.00	0.18
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	2'630'000			2'630'000	2'649'988.00	0.18
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	2'020'000			2'020'000	2'031'716.00	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	2'500'000			2'500'000	2'447'500.00	0.17
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	2'735'000			2'735'000	2'803'375.00	0.19
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'150'000	1'000'000		4'150'000	4'156'640.00	0.29
0.100 PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	540'000			540'000	529'740.00	0.04
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	700'000			700'000	709'240.00	0.05
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	500'000			500'000	487'250.00	0.03
0.150 PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	400'000			400'000	393'600.00	0.03
0.160 PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	400'000			400'000	383'400.00	0.03
0.200 PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	500'000			500'000	482'750.00	0.03
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	750'000		750'000			
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	600'000			600'000	598'500.00	0.04
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	900'000			900'000	902'250.00	0.06
0.950 PSP SWISS PROPERTY AG 0.95%/25-16.09.2031	CHF		300'000		300'000	299'250.00	0.02
1.650 PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF	350'000			350'000	362'775.00	0.03
1.700 PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	350'000			350'000	363'825.00	0.03
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	500'000			500'000	506'650.00	0.04
0.785 RAIFFEISEN SCHWEIZ 0.785%/25-27.06.2030	CHF		1'000'000		1'000'000	1'000'000.00	0.07
0.850 RAIFFEISEN SCHWEIZ 0.85%/25-14.05.2029	CHF		400'000		400'000	402'600.00	0.03
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	800'000			800'000	796'000.00	0.05
1.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	700'000			700'000	705'600.00	0.05
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	500'000			500'000	498'650.00	0.03
0.570 RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	600'000			600'000	591'300.00	0.04
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	600'000			600'000	591'900.00	0.04
0.750 RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	165'000			165'000	164'340.00	0.01
1.550 RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	350'000			350'000	380'100.00	0.03
1.875 RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	500'000			500'000	555'250.00	0.04
- RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	400'000			400'000	367'600.00	0.03
0.050 RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	370'000			370'000	289'710.00	0.02
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		800'000		800'000	797'200.00	0.06
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	2'800'000			2'800'000	2'808'400.00	0.19
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'020'000			1'020'000	1'027'140.00	0.07
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'350'000			2'350'000	2'360'575.00	0.16
0.878 ROCHE KAPITALMARKT AG 0.8775%/25-27.08.2035	CHF		800'000		800'000	795'600.00	0.05
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'200'000			1'200'000	1'192'200.00	0.08
1.130 ROCHE KAPITALMARKT AG 1.13%/25-27.08.2040	CHF		800'000		800'000	792'800.00	0.05
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	1'800'000		1'800'000			
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	650'000			650'000	694'850.00	0.05
1.950 ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	600'000			600'000	660'300.00	0.05
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'000'000			1'000'000	1'085'000.00	0.07
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	1'320'000			1'320'000	1'320'660.00	0.09
2.625 ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF	400'000			400'000	461'000.00	0.03
1.250 SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		600'000		600'000	607'800.00	0.04
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	1'300'000			1'300'000	1'323'920.00	0.09
2.600 SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	1'140'000			1'140'000	1'243'740.00	0.09
1.500 SCHAFFHAUSER KANTONALBAN 1.5%/24-25.04.2036	CHF	600'000			600'000	633'600.00	0.04
0.375 SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'140'000			1'140'000	1'140'684.00	0.08
0.500 SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	700'000			700'000	701'050.00	0.05
1.750 SCHAFFHAUSER KANTONALBANK 1.75%/13-28.10.2025	CHF	320'000		320'000			
0.625 SCHWEIZER SÜDOSTBAHN AG 0.625%/18-15.02.2035	CHF	300'000			300'000	298'650.00	0.02
- SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	365'000			365'000	352'407.50	0.02
0.100 SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	715'000			715'000	706'062.50	0.05
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	560'000			560'000	549'360.00	0.04
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'020'000			1'020'000	1'017'960.00	0.07
0.800 SCHWYZER KANTONALBANK 0.8%/25-16.06.2032	CHF		1'400'000		1'400'000	1'408'400.00	0.10

472

UBS (CH) Index Fund - Bonds CHF Domestic NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	350'000			350'000	364'700.00	0.03
1.800 SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	350'000			350'000	372'925.00	0.03
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	400'000			400'000	416'400.00	0.03
1.030 SERVICE INDUSTRIEL GENEV 1.03%/25-25.06.2035	CHF		300'000		300'000	296'100.00	0.02
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	765'000			765'000	777'622.50	0.05
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	1'400'000		1'400'000			
0.750 SGS LTD 0.75%/18-29.10.2025	CHF	700'000		700'000			
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	550'000			550'000	557'425.00	0.04
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	1'280'000		1'280'000			
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	340'000			340'000	346'120.00	0.02
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	1'300'000			1'300'000	1'347'450.00	0.09
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	850'000			850'000	918'000.00	0.06
1.000 SGS SA 1%/25-24.06.2032	CHF		600'000		600'000	600'600.00	0.04
1.450 SGS SA 1.45%/25-24.06.2037	CHF		1'400'000		1'400'000	1'414'000.00	0.10
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	800'000			800'000	797'200.00	0.06
1.100 SIKA AG 1.1%/25-24.09.2031	CHF		855'000		855'000	864'832.50	0.06
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	450'000			450'000	456'300.00	0.03
1.350 SIKA AG 1.35%/25-22.03.2035	CHF		375'000		375'000	380'250.00	0.03
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	670'000			670'000	693'115.00	0.05
1.875 SIKA AG 1.875%/24-27.05.2033	CHF	820'000			820'000	870'840.00	0.06
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	600'000			600'000	631'800.00	0.04
1.188 SIKA LTD 1.9%/22-28.11.2025	CHF		1'400'000		1'400'000	1'418'900.00	0.10
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	1'020'000			1'020'000	1'073'550.00	0.07
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF		650'000		650'000	646'555.00	0.04
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF	300'000			300'000	304'650.00	0.02
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF	650'000		650'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	1'530'000			1'530'000	1'508'580.00	0.10
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'015'000			1'015'000	1'078'945.00	0.07
- SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	445'000			445'000	434'765.00	0.03
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	60'000			60'000	57'480.00	0.00
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'180'000			1'180'000	1'185'900.00	0.08
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'000'000			1'000'000	1'034'500.00	0.07
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	155'000			155'000	155'930.00	0.01
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF	500'000			500'000	535'500.00	0.04
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	400'000			400'000	413'000.00	0.03
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/25-25.06.2037	CHF		450'000		450'000	450'450.00	0.03
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'300'000			1'300'000	1'298'050.00	0.09
1.125 ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF	480'000			480'000	476'880.00	0.03
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	910'000			910'000	910'000.00	0.06
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	500'000			500'000	564'750.00	0.04
0.100 ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	1'160'000			1'160'000	973'820.00	0.07
0.250 ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'000'000			1'000'000	940'000.00	0.06
1.375 ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	765'000			765'000	779'152.50	0.05
1.500 ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	360'000			360'000	376'740.00	0.03
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	800'000			800'000	796'400.00	0.06
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	400'000			400'000	407'000.00	0.03
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF	400'000			400'000	409'200.00	0.03
0.040 STADT BERN 0.04%/16-31.03.2027	CHF	250'000			250'000	249'625.00	0.02
0.040 STADT BERN 0.04%/20-02.10.2070	CHF	400'000			400'000	241'000.00	0.02
0.500 STADT BERN 0.5%/16-31.03.2036	CHF	800'000			800'000	764'400.00	0.05
0.625 STADT BERN 0.625%/17-13.06.2039	CHF	250'000			250'000	235'000.00	0.02
0.700 STADT BERN 0.7%/19-30.01.2034	CHF	690'000			690'000	685'515.00	0.05
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	770'000			770'000	793'485.00	0.05
1.900 STADT BERN 1.9%/22-27.06.2053	CHF	400'000			400'000	462'800.00	0.03
2.125 STADT BERN 2.125%/13-11.10.2038	CHF	310'000			310'000	349'680.00	0.02
2.500 STADT BERN 2.5%/11-01.04.2041	CHF	300'000			300'000	357'900.00	0.02
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	740'000			740'000	761'830.00	0.05
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	400'000		400'000			
1.375 STADT GENF 1.375%/12-19.11.2029	CHF	600'000			600'000	623'100.00	0.04
0.050 STADT LAUSANNE 0.05%/19-28.09.2054	CHF	400'000			400'000	265'400.00	0.02
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	300'000			300'000	292'650.00	0.02
0.540 STADT LAUSANNE 0.54%/21-06.11.2062	CHF	400'000			400'000	292'000.00	0.02
0.600 STADT LAUSANNE 0.6%/20-06.07.2050	CHF	300'000			300'000	249'300.00	0.02
0.600 STADT LAUSANNE 0.6%/20-30.11.2056	CHF	400'000			400'000	312'400.00	0.02
0.625 STADT LAUSANNE 0.625%/15-04.03.2030	CHF	580'000			580'000	582'900.00	0.04
0.680 STADT LAUSANNE 0.68%/22-11.03.2058	CHF	500'000			500'000	396'500.00	0.03
0.875 STADT LAUSANNE 0.875%/17-06.10.2042	CHF	115'000			115'000	109'077.50	0.01
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	250'000			250'000	257'750.00	0.02
1.875 STADT LAUSANNE 1.875%/23-14.09.2076	CHF	400'000			400'000	457'800.00	0.03
2.148 STADT LAUSANNE 2.148%/22-03.11.2072	CHF	310'000			310'000	376'805.00	0.03
0.150 STADT LUGANO 0.15%/20-28.11.2070	CHF	480'000			480'000	286'080.00	0.02
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	300'000			300'000	299'400.00	0.02
1.750 STADT LUGANO 0.875%/14-09.12.2024	CHF		650'000		650'000	672'100.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 STADT LUGANO 1.125%/22-01.09.2028	CHF	400'000			400'000	408'400.00	0.03
1.750 STADT LUGANO 1.75%/13-20.02.2043	CHF	160'000			160'000	173'200.00	0.01
0.140 STADT ST. GALLEN 0.14%/20-16.09.2044	CHF	300'000			300'000	246'750.00	0.02
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	250'000			250'000	249'750.00	0.02
1.500 STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	530'000			530'000	559'945.00	0.04
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	540'000			540'000	561'060.00	0.04
1.500 STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	400'000			400'000	427'800.00	0.03
1.875 STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	210'000			210'000	232'365.00	0.02
2.250 STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	100'000			100'000	114'800.00	0.01
2.500 STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	310'000			310'000	363'785.00	0.03
2.750 STADT WINTERTHUR 2.75%/10-28.01.2030	CHF	200'000			200'000	219'400.00	0.02
- STADT ZUERICH 0%/20-26.10.2060	CHF	500'000			500'000	333'250.00	0.02
- STADT ZUERICH 0%/21-25.11.2030	CHF	500'000			500'000	485'500.00	0.03
0.125 STADT ZUERICH 0.125%/20-20.04.2028	CHF	900'000			900'000	895'950.00	0.06
0.250 STADT ZUERICH 0.25%/19-26.05.2039	CHF	750'000			750'000	674'250.00	0.05
0.250 STADT ZUERICH 0.25%/21-24.11.2051	CHF	600'000			600'000	476'100.00	0.03
0.750 STADT ZUERICH 0.75%/22-25.04.2031	CHF	600'000			600'000	605'700.00	0.04
1.000 STADT ZUERICH 1%/14-30.03.2027	CHF	70'000			70'000	70'910.00	0.00
1.125 STADT ZUERICH 1.125%/15-26.06.2040	CHF	1'240'000			1'240'000	1'248'680.00	0.09
1.450 STADT ZUERICH 1.45%/23-13.06.2042	CHF	850'000			850'000	895'900.00	0.06
1.500 STADT ZUERICH 1.5%/12-12.04.2032	CHF	950'000			950'000	1'002'250.00	0.07
1.500 STADT ZUERICH 1.5%/22-24.06.2052	CHF	800'000			800'000	865'200.00	0.06
1.750 STADT ZUERICH 1.75%/14-06.03.2029	CHF	420'000			420'000	439'740.00	0.03
1.750 STADT ZUERICH 1.75%/23-23.10.2041	CHF	1'500'000			1'500'000	1'647'750.00	0.11
2.000 STADT ZUERICH 2%/13-18.12.2043	CHF	280'000			280'000	320'880.00	0.02
2.125 STADT ZUERICH 2.125%/13-26.09.2033	CHF	300'000			300'000	332'700.00	0.02
2.550 STADT ZUERICH 2.55%/06-10.03.2036	CHF	1'510'000			1'510'000	1'765'945.00	0.12
2.625 STADT ZUERICH 2.625%/11-10.06.2038	CHF	720'000			720'000	864'000.00	0.06
0.700 STADT ZURICH 0.7%/17-24.11.2039	CHF	350'000			350'000	333'200.00	0.02
0.150 STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	390'000			390'000	372'840.00	0.03
1.550 STIFTUNG PWG 1.55%/24-02.04.2032	CHF	400'000			400'000	421'000.00	0.03
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	300'000			300'000	299'850.00	0.02
0.875 SULZER AG 0.875%/20-18.11.2027	CHF	755'000			755'000	754'622.50	0.05
1.138 SULZER AG 1.1375%/25-17.09.2029	CHF		560'000		560'000	560'705.60	0.04
1.365 SULZER AG 1.365%/25-17.09.2032	CHF		315'000		315'000	316'171.80	0.02
1.773 SULZER AG 1.7725%/24-20.10.2028	CHF	365'000			365'000	373'942.50	0.03
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	700'000			700'000	720'510.00	0.05
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	15'388'000		1'000'000	14'388'000	14'386'561.20	0.99
- SWISS CONFEDERATION 0%/19-26.06.2034	CHF	11'282'000	800'000		12'082'000	11'828'278.00	0.82
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	11'886'000			11'886'000	12'122'531.40	0.84
0.500 SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	8'625'000			8'625'000	8'814'750.00	0.61
0.500 SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	8'632'000	1'600'000		10'232'000	10'278'044.00	0.71
0.500 SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	10'591'000	2'000'000		12'591'000	12'864'224.70	0.89
1.250 SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	13'179'000	1'000'000	1'000'000	13'179'000	14'428'369.20	1.00
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	9'565'000		9'565'000			
1.250 SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	5'800'000	1'000'000		6'800'000	7'626'880.00	0.53
1.500 SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	15'099'000	1'000'000	2'000'000	14'099'000	16'271'655.90	1.12
1.500 SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	7'780'000			7'780'000	8'796'846.00	0.61
2.000 SWISS CONFEDERATION 2%/14-25.06.2064	CHF	10'918'000			10'918'000	16'677'245.00	1.15
2.250 SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	10'708'000			10'708'000	12'040'075.20	0.83
2.500 SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	13'978'000	1'000'000		14'978'000	18'355'539.00	1.27
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	9'828'000		4'500'000	5'328'000	5'655'672.00	0.39
3.500 SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	15'295'000		1'000'000	14'295'000	17'894'481.00	1.24
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	17'206'000		3'000'000	14'206'000	15'717'518.40	1.09
4.000 SWISS CONFEDERATION 4%/99-06.01.2049	CHF	9'071'000			9'071'000	16'041'156.40	1.11
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	530'000			530'000	525'495.00	0.04
1.135 SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	400'000			400'000	404'800.00	0.03
1.425 SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF	400'000			400'000	407'000.00	0.03
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF	610'000			610'000	629'215.00	0.04
1.658 SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF	870'000			870'000	904'365.00	0.06
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	800'000			800'000	838'000.00	0.06
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	700'000			700'000	766'850.00	0.05
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'460'000			1'460'000	1'477'520.00	0.10
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'125'000			1'125'000	1'116'000.00	0.08
1.150 SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF	300'000			300'000	301'350.00	0.02
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	600'000			600'000	618'000.00	0.04
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	840'000			840'000	811'860.00	0.06
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'070'000			1'070'000	1'063'580.00	0.07
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'050'000		1'050'000			
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	800'000			800'000	831'200.00	0.06
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	340'000			340'000	355'130.00	0.02
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	840'000			840'000	844'116.00	0.06
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	810'000			810'000	840'375.00	0.06
- SWISSCOM AG 0%/19-30.08.2044	CHF	400'000			400'000	297'000.00	0.02
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	200'000			200'000	193'900.00	0.01

474

UBS (CH) Index Fund - Bonds CHF Domestic NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	300'000			300'000	283'500.00	0.02
1.600 SWISSCOM AG 0.375%/16-31.03.2028	CHF	400'000			400'000	407'400.00	0.03
1.600 SWISSCOM AG 0.375%/16-31.03.2028	CHF	700'000			700'000	699'300.00	0.05
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	700'000			700'000	700'000.00	0.05
1.200 SWISSCOM AG 1.2%/24-03.09.2035	CHF		1'600'000		1'600'000	1'618'400.00	0.11
1.200 SWISSCOM AG 1.2%/25-25.08.2037	CHF		500'000		500'000	498'750.00	0.03
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF	1'050'000			1'050'000	1'102'500.00	0.08
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF	1'450'000	1'000'000	1'000'000	1'450'000	1'544'975.00	0.11
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	700'000			700'000	743'050.00	0.05
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF	1'250'000			1'250'000	1'348'125.00	0.09
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	880'000			880'000	848'320.00	0.06
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	550'000			550'000	529'650.00	0.04
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	600'000			600'000	600'600.00	0.04
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'200'000			1'200'000	1'200'600.00	0.08
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	410'000			410'000	404'055.00	0.03
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	830'000			830'000	838'964.00	0.06
0.850 SWISSCOM LTD 0.85%/25-25.08.2033	CHF		500'000		500'000	498'250.00	0.03
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'090'000			1'090'000	1'088'910.00	0.08
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	385'000			385'000	385'770.00	0.03
- SWISSGRID AG 0%/20-30.06.2028	CHF	200'000			200'000	197'500.00	0.01
- SWISSGRID AG 0%/21-30.06.2026	CHF	570'000		570'000			
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	500'000			500'000	486'000.00	0.03
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	560'000			560'000	421'960.00	0.03
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	400'000			400'000	379'000.00	0.03
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	500'000			500'000	459'500.00	0.03
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	240'000			240'000	225'120.00	0.02
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	400'000			400'000	352'000.00	0.02
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	800'000			800'000	810'800.00	0.06
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	500'000		500'000			
- SWITZERLAND 0%/19-24.07.2039	CHF	9'961'000	600'000		10'561'000	9'924'171.70	0.69
- SWITZERLAND 0%/25-24.07.2039	CHF		600'000	600'000			
0.250 SWITZERLAND 0.25%/21-23.06.2035	CHF	7'910'000	1'600'000		9'510'000	9'484'323.00	0.66
0.250 SWITZERLAND 0.25%/25-23.06.2035	CHF		600'000	600'000			
0.500 SWITZERLAND 0.5%/17-28.06.2045	CHF	12'900'000			12'900'000	12'809'700.00	0.89
0.500 SWITZERLAND 0.5%/25-24.05.2055	CHF		600'000	600'000			
0.500 SWITZERLAND 0.5%/25-28.05.2040	CHF		1'900'000		1'900'000	1'901'140.00	0.13
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF	4'200'000			4'200'000	4'483'500.00	0.31
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	550'000			550'000	562'925.00	0.04
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	530'000			530'000	530'000.00	0.04
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		430'000		430'000	428'821.80	0.03
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		545'000		545'000	561'895.00	0.04
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	655'000			655'000	684'475.00	0.05
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	150'000			150'000	146'475.00	0.01
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	800'000			800'000	798'000.00	0.06
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	500'000			500'000	498'250.00	0.03
2.050 TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	500'000			500'000	531'250.00	0.04
0.125 THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'100'000			1'100'000	1'059'300.00	0.07
0.375 THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	670'000			670'000	658'610.00	0.05
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	890'000			890'000	889'555.00	0.06
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	480'000			480'000	479'760.00	0.03
0.500 THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	600'000		600'000			
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	500'000	1'000'000		1'500'000	1'508'250.00	0.10
0.900 THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF	600'000			600'000	603'900.00	0.04
1.050 THURGAUER KANTONALBANK 1.05%/25-28.08.2037	CHF		135'000		135'000	135'405.00	0.01
1.100 THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF	380'000			380'000	377'340.00	0.03
1.130 THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF	900'000			900'000	889'200.00	0.06
1.150 THURGAUER KANTONALBANK 1.15%/25-28.05.2042	CHF		1'000'000		1'000'000	996'500.00	0.07
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	700'000			700'000	719'250.00	0.05
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	930'000			930'000	945'810.00	0.07
- TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	510'000			510'000	482'970.00	0.03
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	200'000			200'000	215'900.00	0.01
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	710'000			710'000	691'185.00	0.05
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	1'400'000			1'400'000	1'381'100.00	0.10
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	600'000	800'000		1'400'000	1'459'500.00	0.10
1.250 UBS GROUP FUNDING T. 2.1.25%/16-23.02.2026	CHF	800'000			800'000	803'440.00	0.06
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'000'000			2'000'000	1'988'000.00	0.14
- UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	930'000			930'000	898'845.00	0.06
- UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	350'000			350'000	348'250.00	0.02
- UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	860'000			860'000	841'510.00	0.06
- UBS SWITZERLAND AG 0%/21-27.01.2033	CHF	500'000			500'000	470'000.00	0.03
0.250 UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	1'500'000			1'500'000	1'491'750.00	0.10
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		500'000		500'000	499'000.00	0.03
0.935 UBS SWITZERLAND AG 0.935%/25-13.08.2035	CHF		500'000		500'000	499'250.00	0.03
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	500'000			500'000	518'000.00	0.04
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	1'250'000			1'250'000	1'336'250.00	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	1'500'000			1'500'000	1'646'250.00	0.11
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'290'000			1'290'000	1'285'872.00	0.09
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF	315'000			315'000	321'457.50	0.02
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF	335'000			335'000	336'842.50	0.02
1.000 URNER KANTONALBANK 1%/25-06.02.2034	CHF		1'000'000		1'000'000	1'006'000.00	0.07
- VALIANT BANK 0%/19-31.07.2029	CHF	1'260'000			1'260'000	1'232'910.00	0.09
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	1'150'000			1'150'000	1'146'780.00	0.08
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	780'000			780'000	779'220.00	0.05
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF	1'300'000			1'300'000	1'368'250.00	0.09
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	600'000			600'000	579'900.00	0.04
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'000'000			1'000'000	972'500.00	0.07
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	130'000			130'000	121'030.00	0.01
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	670'000			670'000	696'130.00	0.05
2.000 VALDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	700'000			700'000	724'150.00	0.05
1.350 VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF	210'000			210'000	213'885.00	0.01
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	400'000			400'000	408'080.00	0.03
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	315'000			315'000	308'857.50	0.02
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	600'000			600'000	569'700.00	0.04
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	400'000			400'000	393'400.00	0.03
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	200'000			200'000	199'700.00	0.01
1.000 WALLISER KANTONALBANK 1%/25-28.07.2034	CHF		1'000'000		1'000'000	1'004'000.00	0.07
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	600'000			600'000	628'800.00	0.04
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	750'000			750'000	783'375.00	0.05
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	430'000			430'000	409'145.00	0.03
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	1'400'000			1'400'000	1'445'500.00	0.10
- ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	1'340'000			1'340'000	1'263'620.00	0.09
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'050'000			1'050'000	1'047'900.00	0.07
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	760'000			760'000	785'840.00	0.05
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	250'000			250'000	255'125.00	0.02
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	600'000			600'000	619'800.00	0.04
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	300'000			300'000	310'650.00	0.02
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF	700'000			700'000	740'600.00	0.05
2.000 ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'040'000			1'040'000	1'142'440.00	0.08
2.500 ZUERCHER KANTONALBANK S. -120- 2.5%/11-29.03.2044	CHF	250'000			250'000	303'000.00	0.02
2.500 ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	200'000			200'000	220'900.00	0.02
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'350'000			1'350'000	1'360'125.00	0.09
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'300'000		1'300'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	1'310'000			1'310'000	1'301'485.00	0.09
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	970'000			970'000	967'769.00	0.07
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	870'000			870'000	868'347.00	0.06
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	760'000			760'000	748'600.00	0.05
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	1'200'000			1'200'000	1'163'400.00	0.08
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	950'000			950'000	927'200.00	0.06
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	500'000			500'000	476'250.00	0.03
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'105'000			1'105'000	1'071'850.00	0.07
0.150 ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	420'000			420'000	405'930.00	0.03
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'400'000			1'400'000	1'376'200.00	0.10
0.250 ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	600'000			600'000	597'600.00	0.04
1.125 ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF	800'000			800'000	816'000.00	0.06
0.950 ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF	300'000			300'000	299'100.00	0.02
0.700 ZUERCHER KANTONALBANK S. -162- 0.7%/25-16.05.2033	CHF		600'000		600'000	597'600.00	0.04
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		400'000		400'000	400'000.00	0.03
0.950 ZUERCHER KANTONALBANK S. -165- 0.95%/25-14.08.2035	CHF		400'000		400'000	402'000.00	0.03
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	130'000			130'000	129'909.00	0.01
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	280'000			280'000	278'180.00	0.02
1.250 ZUG ESTATES HOLDING AG 1.25%/25-17.09.2032	CHF		300'000		300'000	300'738.00	0.02
0.050 ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	495'000			495'000	478'665.00	0.03
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	760'000			760'000	732'640.00	0.05
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	700'000			700'000	686'700.00	0.05
0.125 ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	600'000			600'000	586'800.00	0.04
0.300 ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	300'000			300'000	296'100.00	0.02
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	720'000			720'000	720'000.00	0.05
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	610'000			610'000	611'525.00	0.04
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	400'000			400'000	401'200.00	0.03
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	370'000			370'000	377'770.00	0.03
1.500 ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	285'000			285'000	298'680.00	0.02
1.500 ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	970'000			970'000	1'016'075.00	0.07
1.650 ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	670'000			670'000	713'215.00	0.05
1.950 ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	440'000			440'000	474'760.00	0.03
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	870'000			870'000	838'245.00	0.06
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	800'000			800'000	766'400.00	0.05
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	700'000			700'000	706'300.00	0.05
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	600'000			600'000	609'900.00	0.04
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'000'000			1'000'000	1'022'500.00	0.07

476 UBS (CH) Index Fund - Bonds CHF Domestic NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	540'000			540'000	545'778.00	0.04
						1'419'989'561.65	98.11
Total Bonds						1'432'325'257.65	98.97
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'432'325'257.65	98.97
Total investments						1'432'325'257.65	98.97
Cash at banks						2'262'619.65	0.16
Other assets						12'692'739.04	0.88
Total fund assets						1'447'280'616.34	100.00
./. Other liabilities						32'745.28	0.00
Net assets						1'447'247'871.06	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'432'325'257.65	98.97
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	5.96	133.77	192.31
Unit class I-X-acc				
Total net assets in millions	CHF	5.04	123.94	180.79
Net asset value per unit	CHF	101.29	973.81	934.65
Unit class I-B-acc				
Total net assets in millions	CHF	0.36	3.51	6.08
Net asset value per unit	CHF	101.17	974.21	935.40
Unit class A-acc				
Total net assets in millions	CHF	0.55	6.32	5.44
Net asset value per unit	CHF	100.21	967.89	929.87

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'982'110.21	166'990.95
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	0.00	132'781'455.65
Other assets	1'542.65	833'843.73
Total fund assets, less	5'983'652.86	133'782'290.33
Other liabilities	26'297.52	15'301.64
Net assets	5'957'355.34	133'766'988.69
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	133'766'988.69	192'311'607.16
Delivery withholding tax	-240'731.27	-669'209.61
Distribution capital gain	-51'639'577.12	0.00
Issue of units	372'100.11	11'802'706.22
Redemption of units	-76'606'390.35	-77'891'681.45
Other items from unit transactions	-220'304.67	2'412'712.85
Total income	525'269.95	5'800'853.52
Net assets at end of reporting period	5'957'355.34	133'766'988.69
Change in units in circulation		
Number at beginning of the reporting period	137'402.718	205'782.122
Number of units issued	382.267	12'542.637
Number of units redeemed	-78'906.622	-80'922.041
Number at the end of the reporting period	58'878.363	137'402.718
Unit class currency		
Net asset value per unit		

480 UBS (CH) Index Fund - Bonds CHF Foreign NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
123'944'702.81	180'789'371.85	3'507'193.14	6'078'862.94	6'315'092.40	5'443'372.05
-202'981.81	-637'350.41	-13'763.81	-14'731.53	-23'985.65	-17'127.67
-43'673'183.25	0.00	-3'161'145.95	0.00	-4'805'247.92	0.00
70'632.12	9'446'107.00	0.00	104'469.00	301'467.99	2'252'130.22
-75'308'799.00	-73'403'745.70	0.00	-2'854'715.45	-1'297'591.35	-1'633'220.30
-235'871.18	2'365'166.97	87.89	43'205.78	15'478.62	4'340.08
446'847.55	5'385'153.10	31'826.29	150'102.40	46'596.11	265'598.02
5'041'347.24	123'944'702.81	364'197.56	3'507'193.14	551'810.20	6'315'092.40
127'278.070	193'429.561	3'600.025	6'498.649	6'524.623	5'853.912
72.003	10'049.383	0.000	110.000	310.264	2'383.254
-77'578.362	-76'200.874	0.000	-3'008.624	-1'328.260	-1'712.543
49'771.711	127'278.070	3'600.025	3'600.025	5'506.627	6'524.623
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
101.29	973.81	101.17	974.21	100.21	967.89

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.00	4'408.35
Negative interest	-1'629.11	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	317'301.50	2'103'493.87
Current income paid in on issued units	760.66	39'303.60
Total income	316'433.05	2'147'205.82
Expenses		
Interest paid	1.12	2'524.37
Audit expenses	4'504.52	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	3'539.31	12'110.75
Other expenses	8'765.73	4'530.52
Current net income paid out on redeemed units	81'513.18	537'316.83
Total expenses	98'323.86	570'535.47
Net Income	218'109.19	1'576'670.35
Realised capital gains and losses	-52'043.82	-1'750'767.60
Realized income	166'065.37	-174'097.25
Unrealized capital gain/losses	359'204.58	5'974'950.77
Total income	525'269.95	5'800'853.52

482 UBS (CH) Index Fund - Bonds CHF Foreign NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
0.00	4'162.75	0.00	107.74	0.00	137.86
-1'378.62	0.00	-99.59	0.00	-150.90	0.00
277'060.44	1'976'153.93	14'377.60	52'918.78	25'863.46	74'421.16
199.18	27'451.17	0.00	459.28	561.48	11'393.15
275'881.00	2'007'767.85	14'278.01	53'485.80	26'274.04	85'952.17
1.07	2'385.08	0.01	65.32	0.04	73.97
3'847.57	13'185.01	234.88	357.48	422.07	510.51
0.00	0.00	505.77	2'989.90	3'033.54	9'120.85
7'499.40	4'349.64	508.28	124.26	758.05	56.62
77'490.73	516'365.75	0.00	10'623.67	4'022.45	10'327.41
88'838.77	536'285.48	1'248.94	14'160.63	8'236.15	20'089.36
187'042.23	1'471'482.37	13'029.07	39'325.17	18'037.89	65'862.81
-44'020.10	-1'622'152.55	-3'184.83	-45'911.78	-4'838.89	-82'703.27
143'022.13	-150'670.18	9'844.24	-6'586.61	13'199.00	-16'840.46
303'825.42	5'535'823.28	21'982.05	156'689.01	33'397.11	282'438.48
446'847.55	5'385'153.10	31'826.29	150'102.40	46'596.11	265'598.02

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Aeronautic and astronautic industry							
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	300'000		300'000		
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	250'000		250'000		
1.523	HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF	300'000		300'000		
						0.00	0.00
Banks and other credit institutions							
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	297'000	3'000	300'000		
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	200'000		200'000		
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	200'000		200'000		
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	200'000		200'000		
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	200'000		200'000		
2.748	ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	200'000		200'000		
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	300'000		300'000		
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	100'000		100'000		
1.350	BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	95'000		95'000		
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	300'000		300'000		
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	200'000		200'000		
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	100'000		100'000		
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	200'000		200'000		
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	200'000		200'000		
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	100'000		100'000		
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	100'000		100'000		
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	130'000		130'000		
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	100'000		100'000		
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF	200'000		200'000		
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	195'000		195'000		
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	300'000		300'000		
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	300'000		300'000		
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	200'000		200'000		
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	150'000		150'000		
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	650'000		650'000		
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	300'000		300'000		
1.323	BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF	200'000		200'000		
1.383	BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	200'000		200'000		
2.240	BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	500'000		500'000		
2.345	BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF	100'000		100'000		
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	300'000		300'000		
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	340'000		340'000		
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	100'000		100'000		
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	400'000		400'000		
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	300'000		300'000		
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	150'000		150'000		
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	300'000		300'000		
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	150'000		150'000		
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	100'000		100'000		
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	300'000		300'000		
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	100'000		100'000		
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF	300'000		300'000		
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	300'000		300'000		
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	410'000		410'000		
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	370'000		370'000		
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	170'000		170'000		
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	500'000		500'000		
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	200'000		200'000		
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	145'000		145'000		
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	300'000		300'000		
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	300'000		300'000		
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	170'000		170'000		
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	290'000		290'000		
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	400'000		400'000		
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	200'000		200'000		
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	400'000		400'000		
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	350'000		350'000		
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	300'000		300'000		
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	100'000		100'000		
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	200'000		200'000		
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	200'000		200'000		
1.510	BERLIN HYP AG 1.51%/24-31.07.2030	CHF	100'000		100'000		
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF	300'000		300'000		
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	360'000		360'000		
0.918	BNG BANK NV 0.9175%/25-24.01.2040	CHF	100'000		100'000		

484

UBS (CH) Index Fund - Bonds CHF Foreign NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.318 BNG BANK NV 1.3175%/24-07.06.2039	CHF	400'000		400'000			
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	400'000		400'000			
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	400'000		400'000			
1.418 BNP PARIBAS 1.4175%/25-17.01.2031	CHF	200'000		200'000			
2.123 BNP PARIBAS 2.1225%/24-12.01.2032	CHF	200'000		200'000			
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	200'000		200'000			
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	200'000		200'000			
2.893 BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	200'000		200'000			
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	400'000		400'000			
1.418 BPCE SA 1.4175%/25-14.03.2033	CHF		150'000	150'000			
1.495 BPCE SA 1.495%/25-14.03.2030	CHF		200'000	200'000			
2.045 BPCE SA 2.045%/24-15.03.2032	CHF	430'000		430'000			
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF	200'000		200'000			
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	150'000		150'000			
2.655 BPCE SA 2.655%/23-12.06.2030	CHF	200'000		200'000			
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	200'000		200'000			
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	200'000		200'000			
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	400'000		400'000			
0.810 CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	200'000		200'000			
1.500 CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF	200'000		200'000			
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	200'000		200'000			
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	200'000		200'000			
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	200'000		200'000			
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	295'000		295'000			
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	450'000		450'000			
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	500'000		500'000			
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	350'000		350'000			
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	145'000		145'000			
1.910 CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	200'000		200'000			
2.500 CFF 2.5%/06-24.02.2031	CHF	250'000		250'000			
0.715 CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	100'000		100'000			
0.928 CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF	100'000		100'000			
1.350 CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	300'000		300'000			
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	350'000		350'000			
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	600'000		600'000			
0.500 CITIGROUP INC 0.5%/19-01.11.2028	CHF	385'000		385'000			
0.250 CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	400'000		400'000			
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	300'000		300'000			
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	200'000		200'000			
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	425'000		425'000			
0.113 COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	250'000		250'000			
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	390'000		390'000			
1.240 COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	400'000		400'000			
1.683 COMMONWEALTH BANK OF AUSTRALIA 1.6825%/25-02.04.2035	CHF		200'000	200'000			
1.940 COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	200'000		200'000			
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	200'000		200'000			
0.250 COOPERATIVE RABOBANK UA 0.25%/19-25.11.2027	CHF	400'000		400'000			
2.488 COOPERATIVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	200'000		200'000			
3.125 COOPERATIVE RABOBANK UA 3.125%/06-15.09.2026	CHF	415'000		415'000			
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	200'000		200'000			
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	285'000		285'000			
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	200'000		200'000			
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	75'000		75'000			
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	350'000		350'000			
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	200'000		200'000			
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	200'000		200'000			
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	400'000		400'000			
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	220'000		220'000			
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	200'000		200'000			
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	300'000		300'000			
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	100'000		100'000			
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	200'000		200'000			
0.250 CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	250'000		250'000			
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	200'000		200'000			
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	100'000		100'000			
1.670 CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	300'000		300'000			
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	300'000		300'000			
1.878 CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF	150'000		150'000			
2.050 CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	350'000		350'000			
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	200'000		200'000			
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	200'000		200'000			
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	200'000		200'000			
1.810 DANSKE BANK A/S 1.81%/23-05.10.2026	CHF	200'000		200'000			
1.865 DANSKE BANK A/S 1.865%/23-04.10.2030	CHF	200'000		200'000			
0.315 DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	200'000		200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.245 DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	200'000		200'000			
3.645 DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	400'000		400'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-18.09.2030	CHF	200'000		200'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF	200'000		200'000			
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	100'000		100'000			
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	400'000		400'000			
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	200'000		200'000			
3.845 DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	400'000		400'000			
2.625 DZ BANK AG 2.625%/23-27.08.2029	CHF	200'000		200'000			
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	200'000		200'000			
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	200'000		200'000			
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	400'000		400'000			
0.825 FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF	200'000		200'000			
1.355 FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF	440'000		440'000			
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF	290'000		290'000			
1.488 FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	200'000		200'000			
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	400'000		400'000			
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	250'000		250'000			
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	350'000		350'000			
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	300'000		300'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	250'000		250'000			
0.400 GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	400'000		400'000			
0.320 HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	400'000		400'000			
0.813 HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	200'000		200'000			
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	150'000		150'000			
1.625 HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	100'000		100'000			
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	370'000		370'000			
0.125 HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	310'000		310'000			
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	100'000		100'000			
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	250'000		250'000			
1.875 HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	200'000		200'000			
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	200'000		200'000			
2.375 HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	200'000		200'000			
0.450 JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	130'000		130'000			
0.385 KFW 0.385%/25-06.03.2030	CHF	200'000		200'000			
2.750 KFW 2.75%/07-16.02.2037	CHF	140'000		140'000			
1.120 KIWIBANK LTD 1.1197%/25-14.04.2033	CHF		200'000	200'000			
0.825 KIWIBANK LTD. 0.825%/25-16.04.2029	CHF		200'000	200'000			
0.545 KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	400'000		400'000			
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	200'000		200'000			
0.715 KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF	100'000		100'000			
1.180 KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF	100'000		100'000			
3.375 KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	360'000		360'000			
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	150'000		150'000			
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	300'000		300'000			
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	300'000		300'000			
2.828 LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	300'000		300'000			
2.603 LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	300'000		300'000			
4.243 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	200'000		200'000			
0.200 LANSFORSKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	200'000		200'000			
0.978 LB BADEN-WUERTTEMBERG 0.9775%/25-25.02.2031	CHF	100'000		100'000			
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	200'000		200'000			
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	400'000		400'000			
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	400'000		400'000			
2.108 MERCEDES BENZ INTERNATIONAL FINANCE B.V. 2.1075%/23-10.12.2029	CHF	300'000		300'000			
1.960 MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	200'000		200'000			
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	550'000		550'000			
0.050 MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	150'000		150'000			
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	165'000		165'000			
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	190'000		190'000			
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	290'000		290'000			
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	500'000		500'000			
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	100'000		100'000			
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	200'000		200'000			
2.500 MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	200'000		200'000			
4.253 MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23- 07.06.2033	CHF	200'000		200'000			
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	150'000		150'000			
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	200'000		200'000			
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	100'000		100'000			
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	200'000		200'000			
0.550 MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	240'000		240'000			
1.875 MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	250'000	100'000	350'000			

486

UBS (CH) Index Fund - Bonds CHF Foreign NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.200 MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	450'000		450'000			
0.250 MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	400'000		400'000			
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	280'000		280'000			
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	350'000		350'000			
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	120'000		120'000			
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	300'000		300'000			
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	100'000		100'000			
1.715 NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	400'000		400'000			
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	370'000		370'000			
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	400'000		400'000			
0.485 NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	200'000		200'000			
0.168 NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	290'000		290'000			
1.520 NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	300'000		300'000			
1.915 NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	300'000		300'000			
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	300'000		300'000			
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	200'000		200'000			
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	200'000		200'000			
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	200'000		200'000			
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	200'000		200'000			
0.970 NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF	100'000		100'000			
0.625 NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	310'000		310'000			
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	300'000		300'000			
3.250 NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	350'000		350'000			
0.002 NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	150'000		150'000			
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	300'000		300'000			
1.810 NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	200'000		200'000			
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	200'000		200'000			
1.628 NRW BANK 1.6275%/23-27.07.2028	CHF	100'000		100'000			
2.875 OEKB 2.875%/05-25.02.2030	CHF	865'000		865'000			
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	200'000		200'000			
2.630 RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	100'000		100'000			
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	330'000		330'000			
0.200 ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	300'000		300'000			
0.250 ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	300'000		300'000			
2.085 ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	300'000		300'000			
1.360 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-08.04.2032	CHF		200'000	200'000			
1.023 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF	200'000		200'000			
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	300'000		300'000			
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	300'000		300'000			
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	400'000		400'000			
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	200'000		200'000			
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	530'000		530'000			
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	200'000		200'000			
2.005 SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	200'000		200'000			
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	290'000		290'000			
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	320'000		320'000			
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	200'000		200'000			
2.618 SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	100'000		100'000			
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	200'000		200'000			
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	200'000		200'000			
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	200'000		200'000			
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	200'000		200'000			
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	100'000		100'000			
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	350'000		350'000			
1.308 SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF	200'000		200'000			
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	200'000		200'000			
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	50'000		50'000			
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	200'000		200'000			
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF	200'000		200'000			
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	200'000		200'000			
2.018 THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	300'000		300'000			
0.170 THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	150'000		150'000			
0.940 THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	100'000		100'000			
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	200'000		200'000			
1.945 THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	300'000		300'000			
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	200'000		200'000			
1.990 THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF	450'000		450'000			
1.235 TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF	200'000		200'000			
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	390'000		390'000			
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	350'000		350'000			
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	250'000		250'000			
3.125 UBS GUERNSEY BRANCH 3.125%/10-12.11.2030	CHF	330'000		330'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	200'000		200'000			
0.250 WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	310'000		310'000			
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	250'000		250'000			
1.480 WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	280'000		280'000			
1.803 WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	100'000		100'000			
2.013 WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF	200'000		200'000			
						0.00	0.00
Cantons, federal states, provinces							
0.866 MANITOBA (PROVINCE OF) 0.8663%/25-16.04.2035	CHF	150'000		150'000			
1.523 MANITOBA (PROVINCE OF) 1.5225%/24-16.05.2034	CHF	220'000		220'000			
0.050 ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	200'000		200'000			
0.250 PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	100'000		100'000			
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	200'000		200'000			
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	135'000		135'000			
0.700 PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	230'000		230'000			
0.800 PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	300'000		300'000			
0.125 PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	145'000		145'000			
0.200 PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	290'000		290'000			
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	450'000		450'000			
0.800 PROVINCE OF NEWFOUNDLAND 0.8%/24-19.12.2033	CHF	200'000		200'000			
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	360'000		360'000			
0.030 PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	400'000		400'000			
1.368 PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF	290'000		290'000			
2.040 PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	300'000		300'000			
0.525 PROVINCE OF SASKATCHEWAN 0.525%/22-01.03.2032	CHF	200'000		200'000			
1.315 PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF	150'000		150'000			
						0.00	0.00
Cities and municipal authorities							
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	190'000		190'000			
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	200'000		200'000			
2.005 AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	200'000		200'000			
						0.00	0.00
Computer hardware and networking							
0.750 APPLE INC 0.75%/15-25.02.2030	CHF	245'000		245'000			
						0.00	0.00
Countries and central governments							
0.683 REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF	200'000		200'000			
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF	540'000		540'000			
1.915 SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF	215'000		215'000			
						0.00	0.00
Electrical appliances and components							
0.810 TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF	195'000		195'000			
0.998 TRANSPOWER NEW ZEALAND 0.9975%/25-04.02.2033	CHF	190'000		190'000			
1.348 TRANSPOWER NEW ZEALAND 1.3475%/24-21.03.2031	CHF	250'000		250'000			
0.020 TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	100'000		100'000			
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	300'000		300'000			
						0.00	0.00
Electronics and semiconductors							
1.125 THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF	300'000		300'000			
1.418 THERMO FISHER SCIENTIFIC 1.4175%/25-07.03.2033	CHF	300'000		300'000			
1.652 THERMO FISHER SCIENTIFIC 1.6524%/25-06.03.2037	CHF	300'000		300'000			
1.898 THERMO FISHER SCIENTIFIC 1.8975%/25-07.03.2045	CHF	200'000		200'000			
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF	550'000		550'000			
1.840 THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF	290'000		290'000			
2.038 THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF	500'000	100'000	600'000			
						0.00	0.00
Energy and water supply							
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	150'000		150'000			
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF	250'000		250'000			
0.650 EDF 0.65%/16-13.10.2028	CHF	275'000		275'000			
2.300 ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	300'000		300'000			
2.550 ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	200'000		200'000			
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF	300'000		300'000			
1.205 ENGIE SA 1.205%/25-11.04.2029	CHF		200'000	200'000			
1.655 ENGIE SA 1.655%/25-11.04.2033	CHF		200'000	200'000			
2.340 ENGIE SA 2.34%/23-04.01.2027	CHF	345'000		345'000			
2.490 ENGIE SA 2.49%/23-04.07.2031	CHF	310'000		310'000			
1.655 SEVERN TRENT WATER UTIL 1.655%/25-14.04.2032	CHF		200'000	200'000			
						0.00	0.00
Financial, investment and other div. companies							
1.478 AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF	200'000		200'000			

488

UBS (CH) Index Fund - Bonds CHF Foreign NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	200'000		200'000			
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	150'000		150'000			
2.225	AYVENS SA 2.225%/24-28.03.2029	CHF	370'000		370'000			
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	150'000		150'000			
1.200	BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	300'000		300'000			
1.400	BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF	100'000		100'000			
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	475'000		475'000			
1.708	CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF	250'000		250'000			
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	100'000		100'000			
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	700'000		700'000			
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	300'000		300'000			
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	270'000		270'000			
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	255'000		255'000			
0.200	DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	500'000		500'000			
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	480'000		480'000			
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	450'000		450'000			
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	300'000		300'000			
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	450'000		450'000			
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	95'000		95'000			
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	240'000		240'000			
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	300'000		300'000			
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	400'000		400'000			
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	300'000		300'000			
0.875	EBN 0.875%/14-22.09.2026	CHF	300'000		300'000			
1.140	ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF	200'000		200'000			
1.507	ENBW INTL FINANCE BV 1.5074%/25-10.03.2034	CHF	200'000		200'000			
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	250'000		250'000			
2.625	ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	150'000		150'000			
4.000	ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	200'000		200'000			
0.500	GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	300'000		300'000			
1.000	GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	400'000		400'000			
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	100'000		100'000			
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	360'000		360'000			
1.380	IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF	200'000		200'000			
1.563	IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF	300'000		300'000			
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	190'000		190'000			
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	500'000		500'000			
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	100'000		100'000			
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	350'000		350'000			
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	100'000		100'000			
1.420	MET LIFE GLOB FUNDING I 1.42%/25-09.04.2032	CHF		200'000	200'000			
1.875	MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF	420'000		420'000			
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	430'000		430'000			
0.150	METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	330'000		330'000			
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	300'000		300'000			
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	325'000		325'000			
1.445	NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	200'000		200'000			
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	530'000		530'000			
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	450'000		450'000			
1.875	NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF	550'000		550'000			
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	530'000		530'000			
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	100'000		100'000			
0.770	NZ LOCAL GOVT FUND AGENC 0.77%/25-02.04.2032	CHF		150'000	150'000			
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	480'000		480'000			
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	300'000		300'000			
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	520'000		520'000			
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	100'000		100'000			
1.713	SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	100'000		100'000			
0.288	TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	100'000		100'000			
0.500	TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	300'000		300'000			
0.166	TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	300'000		300'000			
1.830	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	300'000		300'000			
2.010	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	300'000		300'000			
2.120	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	270'000		270'000			
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	400'000		400'000			
1.123	TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	300'000		300'000			
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	300'000		300'000			
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	300'000		300'000			
2.150	TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF	250'000		250'000			
2.350	TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF	250'000		250'000			
2.208	VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	490'000		490'000			
2.493	VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	490'000		490'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	500'000		500'000		0.00	0.00
Food and soft drinks							
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	493'000	7'000	500'000			
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	520'000		520'000		0.00	0.00
Insurance companies							
1.960 BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	230'000		230'000		0.00	0.00
Lodging and catering industry, leisure facilities							
1.050 MCDONALD'S CORP 1.05%/24-27.11.2028	CHF	300'000		300'000			
1.300 MCDONALD'S CORP 1.3%/24-26.11.2032	CHF	280'000		280'000		0.00	0.00
Miscellaneous services							
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	200'000		200'000		0.00	0.00
Mortgage and funding institutions (MBS, ABS)							
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	400'000		400'000			
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	300'000		300'000		0.00	0.00
Packaging industries							
2.718 EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	200'000		200'000		0.00	0.00
Petroleum							
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	320'000		320'000		0.00	0.00
Pharmaceuticals, cosmetics and medical products							
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF	405'000		405'000			
1.598 FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	300'000		300'000			
2.960 FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	300'000		300'000		0.00	0.00
Public non profit institutions							
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	125'000		125'000			
0.650 AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	235'000		235'000			
1.680 AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	200'000		200'000			
1.993 AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	500'000		500'000			
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	280'000		280'000			
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	200'000		200'000			
1.843 AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	200'000		200'000			
- KOMMUNEKREDIT 0%/21-03.03.2042	CHF	300'000		300'000			
1.625 KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	400'000		400'000			
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	600'000		600'000			
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	300'000		300'000			
1.845 KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	200'000		200'000			
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	200'000		200'000			
0.985 KOREA OCEAN BUSINESS CORPORATION 0.985%/24-30.10.2028	CHF	200'000		200'000			
2.625 SNCF RESEAU 2.625%/11-11.03.2037	CHF	280'000		280'000			
3.250 SNCF RESEAU 3.25%/06-30.06.2032	CHF	420'000		420'000			
0.755 TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF	150'000		150'000			
0.960 TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF	250'000		250'000		0.00	0.00
Real estate							
3.125 BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	220'000		220'000			
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	300'000		300'000			
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	200'000		200'000			
2.000 VONOVIA SE 2%/24-26.08.2031	CHF	250'000		250'000			
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	300'000		300'000		0.00	0.00
Supranational organisations							
0.598 ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF	100'000		100'000			
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	380'000		380'000			
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	320'000		320'000			
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	200'000		200'000			
1.553 ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	300'000		300'000			
0.745 ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF	100'000		100'000			
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	350'000		350'000			
1.625 BEI 1.625%/12-02.04.2026	CHF	240'000		240'000			
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	130'000		130'000			
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	100'000		100'000			

490 UBS (CH) Index Fund - Bonds CHF Foreign NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	100'000		100'000			
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	300'000		300'000			
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	180'000		180'000			
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	300'000		300'000			
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	200'000		200'000			
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	200'000		200'000			
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	400'000		400'000			
1.375 EIB 1.375%/13-21.02.2028	CHF	125'000		125'000			
1.750 EIB 1.75%/13-28.06.2033	CHF	190'000		190'000			
3.125 EIB 3.125%/06-30.06.2036	CHF	620'000		620'000			
3.375 EIB 3.375%/07-15.10.2027	CHF	255'000		255'000			
0.640 EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF	150'000		150'000			
1.213 EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	200'000		200'000			
0.693 EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF	200'000		200'000			
0.763 EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF	200'000		200'000			
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	400'000		400'000			
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	100'000		100'000			
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF	200'000		200'000			
0.740 INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF	200'000		200'000			
0.815 INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF	200'000		200'000			
1.158 INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF	300'000		300'000			
1.207 INTL BK RECON & DEVELOP 1.207%/25-17.04.2046	CHF		200'000	200'000			
0.635 INTL FINANCE CORP 0.635%/25-12.02.2032	CHF	100'000		100'000			
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	200'000		200'000			
1.153 NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF	300'000		300'000			
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	300'000		300'000			
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	300'000		300'000			
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	100'000		100'000			
0.550 NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	200'000		200'000			
						0.00	0.00
Telecommunication							
1.875 AT&T 1.875%/14-04.12.2030	CHF	260'000		260'000			
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	300'000		300'000			
0.435 DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	300'000		300'000			
0.625 ORANGE SA 0.625%/19-22.06.2029	CHF	230'000		230'000			
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	400'000		400'000			
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	150'000		150'000			
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	625'000		625'000			
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	240'000		240'000			
						0.00	0.00
Tobacco and alcoholic beverages							
1.375 BAT HOLDINGS 1.375%/14-08.09.2026	CHF	415'000		415'000			
						0.00	0.00
Traffic and transportation							
1.513 REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	400'000		400'000			
2.625 SNCF RESEAU 2.625%/11-10.03.2031	CHF	225'000		225'000			
2.000 SNCF RESEAU 2%/10-12.11.2026	CHF	180'000		180'000			
1.583 SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	230'000	100'000	330'000			
0.227 SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	470'000		470'000			
1.985 SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	450'000		450'000			
						0.00	0.00
Total Bonds						0.00	0.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						0.00	0.00
Cash at banks						5'982'110.21	99.97
Other assets						1'542.65	0.03
Total fund assets						5'983'652.86	100.00
/. Other liabilities						26'297.52	0.44
Net assets						5'957'355.34	99.56

(1) Inclusive as well corporate actions

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

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

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	909.97	941.30	916.37
Unit class I-X-acc				
Total net assets in millions	CHF	355.68	362.53	341.50
Net asset value per unit	CHF	1'014.92	1'007.38	965.40
Unit class I-B-acc				
Total net assets in millions	CHF	6.47	7.36	20.76
Net asset value per unit	CHF	1'012.78	1'005.24	963.73
Unit class I-A-acc				
Total net assets in millions	CHF	413.37	442.43	366.09
Net asset value per unit	CHF	1'008.29	1'000.99	960.03
Unit class A-acc				
Total net assets in millions	CHF	134.45	128.98	188.02
Net asset value per unit	CHF	1'008.28	1'001.06	960.39

Exchange rates

Exchange rates as at	31.08.2025
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	0.00	119'925.26
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	907'203'930.00	933'841'599.40
Other assets	8'729'627.94	7'412'857.78
Total fund assets, less	915'933'557.94	941'374'382.44
Other liabilities	83'571.73	75'838.89
Due to bank	5'875'534.68	0.00
Net assets	909'974'451.53	941'298'543.55
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	941'298'543.55	916'372'230.30
Delivery withholding tax	-3'852'350.14	-3'214'842.19
Issue of units	92'753'526.73	267'924'484.49
Redemption of units	-130'674'566.70	-284'315'433.95
Other items from unit transactions	285'291.26	3'694'223.59
Total income	10'164'006.83	40'837'881.31
Net assets at end of reporting period	909'974'451.53	941'298'543.55
Change in units in circulation		
Number at beginning of the reporting period	938'033.114	952'390.078
Number of units issued	92'342.716	273'224.767
Number of units redeemed	-130'216.365	-287'581.731
Number at the end of the reporting period	900'159.465	938'033.114
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
362'527'728.09	341'500'257.88	7'362'112.65	20'756'927.94	442'429'685.77	366'093'845.67	128'979'016.32	188'021'198.09
-1'548'480.48	-1'293'745.58	-27'568.60	-32'704.22	-1'747'917.47	-1'292'542.18	-528'383.59	-595'850.21
30'104'758.49	61'950'621.42	145'666.11	1'146'439.22	45'189'104.87	153'169'942.41	17'313'997.26	51'657'481.44
-39'544'775.55	-55'471'945.15	-1'087'593.10	-14'983'632.60	-77'222'362.55	-94'479'330.75	-12'819'835.50	-119'380'525.45
25'500.26	-156'893.03	398.20	154'819.29	191'668.24	-88'406.07	67'724.56	3'784'703.40
4'113'967.96	15'999'432.55	73'660.25	320'263.02	4'534'398.00	19'026'176.69	1'441'980.62	5'492'009.05
355'678'698.77	362'527'728.09	6'466'675.51	7'362'112.65	413'374'576.86	442'429'685.77	134'454'499.67	128'979'016.32
359'873.445	353'740.182	7'323.711	21'538.031	441'992.974	381'335.143	128'842.984	195'776.722
29'821.417	62'714.005	143.471	1'174.322	45'089.720	156'535.339	17'288.108	52'801.101
-39'245.711	-56'580.742	-1'082.100	-15'388.642	-77'108.219	-95'877.508	-12'780.335	-119'734.839
350'449.151	359'873.445	6'385.082	7'323.711	409'974.475	441'992.974	133'350.757	128'842.984
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'014.92	1'007.38	1'012.78	1'005.24	1'008.29	1'000.99	1'008.28	1'001.06

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.86	33'031.55
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	6'286'496.90	12'869'055.89
Current income paid in on issued units	277'775.44	1'476'525.23
Total income	6'564'273.20	14'378'612.67
Expenses		
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	353'629.08	793'167.07
Other expenses	21'512.26	47'588.97
Current net income paid out on redeemed units	343'017.21	1'968'707.93
Total expenses	725'165.58	2'823'516.97
Net Income	5'839'107.62	11'555'095.70
Realised capital gains and losses	1'238'697.79	-124'847.45
Realized income	7'077'805.41	11'430'248.25
Unrealized capital gain/losses	3'086'201.42	29'407'633.06
Total income	10'164'006.83	40'837'881.31

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
0.32	11'917.58	0.00	338.17	0.48	13'948.02	0.06	6'827.78
2'427'077.98	4'620'849.78	45'165.45	126'442.92	2'903'162.06	5'611'689.25	911'091.41	2'510'073.94
101'326.11	398'740.78	878.32	4'309.35	127'779.59	817'122.44	47'791.42	256'352.66
2'528'404.41	5'031'508.14	46'043.77	131'090.44	3'030'942.13	6'442'759.71	958'882.89	2'773'254.38
2'705.02	5'051.75	50.27	138.01	3'235.21	6'129.79	1'016.53	2'733.45
0.00	0.00	1'474.30	6'584.70	252'868.85	504'452.32	99'285.93	282'130.05
3'958.98	7'359.34	73.72	203.63	4'731.70	8'966.39	12'747.86	31'059.61
99'519.66	288'900.97	1'844.11	32'937.29	200'595.77	666'280.81	41'057.67	980'588.86
106'183.66	301'312.06	3'442.40	39'863.63	461'431.53	1'185'829.31	154'107.99	1'296'511.97
2'422'220.75	4'730'196.08	42'601.37	91'226.81	2'569'510.60	5'256'930.40	804'774.90	1'476'742.41
484'141.14	-47'852.49	8'801.47	-975.68	562'717.64	-58'824.14	183'037.54	-17'195.14
2'906'361.89	4'682'343.59	51'402.84	90'251.13	3'132'228.24	5'198'106.26	987'812.44	1'459'547.27
1'207'606.07	11'317'088.96	22'257.41	230'011.89	1'402'169.76	13'828'070.43	454'168.18	4'032'461.78
4'113'967.96	15'999'432.55	73'660.25	320'263.02	4'534'398.00	19'026'176.69	1'441'980.62	5'492'009.05

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Aeronautic and astronautic industry							
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'480'000		980'000	979'804.00	0.11
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	1'110'000		1'110'000	1'134'975.00	0.12
1.523	HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF	1'300'000		1'300'000	1'328'600.00	0.15
						3'443'379.00	0.38
Banks and other credit institutions							
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	1'400'000		1'400'000	1'477'700.00	0.16
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	1'800'000		1'800'000	1'888'200.00	0.21
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	1'000'000		1'000'000	1'054'500.00	0.12
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	800'000		800'000	817'280.00	0.09
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'700'000		1'200'000	1'275'000.00	0.14
1.350	BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	570'000		570'000	577'980.00	0.06
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	800'000		800'000	843'600.00	0.09
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	875'000		875'000	872'900.00	0.10
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	1'200'000	1'200'000			
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	1'400'000		1'400'000	1'496'600.00	0.16
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'050'000		1'050'000	1'046'640.00	0.11
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	940'000		940'000	937'650.00	0.10
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	410'000		410'000	400'980.00	0.04
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	925'000		925'000	923'242.50	0.10
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'285'000		1'285'000	1'284'357.50	0.14
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	800'000		800'000	784'400.00	0.09
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	800'000		800'000	797'600.00	0.09
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF	700'000		700'000	711'200.00	0.08
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	800'000		800'000	777'200.00	0.08
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'100'000	1'100'000			
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'100'000		1'100'000	1'094'500.00	0.12
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'500'000		1'500'000	1'537'800.00	0.17
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	1'500'000		1'500'000	1'489'500.00	0.16
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	2'950'000	500'000	2'450'000	2'435'300.00	0.27
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	470'000		470'000	475'405.00	0.05
1.323	BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF	1'400'000	300'000	1'100'000	1'122'550.00	0.12
1.383	BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	1'900'000		1'900'000	1'938'000.00	0.21
2.240	BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	2'000'000		2'000'000	2'164'000.00	0.24
2.345	BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF	1'500'000		1'500'000	1'613'250.00	0.18
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	2'600'000	600'000	2'000'000	2'106'000.00	0.23
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'850'000	600'000	1'250'000	1'231'875.00	0.13
2.375	BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF	3'050'000		3'050'000	3'266'550.00	0.36
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'000'000		1'000'000	1'034'000.00	0.11
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	1'300'000		1'300'000	1'395'550.00	0.15
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	1'605'000		1'605'000	1'592'160.00	0.17
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	700'000		700'000	735'000.00	0.08
-	BANK OF MONTREAL FIX-TO-FRN FRN/25-18.09.2031	CHF		800'000	800'000	799'448.00	0.09
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	1'550'000		950'000	940'975.00	0.10
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	800'000		800'000	789'200.00	0.09
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	1'900'000		1'900'000	1'831'600.00	0.20
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	950'000		950'000	942'400.00	0.10
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF	1'000'000		700'000	737'800.00	0.08
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	1'400'000		1'400'000	1'453'200.00	0.16
1.325	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-18.03.2033	CHF		1'100'000	1'100'000	1'117'050.00	0.12
1.375	BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF		900'000	900'000	917'100.00	0.10
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	700'000		700'000	698'600.00	0.08
1.600	BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF	700'000		700'000	726'600.00	0.08
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	200'000		200'000	188'500.00	0.02
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	800'000		800'000	738'400.00	0.08
1.200	BANQUE CANTONALE VAUDOIS 1.2%/25-06.02.2035	CHF	1'000'000		1'000'000	1'017'000.00	0.11
1.700	BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF	850'000		850'000	894'200.00	0.10
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	1'000'000		1'000'000	975'500.00	0.11
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	1'190'000		1'190'000	1'184'050.00	0.13
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	690'000		690'000	700'833.00	0.08
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	800'000		800'000	862'400.00	0.09
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	655'000		655'000	660'436.50	0.07
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	2'100'000		2'100'000	2'248'050.00	0.25
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'500'000				
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'325'000		1'325'000	1'326'325.00	0.14
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	1'070'000		1'070'000	1'058'230.00	0.12
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	1'165'000		1'165'000	1'147'525.00	0.13
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	750'000		750'000	732'750.00	0.08
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	1'100'000		1'100'000	1'077'450.00	0.12
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	1'600'000		1'600'000	1'736'800.00	0.19

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'130'000			1'130'000	1'149'210.00	0.13
0.315 BARCLAYS PLC 0.315%/21-04.06.2027	CHF	1'800'000			1'800'000	1'796'400.00	0.20
2.955 BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	1'350'000			1'350'000	1'417'500.00	0.15
0.250 BERLIN HYP AG 0.25%/20-11.09.2028	CHF	1'240'000		500'000	740'000	734'080.00	0.08
0.250 BERLIN HYP AG 0.25%/21-04.10.2029	CHF	1'280'000			1'280'000	1'261'440.00	0.14
0.250 BERLIN HYP AG 0.25%/21-10.03.2031	CHF	800'000			800'000	778'800.00	0.09
1.510 BERLIN HYP AG 1.51%/24-31.07.2030	CHF	1'000'000			1'000'000	1'036'000.00	0.11
1.750 BERLIN HYP AG 1.75%/24-08.05.2028	CHF	800'000			800'000	826'400.00	0.09
2.250 BERLIN HYP AG 2.25%/23-08.11.2027	CHF	850'000		500'000	350'000	363'300.00	0.04
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	1'455'000			1'455'000	1'455'000.00	0.16
0.850 BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	1'050'000			1'050'000	1'033'725.00	0.11
0.100 BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	670'000			670'000	569'500.00	0.06
0.300 BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	340'000			340'000	333'200.00	0.04
1.135 BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF	1'000'000			1'000'000	1'006'500.00	0.11
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	1'200'000			1'200'000	1'184'400.00	0.13
1.418 BNP PARIBAS 1.4175%/25-17.01.2031	CHF	800'000			800'000	812'000.00	0.09
2.123 BNP PARIBAS 2.1225%/24-12.01.2032	CHF	800'000			800'000	847'200.00	0.09
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	2'200'000			2'200'000	2'294'600.00	0.25
2.630 BNP PARIBAS 2.63%/23-07.06.2029	CHF	1'600'000			1'600'000	1'708'800.00	0.19
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	1'400'000			1'400'000	1'383'900.00	0.15
- BNP PARIBAS SA (subordinated) FIX-TO-FRN FRN/25-27.08.2035	CHF		1'200'000		1'200'000	1'189'800.00	0.13
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	1'000'000			1'000'000	992'000.00	0.11
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	1'600'000			1'600'000	1'591'200.00	0.17
2.893 BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	1'400'000			1'400'000	1'508'500.00	0.16
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'000'000			1'000'000	996'000.00	0.11
1.418 BPCE SA 1.4175%/25-14.03.2033	CHF		900'000	200'000	700'000	710'150.00	0.08
1.495 BPCE SA 1.495%/25-14.03.2030	CHF		900'000		900'000	909'900.00	0.10
2.045 BPCE SA 2.045%/24-15.03.2032	CHF	1'750'000			1'750'000	1'852'375.00	0.20
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF	1'500'000			1'500'000	1'561'500.00	0.17
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	1'670'000		1'670'000			
2.655 BPCE SA 2.655%/23-12.06.2030	CHF	1'700'000			1'700'000	1'837'700.00	0.20
1.978 CA AUTO FINANCE SUISSSE 1.9775%/24-14.05.2027	CHF	1'000'000			1'000'000	1'016'500.00	0.11
2.903 CA AUTO FINANCE SUISSSE SA 2.9025%/23-20.07.2026	CHF	800'000		800'000			
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	1'400'000			1'400'000	1'400'000.00	0.15
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	2'000'000			2'000'000	2'090'000.00	0.23
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-17.06.2033	CHF		800'000		800'000	802'400.00	0.09
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	2'045'000		2'045'000			
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'935'000			1'935'000	1'901'137.50	0.21
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'200'000		600'000	1'600'000	1'594'240.00	0.17
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	850'000			850'000	846'005.00	0.09
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	630'000			630'000	625'590.00	0.07
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	1'670'000			1'670'000	1'757'675.00	0.19
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	1'600'000		1'000'000	600'000	635'400.00	0.07
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	1'500'000			1'500'000	1'616'250.00	0.18
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	1'550'000			1'550'000	1'612'775.00	0.18
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	890'000			890'000	883'770.00	0.10
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	600'000		600'000			
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	1'550'000			1'550'000	1'645'325.00	0.18
0.500 CITIGROUP INC 0.5%/19-01.11.2028	CHF	1'230'000			1'230'000	1'225'695.00	0.13
0.250 CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	1'490'000			1'490'000	1'468'395.00	0.16
0.250 CLIENTIS AG 0.25%/21-19.05.2028	CHF	1'030'000			1'030'000	1'020'215.00	0.11
1.988 COMMERZBANK AG 1.9875%/24-09.09.2031	CHF	1'000'000			1'000'000	1'039'000.00	0.11
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'500'000			1'500'000	1'555'500.00	0.17
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	900'000			900'000	927'360.00	0.10
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	900'000			900'000	969'300.00	0.11
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'490'000			1'490'000	1'479'570.00	0.16
0.113 COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	1'110'000			1'110'000	1'092'240.00	0.12
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	2'010'000		1'000'000	1'010'000	1'012'121.00	0.11
0.250 COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	1'200'000			1'200'000	1'192'200.00	0.13
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	600'000			600'000	605'100.00	0.07
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'000'000			1'000'000	1'043'500.00	0.11
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	2'545'000			2'545'000	2'623'386.00	0.29
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	785'000			785'000	774'402.50	0.08
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	660'000			660'000	660'330.00	0.07
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	1'200'000		1'000'000	200'000	200'000.00	0.02
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-04.06.2035	CHF		700'000		700'000	704'900.00	0.08
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	1'000'000			1'000'000	990'000.00	0.11
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	1'200'000		400'000	800'000	780'000.00	0.09
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	985'000			985'000	963'330.00	0.11
0.250 CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	670'000			670'000	648'560.00	0.07
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	500'000			500'000	491'250.00	0.05
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	1'130'000			1'130'000	1'149'210.00	0.13
1.670 CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	1'000'000			1'000'000	1'025'500.00	0.11
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	1'100'000			1'100'000	1'148'400.00	0.13
1.878 CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF	650'000			650'000	687'050.00	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.050 CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	1'750'000			1'750'000	1'870'750.00	0.20
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	850'000			850'000	881'025.00	0.10
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	1'200'000			1'200'000	1'262'400.00	0.14
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	1'000'000			1'000'000	1'034'000.00	0.11
2.541 CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	700'000			700'000	755'650.00	0.08
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	1'000'000			1'000'000	1'048'000.00	0.11
0.315 DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	1'600'000		600'000	1'000'000	994'000.00	0.11
2.245 DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	1'150'000			1'150'000	1'219'575.00	0.13
3.645 DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	1'200'000			1'200'000	1'269'000.00	0.14
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-18.09.2030	CHF	1'600'000			1'600'000	1'657'600.00	0.18
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		1'000'000	1'000'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF	1'200'000	1'000'000		2'200'000	2'233'000.00	0.24
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	1'400'000			1'400'000	1'435'000.00	0.16
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	1'000'000			1'000'000	1'029'500.00	0.11
3.845 DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	1'600'000			1'600'000	1'838'400.00	0.20
- DZ BANK AG (subordinated) FIX-TO-FRN FRN/25-09.07.2035	CHF		800'000		800'000	806'800.00	0.09
2.625 DZ BANK AG 2.625%/23-27.08.2029	CHF	600'000			600'000	642'600.00	0.07
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	200'000			200'000	214'900.00	0.02
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	850'000			850'000	890'800.00	0.10
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	700'000			700'000	750'050.00	0.08
0.963 EFG BANK PRIVATE BANK SA 0.9625%/25-18.06.2029	CHF		900'000		900'000	901'800.00	0.10
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	1'100'000			1'100'000	1'111'000.00	0.12
1.448 EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF	1'100'000			1'100'000	1'123'650.00	0.12
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	1'500'000			1'500'000	1'536'750.00	0.17
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF	1'000'000			1'000'000	1'053'000.00	0.11
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	1'450'000			1'450'000	1'436'225.00	0.16
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-26.06.2035	CHF		1'000'000		1'000'000	1'002'500.00	0.11
1.488 FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	1'000'000			1'000'000	1'024'500.00	0.11
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	1'010'000			1'010'000	1'003'435.00	0.11
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	900'000			900'000	896'670.00	0.10
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	650'000			650'000	643'825.00	0.07
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	635'000			635'000	640'080.00	0.07
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'250'000			1'250'000	1'242'500.00	0.14
0.400 GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	2'930'000		500'000	2'430'000	2'420'280.00	0.26
0.320 HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	2'000'000			2'000'000	1'994'000.00	0.22
0.813 HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	1'600'000			1'600'000	1'584'000.00	0.17
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	650'000			650'000	685'100.00	0.07
1.625 HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	495'000			495'000	500'445.00	0.05
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	1'445'000			1'445'000	1'402'372.50	0.15
0.125 HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	1'050'000			1'050'000	1'012'200.00	0.11
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'395'000			1'395'000	1'371'285.00	0.15
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	650'000			650'000	669'500.00	0.07
0.450 JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	835'000			835'000	836'670.00	0.09
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	1'200'000			1'200'000	1'181'400.00	0.13
0.450 LGT BANK 0.45%/21-29.07.2031	CHF	1'000'000			1'000'000	970'000.00	0.11
2.500 LGT BANK AG 2.5%/23-28.02.2033	CHF	1'900'000			1'900'000	2'103'300.00	0.23
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	1'640'000		1'000'000	640'000	640'192.00	0.07
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	500'000			500'000	486'250.00	0.05
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'890'000			1'890'000	1'893'780.00	0.21
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'000'000			1'000'000	989'500.00	0.11
2.750 LGT BANK LTD. 2.75%/22-29.09.2032	CHF	1'500'000			1'500'000	1'680'000.00	0.18
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	825'000			825'000	804'787.50	0.09
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	450'000		450'000			
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	800'000			800'000	781'600.00	0.09
1.600 LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF	1'300'000			1'300'000	1'355'250.00	0.15
1.700 LIECHTENSTEIN LANDESBANK 1.7%/25-22.04.2033	CHF		800'000	200'000	600'000	616'800.00	0.07
2.500 LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	800'000			800'000	856'000.00	0.09
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	800'000			800'000	792'000.00	0.09
2.745 LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	1'000'000		1'000'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-20.05.2031	CHF		1'100'000		1'100'000	1'103'850.00	0.12
- LUZERNER KANTONALBANK AG (subordinated) FIX-TO-FRN FRN/25-17.09.2037	CHF		600'000		600'000	600'822.00	0.07
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	2'750'000			2'750'000	2'732'125.00	0.30
2.280 MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF	600'000			600'000	630'600.00	0.07
2.108 MERCEDESSENZ INTERNATIONAL FINANCE B.V 2.1075%/23-10.12.2029	CHF	1'350'000			1'350'000	1'432'350.00	0.16
1.960 MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	1'740'000		1'000'000	740'000	753'024.00	0.08
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	1'310'000		500'000	810'000	804'735.00	0.09
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	1'270'000			1'270'000	1'333'500.00	0.15
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	1'270'000			1'270'000	1'386'840.00	0.15
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	655'000			655'000	651'397.50	0.07
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	2'025'000			2'025'000	2'011'837.50	0.22
2.500 MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	700'000			700'000	744'100.00	0.08
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	730'000			730'000	707'005.00	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	800'000			800'000	795'200.00	0.09
1.600 MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF	800'000			800'000	822'000.00	0.09
- NATIONAL AUSTRALIA BANK LTD (subordinated) FIX-TO-FRN FRN/25-03.09.2035	CHF		1'100'000		1'100'000	1'100'110.00	0.12
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	1'415'000		500'000	915'000	903'105.00	0.10
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	850'000			850'000	847'450.00	0.09
0.293 NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	1'200'000			1'200'000	1'198'200.00	0.13
0.565 NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	660'000			660'000	656'040.00	0.07
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'600'000			1'600'000	1'698'400.00	0.19
1.915 NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	2'400'000			2'400'000	2'486'400.00	0.27
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	1'200'000			1'200'000	1'224'600.00	0.13
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'000'000			1'000'000	1'050'500.00	0.11
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'600'000			1'600'000	1'700'000.00	0.19
0.125 NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	1'000'000		1'000'000			
1.160 NORDEA BANK ABP 1.16%/25-27.05.2032	CHF		1'400'000		1'400'000	1'417'500.00	0.15
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	2'000'000		800'000	1'200'000	1'257'000.00	0.14
0.850 RAIFFEISEN SCHWEIZ 0.85%/25-14.05.2029	CHF		700'000		700'000	704'550.00	0.08
2.113 RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	800'000			800'000	836'400.00	0.09
2.118 RAIFFEISEN SCHWEIZ 2.1175%/24-14.05.2032	CHF	1'000'000			1'000'000	1'062'000.00	0.12
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	800'000			800'000	796'000.00	0.09
1.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	700'000			700'000	705'600.00	0.08
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	1'000'000		1'000'000			
0.570 RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'600'000			1'600'000	1'576'800.00	0.17
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	700'000			700'000	690'550.00	0.08
0.750 RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	550'000			550'000	547'800.00	0.06
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	600'000			600'000	598'380.00	0.07
2.630 RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	850'000			850'000	894'200.00	0.10
2.015 RCI BANQUE SA 2.015%/24-29.10.2029	CHF	1'200'000			1'200'000	1'236'600.00	0.14
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	2'200'000		800'000	1'400'000	1'493'800.00	0.16
0.200 ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	1'600'000			1'600'000	1'546'400.00	0.17
0.250 ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	965'000			965'000	946'665.00	0.10
1.023 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF	900'000	800'000		1'700'000	1'714'450.00	0.19
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	950'000			950'000	964'725.00	0.11
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	600'000			600'000	627'000.00	0.07
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	1'000'000			1'000'000	1'065'000.00	0.12
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'330'000		1'330'000			
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	675'000			675'000	672'637.50	0.07
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'220'000			1'220'000	1'209'020.00	0.13
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	800'000			800'000	790'800.00	0.09
2.618 SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	1'700'000			1'700'000	1'820'700.00	0.20
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	1'000'000			1'000'000	993'200.00	0.11
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	800'000			800'000	797'360.00	0.09
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	1'000'000			1'000'000	994'700.00	0.11
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	800'000			800'000	794'800.00	0.09
1.145 SOCIETE GENERALE SA 1.145%/25-03.09.2031	CHF		600'000		600'000	600'426.00	0.07
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	800'000			800'000	819'280.00	0.09
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	1'400'000		400'000	1'000'000	1'074'500.00	0.12
1.308 SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF	800'000			800'000	815'600.00	0.09
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'000'000			1'000'000	1'047'500.00	0.11
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'220'000			1'220'000	1'242'570.00	0.14
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	620'000			620'000	623'720.00	0.07
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF	1'300'000			1'300'000	1'392'300.00	0.15
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	1'000'000			1'000'000	1'032'500.00	0.11
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/25-25.06.2037	CHF		720'000		720'000	720'720.00	0.08
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'710'000			1'710'000	1'734'795.00	0.19
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF	1'000'000			1'000'000	1'052'500.00	0.11
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	1'200'000			1'200'000	1'273'800.00	0.14
1.990 THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF	1'350'000			1'350'000	1'424'925.00	0.16
1.235 TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF	900'000			900'000	909'900.00	0.10
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	1'600'000		800'000	800'000	828'000.00	0.09
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'700'000			1'700'000	1'680'450.00	0.18
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	1'150'000			1'150'000	1'232'225.00	0.13
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	2'400'000			2'400'000	2'367'600.00	0.26
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	2'200'000			2'200'000	2'293'500.00	0.25
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'800'000		600'000	2'200'000	2'186'800.00	0.24
3.125 UBS GUERNSEY BRANCH 3.125%/10-12.11.2030	CHF	120'000			120'000	133'980.00	0.01
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'280'000			1'280'000	1'275'904.00	0.14
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	1'200'000			1'200'000	1'179'600.00	0.13
1.125 WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	875'000			875'000	887'687.50	0.10
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'500'000			1'500'000	1'500'000.00	0.16
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	700'000			700'000	744'800.00	0.08
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	2'800'000		800'000	2'000'000	2'065'000.00	0.23

502 UBS (CH) Index Fund - Bonds CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	700'000			700'000	724'850.00	0.08
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF	1'500'000			1'500'000	1'587'000.00	0.17
						309'402'512.50	33.78
Building materials and building industry							
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	500'000			500'000	500'000.00	0.05
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	450'000			450'000	452'475.00	0.05
0.950 GEBERIT AG 0.95%/25-26.09.2033	CHF		480'000		480'000	481'214.40	0.05
1.125 GEBERIT AG 1.125%/24-10.09.2031	CHF	1'500'000			1'500'000	1'527'000.00	0.17
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	1'000'000		1'000'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	1'520'000		400'000	1'120'000	1'165'360.00	0.13
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	1'880'000			1'880'000	2'055'780.00	0.22
						6'181'829.40	0.67
Chemicals							
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		800'000		800'000	810'800.00	0.09
2.100 CLARIANT AG 2.1%/25-04.04.2033	CHF		800'000		800'000	826'400.00	0.09
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	1'400'000			1'400'000	1'432'200.00	0.16
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF	1'000'000			1'000'000	1'069'500.00	0.12
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	1'300'000		1'300'000			
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	1'150'000			1'150'000	1'191'400.00	0.13
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'250'000		600'000	650'000	678'600.00	0.07
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	850'000			850'000	842'775.00	0.09
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	1'465'000			1'465'000	1'445'222.50	0.16
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	700'000		700'000			
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	1'130'000			1'130'000	1'172'940.00	0.13
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	1'060'000			1'060'000	1'153'810.00	0.13
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	1'100'000			1'100'000	1'094'500.00	0.12
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	980'000			980'000	974'610.00	0.11
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	1'000'000		1'000'000			
0.600 SIKA AG 0.6%/18-27.03.2026	CHF	300'000		300'000			
1.100 SIKA AG 1.1%/25-24.09.2031	CHF		470'000		470'000	475'405.00	0.05
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	500'000			500'000	507'000.00	0.06
1.350 SIKA AG 1.35%/25-22.03.2035	CHF		690'000		690'000	699'660.00	0.08
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	1'400'000			1'400'000	1'448'300.00	0.16
1.875 SIKA AG 1.875%/24-27.05.2033	CHF	1'000'000			1'000'000	1'062'000.00	0.12
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	1'100'000			1'100'000	1'158'300.00	0.13
1.188 SIKA LTD 1.9%/22-28.11.2025	CHF		700'000		700'000	709'450.00	0.08
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	2'080'000			2'080'000	2'189'200.00	0.24
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	750'000			750'000	767'625.00	0.08
						21'709'697.50	2.37
Cities and municipal authorities							
1.750 STADT LUGANO 0.875%/14-09.12.2024	CHF		1'400'000		1'400'000	1'447'600.00	0.16
						1'447'600.00	0.16
Computer hardware and networking							
0.750 APPLE INC 0.75%/15-25.02.2030	CHF	2'450'000			2'450'000	2'480'625.00	0.27
1.278 TELSTRA GROUP LIMITED 1.2775%/25-24.09.2037	CHF		1'100'000		1'100'000	1'098'295.00	0.12
						3'578'920.00	0.39
Electrical appliances and components							
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	2'850'000		600'000	2'250'000	2'260'125.00	0.25
0.873 ABB LTD 0.8725%/25-23.06.2032	CHF		2'000'000		2'000'000	1'998'000.00	0.22
1.000 ABB LTD 1%/19-07.05.2029	CHF	730'000			730'000	744'600.00	0.08
1.276 ABB LTD 1.2762%/25-24.11.2036	CHF		990'000		990'000	999'900.00	0.11
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	2'100'000		2'100'000			
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	1'250'000			1'250'000	1'303'750.00	0.14
2.113 ABB LTD 2.1125%/23-22.09.2033	CHF	1'730'000			1'730'000	1'883'105.00	0.21
2.375 ABB LTD 2.375%/22-05.04.2030	CHF	1'200'000			1'200'000	1'294'800.00	0.14
1.375 ACCELLERON INDUSTRIES AG 1.375%/24-14.11.2030	CHF	365'000			365'000	370'475.00	0.04
0.400 HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		225'000		225'000	224'325.00	0.02
0.843 HILTI AG (LIECHTENSTEIN) 0.8425%/25-13.06.2033	CHF		345'000		345'000	345'690.00	0.04
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	800'000			800'000	813'920.00	0.09
1.923 HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	1'260'000			1'260'000	1'360'170.00	0.15
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	45'000			45'000	45'045.00	0.00
						13'643'905.00	1.49
Electronics and semiconductors							
1.125 THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF	1'500'000			1'500'000	1'519'500.00	0.17
1.418 THERMO FISHER SCIENTIFIC 1.4175%/25-07.03.2033	CHF	1'500'000	800'000		2'300'000	2'348'300.00	0.26
1.652 THERMO FISHER SCIENTIFIC 1.6524%/25-06.03.2037	CHF	1'500'000			1'500'000	1'535'250.00	0.17
1.898 THERMO FISHER SCIENTIFIC 1.8975%/25-07.03.2045	CHF	900'000			900'000	936'000.00	0.10
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF	2'250'000			2'250'000	2'306'250.00	0.25
1.840 THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF	2'700'000			2'700'000	2'835'000.00	0.31

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.038 THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF	2'350'000			2'350'000	2'518'025.00	0.27
						13'998'325.00	1.53
Energy and water supply							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	855'000			855'000	854'145.00	0.09
1.500 AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	420'000			420'000	435'540.00	0.05
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	650'000			650'000	675'675.00	0.07
1.450 AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	900'000			900'000	910'350.00	0.10
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	1'900'000			1'900'000	1'900'760.00	0.21
1.250 AXPO HOLDING AG 1.25%/25-19.05.2033	CHF		1'100'000		1'100'000	1'102'750.00	0.12
2.000 AXPO HOLDING AG 2%/22-15.09.2026	CHF	1'500'000			1'500'000	1'524'150.00	0.17
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	1'300'000			1'300'000	1'373'450.00	0.15
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	2'100'000		800'000	1'300'000	1'327'430.00	0.14
2.500 BKW 2.5%/10-15.10.2030	CHF	1'970'000			1'970'000	2'120'705.00	0.23
0.250 BKW AG 0.25%/19-29.07.2027	CHF	1'880'000		800'000	1'080'000	1'073'520.00	0.12
0.875 BKW AG 0.875%/22-27.04.2026	CHF	1'500'000		1'500'000			
1.125 BKW AG 1.125%/22-27.04.2029	CHF	300'000			300'000	303'900.00	0.03
1.500 BKW AG 1.5%/24-18.10.2034	CHF	1'000'000			1'000'000	1'022'000.00	0.11
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF	1'250'000		600'000	650'000	696'150.00	0.08
0.650 EDF 0.65%/16-13.10.2028	CHF	900'000			900'000	904'050.00	0.10
1.565 ELECTRICITE DE FRANCE SA 1.565%/24-06.09.2029	CHF	1'000'000			1'000'000	1'028'500.00	0.11
1.743 ELECTRICITE DE FRANCE SA 1.7425%/24-06.09.2032	CHF	1'000'000			1'000'000	1'038'500.00	0.11
2.300 ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	1'250'000			1'250'000	1'295'000.00	0.14
2.550 ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	1'050'000			1'050'000	1'143'450.00	0.12
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	800'000			800'000	850'400.00	0.09
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	600'000			600'000	628'200.00	0.07
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	700'000			700'000	695'800.00	0.08
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF	1'300'000		400'000	900'000	933'750.00	0.10
1.205 ENGIE SA 1.205%/25-11.04.2029	CHF		900'000		900'000	913'950.00	0.10
1.655 ENGIE SA 1.655%/25-11.04.2033	CHF		900'000		900'000	934'650.00	0.10
2.340 ENGIE SA 2.34%/23-04.01.2027	CHF	1'550'000		1'000'000	550'000	563'035.00	0.06
2.490 ENGIE SA 2.49%/23-04.07.2031	CHF	1'600'000		500'000	1'100'000	1'194'600.00	0.13
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	1'000'000			1'000'000	989'000.00	0.11
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	500'000		500'000			
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	900'000			900'000	931'950.00	0.10
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF	850'000			850'000	900'575.00	0.10
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	650'000			650'000	695'500.00	0.08
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	600'000			600'000	615'300.00	0.07
2.550 GROUPE E SA 2.55%/22-30.09.2032	CHF	700'000			700'000	769'300.00	0.08
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	800'000			800'000	824'000.00	0.09
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF	1'000'000			1'000'000	1'027'500.00	0.11
0.410 KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	850'000			850'000	829'175.00	0.09
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	350'000			350'000	351'225.00	0.04
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	1'110'000			1'110'000	1'138'860.00	0.12
1.450 KERNKRAFTWERKE LEIBSTADT 1.45%/25-14.02.2031	CHF	940'000			940'000	949'870.00	0.10
0.773 KOREA GAS CORP 0.7725%/25-13.03.2030	CHF		1'000'000		1'000'000	1'005'000.00	0.11
1.600 KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF	1'650'000			1'650'000	1'694'550.00	0.19
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	500'000			500'000	513'050.00	0.06
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	1'400'000			1'400'000	1'516'200.00	0.17
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	720'000			720'000	793'080.00	0.09
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/12-27.03.2042	CHF	820'000			820'000	922'500.00	0.10
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	770'000			770'000	789'327.00	0.09
3.000 KRAFTWERKE LINTH-LIMMERN 3%/12-27.09.2052	CHF	940'000			940'000	1'109'200.00	0.12
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	855'000	500'000		1'355'000	1'567'735.00	0.17
2.375 KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF	230'000			230'000	245'065.00	0.03
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	570'000			570'000	550'335.00	0.06
1.125 KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF	900'000			900'000	908'550.00	0.10
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF	1'000'000			1'000'000	1'053'500.00	0.12
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	740'000			740'000	769'970.00	0.08
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	1'510'000		600'000	910'000	911'820.00	0.10
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'885'000		1'000'000	885'000	894'735.00	0.10
1.253 NANT DE DRANCE SA 1.2525%/25-12.06.2035	CHF		550'000		550'000	549'725.00	0.06
2.000 NANT DE DRANCE SA 2.00%/24-26.05.2034	CHF	1'100'000			1'100'000	1'170'950.00	0.13
2.350 NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	1'400'000			1'400'000	1'508'500.00	0.16
2.625 ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF	400'000			400'000	461'000.00	0.05
1.030 SERVICE INDUSTRIEL GENEV 1.03%/25-25.06.2035	CHF		600'000		600'000	592'200.00	0.06
1.655 SEVERN TRENT WATER UTIL 1.655%/25-14.04.2032	CHF		1'200'000	200'000	1'000'000	1'028'500.00	0.11
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	980'000			980'000	981'960.00	0.11
- SWISSGRID AG 0%/20-30.06.2028	CHF	390'000			390'000	385'125.00	0.04
- SWISSGRID AG 0%/21-30.06.2026	CHF	1'020'000		1'020'000			
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	690'000			690'000	670'680.00	0.07
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	700'000			700'000	527'450.00	0.06
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	450'000			450'000	426'375.00	0.05
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	550'000			550'000	505'450.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	530'000			530'000	497'140.00	0.05
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	550'000			550'000	484'000.00	0.05
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'700'000		1'000'000	700'000	709'450.00	0.08
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	1'535'000		1'535'000			
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	400'000			400'000	380'600.00	0.04
1.850 WWZ AG 1.85%/24-01.07.2038	CHF	600'000			600'000	653'700.00	0.07
						64'244'087.00	7.01
Environmental services and recycling							
0.375 LIMECO 0.375%/18-25.09.2026	CHF	900'000			900'000	898'290.00	0.10
						898'290.00	0.10
Financial, investment and other div. companies							
1.450 ALPIQ HOLDING AG 1.45%/25-10.07.2035	CHF		600'000		600'000	606'300.00	0.07
1.750 ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	1'700'000		700'000	1'000'000	1'010'100.00	0.11
3.125 ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	1'550'000		400'000	1'150'000	1'196'000.00	0.13
3.375 ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	1'100'000			1'100'000	1'220'450.00	0.13
1.875 AMAG LEASING AG 1.875%/25-18.02.2031	CHF	900'000			900'000	914'400.00	0.10
0.118 ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	1'000'000			1'000'000	990'500.00	0.11
1.002 AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	800'000			800'000	806'800.00	0.09
2.225 AYVENS SA 2.225%/24-28.03.2029	CHF	1'600'000			1'600'000	1'672'800.00	0.18
0.750 BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	1'780'000			1'780'000	1'790'680.00	0.20
1.200 BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	1'800'000			1'800'000	1'827'900.00	0.20
1.400 BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF	1'000'000			1'000'000	1'019'500.00	0.11
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	1'470'000			1'470'000	1'453'830.00	0.16
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	1'670'000			1'670'000	1'665'658.00	0.18
0.668 CATERPILLAR FINL SERVICE 0.6675%/25-23.05.2029	CHF		1'700'000		1'700'000	1'705'950.00	0.19
1.708 CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF	950'000			950'000	968'050.00	0.11
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	1'300'000		1'300'000			
2.250 CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF	700'000			700'000	719'250.00	0.08
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'800'000			1'800'000	1'846'800.00	0.20
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	2'630'000			2'630'000	2'411'710.00	0.26
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'040'000		2'040'000			
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	1'290'000			1'290'000	1'255'170.00	0.14
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	1'520'000			1'520'000	1'502'520.00	0.16
0.200 DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	2'150'000			2'150'000	2'053'250.00	0.22
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	1'940'000			1'940'000	1'893'440.00	0.21
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	2'230'000			2'230'000	2'214'390.00	0.24
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	1'700'000			1'700'000	1'860'650.00	0.20
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'500'000			1'500'000	1'626'750.00	0.18
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	730'000			730'000	852'275.00	0.09
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	1'650'000			1'650'000	1'673'100.00	0.18
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	600'000			600'000	608'700.00	0.07
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	1'920'000			1'920'000	1'911'168.00	0.21
0.550 DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	1'400'000			1'400'000	1'382'500.00	0.15
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		490'000		490'000	496'125.00	0.05
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'800'000			1'800'000	1'907'100.00	0.21
0.875 EBN 0.875%/14-22.09.2026	CHF	800'000		800'000			
0.375 EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	730'000			730'000	715'400.00	0.08
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	530'000			530'000	528'675.00	0.06
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF	800'000			800'000	822'000.00	0.09
1.600 EMMI FINANZ AG 1.6%/24-30.10.2034	CHF	1'300'000			1'300'000	1'341'600.00	0.15
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	1'750'000		700'000	1'050'000	1'095'150.00	0.12
1.140 ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF	900'000			900'000	912'150.00	0.10
1.507 ENBW INTL FINANCE BV 1.5074%/25-10.03.2034	CHF	900'000			900'000	918'450.00	0.10
2.250 ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	1'120'000		1'120'000			
2.625 ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	1'600'000			1'600'000	1'715'200.00	0.19
4.000 ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	1'000'000			1'000'000	1'076'000.00	0.12
2.500 FERRING HOLDING SA 2.5%/24-28.06.2033	CHF	1'000'000			1'000'000	1'065'000.00	0.12
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'900'000			1'900'000	1'957'950.00	0.21
3.250 FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	1'800'000			1'800'000	1'980'000.00	0.22
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		800'000		800'000	813'600.00	0.09
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	915'000			915'000	935'587.50	0.10
1.810 GALDERMA HOLDING 1.8098%/25-18.03.2033	CHF		800'000		800'000	831'200.00	0.09
1.900 GALDERMA HOLDING 1.9%/24-27.09.2032	CHF	1'200'000			1'200'000	1'255'800.00	0.14
0.875 GEORG FISCHER FINANZ LTDA,Ä 0.875%/16-12.05.2026	CHF	965'000			965'000	967'123.00	0.11
2.215 GLENCORE CAP FIN DAC 2.215%/24-18.01.2030	CHF	1'150'000			1'150'000	1'198'300.00	0.13
0.500 GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	900'000			900'000	893'250.00	0.10
1.000 GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	1'410'000			1'410'000	1'419'165.00	0.15
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	1'050'000			1'050'000	1'046'850.00	0.11
3.130 HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	650'000			650'000	697'450.00	0.08
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	1'100'000			1'100'000	1'112'540.00	0.12
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	800'000			800'000	795'200.00	0.09
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'800'000			1'800'000	1'798'560.00	0.20
0.500 HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	1'635'000		800'000	835'000	817'047.50	0.09
1.000 HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	600'000			600'000	606'300.00	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	1'310'000			1'310'000	1'304'760.00	0.14
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	640'000			640'000	654'080.00	0.07
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	1'080'000		1'080'000			
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	800'000			800'000	846'400.00	0.09
1.380 IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF	900'000			900'000	922'050.00	0.10
1.563 IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF	1'200'000			1'200'000	1'250'400.00	0.14
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	890'000			890'000	887'775.00	0.10
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	3'010'000		800'000	2'210'000	2'316'080.00	0.25
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	800'000			800'000	834'000.00	0.09
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	1'760'000			1'760'000	1'901'680.00	0.21
1.150 LSEGA FINANCING PLC 1.15%/25-08.04.2032	CHF		900'000		900'000	913'500.00	0.10
0.395 MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	2'200'000		600'000	1'600'000	1'592'800.00	0.17
1.285 MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	1'790'000		800'000	990'000	1'012'275.00	0.11
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	1'000'000			1'000'000	1'028'000.00	0.11
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	3'230'000		600'000	2'630'000	2'620'795.00	0.29
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF	1'300'000		300'000	1'000'000	1'046'500.00	0.11
2.150 PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF	2'000'000			2'000'000	2'161'000.00	0.24
0.950 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	1'200'000			1'200'000	1'255'800.00	0.14
2.400 PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	1'000'000	1'000'000	300'000	1'700'000	1'870'000.00	0.20
0.100 PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	940'000			940'000	922'140.00	0.10
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	785'000			785'000	795'362.00	0.09
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		1'400'000		1'400'000	1'395'100.00	0.15
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	4'000'000			4'000'000	4'012'000.00	0.44
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	2'570'000			2'570'000	2'587'990.00	0.28
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	3'125'000			3'125'000	3'139'062.50	0.34
0.878 ROCHE KAPITALMARKT AG 0.8775%/25-27.08.2035	CHF		1'400'000		1'400'000	1'392'300.00	0.15
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	1'200'000			1'200'000	1'221'600.00	0.13
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'500'000			1'500'000	1'490'250.00	0.16
1.130 ROCHE KAPITALMARKT AG 1.13%/25-27.08.2040	CHF		1'400'000		1'400'000	1'387'400.00	0.15
1.170 ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF	1'900'000			1'900'000	1'896'200.00	0.21
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	1'900'000		1'900'000			
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	750'000			750'000	776'625.00	0.08
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	1'100'000			1'100'000	1'175'900.00	0.13
1.950 ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	1'570'000			1'570'000	1'727'785.00	0.19
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	2'300'000			2'300'000	2'495'500.00	0.27
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	2'350'000		800'000	1'550'000	1'550'775.00	0.17
0.875 SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	3'390'000		1'000'000	2'390'000	2'429'435.00	0.27
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF		690'000		690'000	686'343.00	0.07
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF	2'300'000			2'300'000	2'335'650.00	0.26
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF	690'000		690'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	2'060'000			2'060'000	2'031'160.00	0.22
1.000 SIX GROUP AG 1%/25-04.06.2032	CHF		2'000'000		2'000'000	2'011'000.00	0.22
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	1'485'000			1'485'000	1'478'317.50	0.16
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'950'000			1'950'000	1'934'400.00	0.21
1.150 SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF	700'000			700'000	703'150.00	0.08
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	1'200'000			1'200'000	1'236'000.00	0.13
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'240'000			1'240'000	1'232'560.00	0.13
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	1'650'000			1'650'000	1'714'350.00	0.19
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	1'160'000			1'160'000	1'211'620.00	0.13
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	860'000			860'000	860'000.00	0.09
1.500 SYNGENTA FINANCE AG 1.5%/24-26.11.2027	CHF	1'000'000			1'000'000	1'009'500.00	0.11
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	1'600'000			1'600'000	1'672'000.00	0.18
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	1'400'000		1'400'000			
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	1'285'000		1'285'000			
0.166 TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	1'305'000		800'000	505'000	496'415.00	0.05
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	2'000'000	500'000		2'500'000	2'595'000.00	0.28
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	1'260'000			1'260'000	1'284'948.00	0.14
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	1'200'000	400'000	600'000	1'000'000	1'058'000.00	0.12
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	2'000'000	580'000		2'580'000	2'659'980.00	0.29
1.123 TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	1'050'000	200'000		1'250'000	1'269'375.00	0.14
0.875 TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	1'250'000			1'250'000	1'223'125.00	0.13
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'430'000		800'000	630'000	629'370.00	0.07
1.430 TRANSURBAN QUEENSLAND FINANCE PTY LTD 1.43%/25-22.08.2033	CHF		1'115'000		1'115'000	1'119'460.00	0.12
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF	1'800'000			1'800'000	1'846'800.00	0.20
2.350 TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF	1'000'000			1'000'000	1'058'000.00	0.12
1.350 VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF	1'000'000			1'000'000	1'018'500.00	0.11
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	2'000'000		1'000'000	1'000'000	1'020'200.00	0.11
2.208 VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	1'850'000			1'850'000	1'894'215.00	0.21
2.493 VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	1'850'000			1'850'000	1'954'525.00	0.21
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	2'120'000		2'120'000			
						170'436'647.00	18.61
Food and soft drinks							
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	600'000			600'000	602'040.00	0.07
1.800 BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF	1'100'000			1'100'000	1'089'000.00	0.12

506

UBS (CH) Index Fund - Bonds CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF	1'800'000			1'800'000	1'799'100.00	0.20
2.100 BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF	1'200'000			1'200'000	1'133'400.00	0.12
2.400 BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF	1'500'000			1'500'000	1'467'000.00	0.16
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'760'000			1'760'000	1'779'360.00	0.19
2.300 BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	2'680'000		1'000'000	1'680'000	1'685'880.00	0.18
0.750 BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	950'000			950'000	949'050.00	0.10
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	850'000			850'000	866'150.00	0.09
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	550'000			550'000	551'100.00	0.06
1.550 BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'600'000			1'600'000	1'639'200.00	0.18
2.650 BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	1'200'000			1'200'000	1'302'000.00	0.14
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'150'000			1'150'000	1'135'050.00	0.12
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	520'000			520'000	505'700.00	0.06
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'935'000	1'000'000	1'000'000	2'935'000	2'990'765.00	0.33
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'300'000			1'300'000	1'293'500.00	0.14
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF	1'300'000			1'300'000	1'328'600.00	0.15
1.300 LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF	1'300'000			1'300'000	1'328'600.00	0.15
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'780'000			2'780'000	2'780'000.00	0.30
0.550 NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	700'000			700'000	689'850.00	0.08
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	3'500'000		3'500'000			
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	1'000'000			1'000'000	1'028'500.00	0.11
1.875 NESTLE LTD. 1.875%/23-20.11.2031	CHF	1'430'000			1'430'000	1'525'810.00	0.17
2.000 NESTLE LTD. 2%/23-20.11.2036	CHF	1'750'000			1'750'000	1'918'000.00	0.21
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	3'000'000			3'000'000	3'207'000.00	0.35
2.125 NESTLE LTD. 2.125%/23-28.06.2038	CHF	3'010'000		800'000	2'210'000	2'451'995.00	0.27
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	2'100'000			2'100'000	2'243'850.00	0.24
2.500 NESTLE LTD. 2.5%/22-14.07.2034	CHF	2'200'000			2'200'000	2'488'200.00	0.27
2.625 NESTLE LTD. 2.625%/22-08.11.2035	CHF	1'000'000			1'000'000	1'150'500.00	0.13
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	2'635'000			2'635'000	2'660'032.50	0.29
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF	1'350'000			1'350'000	1'389'150.00	0.15
1.500 NESTLE SA 1.5%/24-30.05.2031	CHF	1'350'000			1'350'000	1'406'700.00	0.15
1.625 NESTLE SA 1.625%/24-30.05.2034	CHF	3'100'000			3'100'000	3'284'450.00	0.36
1.750 NESTLE SA 1.75%/24-30.05.2040	CHF	1'500'000			1'500'000	1'590'000.00	0.17
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	1'950'000		500'000	1'450'000	1'525'400.00	0.17
2.000 NESTLE SA 2%/23-28.06.2033	CHF	1'750'000			1'750'000	1'895'250.00	0.21
						56'680'182.50	6.19
Healthcare and social services							
1.740 INSELSPIITAL STFTNG BERN 1.74%/24-27.11.2034	CHF	2'000'000		600'000	1'400'000	1'442'000.00	0.16
1.950 INSELSPIITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	800'000			800'000	806'320.00	0.09
0.125 INSELSPIITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	1'150'000			1'150'000	1'110'900.00	0.12
2.375 INSELSPIITAL-STIFTUNG 2.375%/23-29.09.2031	CHF	1'100'000		900'000	200'000	214'100.00	0.02
2.520 INSELSPIITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	1'150'000			1'150'000	1'244'875.00	0.14
0.750 KANTONSSPIITAL AARAU 0.75%/17-28.05.2032	CHF	610'000			610'000	591'700.00	0.06
1.400 KANTONSSPIITAL AARAU 1.4%/25-21.05.2035	CHF		870'000		870'000	870'870.00	0.10
2.100 KANTONSSPIITAL AARAU 2.1%/24-15.05.2034	CHF	650'000			650'000	690'950.00	0.08
1.650 KANTONSSPIITAL AARAU AG 1.65%/22-22.05.2037	CHF	435'000			435'000	440'437.50	0.05
0.350 KANTONSSPIITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'450'000			1'450'000	1'283'250.00	0.14
0.700 KANTONSSPIITAL BADEN AG 0.7%/18-23.05.2028	CHF	920'000			920'000	917'240.00	0.10
1.100 KANTONSSPIITAL BADEN AG 1.1%/18-23.05.2033	CHF	1'400'000			1'400'000	1'374'800.00	0.15
1.550 KANTONSSPIITAL BADEN AG 1.55%/24-06.11.2031	CHF	600'000			600'000	613'500.00	0.07
2.550 KANTONSSPIITAL BADEN AG 2.55%/23-21.06.2038	CHF	520'000			520'000	581'360.00	0.06
1.700 KANTONSSPIITAL BASELSTADT 1.7%/22-24.06.2032	CHF	400'000			400'000	413'400.00	0.05
2.500 KANTONSSPIITAL ST. GALLEN 2.5%/23-06.09.2038	CHF	1'540'000		600'000	940'000	1'036'820.00	0.11
0.050 KANTONSSPIITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	350'000			350'000	327'600.00	0.04
0.300 KANTONSSPIITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	800'000			800'000	690'400.00	0.08
2.400 KANTONSSPIITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	1'540'000			1'540'000	1'675'520.00	0.18
- KANTONSSPIITAL WINTERTHUR 0%/19-30.09.2031	CHF	600'000			600'000	559'200.00	0.06
1.400 KANTONSSPIITAL WINTERTHUR 1.4%/25-29.04.2033	CHF		535'000		535'000	542'222.50	0.06
0.250 KINDERSPIITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'350'000			1'350'000	1'323'000.00	0.14
0.750 KINDERSPIITAL ZUERICH 0.75%/16-28.07.2036	CHF	120'000			120'000	110'400.00	0.01
0.625 LUZERNER KANTONSSPIITAL 0.625%/18-25.09.2028	CHF	555'000			555'000	549'450.00	0.06
2.100 LUZERNER KANTONSSPIITAL 2.1%/24-21.06.2034	CHF	990'000			990'000	1'041'480.00	0.11
0.150 STIFTUNG KANTONSSPIITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	1'170'000			1'170'000	1'118'520.00	0.12
0.550 UNIVERSITATSSPIITAL ZUR 0.55%/18-28.09.2028	CHF	500'000			500'000	492'500.00	0.05
1.500 UNIVERSITATSSPIITAL ZUR 1.5%/24-27.09.2032	CHF	585'000			585'000	596'992.50	0.07
1.650 UNIVERSITATSSPIITAL ZUR 1.65%/24-26.09.2036	CHF	620'000			620'000	623'410.00	0.07
0.930 ZIMMER BIOMET HOLDINGS INC 0.93%/25-04.09.2030	CHF		535'000		535'000	534'839.50	0.06
1.560 ZIMMER BIOMET HOLDINGS INC 1.56%/25-04.09.2035	CHF		1'400'000		1'400'000	1'397'676.00	0.15
						25'215'733.00	2.75
Insurance companies							
0.800 BALOISE HOLDING AG 0%/19-25.09.2026	CHF	500'000		500'000			
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	1'640'000			1'640'000	1'603'920.00	0.18
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'320'000			1'320'000	1'315'512.00	0.14
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	400'000			400'000	395'200.00	0.04
1.315 BALOISE HOLDING AG 1.315%/25-16.07.2035	CHF		800'000		800'000	804'400.00	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF	1'000'000			1'000'000	1'052'500.00	0.11
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	450'000			450'000	484'650.00	0.05
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	830'000			830'000	909'680.00	0.10
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	950'000			950'000	930'525.00	0.10
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	1'350'000			1'350'000	1'344'600.00	0.15
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	300'000			300'000	309'900.00	0.03
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	1'500'000			1'500'000	1'584'000.00	0.17
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	720'000			720'000	721'440.00	0.08
1.100 HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF	585'000			585'000	586'755.00	0.06
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF	1'500'000			1'500'000	1'600'500.00	0.17
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	650'000			650'000	678'925.00	0.07
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	595'000			595'000	589'942.50	0.06
1.135 SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	1'800'000		1'000'000	800'000	809'600.00	0.09
1.410 SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF	850'000			850'000	860'625.00	0.09
1.425 SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF	1'400'000		200'000	1'200'000	1'221'000.00	0.13
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF	1'330'000			1'330'000	1'371'895.00	0.15
1.658 SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF	1'830'000		300'000	1'530'000	1'590'435.00	0.17
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'250'000			1'250'000	1'309'375.00	0.14
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	1'260'000			1'260'000	1'380'330.00	0.15
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	995'000			995'000	999'875.50	0.11
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	1'430'000			1'430'000	1'377'805.00	0.15
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'150'000			1'150'000	1'101'700.00	0.12
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	970'000			970'000	978'730.00	0.11
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	1'250'000			1'250'000	1'270'625.00	0.14
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'900'000			1'900'000	1'942'750.00	0.21
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	990'000		990'000			
						31'127'195.00	3.40
Internet, software and IT services							
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		1'090'000	200'000	890'000	917'590.00	0.10
						917'590.00	0.10
Lodging and catering industry, leisure facilities							
1.050 MCDONALD'S CORP 1.05%/24-27.11.2028	CHF	2'300'000		800'000	1'500'000	1'523'250.00	0.17
1.300 MCDONALD'S CORP 1.3%/24-26.11.2032	CHF	2'215'000		1'000'000	1'215'000	1'239'300.00	0.14
						2'762'550.00	0.30
Mechanical engineering and industrial equipment							
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	750'000		750'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	1'470'000			1'470'000	1'504'545.00	0.16
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		590'000		590'000	594'130.00	0.06
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	1'050'000			1'050'000	1'057'875.00	0.12
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	1'200'000			1'200'000	1'218'000.00	0.13
1.545 GEORG FISCHER AG 1.545%/25-06.06.2033	CHF		1'170'000		1'170'000	1'192'815.00	0.13
1.550 GEORG FISCHER AG 1.55%/24-11.12.2031	CHF	1'200'000			1'200'000	1'233'000.00	0.13
0.950 GEORG FISCHER LTDÄÄ 0.95%/20-25.03.2030	CHF	1'370'000			1'370'000	1'376'850.00	0.15
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	1'300'000			1'300'000	1'272'700.00	0.14
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'450'000			1'450'000	1'468'270.00	0.16
3.250 OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	800'000			800'000	846'400.00	0.09
1.375 OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		500'000		500'000	500'850.00	0.05
2.000 OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		600'000		600'000	599'982.00	0.07
0.800 SULZER AG 0.8%/20-23.09.2025	CHF	1'200'000			1'200'000	1'199'880.00	0.13
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	150'000			150'000	149'925.00	0.02
0.875 SULZER AG 0.875%/20-18.11.2027	CHF	835'000			835'000	834'582.50	0.09
1.138 SULZER AG 1.1375%/25-17.09.2029	CHF		1'030'000		1'030'000	1'031'297.80	0.11
1.365 SULZER AG 1.365%/25-17.09.2032	CHF		575'000		575'000	577'139.00	0.06
1.773 SULZER AG 1.7725%/24-20.10.2028	CHF	635'000			635'000	650'557.50	0.07
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	1'300'000			1'300'000	1'338'090.00	0.15
						18'646'888.80	2.04
Miscellaneous services							
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	2'200'000		1'000'000	1'200'000	1'243'200.00	0.14
1.300 KENOVA AG 1.3%/24-26.09.2034	CHF	600'000			600'000	618'000.00	0.07
2.400 KENOVA AG 2.4%/23-19.07.2038	CHF	1'200'000			1'200'000	1'339'200.00	0.15
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	670'000			670'000	666'650.00	0.07
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	1'130'000		1'130'000			
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	1'430'000		300'000	1'130'000	1'145'255.00	0.13
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	2'060'000		800'000	1'260'000	1'266'804.00	0.14
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	800'000			800'000	814'400.00	0.09
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	2'325'000		600'000	1'725'000	1'787'962.50	0.20
2.000 SGS LTD 2%/23-17.11.2027	CHF	1'600'000			1'600'000	1'653'600.00	0.18
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	1'850'000			1'850'000	1'998'000.00	0.22
1.000 SGS SA 1%/25-24.06.2032	CHF		1'900'000		1'900'000	1'901'900.00	0.21

508

UBS (CH) Index Fund - Bonds CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.450	SGS SA 1.45%/25-24.06.2037	CHF		1'100'000		1'100'000	1'111'000.00	0.12
							15'545'971.50	1.70
Miscellaneous trading companies								
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	1'530'000			1'530'000	1'555'245.00	0.17
							1'555'245.00	0.17
Mortgage and funding institutions (MBS, ABS)								
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	650'000			650'000	676'000.00	0.07
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	840'000			840'000	837'648.00	0.09
							1'513'648.00	0.17
Packaging industries								
1.700	DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	800'000			800'000	828'400.00	0.09
2.718	EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	1'450'000			1'450'000	1'523'950.00	0.17
							2'352'350.00	0.26
Petroleum								
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	1'450'000			1'450'000	1'445'650.00	0.16
0.615	LINDE PLC 0.615%/25-05.06.2029	CHF		1'400'000		1'400'000	1'402'100.00	0.15
1.063	LINDE PLC 1.0629%/25-07.06.2033	CHF		1'400'000		1'400'000	1'411'200.00	0.15
							4'258'950.00	0.46
Pharmaceuticals, cosmetics and medical products								
0.450	ELI LILLY & CO 0.45%/16-24.05.2028	CHF	1'950'000			1'950'000	1'953'900.00	0.21
1.598	FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	1'200'000			1'200'000	1'230'600.00	0.13
2.960	FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	1'100'000			1'100'000	1'171'500.00	0.13
1.000	GALENICA AG 1%/17-15.12.2026	CHF	1'535'000		600'000	935'000	941'077.50	0.10
1.650	GALENICA AG 1.65%/24-30.04.2031	CHF	650'000			650'000	673'400.00	0.07
2.350	GALENICA AG 2.35%/23-08.11.2029	CHF	1'660'000			1'660'000	1'759'600.00	0.19
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	2'525'000			2'525'000	2'541'412.50	0.28
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'430'000			1'430'000	1'444'300.00	0.16
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF	3'400'000			3'400'000	3'479'900.00	0.38
1.650	NOVARTIS AG 1.65%/24-18.06.2031	CHF	3'200'000			3'200'000	3'372'800.00	0.37
1.750	NOVARTIS AG 1.75%/24-16.06.2034	CHF	4'200'000		1'200'000	3'000'000	3'213'000.00	0.35
1.850	NOVARTIS AG 1.85%/24-18.06.2049	CHF	1'350'000			1'350'000	1'494'450.00	0.16
1.850	NOVARTIS INC 1.85%/24-18.06.2040	CHF	1'850'000			1'850'000	2'017'425.00	0.22
1.250	SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		1'200'000	400'000	800'000	810'400.00	0.09
2.125	SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	2'500'000			2'500'000	2'546'000.00	0.28
2.600	SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	2'170'000			2'170'000	2'367'470.00	0.26
1.950	SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'590'000			1'590'000	1'690'170.00	0.18
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	690'000			690'000	674'130.00	0.07
0.400	SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	500'000			500'000	479'000.00	0.05
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'955'000			1'955'000	1'964'775.00	0.21
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'470'000			1'470'000	1'492'785.00	0.16
1.400	SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'010'000			1'010'000	1'044'845.00	0.11
0.850	TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		855'000		855'000	852'657.30	0.09
							39'215'597.30	4.28
Real estate								
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	500'000			500'000	485'500.00	0.05
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'550'000			1'550'000	1'527'525.00	0.17
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	1'000'000		1'000'000			
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	950'000			950'000	1'007'475.00	0.11
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'330'000		800'000	530'000	521'520.00	0.06
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'170'000			1'170'000	1'169'415.00	0.13
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	1'070'000			1'070'000	1'073'745.00	0.12
1.375	ALLREAL HOLDING LTD 1.375%/25-29.04.2032	CHF		800'000		800'000	811'200.00	0.09
2.100	ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF	1'000'000			1'000'000	1'057'500.00	0.12
2.875	EQUINIX INC 2.875%/23-12.09.2028	CHF	1'250'000			1'250'000	1'323'125.00	0.14
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	630'000			630'000	630'441.00	0.07
1.420	HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	600'000			600'000	607'800.00	0.07
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	910'000			910'000	905'541.00	0.10
1.500	INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	480'000			480'000	487'440.00	0.05
1.450	INVESTIS HOLDING SA 1.45%/24-16.10.2026	CHF	600'000			600'000	604'680.00	0.07
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'440'000			1'440'000	1'419'120.00	0.15
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	1'330'000			1'330'000	1'322'020.00	0.14
1.100	MOBIMO HOLDING AG 1.1%/25-27.08.2032	CHF		800'000		800'000	797'200.00	0.09
1.350	MOBIMO HOLDING AG 1.35%/25-28.03.2031	CHF	1'300'000		800'000	500'000	508'000.00	0.06
2.050	MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF	650'000			650'000	682'175.00	0.07
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	600'000			600'000	636'900.00	0.07
1.775	PLAZZA AG 1.775%/24-27.11.2029	CHF	600'000			600'000	615'000.00	0.07
-	PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	500'000			500'000	487'250.00	0.05
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	560'000	1'400'000	1'000'000	960'000	944'640.00	0.10
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	700'000			700'000	670'950.00	0.07
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	1'400'000			1'400'000	1'351'700.00	0.15
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	1'620'000		1'620'000			
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	500'000			500'000	498'750.00	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	750'000			750'000	751'875.00	0.08
0.950 PSP SWISS PROPERTY AG 0.95%/25-16.09.2031	CHF		600'000		600'000	598'500.00	0.07
1.200 PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF	1'000'000			1'000'000	1'015'500.00	0.11
1.400 PSP SWISS PROPERTY AG 1.4%/24-20.09.2034	CHF	800'000			800'000	812'000.00	0.09
1.650 PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF	650'000			650'000	673'725.00	0.07
1.700 PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	700'000			700'000	727'650.00	0.08
1.800 PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	1'000'000		1'000'000			
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'250'000		1'250'000			
2.250 PSP SWISS PROPERTY AG 2.25%/23-02.10.2028	CHF	900'000			900'000	941'850.00	0.10
1.550 STIFTUNG PWG 1.55%/24-02.04.2032	CHF	800'000			800'000	842'000.00	0.09
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'210'000			2'210'000	2'236'520.00	0.24
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	1'080'000			1'080'000	1'043'820.00	0.11
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'250'000		1'250'000			
2.000 VONOVIA SE 2%/24-26.08.2031	CHF	1'450'000			1'450'000	1'521'050.00	0.17
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	1'000'000			1'000'000	1'057'500.00	0.12
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	365'000			365'000	364'744.50	0.04
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	550'000			550'000	546'425.00	0.06
1.250 ZUG ESTATES HOLDING AG 1.25%/25-17.09.2032	CHF		600'000		600'000	601'476.00	0.07
						35'881'247.50	3.92
Retailing, department stores							
1.650 COOP-GRUPPE 1.65%/24-27.09.2034	CHF	1'200'000			1'200'000	1'245'000.00	0.14
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	600'000			600'000	599'700.00	0.07
1.308 COOP-GRUPPE GENOSSENSCHAFT 1.3075%/25-27.06.2033	CHF		900'000		900'000	911'250.00	0.10
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	1'200'000			1'200'000	1'238'400.00	0.14
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF	1'850'000			1'850'000	1'953'600.00	0.21
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	780'000		780'000			
						5'947'950.00	0.65
Telecommunication							
1.875 AT&T 1.875%/14-04.12.2030	CHF	1'130'000			1'130'000	1'202'320.00	0.13
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	980'000			980'000	980'294.00	0.11
0.435 DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	2'035'000			2'035'000	2'000'405.00	0.22
0.625 ORANGE SA 0.625%/19-22.06.2029	CHF	710'000			710'000	708'580.00	0.08
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	1'060'000			1'060'000	1'099'750.00	0.12
- SWISSCOM AG 0%/19-30.08.2044	CHF	550'000			550'000	408'375.00	0.04
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	650'000			650'000	630'175.00	0.07
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	1'100'000			1'100'000	1'039'500.00	0.11
1.600 SWISSCOM AG 0.375%/16-31.03.2028	CHF	800'000			800'000	814'800.00	0.09
1.600 SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'260'000			1'260'000	1'258'740.00	0.14
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	1'500'000			1'500'000	1'500'000.00	0.16
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	900'000			900'000	908'100.00	0.10
1.200 SWISSCOM AG 1.2%/24-03.09.2035	CHF	800'000			800'000	809'200.00	0.09
1.200 SWISSCOM AG 1.2%/25-25.08.2037	CHF		900'000		900'000	897'750.00	0.10
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF	2'100'000			2'100'000	2'205'000.00	0.24
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF	2'950'000		1'000'000	1'950'000	2'077'725.00	0.23
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	900'000			900'000	955'350.00	0.10
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF	1'950'000			1'950'000	2'103'075.00	0.23
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	1'860'000			1'860'000	1'793'040.00	0.20
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	500'000			500'000	481'500.00	0.05
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	750'000			750'000	750'750.00	0.08
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'480'000			1'480'000	1'480'740.00	0.16
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	1'530'000			1'530'000	1'507'815.00	0.16
0.850 SWISSCOM LTD 0.85%/25-25.08.2033	CHF		900'000		900'000	896'850.00	0.10
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'950'000			1'950'000	1'948'050.00	0.21
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	2'400'000		1'000'000	1'400'000	1'387'400.00	0.15
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	2'015'000			2'015'000	1'982'760.00	0.22
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	2'790'000		500'000	2'290'000	2'317'480.00	0.25
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	920'000			920'000	908'040.00	0.10
						37'053'564.00	4.05
Tobacco and alcoholic beverages							
1.375 BAT HOLDINGS 1.375%/14-08.09.2026	CHF	1'290'000			1'290'000	1'302'255.00	0.14
						1'302'255.00	0.14
Traffic and transportation							
0.400 AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	1'150'000			1'150'000	1'140'800.00	0.12
0.950 AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	1'160'000			1'160'000	1'148'400.00	0.13
0.310 AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	655'000			655'000	638'952.50	0.07
2.200 AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	600'000			600'000	609'840.00	0.07
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	750'000			750'000	748'575.00	0.08
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	800'000			800'000	815'440.00	0.09
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	325'000			325'000	329'615.00	0.04
2.730 AMAG LEASING AG 2.73%/23-04.09.2026	CHF	1'400'000			1'400'000	1'427'580.00	0.16
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'200'000			1'200'000	1'256'400.00	0.14
2.803 AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	310'000		310'000			
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	1'250'000			1'250'000	1'325'000.00	0.14

510 UBS (CH) Index Fund - Bonds CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	1'200'000		600'000	600'000	626'100.00	0.07
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	400'000			400'000	416'000.00	0.05
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	1'980'000		800'000	1'180'000	1'172'920.00	0.13
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	1'650'000			1'650'000	1'559'250.00	0.17
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	1'350'000			1'350'000	1'356'075.00	0.15
1.178 FLUGHAFEN ZURICH AG 1.1775%/25-25.06.2040	CHF		800'000		800'000	803'200.00	0.09
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		1'105'000		1'105'000	1'108'867.50	0.12
0.982 KUEHNE + NAGEL INTERNATIONAL AG 0.9823%/25-13.11.2031	CHF		530'000		530'000	534'505.00	0.06
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	600'000			600'000	610'500.00	0.07
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF	600'000			600'000	613'800.00	0.07
						18'241'820.00	1.99
Total Bonds						907'203'930.00	99.05
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						907'203'930.00	99.05
Total investments						907'203'930.00	99.05
Other assets						8'729'627.94	0.95
Total fund assets						915'933'557.94	100.00
./. Due to bank						5'875'534.68	0.64
./. Other liabilities						83'571.73	0.01
Net assets						909'974'451.53	99.35

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	907'203'930.00	99.05
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'717.13	1'922.58	2'412.62
Unit class I-X-acc				
Total net assets in millions	CHF	1'605.48	1'813.02	2'276.48
Net asset value per unit	CHF	939.70	933.89	905.82
Unit class I-B-acc				
Total net assets in millions	CHF	10.41	9.55	16.34
Net asset value per unit	CHF	936.06	930.28	902.67
Unit class A-acc				
Total net assets in millions	CHF	101.25	100.00	119.79
Net asset value per unit	CHF	932.49	926.98	900.09

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'499'638.93	457'218.62
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'700'103'691.05	1'907'403'522.10
Other assets	15'568'649.08	14'750'773.98
Total fund assets, less	1'717'171'979.06	1'922'611'514.70
Other liabilities	41'634.47	34'567.87
Net assets	1'717'130'344.59	1'922'576'946.83
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'922'576'946.83	2'412'618'918.73
Delivery withholding tax	-7'701'472.28	-8'783'740.19
Issue of units	134'887'879.78	212'989'116.91
Redemption of units	-353'047'163.55	-770'960'596.32
Other items from unit transactions	3'526'961.57	12'613'163.20
Total income	16'887'192.24	64'100'084.50
Net assets at end of reporting period	1'717'130'344.59	1'922'576'946.83
Change in units in circulation		
Number at beginning of the reporting period	2'059'506.983	2'664'368.100
Number of units issued	144'571.973	231'767.096
Number of units redeemed	-375'880.639	-836'628.213
Number at the end of the reporting period	1'828'198.317	2'059'506.983
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
1'813'023'038.63	2'276'482'989.02	9'549'954.91	16'344'652.50	100'003'952.29	119'791'276.21
-7'326'964.91	-8'393'670.30	-39'412.93	-53'239.76	-335'094.44	-336'830.13
129'125'070.99	188'832'876.52	1'477'600.34	3'997'501.37	4'285'208.45	20'158'739.02
-348'727'983.80	-716'926'708.52	-684'283.16	-11'135'666.40	-3'634'896.59	-42'898'221.40
3'514'301.23	12'424'185.69	2'372.55	83'751.80	10'287.79	105'225.71
15'869'834.41	60'603'366.22	100'647.89	312'955.40	916'709.94	3'183'762.88
1'605'477'296.55	1'813'023'038.63	10'406'879.60	9'549'954.91	101'246'167.44	100'003'952.29
1'941'360.111	2'513'173.197	10'265.731	18'107.102	107'881.141	133'087.801
138'383.591	205'371.858	1'584.172	4'391.302	4'604.210	22'003.936
-371'239.362	-777'184.944	-732.182	-12'232.673	-3'909.095	-47'210.596
1'708'504.340	1'941'360.111	11'117.721	10'265.731	108'576.256	107'881.141
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
939.70	933.89	936.06	930.28	932.49	926.98

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.39	26'489.54
Negative interest	-379.76	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	10'794'930.08	25'353'819.83
Current income paid in on issued units	223'904.59	1'167'954.65
Total income	11'018'455.30	26'548'264.02
Expenses		
Interest paid	1.12	0.00
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	77'700.98	161'122.87
Other expenses	27'525.39	62'134.55
Current net income paid out on redeemed units	1'120'323.42	5'057'544.66
Total expenses	1'232'557.94	5'294'855.08
Net Income	9'785'897.36	21'253'408.94
Realised capital gains and losses	2'777'555.17	-27'932'035.69
Realized income	12'563'452.53	-6'678'626.75
Unrealized capital gain/losses	4'323'739.71	70'778'711.25
Total income	16'887'192.24	64'100'084.50

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
0.39	25'150.68	0.00	149.49	0.00	1'189.37
-355.07	0.00	-2.30	0.00	-22.39	0.00
10'152'945.97	24'058'861.17	59'860.15	139'703.98	582'123.96	1'155'254.68
212'379.78	1'047'482.65	2'180.16	15'963.08	9'344.65	104'508.92
10'364'971.07	25'131'494.50	62'038.01	155'816.55	591'446.22	1'260'952.97
1.08	0.00	0.00	0.00	0.04	0.00
6'587.76	13'335.55	39.10	76.77	380.17	640.68
0.00	0.00	2'327.73	8'577.80	75'373.25	152'545.07
17'846.59	44'988.86	104.84	260.34	9'573.96	16'885.35
1'110'192.04	4'873'129.62	2'068.71	46'823.83	8'062.67	137'591.21
1'134'627.47	4'931'454.03	4'540.38	55'738.74	93'390.09	307'662.31
9'230'343.60	20'200'040.47	57'497.63	100'077.81	498'056.13	953'290.66
2'596'872.08	-26'339'123.17	16'823.27	-138'780.04	163'859.82	-1'454'132.48
11'827'215.68	-6'139'082.70	74'320.90	-38'702.23	661'915.95	-500'841.82
4'042'618.73	66'742'448.92	26'326.99	351'657.63	254'793.99	3'684'604.70
15'869'834.41	60'603'366.22	100'647.89	312'955.40	916'709.94	3'183'762.88

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
SWISS FRANC							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF		700'000		700'000	699'300.00	0.04
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	1'000'000			1'000'000	978'000.00	0.06
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	2'000'000			2'000'000	1'975'000.00	0.12
0.250 AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	940'000		940'000			
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	2'300'000			2'300'000	2'308'050.00	0.13
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	2'500'000			2'500'000	2'513'750.00	0.15
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF		2'000'000		2'000'000	2'027'000.00	0.12
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	3'440'000			3'440'000	3'455'480.00	0.20
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	3'500'000		2'000'000	1'500'000	1'525'200.00	0.09
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	1'800'000			1'800'000	1'877'400.00	0.11
2.505 ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	2'800'000		1'000'000	1'800'000	1'899'900.00	0.11
2.625 ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	2'000'000	2'000'000	2'000'000	2'000'000	2'098'000.00	0.12
2.013 ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF		1'680'000		1'680'000	1'771'560.00	0.10
0.875 ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	1'470'000		1'470'000			
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'600'000			1'600'000	1'657'600.00	0.10
0.400 AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	1'800'000			1'800'000	1'785'600.00	0.10
2.200 AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'500'000			1'500'000	1'524'600.00	0.09
1.205 AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	690'000		690'000			
1.603 AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	1'200'000			1'200'000	1'248'000.00	0.07
1.875 AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	800'000			800'000	840'000.00	0.05
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	1'000'000			1'000'000	1'039'500.00	0.06
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	2'400'000			2'400'000	2'384'400.00	0.14
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	1'050'000			1'050'000	1'051'575.00	0.06
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	1'200'000		500'000	700'000	707'350.00	0.04
1.450 AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	2'500'000		1'000'000	1'500'000	1'517'250.00	0.09
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	920'000		920'000			
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	2'000'000			2'000'000	2'121'000.00	0.12
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF		1'600'000		1'600'000	1'574'400.00	0.09
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'700'000			1'700'000	1'699'150.00	0.10
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	800'000			800'000	802'800.00	0.05
1.750 ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	3'200'000		3'200'000			
3.125 ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	2'500'000			2'500'000	2'600'000.00	0.15
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'580'000		1'580'000			
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	1'140'000			1'140'000	1'137'834.00	0.07
1.700 AMAG LEASING AG 1.7%/24-10.07.2028	CHF	740'000			740'000	760'720.00	0.04
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF	1'550'000			1'550'000	1'603'475.00	0.09
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	1'400'000		1'400'000			
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	1'050'000			1'050'000	1'070'265.00	0.06
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	2'000'000		2'000'000			
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	850'000			850'000	889'950.00	0.05
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	2'000'000			2'000'000	2'087'000.00	0.12
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	1'450'000			1'450'000	1'508'000.00	0.09
2.503 ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'400'000			1'400'000	1'487'500.00	0.09
0.118 ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	1'500'000			1'500'000	1'485'750.00	0.09
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'335'000			2'335'000	2'364'187.50	0.14
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF		600'000		600'000	612'000.00	0.04
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF		2'450'000	600'000	1'850'000	1'965'625.00	0.11
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	1'595'000			1'595'000	1'591'172.00	0.09
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	2'000'000			2'000'000	2'085'000.00	0.12
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	1'450'000			1'450'000	1'492'050.00	0.09
0.625 AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	2'000'000			2'000'000	2'000'800.00	0.12
1.002 AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	2'000'000			2'000'000	2'017'000.00	0.12
2.500 AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	1'900'000			1'900'000	2'007'350.00	0.12
2.500 AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	3'100'000		1'000'000	2'100'000	2'144'310.00	0.12
2.225 AYYENS SA 2.225%/24-28.03.2029	CHF	2'550'000			2'550'000	2'666'025.00	0.16
- BALOISE HOLDING AG 0%/19-25.09.2026	CHF	1'640'000		600'000	1'040'000	1'033'448.00	0.06
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'665'000		1'665'000			
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	1'015'000			1'015'000	1'010'940.00	0.06
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	1'100'000			1'100'000	1'136'300.00	0.07
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	2'200'000	400'000		2'600'000	2'745'600.00	0.16
1.350 BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	760'000	95'000		855'000	866'970.00	0.05
2.893 BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	1'500'000			1'500'000	1'581'750.00	0.09
0.750 BANCO BICE 0.75%/21-29.10.2026	CHF	960'000		960'000			
0.125 BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	600'000		600'000			
2.770 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	2'100'000			2'100'000	2'244'900.00	0.13
0.315 BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'830'000			1'830'000	1'824'144.00	0.11
0.385 BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	1'300'000			1'300'000	1'297'530.00	0.08
0.599 BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'735'000			1'735'000	1'734'132.50	0.10
0.010 BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	975'000			975'000	955'987.50	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.575 BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	800'000			800'000	797'600.00	0.05
2.800 BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF	1'100'000			1'100'000	1'117'600.00	0.07
0.135 BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	1'000'000			1'000'000	971'500.00	0.06
0.298 BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	940'000		940'000			
0.330 BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'990'000			1'990'000	1'980'050.00	0.12
1.195 BANCO SANTANDER CHILE 1.1948%/25-29.08.2030	CHF		900'000		900'000	906'300.00	0.05
2.445 BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'000'000			1'000'000	1'025'200.00	0.06
0.200 BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	1'000'000			1'000'000	993'000.00	0.06
0.310 BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	4'900'000		1'500'000	3'400'000	3'379'600.00	0.20
1.383 BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	2'800'000			2'800'000	2'856'000.00	0.17
2.395 BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	4'000'000	800'000	1'500'000	3'300'000	3'474'900.00	0.20
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	1'300'000			1'300'000	1'297'400.00	0.08
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	2'700'000	600'000	1'500'000	1'800'000	1'773'900.00	0.10
2.375 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'300'000			1'300'000	1'344'200.00	0.08
0.423 BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	3'900'000		1'000'000	2'900'000	2'876'800.00	0.17
2.038 BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	4'400'000		2'000'000	2'400'000	2'505'600.00	0.15
2.260 BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	2'500'000		1'000'000	1'500'000	1'575'000.00	0.09
- BANK OF MONTREAL FIX-TO-FRN FRN/25-18.09.2031	CHF		1'000'000		1'000'000	999'310.00	0.06
0.363 BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF		600'000		600'000	594'300.00	0.03
0.143 BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	1'000'000			1'000'000	986'500.00	0.06
0.278 BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'450'000			1'450'000	1'449'275.00	0.08
0.298 BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF	1'800'000		800'000	1'000'000	997'500.00	0.06
0.385 BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	2'000'000		1'000'000	1'000'000	992'000.00	0.06
0.733 BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	1'000'000			1'000'000	1'009'000.00	0.06
2.043 BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	2'200'000		2'200'000			
2.143 BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF		4'800'000	2'000'000	2'800'000	3'005'800.00	0.18
2.383 BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	1'300'000			1'300'000	1'349'400.00	0.08
1.375 BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF		1'100'000		1'100'000	1'120'900.00	0.07
2.050 BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	2'000'000	700'000		2'700'000	2'817'450.00	0.16
1.625 BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	1'965'000			1'965'000	1'995'850.50	0.12
1.000 BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	1'000'000		1'000'000			
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'200'000			1'200'000	1'230'480.00	0.07
0.200 BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	910'000		910'000			
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'910'000			1'910'000	1'911'910.00	0.11
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	900'000			900'000	890'100.00	0.05
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	1'000'000			1'000'000	985'000.00	0.06
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	530'000			530'000	517'810.00	0.03
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	1'800'000			1'800'000	1'763'100.00	0.10
2.730 BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF		1'800'000		1'800'000	1'953'900.00	0.11
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'810'000			1'810'000	1'840'770.00	0.11
0.315 BARCLAYS PLC 0.315%/21-04.06.2027	CHF	2'600'000		2'600'000			
1.800 BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	1'550'000		1'550'000			
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	2'320'000			2'320'000	2'345'520.00	0.14
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	3'340'000			3'340'000	3'337'996.00	0.19
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	3'000'000			3'000'000	2'995'500.00	0.17
1.875 BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF		2'000'000		2'000'000	2'104'000.00	0.12
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	2'375'000		2'375'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	1'000'000		1'000'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF		2'500'000		2'500'000	2'478'750.00	0.14
0.750 BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	2'500'000			2'500'000	2'522'500.00	0.15
0.150 BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	2'990'000			2'990'000	2'981'030.00	0.17
0.300 BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	2'560'000			2'560'000	2'558'720.00	0.15
0.700 BASLER KANTONALBANK 0.7%/25-31.01.2028	CHF		1'100'000		1'100'000	1'108'250.00	0.06
1.500 BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'810'000			1'810'000	1'841'675.00	0.11
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	500'000		500'000			
1.750 BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF		1'600'000		1'600'000	1'678'400.00	0.10
1.375 BAT HOLDINGS 1.375%/14-08.09.2026	CHF	3'000'000		1'500'000	1'500'000	1'514'250.00	0.09
1.585 BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	1'300'000		1'300'000			
2.955 BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	2'100'000		1'000'000	1'100'000	1'155'000.00	0.07
2.053 BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	2'500'000			2'500'000	2'607'500.00	0.15
1.625 BEI 1.625%/12-02.04.2026	CHF	1'330'000		1'330'000			
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	1'050'000			1'050'000	1'069'950.00	0.06
0.250 BERLIN HYP AG 0.25%/20-11.09.2028	CHF	2'000'000		1'000'000	1'000'000	992'000.00	0.06
0.250 BERLIN HYP AG 0.25%/21-04.10.2029	CHF	4'000'000			4'000'000	3'942'000.00	0.23
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'900'000		1'900'000			
1.510 BERLIN HYP AG 1.51%/24-31.07.2030	CHF		2'200'000		2'200'000	2'279'200.00	0.13
1.750 BERLIN HYP AG 1.75%/24-08.05.2028	CHF	1'200'000		1'200'000			
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	1'800'000			1'800'000	1'800'000.00	0.10
0.250 BKW AG 0.25%/19-29.07.2027	CHF	2'000'000			2'000'000	1'988'000.00	0.12
0.875 BKW AG 0.875%/22-27.04.2026	CHF	2'580'000		2'580'000			
1.125 BKW AG 1.125%/22-27.04.2029	CHF	500'000			500'000	506'500.00	0.03
0.350 BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	1'930'000		500'000	1'430'000	1'394'250.00	0.08
0.400 BLS AG 0.4%/18-12.12.2028	CHF	1'000'000			1'000'000	1'004'000.00	0.06

518

UBS (CH) Index Fund - Bonds CHF 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	2'000'000			2'000'000	2'012'000.00	0.12
1.200 BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	2'850'000			2'850'000	2'894'175.00	0.17
1.688 BNG BANK N.V. 1.6875%/23-19.05.2030	CHF		2'500'000		2'500'000	2'651'250.00	0.15
1.238 BNG BANK NV 1.2375%/24-20.02.2029	CHF	1'000'000			1'000'000	1'032'500.00	0.06
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	2'300'000		1'000'000	1'300'000	1'353'950.00	0.08
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	1'800'000			1'800'000	1'776'600.00	0.10
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	5'000'000		3'000'000	2'000'000	2'086'000.00	0.12
2.630 BNP PARIBAS 2.63%/23-07.06.2029	CHF		1'000'000		1'000'000	1'068'000.00	0.06
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	2'200'000			2'200'000	2'174'700.00	0.13
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	1'000'000			1'000'000	992'000.00	0.06
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	2'000'000			2'000'000	1'989'000.00	0.12
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'000'000		1'000'000			
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	3'000'000			3'000'000	2'967'000.00	0.17
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	1'740'000		1'740'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	2'480'000			2'480'000	2'538'280.00	0.15
1.495 BPCE SA 1.495%/25-14.03.2030	CHF		2'300'000		2'300'000	2'325'300.00	0.14
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF	3'000'000		1'200'000	1'800'000	1'873'800.00	0.11
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	1'960'000		1'960'000			
2.655 BPCE SA 2.655%/23-12.06.2030	CHF		2'800'000		2'800'000	3'026'800.00	0.18
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	2'000'000			2'000'000	1'994'800.00	0.12
1.561 BURCKHARDT COMPRESSION 1.5606%/24-29.09.2028	CHF		475'000		475'000	486'162.50	0.03
0.975 CA NEXT BANK SUISSE 0.975%/24-23.04.2029	CHF	1'700'000			1'700'000	1'723'800.00	0.10
1.463 CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF	1'050'000			1'050'000	1'068'375.00	0.06
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	2'000'000		1'000'000	1'000'000	989'000.00	0.06
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'000'000			1'000'000	1'000'000.00	0.06
0.810 CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	1'000'000			1'000'000	1'001'000.00	0.06
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	2'000'000			2'000'000	2'088'000.00	0.12
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	1'600'000			1'600'000	1'600'000.00	0.09
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	2'800'000			2'800'000	2'926'000.00	0.17
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	2'090'000		2'090'000			
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	2'500'000			2'500'000	2'456'250.00	0.14
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'980'000		1'500'000	1'480'000	1'474'672.00	0.09
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'900'000	500'000		2'400'000	2'442'000.00	0.14
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'950'000			1'950'000	1'998'750.00	0.12
1.910 CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	3'500'000			3'500'000	3'648'750.00	0.21
0.550 CANTON OF BASEL-STADT 0.55%/24-13.12.2029	CHF		2'000'000		2'000'000	2'022'000.00	0.12
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	3'520'000		3'520'000			
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	2'500'000			2'500'000	2'505'000.00	0.15
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'500'000			1'500'000	1'503'300.00	0.09
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	3'000'000		1'500'000	1'500'000	1'577'250.00	0.09
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	2'000'000			2'000'000	2'003'000.00	0.12
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	1'000'000			1'000'000	1'036'800.00	0.06
- CANTON OF TICINO 0%/19-18.04.2029	CHF	1'500'000	700'000		2'200'000	2'174'700.00	0.13
0.250 CANTON OF TICINO 0.25%/18-08.05.2028	CHF	1'500'000			1'500'000	1'500'000.00	0.09
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	1'600'000		1'600'000			
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'600'000			1'600'000	1'579'200.00	0.09
0.668 CATERPILLAR FINL SERVICE 0.6675%/25-23.05.2029	CHF		2'300'000		2'300'000	2'308'050.00	0.13
1.708 CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF	1'400'000			1'400'000	1'426'600.00	0.08
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	940'000		940'000			
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	1'500'000			1'500'000	1'500'450.00	0.09
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	2'010'000			2'010'000	2'000'553.00	0.12
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF		1'700'000		1'700'000	1'800'300.00	0.10
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	2'800'000			2'800'000	2'913'400.00	0.17
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	2'000'000			2'000'000	1'986'000.00	0.12
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	2'500'000		1'000'000	1'500'000	1'474'500.00	0.09
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	1'500'000			1'500'000	1'548'750.00	0.09
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	2'600'000			2'600'000	2'566'200.00	0.15
0.715 CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	900'000			900'000	905'850.00	0.05
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF		2'000'000		2'000'000	2'122'000.00	0.12
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	2'400'000		1'000'000	1'400'000	1'456'700.00	0.08
2.250 CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF	1'500'000			1'500'000	1'541'250.00	0.09
0.500 CITIGROUP INC 0.5%/19-01.11.2028	CHF	4'000'000		2'500'000	1'500'000	1'494'750.00	0.09
0.250 CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	2'600'000	200'000		2'800'000	2'759'400.00	0.16
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	1'500'000			1'500'000	1'559'250.00	0.09
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF	1'000'000			1'000'000	1'016'000.00	0.06
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'300'000			1'300'000	1'291'550.00	0.08
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		1'000'000		1'000'000	1'013'500.00	0.06
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	1'100'000			1'100'000	1'125'300.00	0.07
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	955'000		955'000			
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	1'810'000			1'810'000	1'875'160.00	0.11
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'850'000		1'000'000	850'000	887'400.00	0.05
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	6'000'000		1'500'000	4'500'000	4'585'500.00	0.27
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'900'000			1'900'000	1'970'300.00	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'500'000			1'500'000	1'615'500.00	0.09
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	3'000'000			3'000'000	2'979'000.00	0.17
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	4'120'000		3'000'000	1'120'000	1'122'352.00	0.07
1.940 COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF		4'200'000		4'200'000	4'487'700.00	0.26
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	2'000'000			2'000'000	2'027'000.00	0.12
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	2'800'000			2'800'000	2'823'800.00	0.16
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'200'000			1'200'000	1'252'200.00	0.07
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'965'000		1'965'000			
1.750 COOP-GROUPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	2'000'000			2'000'000	2'064'000.00	0.12
0.500 COOP-GROUPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	2'475'000		2'475'000			
2.050 CORNER BANK AG 2.05%/23-26.09.2028	CHF	1'500'000			1'500'000	1'566'000.00	0.09
2.250 CORNER BANK AG 2.25%/22-11.10.2027	CHF	1'200'000			1'200'000	1'246'200.00	0.07
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	3'640'000		2'000'000	1'640'000	1'636'228.00	0.10
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	3'000'000		1'000'000	2'000'000	2'087'000.00	0.12
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF		2'500'000		2'500'000	2'663'750.00	0.16
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	700'000	1'000'000		1'700'000	1'741'650.00	0.10
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	1'900'000			1'900'000	1'992'150.00	0.12
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	1'400'000			1'400'000	1'381'100.00	0.08
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	1'500'000			1'500'000	1'502'250.00	0.09
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	865'000		865'000			
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'150'000			1'150'000	1'147'125.00	0.07
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	1'500'000			1'500'000	1'480'500.00	0.09
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	1'300'000			1'300'000	1'298'050.00	0.08
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	2'000'000	800'000		2'800'000	2'905'000.00	0.17
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	1'700'000			1'700'000	1'684'700.00	0.10
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	1'455'000			1'455'000	1'491'375.00	0.09
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	2'300'000		2'000'000	300'000	297'000.00	0.02
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	1'000'000			1'000'000	975'000.00	0.06
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	2'000'000			2'000'000	1'956'000.00	0.11
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	1'500'000			1'500'000	1'473'750.00	0.09
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	1'020'000			1'020'000	1'037'340.00	0.06
1.670 CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	3'500'000	900'000	2'500'000	1'900'000	1'948'450.00	0.11
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF		1'800'000		1'800'000	1'879'200.00	0.11
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	1'400'000			1'400'000	1'451'100.00	0.08
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	2'100'000		1'500'000	600'000	631'200.00	0.04
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	1'400'000			1'400'000	1'447'600.00	0.08
2.541 CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF		1'600'000		1'600'000	1'727'200.00	0.10
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	1'200'000			1'200'000	1'257'600.00	0.07
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	1'050'000			1'050'000	1'087'275.00	0.06
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	2'100'000			2'100'000	2'154'600.00	0.13
1.810 DANSKE BANK A/S 1.81%/23-05.10.2026	CHF	1'050'000			1'050'000	1'067'430.00	0.06
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	3'000'000		1'000'000	2'000'000	2'009'000.00	0.12
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	3'000'000			3'000'000	2'965'500.00	0.17
0.315 DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	2'000'000			2'000'000	1'988'000.00	0.12
3.645 DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	3'400'000			3'400'000	3'595'500.00	0.21
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		1'200'000	1'200'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		2'400'000		2'400'000	2'436'000.00	0.14
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	2'300'000			2'300'000	2'332'200.00	0.14
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	2'275'000			2'275'000	2'307'987.50	0.13
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	2'755'000		1'500'000	1'255'000	1'249'227.00	0.07
0.550 DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	1'900'000			1'900'000	1'876'250.00	0.11
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	1'030'000		1'030'000			
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	2'200'000			2'200'000	2'255'000.00	0.13
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	1'400'000			1'400'000	1'441'300.00	0.08
1.000 DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	80'000			80'000	79'992.00	0.00
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		590'000		590'000	597'375.00	0.03
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	3'400'000		1'000'000	2'400'000	2'542'800.00	0.15
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	1'000'000			1'000'000	1'074'500.00	0.06
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	1'550'000		1'000'000	550'000	576'400.00	0.03
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	1'100'000			1'100'000	1'178'650.00	0.07
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF		1'400'000		1'400'000	1'499'400.00	0.09
0.875 EBN 0.875%/14-22.09.2026	CHF	1'100'000		1'100'000			
0.650 EDF 0.65%/16-13.10.2028	CHF	2'000'000		1'500'000	500'000	502'250.00	0.03
0.963 EFG BANK PRIVATE BANK SA 0.9625%/25-18.06.2029	CHF		1'200'000		1'200'000	1'202'400.00	0.07
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	1'400'000			1'400'000	1'414'000.00	0.08
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	1'500'000		700'000	800'000	819'600.00	0.05
2.650 EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	2'200'000		1'000'000	1'200'000	1'248'000.00	0.07
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	1'800'000			1'800'000	1'878'300.00	0.11
1.375 EIB 1.375%/13-21.02.2028	CHF	2'000'000			2'000'000	2'060'000.00	0.12
3.375 EIB 3.375%/07-15.10.2027	CHF	2'185'000			2'185'000	2'334'672.50	0.14
1.565 ELECTRICITE DE FRANCE SA 1.565%/24-06.09.2029	CHF	1'500'000			1'500'000	1'542'750.00	0.09
2.300 ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	1'600'000			1'600'000	1'657'600.00	0.10
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF		2'000'000		2'000'000	2'004'000.00	0.12

520

UBS (CH) Index Fund - Bonds CHF 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.718 EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	2'780'000		1'000'000	1'780'000	1'870'780.00	0.11
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	905'000		905'000			
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	500'000			500'000	510'000.00	0.03
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	1'200'000			1'200'000	1'235'400.00	0.07
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF		1'500'000		1'500'000	1'541'250.00	0.09
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	2'200'000			2'200'000	2'294'600.00	0.13
3.450 ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	1'900'000			1'900'000	2'019'700.00	0.12
1.140 ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF	1'200'000			1'200'000	1'216'200.00	0.07
2.250 ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	1'800'000		1'800'000			
2.625 ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	2'300'000			2'300'000	2'465'600.00	0.14
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	700'000			700'000	695'800.00	0.04
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF	1'900'000	900'000		2'800'000	2'905'000.00	0.17
1.205 ENGIE SA 1.205%/25-11.04.2029	CHF		1'100'000		1'100'000	1'117'050.00	0.07
2.340 ENGIE SA 2.34%/23-04.01.2027	CHF	2'000'000		1'000'000	1'000'000	1'023'700.00	0.06
1.558 EQUINIX EUROPE FINANCING 1.5575%/24-04.09.2029	CHF	1'500'000			1'500'000	1'533'750.00	0.09
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	3'500'000	800'000	2'000'000	2'300'000	2'434'550.00	0.14
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	2'100'000		1'000'000	1'100'000	1'089'550.00	0.06
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF		3'600'000		3'600'000	3'994'200.00	0.23
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	9'355'000		9'355'000			
1.355 FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF	2'750'000		1'500'000	1'250'000	1'270'625.00	0.07
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		1'950'000		1'950'000	2'028'000.00	0.12
1.488 FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	3'000'000		1'500'000	1'500'000	1'536'750.00	0.09
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	2'650'000			2'650'000	2'738'775.00	0.16
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF	2'500'000			2'500'000	2'611'250.00	0.15
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'000'000			1'000'000	1'030'500.00	0.06
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	2'990'000		1'000'000	1'990'000	1'977'065.00	0.12
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	960'000			960'000	956'448.00	0.06
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	835'000		835'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	1'000'000			1'000'000	990'500.00	0.06
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	2'300'000		1'000'000	1'300'000	1'292'200.00	0.08
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF		2'600'000		2'600'000	2'611'700.00	0.15
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	1'470'000			1'470'000	1'472'205.00	0.09
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	2'000'000			2'000'000	1'985'000.00	0.12
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF	1'300'000			1'300'000	1'348'750.00	0.08
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF		2'800'000		2'800'000	2'730'000.00	0.16
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	2'500'000			2'500'000	2'471'250.00	0.14
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	2'000'000			2'000'000	1'997'000.00	0.12
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	2'000'000			2'000'000	2'000'000.00	0.12
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	2'500'000		2'500'000			
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	1'800'000			1'800'000	1'833'300.00	0.11
1.598 FRESINIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	1'800'000			1'800'000	1'845'900.00	0.11
2.960 FRESINIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	2'850'000		1'000'000	1'850'000	1'970'250.00	0.11
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		1'000'000		1'000'000	1'017'000.00	0.06
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	2'200'000			2'200'000	2'249'500.00	0.13
1.000 GALENICA AG 1%/17-15.12.2026	CHF	2'000'000	600'000	1'000'000	1'600'000	1'610'400.00	0.09
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	2'000'000			2'000'000	2'120'000.00	0.12
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	1'030'000			1'030'000	1'035'665.00	0.06
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	2'000'000		2'000'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	1'900'000			1'900'000	1'976'950.00	0.12
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	970'000		970'000			
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	1'500'000			1'500'000	1'512'000.00	0.09
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		1'110'000		1'110'000	1'117'770.00	0.07
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	1'700'000			1'700'000	1'725'500.00	0.10
0.875 GEORG FISCHER FINANZ LTDÄÄ 0.875%/16-12.05.2026	CHF	1'745'000		1'745'000			
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	1'100'000			1'100'000	1'090'650.00	0.06
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	1'000'000		1'000'000			
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	1'000'000	600'000		1'600'000	1'660'800.00	0.10
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	1'460'000			1'460'000	1'452'700.00	0.08
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	2'395'000		1'000'000	1'395'000	1'386'630.00	0.08
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	1'000'000			1'000'000	999'500.00	0.06
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	1'000'000		1'000'000			
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	1'500'000		1'500'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	1'600'000			1'600'000	1'661'600.00	0.10
0.500 GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'900'000			1'900'000	1'885'750.00	0.11
1.000 GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	2'000'000			2'000'000	2'013'000.00	0.12
0.400 GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	3'000'000			3'000'000	2'988'000.00	0.17
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	1'470'000			1'470'000	1'471'029.00	0.09
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF		400'000		400'000	414'200.00	0.02
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	2'000'000			2'000'000	2'009'000.00	0.12
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	1'450'000			1'450'000	1'486'975.00	0.09
0.450 HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'450'000			1'450'000	1'449'710.00	0.08
1.800 HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	1'940'000			1'940'000	1'983'650.00	0.12
1.450 HELVETIA SCHWEIZ FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & CHF HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	780'000		780'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	990'000			990'000	991'980.00	0.06
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	1'000'000			1'000'000	1'044'500.00	0.06
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	2'000'000			2'000'000	1'994'000.00	0.12
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	1'000'000			1'000'000	1'013'000.00	0.06
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	2'000'000		2'000'000			
0.400 HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		1'420'000		1'420'000	1'415'740.00	0.08
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	550'000		550'000			
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	1'100'000			1'100'000	1'101'100.00	0.06
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	2'435'000			2'435'000	2'420'390.00	0.14
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'980'000		1'000'000	980'000	979'216.00	0.06
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	2'690'000			2'690'000	2'679'240.00	0.16
0.320 HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	2'800'000			2'800'000	2'791'600.00	0.16
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	2'050'000		1'000'000	1'050'000	1'106'700.00	0.06
1.625 HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	1'160'000		600'000	560'000	566'160.00	0.03
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	2'505'000		1'000'000	1'505'000	1'460'602.50	0.09
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	2'400'000	600'000	2'000'000	1'000'000	983'000.00	0.06
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	2'630'000		2'630'000			
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	1'000'000			1'000'000	1'030'000.00	0.06
2.375 HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	600'000		600'000			
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	1'415'000		1'000'000	415'000	424'130.00	0.02
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	800'000		800'000			
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	1'555'000	200'000		1'755'000	1'856'790.00	0.11
1.380 IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF	2'000'000		1'000'000	1'000'000	1'024'500.00	0.06
1.950 INSELSPIITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	2'000'000		2'000'000			
0.125 INSELSPIITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	2'500'000			2'500'000	2'415'000.00	0.14
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	2'555'000		2'555'000			
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	800'000			800'000	812'400.00	0.05
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	2'200'000			2'200'000	2'266'000.00	0.13
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	2'000'000			2'000'000	1'962'000.00	0.11
0.450 JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	1'000'000			1'000'000	1'002'000.00	0.06
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	2'000'000			2'000'000	2'116'000.00	0.12
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	2'000'000			2'000'000	1'994'000.00	0.12
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'035'000			1'035'000	1'049'490.00	0.06
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	2'200'000			2'200'000	2'278'100.00	0.13
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	900'000			900'000	976'950.00	0.06
- KANTON BASEL-STADT 0%/16-05.09.2029	CHF		2'500'000		2'500'000	2'466'250.00	0.14
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	1'500'000			1'500'000	1'545'750.00	0.09
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	1'500'000			1'500'000	1'554'000.00	0.09
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	1'000'000			1'000'000	1'017'500.00	0.06
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	2'700'000			2'700'000	2'767'500.00	0.16
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	2'500'000			2'500'000	2'612'500.00	0.15
- KANTON GENF 0%/19-26.05.2028	CHF	1'600'000			1'600'000	1'591'200.00	0.09
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	2'000'000			2'000'000	1'974'000.00	0.11
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	3'000'000		1'500'000	1'500'000	1'501'500.00	0.09
1.000 KANTON GENF 1%/14-29.09.2026	CHF	970'000		970'000			
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	945'000			945'000	957'285.00	0.06
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	1'000'000			1'000'000	1'031'000.00	0.06
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	1'915'000			1'915'000	1'960'002.50	0.11
2.000 KANTON GENF 2%/13-20.03.2026	CHF	1'120'000		1'120'000			
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	2'600'000			2'600'000	2'754'700.00	0.16
2.250 KANTON GENF 2.25%/13-20.09.2029	CHF	2'200'000			2'200'000	2'368'300.00	0.14
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	900'000			900'000	893'700.00	0.05
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	2'800'000			2'800'000	2'923'200.00	0.17
- KANTON ZUERICH 0%/20-23.06.2028	CHF	3'900'000		1'000'000	2'900'000	2'884'050.00	0.17
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	2'220'000		2'220'000			
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	1'800'000		1'800'000			
1.200 KANTON ZUERICH 1.2%/24-07.03.2030	CHF		2'500'000		2'500'000	2'593'750.00	0.15
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	3'500'000			3'500'000	3'666'250.00	0.21
0.700 KANTONSSPIITAL BADEN AG 0.7%/18-23.05.2028	CHF	3'000'000		1'000'000	2'000'000	1'994'000.00	0.12
0.930 KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	1'500'000			1'500'000	1'505'250.00	0.09
2.000 KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	3'100'000		1'500'000	1'600'000	1'641'600.00	0.10
0.385 KFW 0.385%/25-06.03.2030	CHF	1'200'000			1'200'000	1'201'200.00	0.07
0.250 KINDERSPIITAL ZUERICH 0.25%/16-28.07.2028	CHF	2'000'000			2'000'000	1'960'000.00	0.11
0.825 KIWIBANK LTD. 0.825%/25-16.04.2029	CHF		1'100'000		1'100'000	1'115'400.00	0.06
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	3'400'000		100'000	3'300'000	3'374'250.00	0.20
3.375 KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	1'600'000		1'600'000			
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	2'200'000			2'200'000	2'216'500.00	0.13
0.773 KOREA GAS CORP 0.7725%/25-13.03.2030	CHF	1'200'000			1'200'000	1'206'000.00	0.07
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	1'050'000			1'050'000	1'070'160.00	0.06
1.845 KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF		2'000'000		2'000'000	2'090'000.00	0.12
1.893 KOREA HOUSING FINANCE CORP 1.8925%/23-10.02.2028	CHF	2'100'000		1'500'000	600'000	619'800.00	0.04
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	1'500'000			1'500'000	1'561'500.00	0.09
0.050 KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	1'200'000			1'200'000	1'194'000.00	0.07
0.263 KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	1'500'000			1'500'000	1'495'500.00	0.09
0.985 KOREA OCEAN BUSINESS CORPORATION 0.985%/24-30.10.2028	CHF	1'200'000			1'200'000	1'216'200.00	0.07

522

UBS (CH) Index Fund - Bonds CHF 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	1'350'000			1'350'000	1'385'235.00	0.08
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF		2'000'000		2'000'000	2'166'000.00	0.13
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	1'600'000			1'600'000	1'640'160.00	0.10
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		1'380'000		1'380'000	1'384'830.00	0.08
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	800'000		800'000			
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	3'000'000		1'000'000	2'000'000	2'070'000.00	0.12
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	1'600'000			1'600'000	1'667'200.00	0.10
2.828 LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF		2'000'000		2'000'000	2'178'000.00	0.13
2.390 LANDESBANK BADEN-WUERTEMTEMBERG 2.39%/24-08.02.2029	CHF	1'100'000			1'100'000	1'156'100.00	0.07
2.603 LANDESBANK BADEN-WUERTEMTEMBERG 2.6025%/23-04.10.2028	CHF	1'600'000			1'600'000	1'687'200.00	0.10
0.200 LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	2'200'000		2'200'000			
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	1'450'000			1'450'000	1'483'350.00	0.09
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	3'610'000		3'610'000			
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	2'715'000			2'715'000	2'720'430.00	0.16
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'600'000			1'600'000	1'583'200.00	0.09
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	970'000		970'000			
0.615 LINDE PLC 0.615%/25-05.06.2029	CHF		1'900'000		1'900'000	1'902'850.00	0.11
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'500'000			1'500'000	1'492'500.00	0.09
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF		400'000		400'000	408'800.00	0.02
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	4'470'000			4'470'000	4'606'335.00	0.27
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	2'000'000			2'000'000	1'980'000.00	0.12
0.350 LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	2'000'000			2'000'000	1'995'000.00	0.12
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF		1'000'000		1'000'000	1'048'000.00	0.06
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	2'050'000			2'050'000	2'137'125.00	0.12
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	3'000'000			3'000'000	2'962'500.00	0.17
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	4'465'000		3'000'000	1'465'000	1'466'025.50	0.09
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	1'000'000			1'000'000	998'000.00	0.06
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	2'000'000			2'000'000	1'980'000.00	0.12
0.395 MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	1'000'000			1'000'000	995'500.00	0.06
1.285 MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF		800'000		2'800'000	2'863'000.00	0.17
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	2'800'000		1'000'000	1'800'000	1'892'700.00	0.11
1.050 MCDONALD'S CORP 1.05%/24-27.11.2028	CHF	2'700'000			2'700'000	2'741'850.00	0.16
2.108 MERCEDES BENZ INTERNATIONAL FINANCE B.V 2.1075%/23-10.12.2029	CHF	1'500'000			1'500'000	1'591'500.00	0.09
1.960 MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	2'400'000		2'000'000	400'000	407'040.00	0.02
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	2'300'000			2'300'000	2'287'350.00	0.13
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	2'620'000			2'620'000	2'580'700.00	0.15
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	1'700'000			1'700'000	1'738'250.00	0.10
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	1'500'000		1'000'000	500'000	496'750.00	0.03
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	2'230'000			2'230'000	2'341'500.00	0.14
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	1'430'000		1'430'000			
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'000'000			1'000'000	985'500.00	0.06
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	2'575'000		1'500'000	1'075'000	1'068'550.00	0.06
1.350 MOBIMO HOLDING AG 1.35%/25-28.03.2031	CHF		800'000		800'000	812'800.00	0.05
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	1'000'000	500'000		1'500'000	1'592'250.00	0.09
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	2'850'000		2'000'000	850'000	846'260.00	0.05
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	3'000'000			3'000'000	2'980'500.00	0.17
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	1'030'000		1'030'000			
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	2'500'000			2'500'000	2'542'500.00	0.15
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	1'500'000			1'500'000	1'555'500.00	0.09
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	1'100'000			1'100'000	1'092'300.00	0.06
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	1'200'000			1'200'000	1'192'800.00	0.07
1.600 MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF	1'500'000			1'500'000	1'541'250.00	0.09
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	2'845'000	2'000'000		4'845'000	4'854'690.00	0.28
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'045'000			1'045'000	1'065'900.00	0.06
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	1'000'000		1'000'000			
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	225'000		225'000			
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	2'000'000			2'000'000	2'081'000.00	0.12
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'000'000			1'000'000	1'011'000.00	0.06
- NATIONAL AUSTRALIA BANK LTD (subordinated) FIX-TO-FRN FRN/25-03.09.2035	CHF		1'300'000		1'300'000	1'300'130.00	0.08
0.065 NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	2'000'000	1'200'000		3'200'000	3'158'400.00	0.18
0.125 NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'220'000			1'220'000	1'216'340.00	0.07
2.201 NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	2'700'000		1'500'000	1'200'000	1'273'800.00	0.07
1.958 NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	2'600'000			2'600'000	2'692'300.00	0.16
1.915 NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	3'000'000		1'000'000	2'000'000	2'072'000.00	0.12
2.013 NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	2'000'000			2'000'000	2'128'000.00	0.12
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	2'000'000			2'000'000	2'041'000.00	0.12
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	2'000'000			2'000'000	2'056'000.00	0.12
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'800'000			1'800'000	1'890'900.00	0.11
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'200'000			1'200'000	1'275'000.00	0.07
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	2'280'000			2'280'000	2'283'420.00	0.13
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	2'500'000			2'500'000	2'560'000.00	0.15
0.250 NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	4'030'000			4'030'000	4'030'000.00	0.23
1.625 NESTLE LTD. 1.625%/22-15.07.2026	CHF	5'100'000		5'100'000			
1.625 NESTLE LTD. 1.625%/23-20.11.2027	CHF	2'100'000			2'100'000	2'159'850.00	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 NESTLE LTD. 2.125%/22-15.07.2030	CHF	500'000			500'000	534'500.00	0.03
2.250 NESTLE LTD. 2.25%/22-08.11.2029	CHF	2'900'000			2'900'000	3'098'650.00	0.18
0.750 NESTLE SA 0.75%/18-28.06.2028	CHF	3'500'000			3'500'000	3'533'250.00	0.21
1.375 NESTLE SA 1.375%/24-30.11.2028	CHF	2'050'000			2'050'000	2'109'450.00	0.12
1.875 NESTLE SA 1.875%/23-28.06.2029	CHF	3'300'000		1'500'000	1'800'000	1'893'600.00	0.11
0.350 NEUENBURGER KANTONALBANK 0.35%/18-14.09.2026	CHF	1'620'000		1'620'000			
0.500 NEUENBURGER KANTONALBANK 0.5%/17-30.09.2027	CHF	1'400'000	1'000'000		2'400'000	2'408'400.00	0.14
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	2'000'000	800'000		2'800'000	2'746'800.00	0.16
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF		3'000'000		3'000'000	2'922'000.00	0.17
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	6'400'000		3'000'000	3'400'000	3'389'800.00	0.20
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	2'000'000			2'000'000	2'044'000.00	0.12
- NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	1'500'000			1'500'000	1'466'250.00	0.09
0.250 NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	1'700'000		1'700'000			
1.810 NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	2'000'000		1'000'000	1'000'000	1'023'500.00	0.06
2.490 NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	4'000'000	800'000	2'000'000	2'800'000	2'933'000.00	0.17
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	2'700'000		1'000'000	1'700'000	1'756'950.00	0.10
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'710'000		700'000	1'010'000	1'003'435.00	0.06
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'880'000			1'880'000	1'853'680.00	0.11
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	5'000'000			5'000'000	5'117'500.00	0.30
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	2'100'000			2'100'000	2'184'000.00	0.13
0.375 OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'285'000		1'285'000			
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	2'000'000			2'000'000	1'958'000.00	0.11
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'800'000			1'800'000	1'822'680.00	0.11
1.375 OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		500'000		500'000	500'850.00	0.03
2.000 OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		600'000		600'000	599'982.00	0.03
2.875 OEBK 2.875%/05-25.02.2030	CHF	3'150'000	6'320'000	1'000'000	8'470'000	9'393'230.00	0.55
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	1'000'000	2'000'000	1'000'000	2'000'000	1'973'000.00	0.11
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	2'000'000			2'000'000	2'069'000.00	0.12
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	4'915'000		1'000'000	3'915'000	3'901'297.50	0.23
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	1'600'000			1'600'000	1'674'400.00	0.10
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	5'300'000			5'300'000	5'309'540.00	0.31
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	8'200'000			8'200'000	8'247'560.00	0.48
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	9'500'000		4'000'000	5'500'000	5'528'600.00	0.32
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	1'285'000		1'285'000			
0.100 PFANDBRIEF SCHW KANTBK S. -521- 0.1%/25-12.06.2030	CHF		2'300'000	2'300'000			
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF		2'500'000		2'500'000	2'441'750.00	0.14
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF		1'500'000		1'500'000	1'468'800.00	0.09
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	4'500'000			4'500'000	4'448'250.00	0.26
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	8'300'000			8'300'000	8'247'710.00	0.48
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	2'000'000	2'000'000		4'000'000	4'267'200.00	0.25
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	5'630'000		5'630'000			
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	2'000'000			2'000'000	2'003'800.00	0.12
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	1'700'000	2'000'000		3'700'000	3'636'730.00	0.21
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	4'015'000		2'000'000	2'015'000	2'004'320.50	0.12
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'945'000		1'945'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF		2'000'000		2'000'000	2'052'400.00	0.12
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	6'300'000	3'000'000		9'300'000	9'759'420.00	0.57
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	2'100'000		2'100'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF		6'000'000		6'000'000	6'493'200.00	0.38
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	2'600'000	2'000'000		4'600'000	4'768'820.00	0.28
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF	4'000'000			4'000'000	4'096'000.00	0.24
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	1'350'000	1'500'000		2'850'000	2'929'515.00	0.17
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/25-10.08.2028	CHF		1'500'000	1'500'000			
0.625 PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/24-28.11.2029	CHF	2'500'000	2'700'000		5'200'000	5'243'680.00	0.31
0.625 PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/25-28.11.2029	CHF		2'700'000	2'700'000			
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF		2'000'000		2'000'000	2'014'200.00	0.12
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	8'150'000		3'000'000	5'150'000	5'152'060.00	0.30
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	5'670'000		3'000'000	2'670'000	2'673'738.00	0.16
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	5'830'000		3'000'000	2'830'000	2'833'396.00	0.17
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	6'200'000			6'200'000	6'216'740.00	0.36
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF		2'300'000		2'300'000	2'314'490.00	0.13
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	4'500'000			4'500'000	4'543'650.00	0.26
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF		3'000'000		3'000'000	2'991'900.00	0.17
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	7'300'000		3'000'000	4'300'000	4'550'260.00	0.26
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	6'135'000			6'135'000	6'268'743.00	0.37
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	4'500'000			4'500'000	4'602'150.00	0.27

524

UBS (CH) Index Fund - Bonds CHF 1-5 NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574	CHF	9'000'000			9'000'000	9'353'700.00	0.54
	1.375%/12-20.09.2029							
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581	CHF	4'000'000			4'000'000	4'218'400.00	0.25
	1.625%/13-03.07.2030							
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598	CHF	3'625'000		3'625'000			
	1%/14-07.07.2026							
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	8'200'000		4'000'000	4'200'000	4'224'780.00	0.25
	605- 0.5%/15-05.05.2028							
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	8'060'000		8'060'000			
	625- 0.25%/16-05.08.2026							
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	6'615'000			6'615'000	6'596'478.00	0.38
	631- 0.125%/16-15.12.2027							
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	9'315'000			9'315'000	9'324'315.00	0.54
	647- 0.25%/17-18.01.2027							
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF		2'300'000	2'300'000			
	655- 0.625%/24-18.10.2030							
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	8'950'000	3'300'000	7'000'000	5'250'000	5'279'400.00	0.31
	660- 0.5%/18-22.01.2029							
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	9'100'000		5'000'000	4'100'000	4'109'840.00	0.24
	661- 0.375%/18-10.07.2028							
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	6'415'000		1'000'000	5'415'000	5'432'328.00	0.32
	666- 0.375%/18-12.05.2027							
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	2'000'000	2'500'000		4'500'000	4'461'300.00	0.26
	671- 0.25%/19-15.04.2030							
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	2'000'000			2'000'000	1'982'000.00	0.12
	672- 0.125%/19-08.05.2029							
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	5'080'000			5'080'000	5'063'236.00	0.29
	675- 0%/19-15.06.2027							
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	3'395'000		3'395'000			
	680- 0%/19-30.03.2026							
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	2'195'000			2'195'000	2'188'854.00	0.13
	682- 0%/19-06.04.2027							
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	5'000'000			5'000'000	4'967'000.00	0.29
	683- 0%/20-25.02.2028							
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	2'000'000	3'000'000		5'000'000	4'991'000.00	0.29
	686- 0.125%/20-13.08.2027							
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	2'000'000			2'000'000	1'991'200.00	0.12
	688- 0.125%/20-07.06.2028							
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF	1'650'000			1'650'000	1'651'815.00	0.10
	714- 0.25%/22-15.03.2027							
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -	CHF		2'000'000	2'000'000			
	716- 1%/24-06.09.2030							
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424	CHF	2'500'000			2'500'000	2'636'250.00	0.15
	3.25%/07-15.06.2027							
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512	CHF		2'000'000		2'000'000	2'195'800.00	0.13
	2.625%/10-27.03.2030							
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544	CHF	5'435'000			5'435'000	5'619'790.00	0.33
	2.5%/11-16.02.2027							
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552	CHF	2'540'000		2'540'000			
	2.5%/11-30.03.2026							
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553	CHF	4'430'000			4'430'000	4'577'962.00	0.27
	2.75%/11-15.12.2026							
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562	CHF	8'180'000	2'750'000	6'000'000	4'930'000	5'075'928.00	0.30
	1.5%/12-21.01.2028							
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627-	CHF	9'550'000		4'000'000	5'550'000	5'521'140.00	0.32
	0.125%/16-06.09.2028							
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646-	CHF	3'000'000	1'550'000		4'550'000	4'562'285.00	0.27
	0.5%/17-21.12.2029							
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF		2'300'000		2'300'000	2'260'210.00	0.13
	0.1%/20-12.06.2030							
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF	500'000			500'000	500'100.00	0.03
	0.25%/17-06.12.2027							
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF	5'345'000		5'345'000			
	0.25%/17-12.05.2026							
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF	4'235'000			4'235'000	4'247'705.00	0.25
	0.375%/17-07.12.2026							
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF		1'000'000		1'000'000	999'560.00	0.06
	0.5%/25-03.03.2031							
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF	5'000'000			5'000'000	5'228'500.00	0.30
	1.5%/22-17.12.2029							
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF	1'920'000			1'920'000	1'961'088.00	0.11
	1.5%/22-19.04.2027							
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF	5'200'000			5'200'000	5'489'640.00	0.32
	1.8%/23-10.09.2029							
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF		2'000'000		2'000'000	2'161'800.00	0.13
	2.125%/22-19.08.2030							
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S	CHF	7'255'000			7'255'000	7'262'980.50	0.42
	494 0.25%/17-26.05.2027							
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF	5'270'000		1'400'000	3'870'000	3'933'855.00	0.23
	S. 413 1.75%/11-02.09.2026							
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF	6'150'000			6'150'000	6'367'710.00	0.37
	S. 422 1.625%/12-17.04.2028							
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG	CHF	4'500'000			4'500'000	4'652'100.00	0.27
	S. 433 1.5%/13-21.06.2028							

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	7'035'000		7'035'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	4'600'000			4'600'000	4'781'240.00	0.28
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	6'000'000			6'000'000	6'208'800.00	0.36
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	11'300'000		5'000'000	6'300'000	6'433'560.00	0.37
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	4'000'000			4'000'000	4'031'600.00	0.23
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	1'000'000	2'000'000		3'000'000	3'026'700.00	0.18
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF		2'000'000		2'000'000	2'005'400.00	0.12
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	1'900'000	3'000'000		4'900'000	4'900'980.00	0.29
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	4'865'000		2'000'000	2'865'000	2'863'567.50	0.17
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	6'270'000			6'270'000	6'255'579.00	0.36
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	4'795'000			4'795'000	4'787'807.50	0.28
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	5'300'000			5'300'000	5'317'490.00	0.31
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	5'500'000			5'500'000	5'520'900.00	0.32
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	7'500'000			7'500'000	7'572'750.00	0.44
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	8'800'000	2'000'000	5'000'000	5'800'000	5'784'920.00	0.34
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	1'000'000			1'000'000	991'800.00	0.06
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	7'610'000		2'500'000	5'110'000	5'068'098.00	0.30
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	4'700'000			4'700'000	4'712'220.00	0.27
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	6'300'000		4'000'000	2'300'000	2'350'370.00	0.14
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	5'000'000			5'000'000	5'229'500.00	0.30
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	2'000'000			2'000'000	2'083'200.00	0.12
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	4'700'000		4'700'000			
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	3'300'000			3'300'000	3'432'660.00	0.20
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF		3'000'000		3'000'000	3'222'900.00	0.19
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	6'400'000			6'400'000	6'602'240.00	0.38
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		485'000		485'000	485'809.95	0.03
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		1'600'000		1'600'000	1'602'560.00	0.09
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	7'000'000	2'000'000	4'000'000	5'000'000	5'023'000.00	0.29
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	6'730'000			6'730'000	6'855'178.00	0.40
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	2'000'000			2'000'000	2'083'200.00	0.12
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	5'080'000			5'080'000	5'118'608.00	0.30
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	7'900'000			7'900'000	8'097'500.00	0.47
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	8'700'000	2'000'000	6'000'000	4'700'000	4'707'520.00	0.27
1.775 PLAZZA AG 1.775%/24-27.11.2029	CHF	1'000'000			1'000'000	1'025'000.00	0.06
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	2'200'000			2'200'000	2'229'040.00	0.13
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	4'000'000	700'000		4'700'000	4'688'250.00	0.27
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	3'000'000	700'000	1'750'000	1'950'000	1'938'300.00	0.11
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	3'100'000		1'000'000	2'100'000	2'086'350.00	0.12
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	4'000'000		1'750'000	2'250'000	2'229'750.00	0.13
- PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF		1'500'000		1'500'000	1'461'750.00	0.09
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	300'000		300'000			
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'000'000			1'000'000	997'500.00	0.06
1.200 PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF	1'500'000			1'500'000	1'523'250.00	0.09
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'350'000		1'350'000			
0.850 RAIFFEISEN SCHWEIZ 0.85%/25-14.05.2029	CHF		1'000'000		1'000'000	1'006'500.00	0.06
2.113 RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	1'000'000			1'000'000	1'045'500.00	0.06
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	2'000'000			2'000'000	1'990'000.00	0.12
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	1'700'000			1'700'000	1'677'050.00	0.10
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	1'000'000		1'000'000			

526

UBS (CH) Index Fund - Bonds CHF 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets	
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	1'000'000		1'000'000	1'052'000.00	0.06	
2.015	RCI BANQUE SA 2.015%/24-29.10.2029	CHF	1'500'000	400'000	1'900'000	1'957'950.00	0.11	
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF	3'050'000		1'550'000	1'653'850.00	0.10	
1.040	REPUBLICA ORIENT URUGUAY 1.04%/25-23.07.2030	CHF		1'300'000	1'300'000	1'300'650.00	0.08	
0.463	ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		1'600'000	1'600'000	1'594'400.00	0.09	
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	5'630'000		5'630'000	5'646'890.00	0.33	
0.985	ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	3'000'000		3'000'000	3'054'000.00	0.18	
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'000'000		2'000'000			
1.600	ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	1'850'000		1'850'000	1'915'675.00	0.11	
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	4'000'000	700'000	2'700'000	2'701'350.00	0.16	
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	1'000'000	800'000	1'800'000	1'765'800.00	0.10	
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	2'000'000		2'000'000	2'084'000.00	0.12	
1.023	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF	1'500'000		1'500'000	1'512'750.00	0.09	
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	2'200'000		2'200'000	2'202'640.00	0.13	
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	2'050'000		1'000'000	1'097'250.00	0.06	
1.250	SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		1'600'000	1'600'000	1'620'800.00	0.09	
2.125	SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	4'120'000		1'500'000	2'620'000	2'668'208.00	0.16
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	2'000'000		1'000'000	1'065'000.00	0.06	
1.494	SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	2'750'000		2'750'000	2'840'750.00	0.17	
2.010	SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	2'000'000		2'000'000			
2.005	SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	1'000'000		1'000'000	1'058'000.00	0.06	
0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'400'000		1'400'000	1'400'840.00	0.08	
0.500	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	2'000'000		2'000'000	2'003'000.00	0.12	
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	2'000'000		2'000'000	1'975'000.00	0.12	
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'500'000		1'500'000	1'497'000.00	0.09	
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	1'100'000		1'100'000	1'145'100.00	0.07	
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF		1'970'000				
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	1'060'000		1'060'000	1'056'290.00	0.06	
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	2'730'000		1'400'000	1'330'000	1'351'945.00	0.08
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	1'700'000		1'700'000	1'709'180.00	0.10	
1.250	SGS LTD 1.25%/18-27.10.2028	CHF	400'000		400'000	407'200.00	0.02	
2.000	SGS LTD 2%/23-17.11.2027	CHF	1'300'000		1'300'000	1'343'550.00	0.08	
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	5'800'000		2'000'000	3'800'000	3'862'700.00	0.22
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	2'570'000		1'500'000	1'070'000	1'066'255.00	0.06
1.650	SIKA AG 1.65%/24-28.11.2029	CHF	3'660'000		3'660'000	3'786'270.00	0.22	
2.250	SIKA AG 2.25%/23-13.04.2029	CHF	2'200'000		2'200'000	2'316'600.00	0.13	
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	1'600'000		1'600'000	1'684'000.00	0.10	
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	1'775'000		1'775'000			
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF		2'000'000	2'000'000	1'972'000.00	0.11	
1.523	SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF	2'000'000	450'000	2'450'000	2'499'000.00	0.15	
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	1'255'000		1'255'000	1'279'723.50	0.07	
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	2'100'000		2'100'000	2'081'100.00	0.12	
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	2'600'000		1'400'000	1'200'000	1'186'200.00	0.07
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	600'000		600'000	595'920.00	0.03	
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	1'550'000		1'550'000	1'541'785.00	0.09	
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	2'000'000		2'000'000	1'987'000.00	0.12	
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	1'000'000		1'000'000			
2.683	SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF		2'400'000	2'400'000	2'578'800.00	0.15	
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	1'460'000		1'460'000	1'427'150.00	0.08	
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	1'000'000		1'000'000	977'000.00	0.06	
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	3'000'000		1'500'000	1'507'500.00	0.09	
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	2'000'000		2'000'000	2'031'000.00	0.12	
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	2'100'000		2'100'000	2'104'200.00	0.12	
1.868	SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	2'000'000		2'000'000	2'087'000.00	0.12	
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'800'000		1'800'000	1'885'500.00	0.11	
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	2'000'000		1'000'000	986'500.00	0.06	
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'800'000		1'800'000	1'833'300.00	0.11	
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	1'000'000		1'000'000	1'006'000.00	0.06	
-	ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	1'000'000		1'000'000	1'032'500.00	0.06	
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	3'655'000		2'000'000	1'655'000	1'652'517.50	0.10
0.750	ST GALLER KANTONALBANK 0.75%/25-23.01.2029	CHF		2'000'000	2'000'000	2'018'000.00	0.12	
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	2'500'000		2'500'000	2'546'250.00	0.15	
1.693	STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	2'000'000		2'000'000	2'035'000.00	0.12	
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	3'000'000		3'000'000	3'091'500.00	0.18	
1.375	STADT BIEL 1.375%/14-24.09.2029	CHF	2'000'000	600'000	2'600'000	2'676'700.00	0.16	
1.375	STADT GENF 1.375%/12-19.11.2029	CHF	2'500'000		2'500'000	2'596'250.00	0.15	
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'000'000		1'000'000	1'031'000.00	0.06	
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	1'500'000		1'500'000	1'497'000.00	0.09	
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	1'000'000		1'000'000			
0.050	STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	445'000		445'000			
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	1'500'000		1'500'000	1'498'500.00	0.09	
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	1'200'000		1'200'000	1'246'800.00	0.07	

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 STADT ZUERICH 0.125%/20-20.04.2028	CHF	2'300'000			2'300'000	2'289'650.00	0.13
1.000 STADT ZUERICH 1%/14-30.03.2027	CHF	900'000			900'000	911'700.00	0.05
1.750 STADT ZUERICH 1.75%/14-06.03.2029	CHF	1'000'000	600'000		1'600'000	1'675'200.00	0.10
0.800 SULZER AG 0.8%/20-23.09.2025	CHF	1'545'000		1'545'000			
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	1'030'000			1'030'000	1'029'485.00	0.06
1.138 SULZER AG 1.1375%/25-17.09.2029	CHF		1'215'000		1'215'000	1'216'530.90	0.07
1.773 SULZER AG 1.7725%/24-20.10.2028	CHF	910'000			910'000	932'295.00	0.05
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	1'310'000			1'310'000	1'348'383.00	0.08
1.250 SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'925'000			1'925'000	1'952'912.50	0.11
2.011 SWEDBANK AB 2.0105%/24-10.10.2030	CHF	400'000			400'000	421'000.00	0.02
2.773 SWEDBANK AB 2.7725%/23-13.06.2028	CHF	1'000'000			1'000'000	1'061'500.00	0.06
1.023 SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	3'000'000		2'000'000	1'000'000	1'015'500.00	0.06
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	45'100'000		5'000'000	40'100'000	40'095'990.00	2.34
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF		18'300'000		18'300'000	18'664'170.00	1.09
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	19'344'000		19'344'000			
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	20'829'000		9'000'000	11'829'000	12'556'483.50	0.73
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	42'900'000		6'000'000	36'900'000	40'826'160.00	2.38
1.073 SWISS CREDIT CARD ISSUANCE 2022-1 LTD. 1.0725%/22-15.06.2025	CHF	2'900'000		2'900'000			
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'000'000			1'000'000	991'500.00	0.06
1.135 SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	1'100'000			1'100'000	1'113'200.00	0.06
1.410 SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF	930'000			930'000	941'625.00	0.05
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF	1'500'000			1'500'000	1'547'250.00	0.09
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'150'000			1'150'000	1'204'625.00	0.07
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'005'000			2'005'000	2'029'060.00	0.12
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	2'250'000	650'000		2'900'000	2'987'000.00	0.17
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'085'000		2'085'000			
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	2'310'000			2'310'000	2'412'795.00	0.14
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'665'000			1'665'000	1'673'158.50	0.10
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	1'000'000			1'000'000	1'037'500.00	0.06
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	2'500'000			2'500'000	2'500'000.00	0.15
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'900'000			1'900'000	1'917'100.00	0.11
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	3'300'000			3'300'000	3'301'650.00	0.19
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	735'000		735'000			
- SWISSGRID AG 0%/20-30.06.2028	CHF		800'000		800'000	790'000.00	0.05
- SWISSGRID AG 0%/21-30.06.2026	CHF	1'395'000		1'395'000			
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	2'400'000			2'400'000	2'432'400.00	0.14
0.500 SWITZERLAND 0.5%/25-27.05.2030	CHF		1'300'000	1'300'000			
2.125 SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	2'000'000			2'000'000	2'047'000.00	0.12
0.700 SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	2'500'000		1'000'000	1'500'000	1'500'000.00	0.09
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		945'000		945'000	942'410.70	0.05
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		1'365'000		1'365'000	1'407'315.00	0.08
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	2'560'000			2'560'000	2'675'200.00	0.16
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	1'200'000			1'200'000	1'195'800.00	0.07
2.018 THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	2'500'000		1'000'000	1'500'000	1'576'500.00	0.09
0.940 THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	2'140'000			2'140'000	2'163'540.00	0.13
2.223 THE KOREA DEVELOPMENT BANK 2.2225%/23-24.07.2026	CHF	1'320'000		1'320'000			
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	3'100'000			3'100'000	3'206'950.00	0.19
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	2'100'000			2'100'000	2'136'750.00	0.12
1.125 THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF	2'100'000			2'100'000	2'127'300.00	0.12
1.653 THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF	3'400'000			3'400'000	3'485'000.00	0.20
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	3'000'000			3'000'000	2'998'500.00	0.17
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	1'200'000			1'200'000	1'199'400.00	0.07
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF		1'600'000		1'600'000	1'608'800.00	0.09
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'005'000			1'005'000	1'022'085.00	0.06
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	2'000'000			2'000'000	2'070'000.00	0.12
0.288 TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	1'300'000		1'300'000			
0.500 TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	2'000'000			2'000'000	2'006'000.00	0.12
0.166 TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF		800'000		800'000	786'400.00	0.05
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	3'800'000			3'800'000	3'944'400.00	0.23
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	2'200'000		2'200'000			
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	1'500'000	700'000		2'200'000	2'327'600.00	0.14
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	3'200'000			3'200'000	3'299'200.00	0.19
1.123 TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	1'700'000			1'700'000	1'726'350.00	0.10
0.810 TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF	1'275'000			1'275'000	1'289'662.50	0.08
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	1'800'000	400'000	1'000'000	1'200'000	1'180'800.00	0.07
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	2'215'000			2'215'000	2'212'785.00	0.13
2.150 TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF	1'500'000			1'500'000	1'539'000.00	0.09
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	3'150'000		2'000'000	1'150'000	1'136'775.00	0.07
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	1'500'000			1'500'000	1'607'250.00	0.09
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	3'800'000		1'600'000	2'200'000	2'170'300.00	0.13
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	3'200'000			3'200'000	3'336'000.00	0.19
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	4'400'000		2'000'000	2'400'000	2'385'600.00	0.14
- UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	1'000'000			1'000'000	995'000.00	0.06
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		2'000'000		2'000'000	1'996'000.00	0.12
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	1'400'000			1'400'000	1'450'400.00	0.08

528 UBS (CH) Index Fund - Bonds CHF 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	2'350'000			2'350'000	2'389'010.00	0.14
1.820 UBS SWITZERLAND AG 1.82%/23-18.10.2026	CHF	3'150'000		1'500'000	1'650'000	1'679'040.00	0.10
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	3'125'000			3'125'000	3'115'000.00	0.18
0.125 URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	900'000			900'000	897'120.00	0.05
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	2'550'000			2'550'000	2'547'450.00	0.15
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	2'500'000			2'500'000	2'597'500.00	0.15
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	2'000'000			2'000'000	2'069'000.00	0.12
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	4'400'000		2'000'000	2'400'000	2'378'400.00	0.14
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	3'510'000		1'000'000	2'510'000	2'540'120.00	0.15
2.250 VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	2'500'000			2'500'000	2'550'500.00	0.15
2.208 VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	3'100'000			3'100'000	3'174'090.00	0.18
2.493 VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF		700'000		700'000	739'550.00	0.04
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	1'550'000			1'550'000	1'639'125.00	0.10
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	2'000'000			2'000'000	1'966'000.00	0.11
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	2'000'000			2'000'000	1'961'000.00	0.11
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF		1'500'000		1'500'000	1'475'250.00	0.09
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	2'000'000			2'000'000	1'997'000.00	0.12
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	2'500'000			2'500'000	2'620'000.00	0.15
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	2'700'000		1'000'000	1'700'000	1'775'650.00	0.10
1.125 WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	1'400'000			1'400'000	1'420'300.00	0.08
0.250 WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	3'295'000		1'500'000	1'795'000	1'792'846.00	0.10
0.500 WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'000'000			1'000'000	1'000'000.00	0.06
1.480 WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	1'700'000			1'700'000	1'720'570.00	0.10
1.803 WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	2'500'000			2'500'000	2'631'250.00	0.15
2.013 WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF		2'000'000		2'000'000	2'132'000.00	0.12
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	2'000'000		2'000'000			
0.930 ZIMMER BIOMET HOLDINGS INC 0.93%/25-04.09.2030	CHF		645'000		645'000	644'806.50	0.04
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	2'000'000			2'000'000	2'128'000.00	0.12
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	4'300'000		2'000'000	2'300'000	2'374'750.00	0.14
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	5'000'000	1'000'000	3'000'000	3'000'000	2'994'000.00	0.17
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	1'500'000			1'500'000	1'551'000.00	0.09
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	1'000'000			1'000'000	1'020'500.00	0.06
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	1'900'000			1'900'000	1'962'700.00	0.11
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	2'000'000			2'000'000	2'071'000.00	0.12
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF		500'000		500'000	503'750.00	0.03
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'205'000		1'205'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	3'315'000		1'500'000	1'815'000	1'803'202.50	0.11
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	2'485'000		1'500'000	985'000	982'734.50	0.06
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	2'345'000			2'345'000	2'340'544.50	0.14
0.650 ZUERCHER KANTONALBANK S. -160- 0.65%/25-22.01.2029	CHF		2'600'000		2'600'000	2'615'600.00	0.15
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		1'000'000		1'000'000	1'000'000.00	0.06
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	2'000'000			2'000'000	2'000'000.00	0.12
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	820'000			820'000	822'050.00	0.05
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'000'000			1'000'000	1'003'000.00	0.06
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	3'200'000			3'200'000	3'267'200.00	0.19
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	2'000'000			2'000'000	2'018'000.00	0.12
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	3'270'000		1'500'000	1'770'000	1'799'205.00	0.10
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	2'500'000			2'500'000	2'556'250.00	0.15
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	1'070'000		1'070'000			
						1'700'103'691.05	99.01
Total Bonds						1'700'103'691.05	99.01
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'700'103'691.05	99.01
Total investments						1'700'103'691.05	99.01
Cash at banks						1'499'638.93	0.09
Other assets						15'568'649.08	0.91
Total fund assets						1'717'171'979.06	100.00
./. Other liabilities						41'634.47	0.00
Net assets						1'717'130'344.59	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'700'103'691.05	99.01
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	3'265.58	3'394.03	3'187.61
Unit class I-X-acc				
Total net assets in millions	CHF	2'777.50	2'890.33	2'745.87
Net asset value per unit	CHF	977.53	972.05	929.32
Unit class I-B-acc				
Total net assets in millions	CHF	158.66	157.73	80.04
Net asset value per unit	CHF	1'100.63	1'094.45	1'045.80
Unit class I-A-acc				
Total net assets in millions	CHF	326.60	262.61	295.11
Net asset value per unit	CHF	974.49	969.18	927.22
Unit class A-acc				
Total net assets in millions	CHF	2.82	83.36	66.59
Net asset value per unit	CHF	972.39	967.16	925.71

Exchange rates

Exchange rates as at	31.08.2025
EURO	0.935250
SWISS FRANC	1.000000

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	0.00	9'454'115.47
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'243'320'506.30	3'360'016'318.30
Other assets	27'363'754.13	24'642'876.72
Total fund assets, less	3'270'684'260.43	3'394'113'310.49
Other liabilities	81'463.34	82'233.94
Due to bank	5'027'736.05	0.00
Net assets	3'265'575'061.04	3'394'031'076.55
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	3'394'031'076.55	3'187'607'013.45
Delivery withholding tax	-11'909'357.13	-11'079'105.33
Issue of units	228'096'894.75	505'754'562.77
Redemption of units	-374'713'970.50	-451'442'464.87
Other items from unit transactions	674'737.52	4'598'894.74
Total income	29'395'679.85	158'592'175.79
Net assets at end of reporting period	3'265'575'061.04	3'394'031'076.55
Change in units in circulation		
Number at beginning of the reporting period	3'474'706.218	3'421'458.945
Number of units issued	235'635.859	522'836.354
Number of units redeemed	-386'809.864	-469'589.081
Number at the end of the reporting period	3'323'532.213	3'474'706.218
Unit class currency		
Net asset value per unit		

532 UBS (CH) Index Fund - Bonds CHF ESG NSL
Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
2'890'331'510.75	2'745'868'533.06	157'729'486.36	80'041'469.53	262'607'331.75	295'111'192.62	83'362'747.07	66'585'817.62
-10'301'563.35	-9'823'439.89	-549'319.19	-219'607.48	-1'007'242.84	-838'867.26	-51'231.75	-197'190.70
124'259'399.76	335'403'477.54	132'469.15	79'452'851.26	98'953'252.13	69'041'197.55	4'751'773.71	21'857'036.42
-252'206'826.45	-320'464'037.87	-92'269.75	-9'447'631.10	-37'471'157.00	-113'330'711.35	-84'943'717.30	-8'200'084.55
287'330.47	3'858'388.54	39'362.27	610'875.04	670'733.00	579'843.78	-322'688.22	-450'212.62
25'128'502.88	135'488'589.37	1'399'844.73	7'291'529.11	2'843'980.29	12'044'676.41	23'351.95	3'767'380.90
2'777'498'354.06	2'890'331'510.75	158'659'573.57	157'729'486.36	326'596'897.33	262'607'331.75	2'820'235.46	83'362'747.07
2'973'436.214	2'954'718.307	144'117.734	76'535.958	270'959.092	318'274.992	86'193.178	71'929.688
127'725.029	351'462.509	120.241	76'176.776	102'872.449	72'312.589	4'918.140	22'884.480
-259'829.907	-332'744.602	-84.469	-8'595.000	-38'684.498	-119'628.489	-88'210.990	-8'620.990
2'841'331.336	2'973'436.214	144'153.506	144'117.734	335'147.043	270'959.092	2'900.328	86'193.178
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
977.53	972.05	1'100.63	1'094.45	974.49	969.18	972.39	967.16

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	2.36	63'768.30
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	18'040'038.75	36'529'579.63
Current income paid in on issued units	526'294.58	2'533'997.10
Total income	18'566'335.69	39'127'345.03
Expenses		
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	205'276.59	467'716.72
Other expenses	90'827.19	207'488.45
Current net income paid out on redeemed units	693'323.77	2'928'858.23
Total expenses	996'434.58	3'618'116.40
Net Income	17'569'901.11	35'509'228.63
Realised capital gains and losses	2'230'944.83	-1'944'432.94
Realized income	19'800'845.94	33'564'795.69
Unrealized capital gain/losses	9'594'833.91	125'027'380.10
Total income	29'395'679.85	158'592'175.79

534 UBS (CH) Index Fund - Bonds CHF ESG NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
2.15	54'903.18	0.07	2'367.99	0.13	5'146.07	0.01	1'351.06
15'367'949.08	31'311'146.74	867'629.56	1'549'449.52	1'664'607.03	2'874'117.54	139'853.08	794'865.83
349'943.70	1'832'832.94	350.59	196'098.25	166'711.79	388'384.76	9'288.50	116'681.15
15'717'894.93	33'198'882.86	867'980.22	1'747'915.76	1'831'318.95	3'267'648.37	149'141.59	912'898.04
5'968.96	12'047.61	337.16	593.45	648.73	1'106.18	52.18	305.76
0.00	0.00	35'406.56	93'676.66	151'310.37	264'295.63	18'559.66	109'744.43
76'009.33	160'880.24	4'284.55	7'988.92	8'240.10	14'758.20	2'293.21	23'861.09
524'055.40	2'357'366.15	113.68	76'264.62	55'572.09	456'755.85	113'582.60	38'471.61
606'033.69	2'530'294.00	40'141.95	178'523.65	215'771.29	736'915.86	134'487.65	172'382.89
15'111'861.24	30'668'588.86	827'838.27	1'569'392.11	1'615'547.66	2'530'732.51	14'653.94	740'515.15
1'898'943.78	-1'655'569.46	108'474.29	-90'384.85	223'175.84	-150'629.25	350.92	-47'849.38
17'010'805.02	29'013'019.40	936'312.56	1'479'007.26	1'838'723.50	2'380'103.26	15'004.86	692'665.77
8'117'697.86	106'475'569.97	463'532.17	5'812'521.85	1'005'256.79	9'664'573.15	8'347.09	3'074'715.13
25'128'502.88	135'488'589.37	1'399'844.73	7'291'529.11	2'843'980.29	12'044'676.41	23'351.95	3'767'380.90

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
SWISS FRANC							
0.625 AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	630'000			630'000	629'370.00	0.02
- AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	520'000			520'000	508'560.00	0.02
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	1'530'000			1'530'000	1'490'985.00	0.05
0.010 AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	820'000			820'000	809'750.00	0.02
0.125 AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	700'000		700'000			
0.250 AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	1'500'000			1'500'000	1'499'400.00	0.05
0.500 AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	940'000			940'000	943'290.00	0.03
0.625 AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	580'000			580'000	583'190.00	0.02
0.875 AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	2'575'000			2'575'000	2'609'762.50	0.08
0.900 AARGAUISCHE KANTONALBANK 0.9%/25-12.06.2034	CHF		900'000		900'000	904'050.00	0.03
1.000 AARGAUISCHE KANTONALBANK 1%/24-17.10.2030	CHF	1'000'000			1'000'000	1'021'000.00	0.03
1.100 AARGAUISCHE KANTONALBANK 1.1%/25-03.04.2046	CHF		800'000		800'000	787'200.00	0.02
1.600 AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	585'000			585'000	624'780.00	0.02
0.750 ABB LTD 0.75%/22-25.03.2027	CHF	3'000'000			3'000'000	3'013'500.00	0.09
0.873 ABB LTD 0.8725%/25-23.06.2032	CHF		1'200'000		1'200'000	1'198'800.00	0.04
1.000 ABB LTD 1%/19-07.05.2029	CHF	1'100'000			1'100'000	1'122'000.00	0.03
1.276 ABB LTD 1.2762%/25-24.11.2036	CHF		1'080'000		1'080'000	1'090'800.00	0.03
1.965 ABB LTD 1.965%/23-22.09.2026	CHF	2'900'000	1'000'000	3'900'000			
1.978 ABB LTD 1.9775%/23-22.09.2028	CHF	900'000			900'000	938'700.00	0.03
2.113 ABB LTD 2.1125%/23-22.09.2033	CHF	1'560'000			1'560'000	1'698'060.00	0.05
2.375 ABB LTD 2.375%/22-05.04.2030	CHF	850'000			850'000	917'150.00	0.03
3.375 ABN AMRO BANK 3.375%/06-15.08.2031	CHF	2'100'000			2'100'000	2'428'650.00	0.07
2.505 ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	2'000'000			2'000'000	2'111'000.00	0.06
2.625 ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	4'200'000		2'000'000	2'200'000	2'307'800.00	0.07
2.013 ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	600'000	150'000		750'000	790'875.00	0.02
2.470 ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	600'000			600'000	612'960.00	0.02
2.748 ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	600'000			600'000	652'800.00	0.02
2.378 ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	500'000		500'000			
1.603 AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	600'000			600'000	624'000.00	0.02
1.875 AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	365'000	250'000		615'000	645'750.00	0.02
1.162 AGENCE FRANCE LOCALE 1.1623%/25-20.04.2035	CHF	600'000			600'000	599'100.00	0.02
1.478 AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF	800'000			800'000	823'600.00	0.03
2.098 AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	700'000			700'000	727'650.00	0.02
0.300 AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	1'890'000			1'890'000	1'877'715.00	0.06
0.650 AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'000'000	150'000		1'150'000	1'043'050.00	0.03
1.680 AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	700'000			700'000	745'850.00	0.02
1.993 AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	1'800'000			1'800'000	1'962'000.00	0.06
0.350 AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	1'450'000		1'450'000			
0.780 AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	700'000	150'000		850'000	858'925.00	0.03
1.843 AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	770'000	150'000		920'000	999'580.00	0.03
0.250 ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	850'000			850'000	825'350.00	0.03
0.600 ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'900'000			1'900'000	1'872'450.00	0.06
0.750 ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	900'000		900'000			
3.000 ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	505'000			505'000	535'552.50	0.02
0.400 ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'495'000			1'495'000	1'471'080.00	0.04
0.700 ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'150'000			1'150'000	1'149'425.00	0.04
0.875 ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	855'000			855'000	857'992.50	0.03
2.100 ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF	800'000			800'000	846'000.00	0.03
0.500 AMAG LEASING AG 0.5%/19-12.11.2025	CHF	280'000			280'000	279'832.00	0.01
0.525 AMAG LEASING AG 0.525%/21-27.10.2026	CHF	1'500'000			1'500'000	1'497'150.00	0.05
1.625 AMAG LEASING AG 1.625%/24-18.12.2028	CHF	1'000'000			1'000'000	1'013'000.00	0.03
1.875 AMAG LEASING AG 1.875%/25-18.02.2031	CHF	2'000'000			2'000'000	2'032'000.00	0.06
2.200 AMAG LEASING AG 2.2%/23-22.11.2027	CHF	800'000			800'000	827'600.00	0.03
2.250 AMAG LEASING AG 2.25%/22-06.02.2026	CHF	1'140'000		1'140'000			
2.400 AMAG LEASING AG 2.4%/23-22.11.2030	CHF	800'000			800'000	862'800.00	0.03
2.500 AMAG LEASING AG 2.5%/24-12.02.2027	CHF	300'000			300'000	305'790.00	0.01
2.625 AMAG LEASING AG 2.625%/23-26.05.2026	CHF	1'100'000			1'100'000	1'115'620.00	0.03
2.730 AMAG LEASING AG 2.73%/23-04.09.2026	CHF	1'000'000			1'000'000	1'019'700.00	0.03
2.750 AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'200'000			1'200'000	1'256'400.00	0.04
2.803 AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	700'000		700'000			
3.013 AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	1'100'000			1'100'000	1'166'000.00	0.04
3.085 AMAG LEASING AG 3.085%/23-10.02.2028	CHF	700'000			700'000	730'450.00	0.02
3.250 AMAG LEASING AG 3.25%/22-22.09.2027	CHF	340'000			340'000	353'600.00	0.01
2.503 ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'005'000	500'000		1'505'000	1'599'062.50	0.05
0.118 ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	600'000			600'000	594'300.00	0.02
0.598 ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF	700'000			700'000	694'750.00	0.02
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	1'360'000	300'000		1'660'000	1'832'640.00	0.06
0.800 ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'655'000		2'655'000			
0.875 ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	750'000	150'000		900'000	918'000.00	0.03
1.553 ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	900'000			900'000	967'500.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.745 ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF	700'000			700'000	709'100.00	0.02
1.750 ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	60'000			60'000	63'750.00	0.00
1.875 AT&T 1.875%/14-04.12.2030	CHF	500'000			500'000	532'000.00	0.02
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	1'140'000			1'140'000	1'137'264.00	0.03
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	250'000	150'000		400'000	417'000.00	0.01
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	960'000	150'000		1'110'000	1'142'190.00	0.03
2.005 AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	630'000		100'000	530'000	577'965.00	0.02
2.225 AYVENS SA 2.225%/24-28.03.2029	CHF	1'400'000	250'000		1'650'000	1'725'075.00	0.05
0.800 BALOISE HOLDING AG 0%/19-25.09.2026	CHF	1'000'000			1'000'000	1'015'000.00	0.03
0.800 BALOISE HOLDING AG 0%/19-25.09.2026	CHF	365'000			365'000	362'700.50	0.01
- BALOISE HOLDING AG 0%/19-25.09.2029	CHF	830'000			830'000	812'155.00	0.02
0.150 BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	1'390'000		800'000	590'000	577'020.00	0.02
0.250 BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'190'000			1'190'000	1'185'954.00	0.04
0.500 BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	1'050'000			1'050'000	1'037'400.00	0.03
1.315 BALOISE HOLDING AG 1.315%/25-16.07.2035	CHF		900'000		900'000	904'950.00	0.03
1.750 BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF	950'000			950'000	999'875.00	0.03
2.200 BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	1'100'000			1'100'000	1'184'700.00	0.04
2.350 BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	775'000			775'000	849'400.00	0.03
0.125 BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	1'690'000			1'690'000	1'655'355.00	0.05
0.300 BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	2'000'000		1'000'000	1'000'000	996'000.00	0.03
1.900 BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000			600'000	619'800.00	0.02
2.200 BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	1'500'000			1'500'000	1'584'000.00	0.05
1.350 BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	570'000		100'000	470'000	476'580.00	0.01
2.893 BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	800'000			800'000	843'600.00	0.03
1.000 BANCA D'STATO CANT TICIN 1%/25-25.06.2035	CHF		520'000		520'000	517'660.00	0.02
1.500 BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF	1'450'000			1'450'000	1'518'150.00	0.05
1.600 BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF	1'300'000			1'300'000	1'377'350.00	0.04
0.750 BANCO BICE 0.75%/21-29.10.2026	CHF	1'015'000			1'015'000	1'012'564.00	0.03
0.125 BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	1'000'000			1'000'000	998'600.00	0.03
2.770 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	1'600'000			1'600'000	1'710'400.00	0.05
0.315 BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'050'000			1'050'000	1'046'640.00	0.03
0.100 BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	700'000			700'000	698'250.00	0.02
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'060'000	150'000		1'210'000	1'183'380.00	0.04
0.250 BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	530'000		530'000			
0.385 BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	600'000			600'000	598'860.00	0.02
0.599 BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'360'000			1'360'000	1'359'320.00	0.04
0.010 BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	600'000			600'000	588'300.00	0.02
0.575 BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	780'000			780'000	777'660.00	0.02
0.135 BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	100'000	150'000		250'000	242'875.00	0.01
0.298 BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'480'000			1'480'000	1'476'596.00	0.05
0.330 BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	960'000			960'000	955'200.00	0.03
1.195 BANCO SANTANDER CHILE 1.1948%/25-29.08.2030	CHF		700'000		700'000	704'900.00	0.02
2.445 BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'600'000			1'600'000	1'640'320.00	0.05
0.200 BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	100'000			100'000	99'300.00	0.00
0.310 BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	3'150'000	400'000		3'550'000	3'528'700.00	0.11
1.125 BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	155'000			155'000	156'782.50	0.00
1.323 BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF	1'000'000			1'000'000	1'020'500.00	0.03
1.383 BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	2'000'000		300'000	1'700'000	1'734'000.00	0.05
2.240 BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	2'300'000			2'300'000	2'488'600.00	0.08
2.345 BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF	1'200'000			1'200'000	1'290'600.00	0.04
2.395 BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	2'400'000	2'000'000		4'400'000	4'633'200.00	0.14
2.248 BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	1'500'000		1'500'000			
0.375 BANK CLER AG 0.375%/19-26.04.2027	CHF	835'000			835'000	833'330.00	0.03
0.125 BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'470'000			1'470'000	1'448'685.00	0.04
2.375 BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF	2'700'000			2'700'000	2'891'700.00	0.09
2.375 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'400'000			1'400'000	1'447'600.00	0.04
2.500 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	1'100'000			1'100'000	1'180'850.00	0.04
2.125 BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	390'000			390'000	417'690.00	0.01
0.035 BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'020'000		1'020'000			
2.038 BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	1'000'000	250'000		1'250'000	1'305'000.00	0.04
2.260 BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	1'200'000	200'000		1'400'000	1'470'000.00	0.04
- BANK OF MONTREAL FIX-TO-FRN FRN/25-18.09.2031	CHF		900'000		900'000	899'379.00	0.03
0.363 BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	1'100'000			1'100'000	1'089'550.00	0.03
0.143 BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	1'450'000	800'000		2'250'000	2'219'625.00	0.07
0.278 BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'900'000			1'900'000	1'899'050.00	0.06
0.298 BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF	1'100'000			1'100'000	1'097'250.00	0.03
0.303 BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	2'050'000			2'050'000	1'976'200.00	0.06
0.385 BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	2'400'000	200'000	1'400'000	1'200'000	1'190'400.00	0.04
0.733 BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	600'000			600'000	605'400.00	0.02
2.000 BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF	720'000	1'500'000		2'220'000	2'339'880.00	0.07
2.143 BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	2'370'000			2'370'000	2'544'195.00	0.08
2.383 BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	1'800'000		1'000'000	800'000	830'400.00	0.03
1.325 BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-18.03.2033	CHF		1'100'000		1'100'000	1'117'050.00	0.03
1.375 BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF		1'000'000		1'000'000	1'019'000.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF	1'150'000		1'150'000	1'206'925.00	0.04
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	1'505'000		1'505'000	1'449'315.00	0.04
0.125	BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	2'850'000		1'650'000	1'546'050.00	0.05
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'430'000		1'430'000	1'427'855.00	0.04
1.200	BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF	650'000		650'000	658'775.00	0.02
0.100	BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	1'300'000		1'300'000	1'041'300.00	0.03
0.952	BANQ CANTONALE FRIBOURG 0.9524%/25-02.02.2035	CHF	1'000'000	1'000'000	2'000'000	2'003'000.00	0.06
1.300	BANQ CANTONALE FRIBOURG 1.3%/25-02.05.2040	CHF		1'000'000	1'000'000	1'017'500.00	0.03
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	900'000		900'000	898'200.00	0.03
1.600	BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF	505'000		505'000	524'190.00	0.02
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	730'000		730'000	769'785.00	0.02
0.100	BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	200'000		200'000	192'700.00	0.01
1.300	BANQUE CANTONALE NEUCHATELOISE 1.3%/22-28.04.2032	CHF	450'000		450'000	465'300.00	0.01
2.050	BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	850'000		850'000	886'975.00	0.03
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	100'000		100'000	94'250.00	0.00
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	900'000		900'000	830'700.00	0.03
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	830'000		830'000	825'850.00	0.03
1.200	BANQUE CANTONALE VAUDOIS 1.2%/25-06.02.2035	CHF	2'000'000		1'000'000	1'017'000.00	0.03
1.700	BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF	800'000		800'000	841'600.00	0.03
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	815'000		815'000	795'032.50	0.02
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	1'000'000		1'000'000	995'000.00	0.03
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	800'000		800'000	812'560.00	0.02
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	950'000		950'000	1'024'100.00	0.03
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	800'000		800'000		
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	2'010'000		2'010'000	2'151'705.00	0.07
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'250'000		1'250'000	1'281'750.00	0.04
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	400'000		400'000		
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'430'000		1'430'000	1'431'430.00	0.04
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	1'030'000	200'000	1'230'000	1'216'470.00	0.04
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	3'160'000		1'160'000	1'142'600.00	0.03
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	1'015'000		1'015'000	991'655.00	0.03
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	800'000	200'000	1'000'000	979'500.00	0.03
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	2'500'000		2'500'000	2'713'750.00	0.08
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'270'000		1'270'000	1'291'590.00	0.04
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	1'600'000		1'600'000	1'605'440.00	0.05
1.800	BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF	700'000		700'000	693'000.00	0.02
2.050	BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF	1'550'000		1'450'000	1'449'275.00	0.04
2.100	BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF	1'500'000		1'500'000	1'416'750.00	0.04
2.400	BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF	1'300'000		1'300'000	1'271'400.00	0.04
1.950	BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'600'000		1'600'000	1'617'600.00	0.05
2.300	BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	2'600'000		2'600'000	2'609'100.00	0.08
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	850'000		850'000	804'525.00	0.02
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	1'250'000		1'250'000	1'225'000.00	0.04
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	850'000		850'000	820'675.00	0.03
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	1'445'000		1'445'000	1'444'133.00	0.04
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'580'000		1'580'000	1'577'630.00	0.05
1.020	BASELLANDSCHAFT KANTONBK 1.02%/24-19.09.2044	CHF	700'000		700'000	677'950.00	0.02
1.125	BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF	1'150'000		1'150'000	1'177'600.00	0.04
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	2'200'000		2'200'000	2'383'700.00	0.07
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	1'460'000		1'460'000	1'535'920.00	0.05
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	1'100'000		1'100'000	1'202'850.00	0.04
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	1'000'000		1'000'000		
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	4'080'000		1'500'000	2'496'150.00	0.08
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	1'400'000		1'400'000	1'352'400.00	0.04
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	1'650'000		1'650'000		
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	2'810'000		2'810'000	2'786'115.00	0.09
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	1'360'000		1'360'000	1'372'240.00	0.04
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	1'750'000		1'750'000	1'847'125.00	0.06
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	1'300'000	2'000'000	3'300'000	4'012'800.00	0.12
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	1'860'000		1'860'000	1'722'360.00	0.05
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	560'000		560'000	522'480.00	0.02
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	640'000		640'000	611'840.00	0.02
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'265'000		1'265'000	1'261'205.00	0.04
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	1'480'000		1'480'000	1'383'800.00	0.04
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	4'130'000		1'000'000	3'128'435.00	0.10
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'700'000		1'700'000	1'729'750.00	0.05
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF	950'000	1'000'000	1'950'000	2'079'675.00	0.06
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	560'000		560'000	570'472.00	0.02
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	1'300'000		1'300'000	1'411'800.00	0.04
2.100	BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF		2'000'000	2'000'000	2'194'000.00	0.07
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	1'400'000		1'400'000	1'468'600.00	0.04
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF	1'050'000		1'050'000	1'106'175.00	0.03
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	1'000'000		1'000'000	1'017'300.00	0.03
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	1'025'000	250'000	1'275'000	1'338'750.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.053 BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	2'600'000			2'600'000	2'711'800.00	0.08
1.960 BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	1'800'000			1'800'000	1'934'100.00	0.06
1.625 BEI 1.625%/12-02.04.2026	CHF	2'370'000		2'370'000			
0.750 BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	390'000			390'000	389'610.00	0.01
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	600'000			600'000	611'400.00	0.02
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	640'000			640'000	641'280.00	0.02
1.550 BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'700'000			1'700'000	1'741'650.00	0.05
2.650 BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	900'000			900'000	976'500.00	0.03
0.250 BERLIN HYP AG 0.25%/20-11.09.2028	CHF	1'125'000	200'000		1'325'000	1'314'400.00	0.04
0.250 BERLIN HYP AG 0.25%/21-04.10.2029	CHF	1'495'000			1'495'000	1'473'322.50	0.05
0.250 BERLIN HYP AG 0.25%/21-10.03.2031	CHF	505'000			505'000	491'617.50	0.02
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	3'000'000		3'000'000			
1.510 BERLIN HYP AG 1.51%/24-31.07.2030	CHF	800'000			800'000	828'800.00	0.03
1.750 BERLIN HYP AG 1.75%/24-08.05.2028	CHF	800'000			800'000	826'400.00	0.03
2.125 BERLIN HYP AG 2.125%/23-27.02.2026	CHF	900'000		900'000			
2.250 BERLIN HYP AG 2.25%/23-08.11.2027	CHF	600'000			600'000	622'800.00	0.02
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	1'000'000			1'000'000	1'000'000.00	0.03
1.550 BERNER KANTONALBANK 1.55%/25-16.04.2037	CHF		1'000'000		1'000'000	1'042'000.00	0.03
0.850 BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	960'000			960'000	945'120.00	0.03
0.100 BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	1'795'000			1'795'000	1'525'750.00	0.05
0.300 BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	350'000			350'000	343'000.00	0.01
1.135 BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF	1'000'000	1'000'000		2'000'000	2'013'000.00	0.06
0.350 BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	460'000			460'000	448'500.00	0.01
0.400 BLS AG 0.4%/18-12.12.2028	CHF	1'375'000			1'375'000	1'380'500.00	0.04
0.950 BLS AG 0.95%/18-12.12.2039	CHF	1'090'000			1'090'000	1'101'990.00	0.03
2.000 BLS AG 2%/22-26.07.2034	CHF	500'000			500'000	559'500.00	0.02
2.000 BLS LTD. 2%/22-26.07.2047	CHF	550'000			550'000	658'075.00	0.02
1.200 BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	1'300'000	150'000		1'450'000	1'472'475.00	0.05
1.400 BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF	1'300'000			1'300'000	1'325'350.00	0.04
3.250 BNG BANK 3.25%/07-29.06.2037	CHF	425'000			425'000	538'687.50	0.02
1.688 BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	2'200'000		1'000'000	1'200'000	1'272'600.00	0.04
0.725 BNG BANK NV 0.725%/25-12.06.2035	CHF		600'000		600'000	598'200.00	0.02
0.918 BNG BANK NV 0.9175%/25-24.01.2040	CHF	700'000			700'000	697'550.00	0.02
1.094 BNG BANK NV 1.094%/25-28.03.2044	CHF		1'000'000		1'000'000	1'014'500.00	0.03
1.238 BNG BANK NV 1.2375%/24-20.02.2029	CHF	600'000			600'000	619'500.00	0.02
1.318 BNG BANK NV 1.3175%/24-07.06.2039	CHF	1'040'000	300'000		1'340'000	1'409'680.00	0.04
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	1'200'000	300'000		1'500'000	1'562'250.00	0.05
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	1'400'000	200'000		1'600'000	1'579'200.00	0.05
1.418 BNP PARIBAS 1.4175%/25-17.01.2031	CHF	1'800'000			1'800'000	1'827'000.00	0.06
2.123 BNP PARIBAS 2.1225%/24-12.01.2032	CHF	1'200'000			1'200'000	1'270'800.00	0.04
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	2'200'000			2'200'000	2'294'600.00	0.07
2.630 BNP PARIBAS 2.63%/23-07.06.2029	CHF	1'200'000			1'200'000	1'281'600.00	0.04
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	1'200'000			1'200'000	1'186'200.00	0.04
- BNP PARIBAS SA (subordinated) FIX-TO-FRN FRN/25-27.08.2035	CHF		1'200'000		1'200'000	1'189'800.00	0.04
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	800'000	200'000		1'000'000	992'000.00	0.03
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	1'400'000			1'400'000	1'392'300.00	0.04
2.893 BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	1'400'000			1'400'000	1'508'500.00	0.05
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'200'000			1'200'000	1'195'200.00	0.04
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	2'115'000	300'000		2'415'000	2'388'435.00	0.07
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	995'000		995'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	1'170'000			1'170'000	1'197'495.00	0.04
1.418 BPCE SA 1.4175%/25-14.03.2033	CHF		1'000'000		1'000'000	1'014'500.00	0.03
1.495 BPCE SA 1.495%/25-14.03.2030	CHF		1'000'000		1'000'000	1'011'000.00	0.03
2.045 BPCE SA 2.045%/24-15.03.2032	CHF	1'600'000		100'000	1'500'000	1'587'750.00	0.05
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF	1'500'000			1'500'000	1'561'500.00	0.05
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	1'100'000		1'100'000			
2.655 BPCE SA 2.655%/23-12.06.2030	CHF	1'650'000			1'650'000	1'783'650.00	0.05
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	1'185'000			1'185'000	1'181'919.00	0.04
3.125 BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	980'000			980'000	1'117'200.00	0.03
1.978 CA AUTO FINANCE SUISS 1.9775%/24-14.05.2027	CHF	635'000			635'000	645'477.50	0.02
2.903 CA AUTO FINANCE SUISS 2.9025%/23-20.07.2026	CHF	1'000'000		1'000'000			
0.070 CA NEXT BANK SUISS 0.07%/20-18.09.2029	CHF	2'550'000			2'550'000	2'491'350.00	0.08
0.125 CA NEXT BANK SUISS 0.125%/21-09.04.2031	CHF	1'295'000			1'295'000	1'249'027.50	0.04
1.520 CA NEXT BANK SUISS 1.52%/24-25.03.2033	CHF	400'000			400'000	418'800.00	0.01
1.910 CA NEXT BANK SUISS 1.91%/23-25.01.2030	CHF	1'000'000			1'000'000	1'054'500.00	0.03
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	1'600'000		1'600'000			
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	800'000	200'000		1'000'000	989'000.00	0.03
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'200'000	200'000		1'400'000	1'400'000.00	0.04
0.810 CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	800'000			800'000	800'800.00	0.02
1.500 CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF	600'000	200'000		800'000	814'800.00	0.02
1.750 CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	800'000			800'000	835'600.00	0.03
1.750 CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	600'000	200'000		800'000	835'200.00	0.03
0.477 CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	1'200'000			1'200'000	1'200'000.00	0.04
2.175 CAIXABANK SA 2.175%/24-19.03.2030	CHF	2'000'000			2'000'000	2'090'000.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-17.06.2033	CHF		900'000		900'000	902'700.00	0.03
0.050 CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	2'510'000		2'510'000			
0.180 CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'950'000	300'000		2'250'000	2'210'625.00	0.07
0.283 CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'600'000			2'600'000	2'590'640.00	0.08
0.968 CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'655'000	250'000		1'905'000	1'938'337.50	0.06
1.713 CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'400'000			1'400'000	1'435'000.00	0.04
1.910 CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	1'900'000			1'900'000	1'980'750.00	0.06
1.300 CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	630'000			630'000	645'435.00	0.02
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	1'410'000			1'410'000	1'448'775.00	0.04
- CANTON OF BERN 0%/21-18.05.2033	CHF	960'000			960'000	920'160.00	0.03
0.200 CANTON OF BERN 0.2%/21-26.11.2036	CHF	800'000			800'000	751'600.00	0.02
0.950 CANTON OF BERN 0.95%/24-25.10.2041	CHF	1'280'000			1'280'000	1'282'560.00	0.04
1.200 CANTON OF BERN 1.2%/24-22.04.2039	CHF	2'350'000		1'000'000	1'350'000	1'412'100.00	0.04
0.050 CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	3'770'000			3'770'000	3'257'280.00	0.10
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'700'000			1'700'000	1'703'400.00	0.05
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'170'000			1'170'000	1'172'574.00	0.04
0.500 CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'785'000			1'785'000	1'782'322.50	0.05
0.550 CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	2'000'000		1'000'000	1'000'000	965'500.00	0.03
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'750'000			1'750'000	1'840'125.00	0.06
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'135'000			1'135'000	1'136'702.50	0.03
0.150 CANTON OF JURA 0.15%/20-22.05.2030	CHF	20'000			20'000	19'750.00	0.00
- CANTON OF NEUCHÂTEAU 0%/21-29.10.2029	CHF	1'160'000			1'160'000	1'142'600.00	0.03
0.350 CANTON OF NEUCHÂTEAU 0.35%/20-14.07.2050	CHF	610'000			610'000	505'080.00	0.02
0.700 CANTON OF NEUCHÂTEAU 0.7%/17-23.11.2037	CHF	1'100'000			1'100'000	1'072'500.00	0.03
0.750 CANTON OF NEUCHÂTEAU 0.75%/18-28.11.2033	CHF	1'000'000			1'000'000	1'006'000.00	0.03
1.300 CANTON OF NEUCHÂTEAU 1.3%/24-12.06.2048	CHF	600'000			600'000	622'500.00	0.02
3.000 CANTON OF NEUCHÂTEAU 3%/22-21.12.2026	CHF	1'450'000			1'450'000	1'503'360.00	0.05
- CANTON OF TICINO 0%/19-18.04.2029	CHF	890'000			890'000	879'765.00	0.03
- CANTON OF TICINO 0%/21-31.03.2026	CHF	1'850'000		1'850'000			
0.250 CANTON OF TICINO 0.25%/18-08.05.2028	CHF	600'000			600'000	600'000.00	0.02
0.900 CANTON OF TICINO 0.9%/24-14.10.2055	CHF	750'000	2'000'000		2'750'000	2'596'000.00	0.08
1.070 CANTON OF TICINO 1.07%/25-08.07.2050	CHF		1'000'000		1'000'000	979'500.00	0.03
1.150 CANTON OF TICINO 1.15%/25-09.04.2036	CHF		1'000'000		1'000'000	1'037'500.00	0.03
1.300 CANTON OF TICINO 1.3%/24-26.02.2035	CHF	600'000			600'000	631'200.00	0.02
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF	910'000			910'000	962'780.00	0.03
2.000 CANTON OF TICINO 2%/22-20.11.2037	CHF	1'170'000			1'170'000	1'325'025.00	0.04
0.850 CANTON OF ZÜRICH 0.85%/24-24.09.2036	CHF	2'000'000			2'000'000	2'016'000.00	0.06
1.300 CANTON OF ZÜRICH 1.3%/24-24.06.2037	CHF	2'700'000			2'700'000	2'862'000.00	0.09
0.100 CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	930'000			930'000	903'495.00	0.03
0.350 CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	2'100'000			2'100'000	2'058'000.00	0.06
1.400 CANTONAL BANK OF SAINT GALL LTD 1.4%/22-21.06.2030	CHF	2'000'000			2'000'000	2'074'000.00	0.06
1.800 CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	1'950'000			1'950'000	2'095'275.00	0.06
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	610'000			610'000	621'895.00	0.02
0.297 CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'660'000			1'660'000	1'638'420.00	0.05
1.708 CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF		150'000		150'000	152'850.00	0.00
0.935 CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	1'150'000		1'150'000			
0.775 CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	1'570'000			1'570'000	1'570'471.00	0.05
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	1'320'000			1'320'000	1'313'796.00	0.04
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	300'000			300'000	297'900.00	0.01
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	1'110'000			1'110'000	1'168'275.00	0.04
2.411 CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	2'000'000			2'000'000	2'118'000.00	0.06
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	1'250'000			1'250'000	1'346'875.00	0.04
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	1'200'000			1'200'000	1'248'600.00	0.04
0.725 CEMBRA MONEY BANK AG S. -2025-1- 0.725%/25-18.07.2030	CHF		700'000		700'000	701'750.00	0.02
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	1'400'000	700'000		2'100'000	2'085'300.00	0.06
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	1'000'000		1'000'000			
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	1'200'000			1'200'000	1'273'800.00	0.04
0.110 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	2'150'000		1'200'000	950'000	933'850.00	0.03
0.170 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	1'905'000			1'905'000	1'806'892.50	0.06
1.546 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	500'000			500'000	506'350.00	0.02
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	1'550'000	150'000		1'700'000	1'755'250.00	0.05
2.500 CFF 2.5%/06-24.02.2031	CHF	2'350'000			2'350'000	2'581'475.00	0.08
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'750'000	600'000	1'300'000	1'050'000	1'036'350.00	0.03
0.250 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	1'940'000			1'940'000	1'886'650.00	0.06
0.715 CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	700'000			700'000	704'550.00	0.02
0.928 CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF	700'000			700'000	702'100.00	0.02
1.350 CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	900'000			900'000	935'550.00	0.03
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	1'150'000			1'150'000	1'220'150.00	0.04
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	5'215'000	900'000	4'000'000	2'115'000	2'200'657.50	0.07
2.250 CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF	1'000'000			1'000'000	1'027'500.00	0.03
1.050 CITY OF BELLINZONA SWITZ 1.05%/24-10.10.2035	CHF	800'000			800'000	808'400.00	0.02

540

UBS (CH) Index Fund - Bonds CHF ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.125 CITY OF BERN 1.125%/24-01.11.2044	CHF	900'000			900'000	890'550.00	0.03
1.700 CITY OF BERN 1.7%/23-24.01.2033	CHF	500'000			500'000	536'750.00	0.02
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	170'000			170'000	170'425.00	0.01
1.030 CITY OF BIEL 1.03%/19-12.04.2034	CHF	50'000			50'000	49'925.00	0.00
1.050 CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	1'090'000			1'090'000	1'043'675.00	0.03
1.100 CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	270'000			270'000	271'350.00	0.01
1.200 CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	790'000			790'000	803'035.00	0.02
1.430 CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF	650'000			650'000	668'200.00	0.02
1.578 CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	800'000			800'000	832'000.00	0.03
2.100 CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	550'000			550'000	637'450.00	0.02
2.355 CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	1'040'000			1'040'000	1'335'880.00	0.04
1.415 CITY OF LUGANO 1.415%/24-07.03.2034	CHF	500'000			500'000	522'500.00	0.02
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	550'000			550'000	571'725.00	0.02
0.600 CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	1'860'000			1'860'000	1'784'670.00	0.05
1.060 CITY OF ST. GALLEN 1.06%/24-30.10.2051	CHF	1'000'000			1'000'000	964'500.00	0.03
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF	1'000'000			1'000'000	1'016'000.00	0.03
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'270'000			1'270'000	1'261'745.00	0.04
1.000 CITY OF WINTERTHUR 1%/24-29.09.2051	CHF	800'000			800'000	768'000.00	0.02
2.200 CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	700'000			700'000	879'200.00	0.03
0.400 CITY OF ZURICH 0.4%/16-21.11.2046	CHF	1'425'000			1'425'000	1'223'362.50	0.04
0.850 CITY OF ZURICH 0.85%/24-09.09.2050	CHF	900'000			900'000	834'750.00	0.03
0.850 CITY OF ZURICH 0.85%/25-23.01.2035	CHF	2'000'000			2'000'000	2'006'000.00	0.06
0.950 CITY OF ZURICH 0.95%/18-19.12.2042	CHF	1'200'000			1'200'000	1'170'000.00	0.04
1.073 CITY OF ZURICH 1.0725%/25-04.03.2075	CHF		1'000'000		1'000'000	967'000.00	0.03
1.250 CITY OF ZURICH 1.25%/24-04.06.2035	CHF	850'000			850'000	881'450.00	0.03
1.250 CITY OF ZURICH 1.25%/24-25.03.2033	CHF	1'300'000			1'300'000	1'353'950.00	0.04
1.300 CITY OF ZURICH 1.3%/24-04.06.2049	CHF	1'150'000			1'150'000	1'183'350.00	0.04
1.300 CITY OF ZURICH 1.3%/24-26.01.2034	CHF	600'000			600'000	625'800.00	0.02
1.300 CITY OF ZURICH 1.3%/24-26.01.2047	CHF	1'200'000			1'200'000	1'232'400.00	0.04
1.350 CITY OF ZURICH 1.35%/24-24.03.2045	CHF	1'800'000			1'800'000	1'862'100.00	0.06
1.625 CITY OF ZURICH 1.625%/23-26.01.2037	CHF	1'930'000			1'930'000	2'077'645.00	0.06
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		800'000		800'000	810'800.00	0.02
2.100 CLARIANT AG 2.1%/25-04.04.2033	CHF		800'000		800'000	826'400.00	0.03
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	1'500'000			1'500'000	1'534'500.00	0.05
2.750 CLARIANT AG 2.75%/24-28.03.2031	CHF	1'000'000			1'000'000	1'069'500.00	0.03
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	400'000			400'000	401'240.00	0.01
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	1'200'000		1'200'000			
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	850'000			850'000	887'400.00	0.03
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	3'540'000	1'200'000		4'740'000	4'830'060.00	0.15
1.988 COMMERZBANK AG 1.9875%/24-09.09.2031	CHF	2'000'000			2'000'000	2'078'000.00	0.06
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'200'000			1'200'000	1'244'400.00	0.04
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	600'000			600'000	618'240.00	0.02
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'000'000	200'000		1'200'000	1'292'400.00	0.04
0.158 COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	1'270'000			1'270'000	1'230'630.00	0.04
0.188 COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	970'000	300'000		1'270'000	1'261'110.00	0.04
0.113 COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	1'110'000	150'000		1'260'000	1'239'840.00	0.04
0.400 COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	2'485'000		2'485'000			
1.240 COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	1'610'000	250'000		1'860'000	1'912'080.00	0.06
1.683 COMMONWEALTH BANK OF AUSTRALIA 1.6825%/25-02.04.2035	CHF		1'000'000	300'000	700'000	715'050.00	0.02
1.940 COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	1'750'000			1'750'000	1'869'875.00	0.06
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	1'750'000			1'750'000	1'773'625.00	0.05
0.250 COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	600'000	200'000		800'000	794'800.00	0.02
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	800'000			800'000	806'800.00	0.02
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'400'000	200'000		1'600'000	1'669'600.00	0.05
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	3'380'000			3'380'000	3'484'104.00	0.11
1.350 COOP-GRUPPE 1.35%/24-27.09.2030	CHF	1'400'000			1'400'000	1'433'600.00	0.04
1.650 COOP-GRUPPE 1.65%/24-27.09.2034	CHF	2'000'000			2'000'000	2'075'000.00	0.06
0.500 COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	1'245'000			1'245'000	1'244'377.50	0.04
1.308 COOP-GRUPPE GENOSSENSCHAFT 1.3075%/25-27.06.2033	CHF		900'000		900'000	911'250.00	0.03
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	1'300'000	1'000'000		2'300'000	2'373'600.00	0.07
1.850 COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF	2'000'000			2'000'000	2'112'000.00	0.06
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	2'960'000		2'960'000			
0.510 CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	700'000		700'000			
2.428 CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	950'000			950'000	1'006'715.00	0.03
0.450 CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'750'000			1'750'000	1'745'975.00	0.05
2.080 CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	2'100'000			2'100'000	2'191'350.00	0.07
2.553 CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	650'000	150'000		800'000	852'400.00	0.03
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	1'300'000			1'300'000	1'331'850.00	0.04
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	1'300'000	300'000		1'600'000	1'677'600.00	0.05
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	850'000	150'000		1'000'000	986'500.00	0.03
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	1'885'000	200'000		2'085'000	2'088'127.50	0.06
0.708 CREDIT AGRICOLE HOME LOA 0.7075%/25-08.07.2032	CHF		900'000		900'000	897'750.00	0.03
0.100 CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	1'170'000		1'170'000			
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	2'740'000		2'740'000			
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	760'000			760'000	761'520.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'070'000			1'070'000	1'067'325.00	0.03
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	480'000	150'000		630'000	621'810.00	0.02
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	930'000	150'000		1'080'000	1'078'380.00	0.03
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	1'650'000	250'000		1'900'000	1'971'250.00	0.06
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	600'000			600'000	600'300.00	0.02
0.030 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	960'000			960'000	915'360.00	0.03
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	900'000			900'000	891'900.00	0.03
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	240'000			240'000	246'000.00	0.01
1.898 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	650'000			650'000	660'335.00	0.02
1.932 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.932%/23-23.09.2030	CHF	550'000			550'000	583'825.00	0.02
1.970 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	750'000			750'000	809'625.00	0.02
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	2'200'000			2'200'000	2'200'000.00	0.07
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-04.06.2035	CHF		800'000		800'000	805'600.00	0.02
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	2'435'000	200'000		2'635'000	2'608'650.00	0.08
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	950'000			950'000	926'250.00	0.03
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	990'000			990'000	968'220.00	0.03
0.250 CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	605'000			605'000	585'640.00	0.02
0.410 CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	650'000	150'000		800'000	786'000.00	0.02
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	2'035'000		1'500'000	535'000	544'095.00	0.02
1.670 CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	1'000'000	200'000		1'200'000	1'230'600.00	0.04
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	1'400'000	200'000		1'600'000	1'670'400.00	0.05
1.878 CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF	650'000			650'000	687'050.00	0.02
2.050 CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	1'300'000			1'300'000	1'389'700.00	0.04
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	810'000	150'000		960'000	995'040.00	0.03
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	700'000			700'000	736'400.00	0.02
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	1'900'000		500'000	1'400'000	1'447'600.00	0.04
2.541 CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	600'000			600'000	647'700.00	0.02
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	600'000			600'000	628'800.00	0.02
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	650'000			650'000	673'075.00	0.02
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'500'000			1'500'000	1'539'000.00	0.05
0.100 DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	2'300'000	450'000		2'750'000	2'521'750.00	0.08
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'590'000			2'590'000	2'601'655.00	0.08
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	670'000			670'000	651'910.00	0.02
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	2'220'000			2'220'000	2'194'470.00	0.07
0.200 DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	2'645'000			2'645'000	2'525'975.00	0.08
0.250 DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	1'940'000			1'940'000	1'893'440.00	0.06
0.450 DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'885'000			1'885'000	1'871'805.00	0.06
1.885 DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	1'850'000	150'000		2'000'000	2'189'000.00	0.07
1.950 DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'800'000			1'800'000	1'952'100.00	0.06
2.285 DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	530'000			530'000	618'775.00	0.02
0.435 DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	1'880'000			1'880'000	1'848'040.00	0.06
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	1'450'000	150'000		1'600'000	1'622'400.00	0.05
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	1'000'000			1'000'000	1'014'500.00	0.03
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	1'860'000	745'000		2'605'000	2'593'017.00	0.08
0.550 DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	2'110'000	150'000		2'260'000	2'231'750.00	0.07
1.168 DNB BANK ASA 1.1675%/22-03.06.2027	CHF	2'290'000		2'290'000			
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF		200'000		200'000	205'000.00	0.01
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	800'000			800'000	823'600.00	0.03
1.000 DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	1'920'000			1'920'000	1'919'808.00	0.06
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		490'000		490'000	496'125.00	0.02
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'975'000			1'975'000	2'092'512.50	0.06
3.845 DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	2'000'000			2'000'000	2'298'000.00	0.07
- DZ BANK AG (subordinated) FIX-TO-FRN FRN/25-09.07.2035	CHF		900'000		900'000	907'650.00	0.03
2.625 DZ BANK AG 2.625%/23-27.08.2029	CHF	400'000	200'000		600'000	642'600.00	0.02
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	600'000	200'000		800'000	859'600.00	0.03
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	600'000	150'000		750'000	786'000.00	0.02
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	600'000			600'000	642'900.00	0.02
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF		200'000		200'000	214'200.00	0.01
0.963 EFG BANK PRIVATE BANK SA 0.9625%/25-18.06.2029	CHF		900'000		900'000	901'800.00	0.03
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	1'100'000			1'100'000	1'111'000.00	0.03
1.448 EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF	1'100'000			1'100'000	1'123'650.00	0.03
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	1'300'000			1'300'000	1'331'850.00	0.04
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF	650'000			650'000	684'450.00	0.02
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	800'000			800'000	834'800.00	0.03
1.375 EIB 1.375%/13-21.02.2028	CHF	1'800'000			1'800'000	1'854'000.00	0.06
1.750 EIB 1.75%/13-28.06.2033	CHF	895'000			895'000	976'892.50	0.03
3.125 EIB 3.125%/06-30.06.2036	CHF	3'130'000	400'000		3'530'000	4'373'670.00	0.13
3.375 EIB 3.375%/07-15.10.2027	CHF	1'205'000			1'205'000	1'287'542.50	0.04
0.450 ELI LILLY & CO 0.45%/16-24.05.2028	CHF	1'675'000	200'000		1'875'000	1'878'750.00	0.06
0.150 EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	940'000	1'250'000		2'190'000	1'946'910.00	0.06
0.500 EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	1'400'000			1'400'000	1'388'100.00	0.04
0.600 EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	500'000			500'000	495'250.00	0.02
1.375 EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF	700'000			700'000	751'100.00	0.02

542

UBS (CH) Index Fund - Bonds CHF ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.950 EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	700'000			700'000	816'550.00	0.02
0.750 EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	700'000			700'000	711'200.00	0.02
0.440 EMIS FUER GEM WOHNBAUT S. -61- 0.44%/19-28.05.2037	CHF	200'000			200'000	192'300.00	0.01
0.100 EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	1'470'000			1'470'000	1'335'495.00	0.04
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	1'200'000			1'200'000	1'220'400.00	0.04
0.375 EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	1'500'000			1'500'000	1'486'500.00	0.05
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	1'000'000			1'000'000	1'020'000.00	0.03
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	720'000			720'000	741'240.00	0.02
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	1'235'000			1'235'000	1'274'520.00	0.04
0.375 EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	1'670'000			1'670'000	1'669'165.00	0.05
0.625 EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	800'000			800'000	803'200.00	0.02
0.375 EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	1'550'000			1'550'000	1'519'000.00	0.05
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	650'000			650'000	648'375.00	0.02
1.100 EMMI FINANZ AG 1.1%/24-28.08.2026	CHF	800'000			800'000	805'600.00	0.02
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF	800'000			800'000	822'000.00	0.03
1.600 EMMI FINANZ AG 1.6%/24-30.10.2034	CHF	1'800'000			1'800'000	1'857'600.00	0.06
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	1'160'000	700'000	1'000'000	860'000	896'980.00	0.03
1.693 EMPRESA DE TRANSPORTE ME 1.6925%/24-30.10.2031	CHF	1'300'000			1'300'000	1'337'700.00	0.04
2.000 ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	700'000			700'000	732'900.00	0.02
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	400'000			400'000	397'600.00	0.01
2.128 ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF		200'000	200'000			
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	1'585'000	150'000		1'735'000	1'836'497.50	0.06
0.250 ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	775'000	850'000		1'625'000	1'609'562.50	0.05
0.125 EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	505'000			505'000	504'242.50	0.02
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	2'560'000			2'560'000	2'840'320.00	0.09
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	7'010'000		7'010'000			
- EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	3'300'000			3'300'000	3'184'500.00	0.10
0.640 EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF	800'000			800'000	805'200.00	0.02
0.693 EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF	3'600'000		2'000'000	1'600'000	1'620'800.00	0.05
0.763 EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF	1'000'000			1'000'000	988'500.00	0.03
2.000 EUROPEAN INVESTMENT BANK 2%/10-30.11.2035	CHF	245'000			245'000	275'380.00	0.01
1.460 EUROPEAN INVESTMENT BANK EIB 1.46%/23-18.07.2033	CHF	1'000'000			1'000'000	1'069'500.00	0.03
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-26.06.2035	CHF		1'400'000		1'400'000	1'403'500.00	0.04
0.825 FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF	1'000'000			1'000'000	1'014'000.00	0.03
1.355 FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF	1'000'000			1'000'000	1'016'500.00	0.03
1.420 FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF	750'000			750'000	780'000.00	0.02
1.488 FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	1'600'000			1'600'000	1'639'200.00	0.05
1.735 FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	2'200'000	250'000		2'450'000	2'532'075.00	0.08
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF	1'300'000			1'300'000	1'357'850.00	0.04
2.500 FERRING HOLDING SA 2.5%/24-28.06.2033	CHF	950'000			950'000	1'011'750.00	0.03
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'495'000			1'495'000	1'540'597.50	0.05
3.250 FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	1'500'000			1'500'000	1'650'000.00	0.05
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	1'795'000			1'795'000	1'783'332.50	0.05
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	1'500'000			1'500'000	1'494'450.00	0.05
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	2'000'000		2'000'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	265'000	150'000		415'000	411'057.50	0.01
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	1'300'000			1'300'000	1'292'200.00	0.04
0.200 FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	2'000'000			2'000'000	1'890'000.00	0.06
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	2'000'000			2'000'000	2'009'000.00	0.06
1.178 FLUGHAFEN ZURICH AG 1.1775%/25-25.06.2040	CHF		900'000		900'000	903'600.00	0.03
0.556 FONPLATA 0.556%/21-03.09.2026	CHF	1'150'000		1'150'000			
0.795 FONPLATA 0.795%/21-01.12.2028	CHF	750'000			750'000	744'375.00	0.02
2.593 FONPLATA 2.5925%/24-15.11.2027	CHF	800'000	150'000		950'000	985'625.00	0.03
1.900 FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFELEN AG) 1.9%/23-08.09.2026	CHF	900'000			900'000	914'400.00	0.03
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	1'150'000			1'150'000	1'121'250.00	0.03
- FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'480'000			1'480'000	1'425'980.00	0.04
0.140 FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	1'150'000			1'150'000	1'124'125.00	0.03
0.200 FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	2'600'000		2'600'000			
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	1'250'000			1'250'000	1'235'625.00	0.04
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	1'750'000			1'750'000	1'747'375.00	0.05
0.313 FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	760'000			760'000	746'320.00	0.02
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	2'000'000			2'000'000	2'000'000.00	0.06
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	750'000			750'000	752'250.00	0.02
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	1'100'000			1'100'000	1'120'350.00	0.03
1.598 FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	1'300'000	200'000		1'500'000	1'538'250.00	0.05
2.960 FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	1'900'000	450'000		2'350'000	2'502'750.00	0.08
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		800'000		800'000	813'600.00	0.02
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	1'000'000			1'000'000	1'022'500.00	0.03
1.810 GALDERMA HOLDING 1.8098%/25-18.03.2033	CHF		800'000		800'000	831'200.00	0.03
1.000 GALENICA AG 1%/17-15.12.2026	CHF	1'795'000			1'795'000	1'806'667.50	0.06
1.650 GALENICA AG 1.65%/24-30.04.2031	CHF	700'000			700'000	725'200.00	0.02
2.350 GALENICA AG 2.35%/23-08.11.2029	CHF	1'130'000			1'130'000	1'197'800.00	0.04
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	345'000			345'000	345'000.00	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	240'000			240'000	241'320.00	0.01
0.950 GEBERIT AG 0.95%/25-26.09.2033	CHF		480'000		480'000	481'214.40	0.01
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	1'560'000		1'560'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	1'200'000			1'200'000	1'248'600.00	0.04
2.300 GEBERIT AG 2.3%/23-27.09.2032	CHF	1'730'000			1'730'000	1'891'755.00	0.06
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	1'000'000		1'000'000			
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	475'000			475'000	478'800.00	0.01
0.350 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	1'350'000			1'350'000	1'252'800.00	0.04
0.770 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	1'190'000			1'190'000	1'209'635.00	0.04
0.320 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	860'000			860'000	823'880.00	0.03
0.400 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -55- 0.4%/16-09.12.2031	CHF	1'000'000			1'000'000	996'000.00	0.03
0.300 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	1'370'000			1'370'000	1'266'565.00	0.04
1.250 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -66- 1.25%/22-25.04.2042	CHF	800'000			800'000	841'200.00	0.03
2.125 GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	900'000			900'000	1'071'000.00	0.03
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		590'000		590'000	594'130.00	0.02
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	750'000			750'000	755'625.00	0.02
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	1'100'000			1'100'000	1'116'500.00	0.03
1.545 GEORG FISCHER AG 1.545%/25-06.06.2033	CHF		570'000		570'000	581'115.00	0.02
1.550 GEORG FISCHER AG 1.55%/24-11.12.2031	CHF	1'300'000	1'000'000		2'300'000	2'363'250.00	0.07
0.875 GEORG FISCHER FINANZ LTDÄ,Ä 0.875%/16-12.05.2026	CHF	2'790'000			2'790'000	2'796'138.00	0.09
0.950 GEORG FISCHER LTDÄ,Ä 0.95%/20-25.03.2030	CHF	900'000			900'000	904'500.00	0.03
0.150 GIVAUDAN AG 0.15%/20-10.11.2028	CHF	685'000			685'000	679'177.50	0.02
0.625 GIVAUDAN AG 0.625%/16-05.12.2031	CHF	1'890'000			1'890'000	1'864'485.00	0.06
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	600'000			600'000	603'600.00	0.02
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	1'300'000			1'300'000	1'349'400.00	0.04
2.375 GIVAUDAN AG 2.375%/23-23.05.2031	CHF	1'800'000			1'800'000	1'959'300.00	0.06
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	600'000			600'000	597'000.00	0.02
0.375 GIVAUDAN SA 0.375%/21-07.06.2030	CHF	1'000'000			1'000'000	994'500.00	0.03
1.000 GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'000'000			1'000'000	994'000.00	0.03
- GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	1'000'000			1'000'000	974'500.00	0.03
0.250 GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	900'000			900'000	841'050.00	0.03
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	695'000			695'000	694'652.50	0.02
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	790'000			790'000	791'501.00	0.02
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	1'200'000		1'200'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	800'000			800'000	830'800.00	0.03
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	675'000			675'000	675'472.50	0.02
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	620'000			620'000	614'110.00	0.02
0.800 GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	195'000		195'000			
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	850'000			850'000	880'175.00	0.03
2.100 GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF	800'000			800'000	847'600.00	0.03
2.350 GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	1'400'000			1'400'000	1'498'000.00	0.05
0.250 GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	770'000			770'000	766'920.00	0.02
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'735'000			1'735'000	1'742'807.50	0.05
1.300 GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	1'150'000			1'150'000	1'189'675.00	0.04
0.100 GRAUBUENDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'900'000			1'900'000	1'839'200.00	0.06
0.100 GRAUBUENDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	315'000			315'000	308'857.50	0.01
0.300 GRAUBUENDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	1'880'000		1'880'000			
0.375 GRAUBUENDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	2'090'000			2'090'000	2'037'750.00	0.06
0.950 GRAUBUENDNER KANTONALBANK 0.95%/25-12.06.2035	CHF		2'000'000		2'000'000	2'012'000.00	0.06
1.600 GRAUBUENDNER KANTONALBANK 1.6%/24-26.06.2034	CHF	660'000			660'000	701'250.00	0.02
2.000 GRAUBUENDNER KANTONALBANK 2%/11-30.09.2041	CHF	1'500'000			1'500'000	1'689'000.00	0.05
1.950 GROUPE E SA 1.95%/22-30.09.2027	CHF	30'000			30'000	30'765.00	0.00
2.550 GROUPE E SA 2.55%/22-30.09.2032	CHF	800'000			800'000	879'200.00	0.03
1.523 HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF	1'300'000			1'300'000	1'328'600.00	0.04
1.450 HELVETIA SCHWEIZ FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & CHF HELVETIA-UNFALL SCHWEIZ-VERSICHERUNGS-GE. 1.45%/22- 25.06.2026	CHF	1'220'000		1'220'000			
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	810'000			810'000	811'620.00	0.02
1.100 HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF	660'000			660'000	661'980.00	0.02
1.950 HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF	1'750'000			1'750'000	1'867'250.00	0.06
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	750'000			750'000	783'375.00	0.02
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	600'000			600'000	598'200.00	0.02
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	700'000			700'000	709'100.00	0.02
3.130 HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	600'000			600'000	643'800.00	0.02
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	1'285'000			1'285'000	1'299'649.00	0.04
0.400 HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		225'000		225'000	224'325.00	0.01
0.843 HILTI AG (LIECHTENSTEIN) 0.8425%/25-13.06.2033	CHF		345'000		345'000	345'690.00	0.01
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	300'000			300'000	305'220.00	0.01
1.923 HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	860'000			860'000	928'370.00	0.03
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	880'000			880'000	880'880.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	825'000			825'000	820'050.00	0.03
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'950'000			1'950'000	1'948'440.00	0.06
0.500 HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	1'300'000			1'300'000	1'272'050.00	0.04
1.000 HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	500'000			500'000	505'250.00	0.02
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	1'445'000			1'445'000	1'439'220.00	0.04
2.375 HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	600'000			600'000	632'400.00	0.02
1.625 HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	525'000			525'000	530'775.00	0.02
0.125 HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	1'180'000	250'000		1'430'000	1'387'815.00	0.04
0.125 HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	1'500'000	200'000		1'700'000	1'638'800.00	0.05
0.125 HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'250'000			1'250'000	1'228'750.00	0.04
0.500 HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	1'700'000			1'700'000	1'703'400.00	0.05
1.875 HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	1'150'000			1'150'000	1'221'300.00	0.04
2.125 HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	550'000			550'000	566'500.00	0.02
2.375 HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	1'630'000		1'630'000			
1.878 HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	200'000		200'000			
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	1'500'000		1'500'000			
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	800'000		800'000			
IBERDROLA SA	CHF		1'200'000		1'200'000	1'201'200.00	0.04
1.740 INSELSPITAL STFTNG BERN 1.74%/24-27.11.2034	CHF	2'000'000			2'000'000	2'060'000.00	0.06
1.950 INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	960'000			960'000	967'584.00	0.03
0.125 INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	1'200'000			1'200'000	1'159'200.00	0.04
2.375 INSELSPITAL-STIFTUNG 2.375%/23-29.09.2031	CHF	700'000	900'000		1'600'000	1'712'800.00	0.05
2.520 INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	850'000			850'000	920'125.00	0.03
0.675 INTER-AMERICAN DEVEL BK 0.675%/25-28.07.2034	CHF		1'200'000		1'200'000	1'200'000.00	0.04
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	400'000			400'000	398'040.00	0.01
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	560'000			560'000	568'680.00	0.02
0.740 INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF	700'000			700'000	702'800.00	0.02
0.815 INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF	1'000'000			1'000'000	979'500.00	0.03
1.158 INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF	1'300'000			1'300'000	1'352'650.00	0.04
1.207 INTL BK RECON & DEVELOP 1.207%/25-17.04.2046	CHF		1'000'000		1'000'000	1'035'500.00	0.04
0.635 INTL FINANCE CORP 0.635%/25-12.02.2032	CHF	700'000			700'000	705'250.00	0.02
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	585'000			585'000	602'550.00	0.02
1.400 IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF	850'000			850'000	873'375.00	0.03
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	4'260'000		2'000'000	2'260'000	2'217'060.00	0.07
0.375 KANTON AARGAU 0.375%/17-17.02.2031	CHF	620'000			620'000	617'830.00	0.02
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	1'590'000			1'590'000	1'682'220.00	0.05
0.250 KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	1'015'000			1'015'000	1'011'955.00	0.03
0.500 KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	1'620'000			1'620'000	1'594'080.00	0.05
0.625 KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	140'000	1'000'000		1'140'000	1'129'170.00	0.03
0.750 KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	1'270'000			1'270'000	1'291'590.00	0.04
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	2'045'000			2'045'000	2'073'630.00	0.06
1.000 KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	1'745'000			1'745'000	1'774'665.00	0.05
1.375 KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	2'505'000			2'505'000	2'666'572.50	0.08
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	1'220'000			1'220'000	1'263'310.00	0.04
1.750 KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	720'000			720'000	815'760.00	0.02
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	900'000			900'000	976'950.00	0.03
2.625 KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	1'335'000		800'000	535'000	590'907.50	0.02
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	1'540'000		1'540'000			
- KANTON BASEL-STADT 0%/16-05.09.2029	CHF	945'000			945'000	932'242.50	0.03
0.500 KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	740'000			740'000	730'750.00	0.02
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	700'000			700'000	721'350.00	0.02
1.500 KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	600'000			600'000	621'600.00	0.02
0.050 KANTON BERN 0.05%/16-18.11.2031	CHF	1'000'000			1'000'000	972'500.00	0.03
0.350 KANTON BERN 0.35%/19-08.05.2034	CHF	1'700'000			1'700'000	1'660'050.00	0.05
0.500 KANTON BERN 0.5%/17-28.09.2037	CHF	1'700'000			1'700'000	1'626'050.00	0.05
0.625 KANTON BERN 0.625%/15-11.02.2032	CHF	1'000'000			1'000'000	1'006'000.00	0.03
0.625 KANTON BERN 0.625%/22-27.03.2035	CHF	2'450'000		1'400'000	1'050'000	1'040'025.00	0.03
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	1'300'000		1'300'000			
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	1'730'000			1'730'000	1'773'250.00	0.05
1.250 KANTON BERN 1.25%/14-12.09.2030	CHF	835'000			835'000	870'905.00	0.03
1.450 KANTON BERN 1.45%/23-31.10.2030	CHF	1'150'000			1'150'000	1'209'225.00	0.04
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	1'800'000			1'800'000	1'881'000.00	0.06
2.250 KANTON BERN 2.25%/11-20.04.2026	CHF	1'200'000		1'200'000			
0.500 KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	1'580'000			1'580'000	1'338'260.00	0.04
0.600 KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	3'110'000			3'110'000	2'868'975.00	0.09
- KANTON GENF 0%/19-23.09.2059	CHF	1'805'000			1'805'000	1'242'742.50	0.04
- KANTON GENF 0%/19-26.05.2028	CHF	1'190'000			1'190'000	1'183'455.00	0.04
0.030 KANTON GENF 0.03%/20-28.06.2030	CHF	2'540'000		1'500'000	1'040'000	1'020'240.00	0.03
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	2'215'000			2'215'000	2'186'205.00	0.07
0.125 KANTON GENF 0.125%/19-28.05.2032	CHF	2'305'000			2'305'000	2'239'307.50	0.07
0.200 KANTON GENF 0.2%/20-28.09.2035	CHF	1'310'000			1'310'000	1'237'950.00	0.04
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	2'605'000			2'605'000	2'607'605.00	0.08
0.250 KANTON GENF 0.25%/20-15.06.2040	CHF	1'855'000			1'855'000	1'678'775.00	0.05
0.300 KANTON GENF 0.3%/19-28.11.2039	CHF	900'000			900'000	828'000.00	0.03
0.375 KANTON GENF 0.375%/20-27.02.2030	CHF	830'000			830'000	829'170.00	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.400 KANTON GENF 0.4%/16-28.04.2036	CHF	1'995'000			1'995'000	1'909'215.00	0.06
0.500 KANTON GENF 0.5%/15-27.11.2030	CHF	2'445'000			2'445'000	2'451'112.50	0.07
1.000 KANTON GENF 1%/14-29.09.2026	CHF	700'000		700'000			
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	750'000			750'000	759'750.00	0.02
1.375 KANTON GENF 1.375%/14-29.09.2034	CHF	635'000			635'000	672'465.00	0.02
1.500 KANTON GENF 1.5%/12-05.03.2032	CHF	1'915'000			1'915'000	2'040'432.50	0.06
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	235'000			235'000	242'285.00	0.01
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	1'715'000			1'715'000	1'755'302.50	0.05
1.750 KANTON GENF 1.75%/13-22.03.2033	CHF	2'090'000			2'090'000	2'265'560.00	0.07
1.750 KANTON GENF 1.75%/13-24.05.2034	CHF	1'395'000			1'395'000	1'521'945.00	0.05
2.000 KANTON GENF 2%/11-28.11.2041	CHF	1'200'000			1'200'000	1'384'800.00	0.04
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	1'310'000			1'310'000	1'387'945.00	0.04
2.250 KANTON GENF 2.25%/13-20.09.2029	CHF	1'450'000			1'450'000	1'560'925.00	0.05
- KANTON LUZERN 0%/20-23.07.2030	CHF	590'000			590'000	578'200.00	0.02
- KANTON LUZERN 0%/21-25.06.2031	CHF	350'000			350'000	342'825.00	0.01
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	1'010'000			1'010'000	1'002'930.00	0.03
1.520 KANTON LUZERN 1.52%/13-12.06.2043	CHF	300'000			300'000	328'350.00	0.01
2.000 KANTON LUZERN 2%/13-28.10.2033	CHF	1'060'000			1'060'000	1'180'310.00	0.04
2.375 KANTON LUZERN 2.375%/11-15.06.2027	CHF	790'000			790'000	821'600.00	0.03
0.100 KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	1'205'000			1'205'000	951'950.00	0.03
0.300 KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	200'000			200'000	181'700.00	0.01
1.250 KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	1'155'000			1'155'000	1'180'410.00	0.04
1.450 KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	700'000			700'000	736'750.00	0.02
1.000 KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	940'000			940'000	945'640.00	0.03
0.500 KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	1'640'000			1'640'000	1'644'920.00	0.05
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	3'315'000		2'000'000	1'315'000	1'342'615.00	0.04
0.200 KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	1'115'000			1'115'000	981'200.00	0.03
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	1'255'000			1'255'000	1'310'220.00	0.04
2.000 KANTON ST. GALLEN 2%/13-16.07.2038	CHF	600'000			600'000	684'000.00	0.02
1.875 KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	1'715'000			1'715'000	1'913'940.00	0.06
0.400 KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'100'000			1'100'000	976'250.00	0.03
1.450 KANTON TESSIN 1.45%/24-30.01.2054	CHF	800'000			800'000	875'200.00	0.03
1.700 KANTON TESSIN 1.7%/23-31.10.2033	CHF	1'600'000			1'600'000	1'736'000.00	0.05
1.750 KANTON TESSIN 1.75%/23-21.04.2031	CHF	1'700'000			1'700'000	1'818'150.00	0.06
1.800 KANTON TESSIN 1.8%/13-15.05.2043	CHF	790'000			790'000	888'750.00	0.03
2.125 KANTON TESSIN 2.125%/10-24.11.2034	CHF	1'200'000			1'200'000	1'351'800.00	0.04
2.000 KANTON WAADT 2%/13-24.10.2033	CHF	2'895'000			2'895'000	3'213'450.00	0.10
- KANTON ZUERICH 0%/20-23.06.2028	CHF	2'420'000			2'420'000	2'406'690.00	0.07
- KANTON ZUERICH 0%/21-10.11.2033	CHF	2'840'000			2'840'000	2'710'780.00	0.08
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'890'000			1'890'000	1'888'299.00	0.06
0.100 KANTON ZUERICH 0.1%/20-23.06.2045	CHF	2'240'000			2'240'000	1'883'840.00	0.06
0.250 KANTON ZUERICH 0.25%/19-12.07.2039	CHF	2'125'000			2'125'000	1'955'000.00	0.06
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	1'545'000		1'545'000			
1.200 KANTON ZUERICH 1.2%/24-07.03.2030	CHF	1'200'000			1'200'000	1'245'000.00	0.04
1.250 KANTON ZUERICH 1.25%/12-03.12.2032	CHF	2'410'000			2'410'000	2'535'320.00	0.08
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	2'400'000		1'000'000	1'400'000	1'466'500.00	0.04
1.450 KANTON ZUERICH 1.45%/23-01.12.2034	CHF	525'000			525'000	562'800.00	0.02
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	1'300'000		1'300'000			
1.700 KANTON ZUERICH 1.7%/23-26.07.2044	CHF	1'870'000			1'870'000	2'048'585.00	0.06
2.000 KANTON ZUERICH 2%/13-29.07.2038	CHF	1'810'000			1'810'000	2'067'925.00	0.06
0.550 KANTON ZURICH 0.55%/17-08.05.2037	CHF	500'000			500'000	477'000.00	0.01
0.750 KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	1'510'000			1'510'000	1'464'700.00	0.04
1.400 KANTONSSPITAL AARAU 1.4%/25-21.05.2035	CHF		870'000		870'000	870'870.00	0.03
2.100 KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF	650'000			650'000	690'950.00	0.02
1.650 KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	400'000			400'000	405'000.00	0.01
0.350 KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'000'000			1'000'000	885'000.00	0.03
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	660'000			660'000	658'020.00	0.02
1.100 KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	935'000			935'000	918'170.00	0.03
1.550 KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF	700'000			700'000	715'750.00	0.02
2.550 KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	1'040'000			1'040'000	1'162'720.00	0.04
1.700 KANTONSSPITAL BASELSTADT 1.7%/22-24.06.2032	CHF	1'000'000			1'000'000	1'033'500.00	0.03
2.500 KANTONSSPITAL ST. GALLEN 2.5%/23-06.09.2038	CHF	1'440'000	600'000		2'040'000	2'250'120.00	0.07
0.050 KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	800'000			800'000	748'800.00	0.02
0.300 KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	880'000			880'000	759'440.00	0.02
2.400 KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	1'140'000			1'140'000	1'240'320.00	0.04
- KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	1'570'000			1'570'000	1'463'240.00	0.04
1.300 KENOVA AG 1.3%/24-26.09.2034	CHF	1'000'000			1'000'000	1'030'000.00	0.03
2.400 KENOVA AG 2.4%/23-19.07.2038	CHF	540'000			540'000	602'640.00	0.02
0.373 KFW 0.3725%/25-25.06.2032	CHF		900'000		900'000	893'250.00	0.03
0.385 KFW 0.385%/25-06.03.2030	CHF	1'000'000			1'000'000	1'001'000.00	0.03
2.750 KFW 2.75%/07-16.02.2037	CHF	1'055'000			1'055'000	1'274'967.50	0.04
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'270'000			1'270'000	1'244'600.00	0.04
0.750 KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	900'000			900'000	828'000.00	0.03
0.545 KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	750'000	300'000		1'050'000	1'056'825.00	0.03
0.698 KOMMUNALBANKEN A/S 0.6975%/25-10.09.2035	CHF		600'000		600'000	594'750.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	1'350'000			1'350'000	1'380'375.00	0.04
0.715 KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF	700'000			700'000	699'650.00	0.02
1.180 KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF	455'000			455'000	472'517.50	0.01
3.375 KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	1'110'000		1'110'000			
- KOMMUNEKREDIT 0%/21-03.03.2042	CHF	960'000	150'000		1'110'000	939'060.00	0.03
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	1'210'000			1'210'000	1'219'075.00	0.04
1.625 KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	1'300'000			1'300'000	1'374'750.00	0.04
2.875 KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	3'435'000			3'435'000	3'922'770.00	0.12
1.815 KOREA HOUSING FINANCE CO 1.815%/23-10.02.2026	CHF	1'500'000		1'500'000			
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	1'500'000			1'500'000	1'528'800.00	0.05
1.845 KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	1'100'000	150'000		1'250'000	1'306'250.00	0.04
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	1'150'000	150'000		1'300'000	1'353'300.00	0.04
0.985 KOREA OCEAN BUSINESS CORPORATION 0.985%/24-30.10.2028	CHF		150'000		150'000	152'025.00	0.00
1.600 KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF	700'000			700'000	718'900.00	0.02
2.750 KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	1'400'000			1'400'000	1'516'200.00	0.05
2.875 KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	100'000			100'000	110'150.00	0.00
2.875 KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	910'000			910'000	1'023'750.00	0.03
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	2'700'000			2'700'000	2'767'770.00	0.08
3.000 KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	1'140'000			1'140'000	1'345'200.00	0.04
3.000 KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	200'000			200'000	231'400.00	0.01
2.250 KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.25%/23-05.12.2025	CHF	2'000'000		2'000'000			
0.125 KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	605'000			605'000	584'127.50	0.02
1.125 KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF	1'000'000			1'000'000	1'009'500.00	0.03
1.625 KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF	1'050'000			1'050'000	1'106'175.00	0.03
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		1'200'000		1'200'000	1'204'200.00	0.04
0.982 KUEHNE + NAGEL INTERNATIONAL AG 0.9823%/25-13.11.2031	CHF		575'000		575'000	579'887.50	0.02
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	850'000			850'000	860'880.00	0.03
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	700'000	250'000		950'000	983'250.00	0.03
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	800'000			800'000	833'600.00	0.03
2.828 LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	1'000'000			1'000'000	1'089'000.00	0.03
0.040 LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	80'000			80'000	79'888.00	0.00
2.390 LANDESBANK BADEN-WUERTEMBERG 2.39%/24-08.02.2029	CHF	600'000			600'000	630'600.00	0.02
2.603 LANDESBANK BADEN-WUERTEMBERG 2.6025%/23-04.10.2028	CHF	800'000	200'000		1'000'000	1'054'500.00	0.03
4.243 LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	1'100'000			1'100'000	1'311'750.00	0.04
0.200 LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	1'720'000		1'720'000			
0.978 LB BADEN-WUERTEMBERG 0.9775%/25-25.02.2031	CHF	600'000			600'000	606'300.00	0.02
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	230'000	150'000		380'000	388'740.00	0.01
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	1'200'000		800'000	400'000	393'800.00	0.01
0.450 LGT BANK 0.45%/21-29.07.2031	CHF	800'000			800'000	776'000.00	0.02
1.230 LGT BANK AG 1.23%/25-19.02.2035	CHF	1'000'000			1'000'000	1'008'000.00	0.03
2.500 LGT BANK AG 2.5%/23-28.02.2033	CHF	1'800'000			1'800'000	1'992'600.00	0.06
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	2'035'000		2'035'000			
0.200 LGT BANK LTD 0.2%/20-04.11.2030	CHF	1'175'000			1'175'000	1'142'687.50	0.03
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	2'255'000			2'255'000	2'259'510.00	0.07
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'600'000			1'600'000	1'583'200.00	0.05
2.000 LGT BANK LTD. 2%/24-15.02.2034	CHF	1'650'000			1'650'000	1'771'275.00	0.05
2.750 LGT BANK LTD. 2.75%/22-29.09.2032	CHF	1'100'000			1'100'000	1'232'000.00	0.04
- LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	655'000			655'000	638'952.50	0.02
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	1'040'000		1'040'000			
0.300 LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	635'000			635'000	620'395.00	0.02
1.600 LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF	900'000			900'000	938'250.00	0.03
1.700 LIECHTENSTEIN LANDESBANK 1.7%/25-22.04.2033	CHF		1'000'000		1'000'000	1'028'000.00	0.03
2.500 LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	1'000'000			1'000'000	1'070'000.00	0.03
0.375 LIMECO 0.375%/18-25.09.2026	CHF	1'500'000			1'500'000	1'497'150.00	0.05
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'500'000			1'500'000	1'492'500.00	0.05
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF	1'300'000			1'300'000	1'328'600.00	0.04
1.300 LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF	1'300'000			1'300'000	1'328'600.00	0.04
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	4'600'000		2'600'000	2'000'000	2'061'000.00	0.06
0.603 LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	1'400'000			1'400'000	1'386'000.00	0.04
2.745 LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	1'400'000		1'400'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-20.05.2031	CHF		1'200'000		1'200'000	1'204'200.00	0.04
2.100 LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	3'025'000			3'025'000	3'170'200.00	0.10
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	1'000'000			1'000'000	1'042'500.00	0.03
2.600 LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	1'400'000			1'400'000	1'512'700.00	0.05
0.100 LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	2'185'000			2'185'000	2'111'802.50	0.06
0.850 LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	1'200'000			1'200'000	1'140'600.00	0.03
1.625 LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	1'300'000			1'300'000	1'387'100.00	0.04
1.875 LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	2'040'000			2'040'000	2'221'560.00	0.07
2.000 LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	500'000			500'000	546'500.00	0.02
2.000 LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	1'350'000			1'350'000	1'501'875.00	0.05
2.125 LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'990'000			1'990'000	2'248'700.00	0.07
2.500 LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	510'000			510'000	608'685.00	0.02
- LUZERNER KANTONALBANK AG (subordinated) FIX-TO-FRN FRN/25-17.09.2037	CHF		600'000		600'000	600'822.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'250'000			1'250'000	1'193'750.00	0.04
0.150 LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	1'300'000			1'300'000	1'046'500.00	0.03
0.250 LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	1'205'000			1'205'000	1'044'132.50	0.03
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'950'000			1'950'000	1'926'600.00	0.06
0.500 LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	300'000			300'000	267'750.00	0.01
1.625 LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	1'000'000			1'000'000	1'064'500.00	0.03
1.900 LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	1'450'000			1'450'000	1'556'575.00	0.05
2.125 LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	2'200'000			2'200'000	2'394'700.00	0.07
0.875 LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	1'680'000			1'680'000	1'669'080.00	0.05
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'730'000			1'730'000	1'708'375.00	0.05
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	2'535'000			2'535'000	2'536'774.50	0.08
0.400 LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	2'700'000			2'700'000	2'502'900.00	0.08
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	500'000			500'000	499'000.00	0.02
1.050 LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF	1'200'000			1'200'000	1'162'800.00	0.04
1.325 LUZERNER KANTONALBK AG 1.325%/25-28.03.2035	CHF		2'000'000		2'000'000	2'078'000.00	0.06
1.600 LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	1'900'000			1'900'000	2'035'850.00	0.06
2.000 LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	3'300'000		1'800'000	1'500'000	1'668'750.00	0.05
2.050 LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	1'490'000			1'490'000	1'729'145.00	0.05
0.625 LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	1'920'000			1'920'000	1'900'800.00	0.06
2.100 LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF	1'040'000			1'040'000	1'094'080.00	0.03
0.395 MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	4'800'000	1'500'000	3'000'000	3'300'000	3'285'150.00	0.10
1.285 MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	905'000			905'000	925'362.50	0.03
0.866 MANITOBA (PROVINCE OF) 0.8663%/25-16.04.2035	CHF	950'000			950'000	946'200.00	0.03
1.523 MANITOBA (PROVINCE OF) 1.5225%/24-16.05.2034	CHF	1'150'000			1'150'000	1'216'700.00	0.04
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	1'130'000	250'000		1'380'000	1'451'070.00	0.04
1.500 MATTERHORN GOTTHARD VERKEHRS 1.5%/12-12.04.2032	CHF	900'000			900'000	959'850.00	0.03
2.280 MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF	1'150'000			1'150'000	1'208'650.00	0.04
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	1'200'000			1'200'000	1'193'400.00	0.04
1.420 MET LIFE GLOB FUNDING I 1.42%/25-09.04.2032	CHF		1'000'000		1'000'000	1'028'500.00	0.03
1.875 MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF	1'365'000			1'365'000	1'435'297.50	0.04
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	1'550'000	300'000		1'850'000	1'822'250.00	0.06
0.150 METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	1'590'000	200'000		1'790'000	1'748'830.00	0.05
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	1'800'000		1'800'000			
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	510'000			510'000	506'685.00	0.02
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	1'170'000			1'170'000	1'228'500.00	0.04
2.500 MIGROS BANK AG 2.5%/23-26.09.2033	CHF	2'510'000			2'510'000	2'740'920.00	0.08
0.750 MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	2'360'000		2'360'000			
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'885'000			1'885'000	1'857'667.50	0.06
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	570'000			570'000	566'580.00	0.02
1.100 MOBIMO HOLDING AG 1.1%/25-27.08.2032	CHF		900'000		900'000	896'850.00	0.03
1.350 MOBIMO HOLDING AG 1.35%/25-28.03.2031	CHF	1'000'000			1'000'000	1'016'000.00	0.03
2.050 MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF	1'150'000			1'150'000	1'206'925.00	0.04
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	600'000			600'000	636'900.00	0.02
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	3'100'000		2'000'000	1'100'000	1'095'160.00	0.03
0.050 MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	640'000			640'000	575'680.00	0.02
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	500'000			500'000	497'250.00	0.02
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	285'000	150'000		435'000	427'170.00	0.01
0.200 MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	440'000			440'000	425'700.00	0.01
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	1'550'000	350'000		1'900'000	1'887'650.00	0.06
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	500'000		500'000			
0.400 MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	600'000		600'000			
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	3'430'000		2'000'000	1'430'000	1'454'310.00	0.04
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	590'000	150'000		740'000	767'380.00	0.02
2.500 MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	700'000			700'000	744'100.00	0.02
4.253 MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF	1'000'000			1'000'000	1'161'500.00	0.04
0.200 MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	800'000			800'000	774'800.00	0.02
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	705'000	150'000		855'000	849'015.00	0.03
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	950'000			950'000	827'450.00	0.03
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	1'200'000			1'200'000	1'192'800.00	0.04
0.550 MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	2'600'000			2'600'000	2'557'100.00	0.08
1.875 MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	930'000	1'600'000		2'530'000	2'680'535.00	0.08
0.200 MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	2'185'000			2'185'000	2'124'912.50	0.06
0.250 MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	1'110'000			1'110'000	1'094'460.00	0.03
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	2'860'000			2'860'000	2'865'720.00	0.09
0.550 MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	1'300'000			1'300'000	1'272'050.00	0.04
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'315'000			1'315'000	1'341'300.00	0.04
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	905'000		905'000			
0.625 MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	1'050'000			1'050'000	1'005'375.00	0.03
0.300 NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	70'000			70'000	69'965.00	0.00
1.153 NA DEVELOPMENT BANK 1.1525%/24-30.10.2030	CHF	1'000'000			1'000'000	1'016'500.00	0.03
2.000 NANT DE DRANCE 2%/16-02.02.2026	CHF	2'210'000			2'210'000	2'224'586.00	0.07
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	1'700'000			1'700'000	1'768'850.00	0.05
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	1'400'000			1'400'000	1'402'800.00	0.04
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'105'000			1'105'000	1'117'155.00	0.03

548

UBS (CH) Index Fund - Bonds CHF ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.253	NANT DE DRANCE SA 1.2525%/25-12.06.2035	CHF		630'000		630'000	629'685.00	0.02
2.000	NANT DE DRANCE SA 2.00%/24-26.05.2034	CHF	1'000'000			1'000'000	1'064'500.00	0.03
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	770'000			770'000	829'675.00	0.03
-	NATIONAL AUSTRALIA BANK LTD (subordinated) FIX-TO-FRN FRN/25-03.09.2035	CHF		1'300'000		1'300'000	1'300'130.00	0.04
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	455'000	250'000		705'000	695'835.00	0.02
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'455'000			1'455'000	1'450'635.00	0.04
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	2'600'000	200'000		2'800'000	2'795'800.00	0.09
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	950'000			950'000	944'300.00	0.03
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	650'000			650'000	694'850.00	0.02
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'185'000			1'185'000	1'257'877.50	0.04
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	1'950'000	250'000		2'200'000	2'278'100.00	0.07
0.485	NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	300'000			300'000	264'150.00	0.01
0.680	NATIONWIDE BLDG SOCIETY 0.68%/25-08.09.2032	CHF		900'000		900'000	896'715.00	0.03
0.168	NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	1'080'000			1'080'000	1'051'920.00	0.03
1.520	NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	1'950'000	200'000		2'150'000	2'239'225.00	0.07
1.915	NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	2'050'000			2'050'000	2'123'800.00	0.06
2.013	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	1'050'000	200'000		1'250'000	1'330'000.00	0.04
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	1'000'000			1'000'000	1'020'500.00	0.03
1.013	NATWEST MARKETS PLC 1.0125%/25-30.05.2030	CHF		2'000'000		2'000'000	2'015'000.00	0.06
1.445	NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	1'000'000			1'000'000	1'028'000.00	0.03
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'600'000			1'600'000	1'680'800.00	0.05
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	800'000			800'000	850'000.00	0.03
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	1'950'000		1'950'000			
0.735	NEDER WATERSCHAPSBANK 0.735%/25-06.06.2035	CHF		600'000		600'000	598'200.00	0.02
0.970	NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF	700'000			700'000	702'800.00	0.02
0.625	NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	1'000'000	200'000		1'200'000	1'162'200.00	0.04
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	1'620'000			1'620'000	1'658'880.00	0.05
3.250	NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	2'150'000	150'000		2'300'000	2'559'900.00	0.08
0.002	NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	1'110'000			1'110'000	952'935.00	0.03
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	780'000			780'000	780'000.00	0.02
0.500	NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF	580'000			580'000	582'030.00	0.02
2.375	NEW S WALES TREASURY CRP 2.375%/11-26.04.2041	CHF	900'000			900'000	1'074'150.00	0.03
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	2'125'000	350'000		2'475'000	2'427'975.00	0.07
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	3'435'000			3'435'000	3'345'690.00	0.10
1.875	NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF	2'840'000			2'840'000	3'018'920.00	0.09
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	4'150'000	200'000	2'000'000	2'350'000	2'342'950.00	0.07
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	950'000			950'000	970'900.00	0.03
1.153	NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF	700'000			700'000	722'750.00	0.02
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	1'080'000	250'000		1'330'000	1'374'555.00	0.04
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'250'000	250'000		1'500'000	1'490'250.00	0.05
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'050'000			1'050'000	1'035'300.00	0.03
0.550	NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	1'290'000			1'290'000	1'236'465.00	0.04
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	2'395'000			2'395'000	2'410'567.50	0.07
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'555'000			1'555'000	1'570'550.00	0.05
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF	4'350'000			4'350'000	4'452'225.00	0.14
1.650	NOVARTIS AG 1.65%/24-18.06.2031	CHF	3'300'000		1'500'000	1'800'000	1'897'200.00	0.06
1.750	NOVARTIS AG 1.75%/24-16.06.2034	CHF	4'245'000			4'245'000	4'546'395.00	0.14
1.850	NOVARTIS AG 1.85%/24-18.06.2049	CHF	1'450'000			1'450'000	1'605'150.00	0.05
1.850	NOVARTIS INC 1.85%/24-18.06.2040	CHF	1'620'000			1'620'000	1'766'610.00	0.05
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF	600'000			600'000	624'000.00	0.02
0.770	NZ LOCAL GOVT FUND AGENC 0.77%/25-02.04.2032	CHF		900'000		900'000	907'200.00	0.03
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'910'000		1'910'000			
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	1'350'000			1'350'000	1'321'650.00	0.04
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	590'000			590'000	597'434.00	0.02
3.250	OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	700'000			700'000	740'600.00	0.02
1.375	OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		500'000		500'000	500'850.00	0.02
2.000	OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		600'000		600'000	599'982.00	0.02
2.875	OEKB 2.875%/05-25.02.2030	CHF	6'875'000	350'000	2'000'000	5'225'000	5'794'525.00	0.18
3.250	OEKB 3.25%/06-25.07.2036	CHF	640'000			640'000	799'360.00	0.02
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	1'300'000			1'300'000	1'229'150.00	0.04
0.625	ORANGE SA 0.625%/19-22.06.2029	CHF		150'000		150'000	149'700.00	0.00
1.618	ORIENTAL REPUBLIC OF URUGUAY 1.6175%/25-23.07.2035	CHF		1'200'000		1'200'000	1'203'600.00	0.04
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	2'000'000	1'200'000		3'200'000	3'156'800.00	0.10
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	1'110'000	200'000		1'310'000	1'355'195.00	0.04
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	4'180'000			4'180'000	4'165'370.00	0.13
1.900	PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF	1'300'000			1'300'000	1'360'450.00	0.04
2.150	PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF	1'685'000			1'685'000	1'820'642.50	0.06
0.950	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	1'300'000	1'200'000		2'500'000	2'536'500.00	0.08
0.950	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	700'000			700'000	732'550.00	0.02
2.400	PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	1'500'000			1'500'000	1'650'000.00	0.05
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	5'165'000			5'165'000	5'174'297.00	0.16
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	5'870'000	2'000'000		7'870'000	7'915'646.00	0.24
1.250	PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF	1'300'000			1'300'000	1'354'600.00	0.04
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	5'820'000			5'820'000	5'850'264.00	0.18

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	2'015'000		2'015'000			
0.100 PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	6'610'000			6'610'000	6'411'039.00	0.20
0.020 PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	2'530'000			2'530'000	2'188'197.00	0.07
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	2'920'000			2'920'000	2'851'964.00	0.09
- PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	6'100'000			6'100'000	5'973'120.00	0.18
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	3'890'000			3'890'000	3'845'265.00	0.12
- PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	3'180'000			3'180'000	3'025'770.00	0.09
- PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	5'260'000			5'260'000	4'813'952.00	0.15
0.100 PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	4'520'000			4'520'000	4'392'988.00	0.13
0.250 PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	500'000			500'000	468'500.00	0.01
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	6'800'000			6'800'000	6'757'160.00	0.21
0.100 PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'950'000			1'950'000	1'882'335.00	0.06
0.200 PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	2'125'000	2'000'000		4'125'000	3'887'812.50	0.12
- PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	4'730'000			4'730'000	4'581'005.00	0.14
- PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	1'550'000			1'550'000	1'403'060.00	0.04
0.100 PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	3'480'000			3'480'000	3'387'432.00	0.10
1.900 PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	1'800'000			1'800'000	2'005'200.00	0.06
2.125 PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	2'620'000			2'620'000	2'993'088.00	0.09
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	2'840'000			2'840'000	3'029'712.00	0.09
2.050 PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	2'830'000			2'830'000	3'098'284.00	0.09
2.100 PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'910'000			1'910'000	2'143'784.00	0.07
1.400 PFANDBRIEF SCHW KANTBK S. -583- 1.4%/25-16.01.2032	CHF	1'300'000		1'300'000			
1.400 PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF	4'300'000			4'300'000	4'542'090.00	0.14
1.400 PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF	3'350'000			3'350'000	3'534'920.00	0.11
1.450 PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF	4'100'000			4'100'000	4'341'080.00	0.13
1.450 PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF	1'850'000			1'850'000	1'962'850.00	0.06
1.450 PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF	4'250'000			4'250'000	4'509'675.00	0.14
1.450 PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF	1'600'000			1'600'000	1'697'920.00	0.05
1.300 PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF	1'300'000			1'300'000	1'345'890.00	0.04
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF	2'000'000	1'000'000		3'000'000	3'028'800.00	0.09
1.070 PFANDBRIEF SCHW KANTBK S. -598- 1.07%/25-01.03.2040	CHF		1'000'000	1'000'000			
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF	850'000	3'800'000	2'000'000	2'650'000	2'629'595.00	0.08
1.050 PFANDBRIEF SCHW KANTBK S. -599- 1.05%/25-31.10.2044	CHF	1'300'000		1'300'000			
0.900 PFANDBRIEF SCHW KANTBK S. -600- 0.9%/24-26.10.2035	CHF	1'000'000			1'000'000	1'008'000.00	0.03
0.850 PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF	1'300'000			1'300'000	1'310'920.00	0.04
1.000 PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF	1'000'000			1'000'000	991'000.00	0.03
0.950 PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		1'200'000	1'200'000			
0.900 PFANDBRIEF SCHW KANTBK S. -604- 0.9%/25-15.06.2034	CHF		1'900'000		1'900'000	1'920'520.00	0.06
1.150 PFANDBRIEF SCHW KANTBK S. -605- 1.15%/25-24.01.2046	CHF		1'200'000	1'200'000			
0.800 PFANDBRIEF SCHW KANTBK S. -606- 0.8%/25-16.02.2035	CHF		1'500'000		1'500'000	1'500'600.00	0.05
0.950 PFANDBRIEF SCHW KANTBK S. -607- 0.95%/25-03.04.2040	CHF		1'200'000		1'200'000	1'189'200.00	0.04
0.891 PFANDBRIEF SCHW KANTBK S. -609- 0.891%/25-04.02.2041	CHF		1'200'000		1'200'000	1'177'080.00	0.04
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	4'525'000		4'525'000			
0.750 PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	3'490'000			3'490'000	3'402'052.00	0.10
1.500 PFANDBRIEF SCHWEIZ HYPO S. -565- 1.5%/25-14.02.2040	CHF		1'250'000	1'250'000			
0.500 PFANDBRIEF SCHWEIZ HYPO S. -646- 0.5%/25-21.12.2029	CHF		1'100'000	1'100'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	2'000'000			2'000'000	1'972'600.00	0.06
1.125 PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/25-09.10.2048	CHF		1'250'000	1'250'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	5'005'000			6'205'000	6'232'922.50	0.19
1.125 PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/25-18.10.2047	CHF		1'200'000	1'200'000			
0.250 PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	2'960'000			2'960'000	2'965'624.00	0.09
0.875 PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	1'110'000			1'110'000	1'085'469.00	0.03
0.250 PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'910'000	1'000'000	2'000'000	1'910'000	1'698'945.00	0.05
0.125 PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'950'000			1'950'000	1'706'250.00	0.05
0.125 PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	2'595'000			2'595'000	2'478'225.00	0.08
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	5'175'000			5'175'000	5'086'507.50	0.16
- PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	2'300'000			2'300'000	1'936'830.00	0.06
0.125 PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	2'675'000			2'675'000	2'565'860.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	4'265'000		3'000'000	1'265'000	1'122'687.50	0.03
0.125 PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	6'620'000		2'000'000	4'620'000	4'516'974.00	0.14
0.250 PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	2'000'000			2'000'000	1'883'000.00	0.06
0.375 PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'700'000			1'700'000	1'524'220.00	0.05
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	1'750'000			1'750'000	1'740'725.00	0.05
0.250 PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	3'135'000			3'135'000	2'740'303.50	0.08
0.125 PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	2'800'000			2'800'000	2'724'400.00	0.08
0.250 PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	2'450'000			2'450'000	2'301'530.00	0.07
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	2'210'000			2'210'000	2'194'751.00	0.07
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'490'000		1'490'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'250'000	1'800'000		4'050'000	4'156'110.00	0.13
1.125 PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	1'400'000			1'400'000	1'402'100.00	0.04
1.375 PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	5'270'000			5'270'000	5'527'703.00	0.17
1.625 PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	3'245'000			3'245'000	3'498'110.00	0.11
1.375 PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	4'010'000			4'010'000	4'208'094.00	0.13
1.500 PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'865'000			1'865'000	1'896'855.50	0.06
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	6'000'000		2'000'000	4'000'000	4'197'600.00	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	7'750'000		2'000'000	5'750'000	6'252'550.00	0.19
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'620'000	1'120'000		2'740'000	2'936'458.00	0.09
1.875 PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/25-15.01.2031	CHF		1'120'000	1'120'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	2'700'000		2'700'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	2'700'000			2'700'000	2'921'940.00	0.09
2.125 PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	2'800'000			2'800'000	3'151'680.00	0.10
2.000 PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	3'400'000			3'400'000	3'731'840.00	0.11
2.000 PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	4'390'000			4'390'000	4'949'286.00	0.15
1.750 PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	4'370'000			4'370'000	4'865'995.00	0.15
1.750 PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	2'250'000			2'250'000	2'504'700.00	0.08
1.625 PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	2'750'000			2'750'000	2'953'225.00	0.09
1.625 PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	1'050'000			1'050'000	1'134'315.00	0.03
1.625 PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF	3'740'000			3'740'000	4'051'168.00	0.12
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	4'000'000			4'000'000	4'146'800.00	0.13
1.375 PFANDBRIEF SCHWEIZ HYPO S. -754- 1.375%/25-24.04.2054	CHF		900'000	900'000			
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF	2'500'000			2'500'000	2'560'000.00	0.08
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	1'250'000		300'000	950'000	976'505.00	0.03
1.375 PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF	950'000			950'000	995'790.00	0.03
1.250 PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF	2'615'000			2'615'000	2'691'881.00	0.08
1.000 PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF	2'000'000	2'100'000		4'100'000	4'197'990.00	0.13
1.125 PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF	1'000'000			1'000'000	1'011'500.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF	1'050'000	1'200'000		2'250'000	2'203'425.00	0.07
1.000 PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF	1'000'000			1'000'000	977'700.00	0.03
0.875 PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF	1'000'000			1'000'000	1'016'900.00	0.03
1.000 PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF	1'000'000			1'000'000	1'008'200.00	0.03
1.125 PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF	590'000			590'000	589'646.00	0.02
1.000 PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF	1'300'000			1'300'000	1'273'220.00	0.04
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		1'200'000	1'200'000			
1.125 PFANDBRIEF SCHWEIZ HYPO S. -770- 1.125%/25-15.03.2035	CHF		2'450'000		2'450'000	2'526'440.00	0.08
1.125 PFANDBRIEF SCHWEIZ HYPO S. -772- 1.125%/25-25.06.2055	CHF		1'200'000	100'000	1'100'000	1'103'080.00	0.03
2.125 PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	3'300'000			3'300'000	3'674'220.00	0.11
1.500 PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	960'000			960'000	1'021'152.00	0.03
1.500 PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'220'000	1'000'000		2'220'000	2'366'298.00	0.07
1.000 PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15- 25.01.2036	CHF	3'700'000			3'700'000	3'756'980.00	0.11
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'750'000			1'750'000	1'406'300.00	0.04
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	3'130'000			3'130'000	3'069'904.00	0.09
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	6'025'000		2'000'000	4'025'000	4'026'610.00	0.12
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	4'260'000			4'260'000	4'265'964.00	0.13
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	3'930'000			3'930'000	3'934'716.00	0.12
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	3'560'000			3'560'000	3'098'980.00	0.09
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	3'080'000	2'200'000		5'280'000	5'294'256.00	0.16
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	4'150'000		1'500'000	2'650'000	2'454'960.00	0.08
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	3'650'000	2'100'000		5'750'000	5'786'225.00	0.18
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	2'520'000			2'520'000	2'544'444.00	0.08
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	3'700'000	1'250'000		4'950'000	4'975'245.00	0.15
2.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	5'760'000			5'760'000	6'376'896.00	0.19
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	5'210'000			5'210'000	5'195'933.00	0.16
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG -645- 0.625%/17-23.01.2037	CHF	3'890'000			3'890'000	3'766'298.00	0.12
0.300 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 481- 0.3%/16-06.06.2031	CHF	5'960'000			5'960'000	5'879'540.00	0.18
2.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	4'690'000			4'690'000	5'206'838.00	0.16
1.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	5'425'000			5'425'000	5'842'182.50	0.18
2.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	4'870'000			4'870'000	5'153'434.00	0.16
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	3'550'000			3'550'000	3'850'685.00	0.12
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	2'700'000	2'250'000		4'950'000	5'286'600.00	0.16
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	5'490'000			5'490'000	5'609'682.00	0.17
1.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	5'245'000		2'000'000	3'245'000	3'448'461.50	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 CHF 1.375%/12-13.08.2027		3'690'000			3'690'000	3'773'763.00	0.12
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 CHF 1.375%/12-20.09.2029		5'290'000	3'000'000		8'290'000	8'615'797.00	0.26
1.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 CHF 1.625%/13-03.07.2030		5'040'000			5'040'000	5'315'184.00	0.16
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 CHF 1%/14-07.07.2026		2'360'000		2'360'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 605- 0.5%/15-05.05.2028		5'610'000			5'610'000	5'643'099.00	0.17
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 608- 0.625%/15-25.04.2033		5'860'000		2'000'000	3'860'000	3'851'508.00	0.12
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 CHF 0.625%/15-25.01.2034		5'630'000			5'630'000	5'584'960.00	0.17
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 611- 0.875%/15-25.06.2037		3'180'000		2'000'000	1'180'000	1'171'150.00	0.04
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 612- 1%/15-25.01.2045		4'500'000			4'500'000	4'419'000.00	0.14
1.000 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 614 1%/15-12.05.2032		4'720'000			4'720'000	4'834'224.00	0.15
1.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 614 1.375%/15-10.12.2032		5'190'000			5'190'000	5'462'475.00	0.17
1.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 615- 1.125%/15-19.06.2042		2'320'000			2'320'000	2'332'992.00	0.07
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 CHF 0.625%/15-16.05.2031		5'835'000			5'835'000	5'858'340.00	0.18
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 625- 0.25%/16-05.08.2026		4'995'000		4'995'000			
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 628- 0.375%/16-26.01.2032		3'410'000			3'410'000	3'365'670.00	0.10
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 631- 0.125%/16-15.12.2027		4'935'000			4'935'000	4'921'182.00	0.15
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 640- 0.375%/16-23.09.2043		5'375'000	1'000'000	2'000'000	4'375'000	3'867'500.00	0.12
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 641- 0.25%/16-14.10.2036		3'195'000		1'500'000	1'695'000	1'583'638.50	0.05
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 647- 0.25%/17-18.01.2027		6'655'000			6'655'000	6'661'655.00	0.20
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 CHF 0.625%/17-25.01.2035		2'495'000			2'495'000	2'454'331.50	0.08
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 652- 0.625%/17-18.10.2039		1'385'000			1'385'000	1'314'365.00	0.04
0.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 655- 0.625%/24-18.10.2030			2'100'000	2'100'000			
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 660- 0.5%/18-22.01.2029		5'370'000			5'370'000	5'400'072.00	0.17
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 661- 0.375%/18-10.07.2028		6'175'000	2'000'000	2'200'000	5'975'000	5'989'340.00	0.18
0.375 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 666- 0.375%/18-12.05.2027		6'350'000		2'500'000	3'850'000	3'862'320.00	0.12
0.875 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 668- 0.875%/19-19.06.2043		2'800'000			2'800'000	2'693'880.00	0.08
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 671- 0.25%/19-15.04.2030		4'545'000			4'545'000	4'505'913.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 672- 0.125%/19-08.05.2029		5'040'000			5'040'000	4'994'640.00	0.15
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 673- 0.125%/19-10.12.2030		3'090'000			3'090'000	3'031'908.00	0.09
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 674- 0.5%/19-17.06.2041		3'185'000			3'185'000	2'933'385.00	0.09
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 675- 0%/19-15.06.2027		3'440'000			3'440'000	3'428'648.00	0.10
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 676- 0.25%/19-26.04.2034		7'060'000			7'060'000	6'777'600.00	0.21
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 677- 0.5%/19-25.01.2044		1'685'000			1'685'000	1'519'364.50	0.05
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 678- 0%/19-26.08.2049		5'130'000		2'750'000	2'380'000	1'810'466.00	0.06
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 680- 0%/19-30.03.2026		3'505'000		3'505'000			
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 681- 0.125%/19-14.11.2031		2'390'000			2'390'000	2'321'646.00	0.07
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 682- 0%/19-06.04.2027		2'320'000			2'320'000	2'313'504.00	0.07
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 683- 0%/20-25.02.2028		4'255'000			4'255'000	4'226'917.00	0.13
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 686- 0.125%/20-13.08.2027		3'205'000			3'205'000	3'199'231.00	0.10
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 688- 0.125%/20-07.06.2028		4'630'000			4'630'000	4'609'628.00	0.14
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 690- 0.125%/20-02.08.2030		3'445'000			3'445'000	3'382'301.00	0.10
0.125 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - CHF 696- 0.125%/20-19.11.2032		5'640'000		2'000'000	3'640'000	3'504'592.00	0.11

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 701- 0.125%/21-20.06.2031	CHF	5'880'000			5'880'000	5'731'824.00	0.18
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 708- 0.25%/21-10.03.2032	CHF	2'780'000			2'780'000	2'717'450.00	0.08
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 710- 0.125%/21-19.12.2031	CHF	5'080'000		2'000'000	3'080'000	2'989'448.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 711- 0.125%/22-19.02.2029	CHF	1'650'000			1'650'000	1'637'790.00	0.05
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 712- 0.375%/22-16.02.2037	CHF	2'430'000			2'430'000	2'284'686.00	0.07
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	800'000			800'000	800'880.00	0.02
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 715- 0.75%/22-10.08.2035	CHF	1'100'000			1'100'000	1'090'760.00	0.03
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 716- 1%/24-06.09.2030	CHF		1'800'000	1'800'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 720- 1.5%/22-06.09.2033	CHF	7'700'000		2'000'000	5'700'000	6'059'100.00	0.19
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 721- 2.125%/22-18.10.2032	CHF	2'910'000			2'910'000	3'210'603.00	0.10
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 722- 2.375%/22-20.05.2037	CHF	5'075'000			5'075'000	5'901'210.00	0.18
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 723- 2.25%/22-05.07.2052	CHF	5'150'000			5'150'000	6'509'600.00	0.20
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 725- 1.875%/22-25.01.2038	CHF	2'650'000			2'650'000	2'935'935.00	0.09
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 730- 2.125%/22-07.07.2032	CHF	3'100'000	3'000'000		6'100'000	6'714'270.00	0.21
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 731- 2.25%/22-25.09.2037	CHF	3'980'000			3'980'000	4'580'184.00	0.14
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 740- 2%/23-04.10.2040	CHF	3'260'000	1'000'000	2'000'000	2'260'000	2'573'010.00	0.08
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 741- 1.875%/23-24.06.2050	CHF	2'825'000			2'825'000	3'291'690.00	0.10
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 742- 1.75%/23-07.07.2033	CHF	3'510'000	2'000'000		5'510'000	5'963'473.00	0.18
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 743- 1.75%/23-09.07.2038	CHF	1'970'000			1'970'000	2'163'454.00	0.07
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 745- 1.75%/23-23.12.2033	CHF	2'900'000			2'900'000	3'147'080.00	0.10
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 746- 1.75%/23-26.01.2049	CHF	3'800'000			3'800'000	4'298'560.00	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 752- 1.5%/24-20.07.2034	CHF	1'250'000			1'250'000	1'328'875.00	0.04
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 753- 1.5%/24-19.04.2039	CHF	1'450'000			1'450'000	1'548'455.00	0.05
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 754- 1.375%/24-24.04.2054	CHF	2'370'000	900'000		3'270'000	3'494'976.00	0.11
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 759- 1%/25-07.06.2033	CHF		2'100'000	2'100'000			
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 761- 1%/25-28.04.2049	CHF		1'200'000	1'200'000			
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 773- 0.75%/25-14.10.2033	CHF		1'370'000		1'370'000	1'377'261.00	0.04
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	2'005'000			2'005'000	1'953'070.50	0.06
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	2'840'000			2'840'000	2'448'932.00	0.07
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	3'250'000			3'250'000	3'427'125.00	0.10
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	1'540'000			1'540'000	1'690'766.00	0.05
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'635'000			1'635'000	1'690'590.00	0.05
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	2'700'000		2'700'000			
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	3'650'000			3'650'000	3'771'910.00	0.12
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	3'480'000			3'480'000	3'583'008.00	0.11
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	900'000			900'000	1'055'970.00	0.03
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	5'850'000			5'850'000	5'879'835.00	0.18
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	6'310'000			6'310'000	6'277'188.00	0.19
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	4'200'000		1'400'000	2'800'000	2'713'200.00	0.08
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'705'000			2'705'000	2'483'731.00	0.08
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	4'535'000			4'535'000	4'151'792.50	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	3'540'000			3'540'000	3'416'808.00	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646-0.5%/17-21.12.2029	CHF	2'680'000	1'100'000		3'780'000	3'790'206.00	0.12
2.625 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	6'320'000			6'320'000	7'032'896.00	0.22
0.250 PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	2'215'000			2'215'000	1'984'640.00	0.06
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	1'700'000			1'700'000	1'408'280.00	0.04
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	2'855'000			2'855'000	2'805'608.50	0.09
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	4'740'000		3'000'000	1'740'000	1'686'582.00	0.05
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	5'385'000			5'385'000	5'386'077.00	0.16
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	3'545'000		3'545'000			
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	510'000			510'000	454'512.00	0.01
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	5'150'000			5'150'000	5'165'450.00	0.16
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		600'000		600'000	599'736.00	0.02
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	4'765'000			4'765'000	4'765'000.00	0.15
0.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	1'250'000			1'250'000	1'269'500.00	0.04
1.150 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.15%/25-24.01.2046	CHF		2'200'000		2'200'000	2'226'620.00	0.07
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	4'250'000	1'750'000	2'000'000	4'000'000	4'182'800.00	0.13
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	640'000			640'000	653'696.00	0.02
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	1'310'000			1'310'000	1'407'333.00	0.04
1.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	1'200'000			1'200'000	1'278'960.00	0.04
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	3'670'000			3'670'000	3'896'806.00	0.12
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	3'450'000			3'450'000	3'642'165.00	0.11
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	2'350'000			2'350'000	2'552'570.00	0.08
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	3'220'000			3'220'000	3'569'692.00	0.11
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	3'800'000			3'800'000	4'140'860.00	0.13
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	2'100'000			2'100'000	2'324'490.00	0.07
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	3'400'000			3'400'000	3'767'880.00	0.12
1.900 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	3'100'000			3'100'000	3'509'200.00	0.11
2.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	3'750'000			3'750'000	4'053'375.00	0.12
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.494 0.25%/17-26.05.2027	CHF	5'665'000			5'665'000	5'671'231.50	0.17
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.413 1.75%/11-02.09.2026	CHF	3'330'000		100'000	3'230'000	3'283'295.00	0.10
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.422 1.625%/12-17.04.2028	CHF	4'235'000			4'235'000	4'384'919.00	0.13
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.433 1.5%/13-21.06.2028	CHF	1'980'000			1'980'000	2'046'924.00	0.06
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.445 1.625%/14-17.06.2026	CHF	4'850'000		4'850'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.-450- 1.5%/14-05.02.2029	CHF	3'010'000			3'010'000	3'128'594.00	0.10
1.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.-457- 1.25%/14-16.11.2029	CHF	6'130'000			6'130'000	6'343'324.00	0.19
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.459 1%/14-22.09.2028	CHF	6'790'000			6'790'000	6'933'948.00	0.21
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.460 0.625%/15-12.02.2030	CHF	6'270'000		2'000'000	4'270'000	4'303'733.00	0.13
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.-462- 0.625%/15-16.07.2029	CHF	4'720'000			4'720'000	4'762'008.00	0.15
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.-464- 0.5%/15-30.04.2030	CHF	5'045'000			5'045'000	5'058'621.50	0.15
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.-474- 0.5%/15-20.09.2030	CHF	5'585'000			5'585'000	5'586'675.50	0.17
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.-475- 0.25%/16-11.02.2028	CHF	5'760'000			5'760'000	5'761'152.00	0.18
0.600 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.-476- 0.6%/16-11.12.2035	CHF	6'410'000			6'410'000	6'263'852.00	0.19
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.-480- 0.05%/16-06.11.2026	CHF	4'940'000			4'940'000	4'937'530.00	0.15

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	4'755'000			4'755'000	4'744'063.50	0.15
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	1'930'000			1'930'000	1'927'105.00	0.06
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	4'715'000			4'715'000	4'730'559.50	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	4'625'000	2'000'000		6'625'000	6'589'887.50	0.20
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	6'095'000		800'000	5'295'000	5'315'121.00	0.16
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	2'120'000			2'120'000	2'128'268.00	0.07
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	3'480'000			3'480'000	3'504'012.00	0.11
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	6'260'000		3'000'000	3'260'000	3'291'622.00	0.10
0.550 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	6'035'000			6'035'000	6'048'277.00	0.18
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	6'210'000			6'210'000	6'193'854.00	0.19
0.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	4'090'000			4'090'000	3'955'030.00	0.12
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	4'025'000			4'025'000	3'991'995.00	0.12
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	4'830'000			4'830'000	4'725'672.00	0.14
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'630'000			1'630'000	1'455'916.00	0.04
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	4'750'000			4'750'000	4'609'400.00	0.14
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	7'170'000		4'000'000	3'170'000	3'079'021.00	0.09
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	2'140'000			2'140'000	1'857'734.00	0.06
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	4'045'000			4'045'000	3'812'412.50	0.12
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	3'730'000	2'000'000		5'730'000	5'683'014.00	0.17
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	4'590'000			4'590'000	4'285'683.00	0.13
0.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	1'850'000			1'850'000	1'786'545.00	0.05
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	1'950'000			1'950'000	1'824'810.00	0.06
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	1'400'000			1'400'000	1'371'300.00	0.04
0.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	570'000			570'000	518'586.00	0.02
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	2'740'000			2'740'000	2'747'124.00	0.08
0.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	2'500'000			2'500'000	2'510'500.00	0.08
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	1'000'000			1'000'000	982'200.00	0.03
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	2'200'000			2'200'000	2'231'680.00	0.07
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	1'620'000			1'620'000	1'630'530.00	0.05
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	2'700'000			2'700'000	2'759'130.00	0.08
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	5'250'000			5'250'000	5'526'675.00	0.17
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	3'760'000			3'760'000	4'000'640.00	0.12
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	4'300'000			4'300'000	4'612'180.00	0.14
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'550'000			1'550'000	1'621'145.00	0.05
1.650 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	6'690'000			6'690'000	7'173'018.00	0.22
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	2'830'000			2'830'000	3'106'208.00	0.09
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	3'200'000			3'200'000	3'333'120.00	0.10
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	3'165'000			3'165'000	3'490'678.50	0.11
2.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	2'270'000			2'270'000	2'447'514.00	0.07
2.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	2'000'000			2'000'000	2'253'600.00	0.07
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	2'750'000		2'750'000			
2.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	2'750'000			2'750'000	3'204'025.00	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	2'940'000			2'940'000	3'207'246.00	0.10
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	1'090'000			1'090'000	1'133'818.00	0.03
1.850 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	3'550'000			3'550'000	3'813'765.00	0.12
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	3'400'000			3'400'000	3'507'440.00	0.11
1.400 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	3'600'000	1'300'000		4'900'000	5'149'410.00	0.16
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	1'700'000			1'700'000	1'797'410.00	0.05
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	2'600'000			2'600'000	2'739'620.00	0.08
1.450 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	3'400'000	2'000'000		5'400'000	5'706'720.00	0.17
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	3'100'000			3'100'000	3'301'810.00	0.10
0.950 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -607- 0.95%/25-03.04.2040	CHF		600'000		600'000	596'244.00	0.02
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -608- 1%/25-24.08.2045	CHF		1'200'000		1'200'000	1'181'880.00	0.04
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		290'000		290'000	290'484.30	0.01
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -611- 0.8%/25-22.08.2033	CHF		4'500'000		4'500'000	4'544'100.00	0.14
1.150 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -612- 1.15%/25-13.07.2040	CHF		1'500'000		1'500'000	1'530'300.00	0.05
1.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -613- 1.2%/25-26.10.2045	CHF		1'500'000	200'000	1'300'000	1'323'400.00	0.04
0.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -615- 0.8%/25-04.09.2034	CHF		600'000		600'000	600'282.00	0.02
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	4'800'000			4'800'000	4'822'080.00	0.15
0.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	5'510'000			5'510'000	5'507'245.00	0.17
0.125 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	5'265'000			5'265'000	5'128'636.50	0.16
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	2'150'000		2'150'000			
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	8'450'000			8'450'000	8'607'170.00	0.26
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	4'355'000			4'355'000	4'536'168.00	0.14
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	4'860'000			4'860'000	4'896'936.00	0.15
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	4'710'000			4'710'000	4'737'318.00	0.14
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	3'715'000	2'000'000		5'715'000	5'594'985.00	0.17
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	5'170'000	2'000'000		7'170'000	7'349'250.00	0.22
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	5'535'000			5'535'000	5'543'856.00	0.17
0.100 PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	800'000			800'000	784'800.00	0.02
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	700'000			700'000	709'240.00	0.02
0.250 PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	1'695'000			1'695'000	1'689'067.50	0.05
0.375 PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	3'810'000		2'000'000	1'810'000	1'805'475.00	0.06
0.250 PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	1'720'000			1'720'000	1'709'680.00	0.05
0.700 PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	290'000	150'000		440'000	410'960.00	0.01
0.800 PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	1'550'000	200'000		1'750'000	1'680'000.00	0.05
0.125 PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	630'000			630'000	600'705.00	0.02
0.200 PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	2'430'000			2'430'000	2'366'820.00	0.07
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	1'830'000	300'000		2'130'000	2'116'155.00	0.06
0.250 PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	880'000			880'000	777'920.00	0.02
0.800 PROVINCE OF NEWFOUNDLAND 0.8%/24-19.12.2033	CHF	900'000			900'000	890'100.00	0.03
0.250 PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	2'205'000	150'000		2'355'000	2'333'805.00	0.07
1.018 PROVINCE OF ONTARIO 1.0175%/25-30.07.2035	CHF		900'000		900'000	909'000.00	0.03
0.030 PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	2'160'000			2'160'000	2'084'400.00	0.06
1.368 PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF	1'575'000			1'575'000	1'647'450.00	0.05
2.040 PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	2'750'000			2'750'000	3'011'250.00	0.09
0.823 PROVINCE OF SASKATCHEWAN 0.8225%/25-20.08.2035	CHF		900'000		900'000	893'700.00	0.03
1.070 PROVINCE OF SASKATCHEWAN 1.07%/25-17.04.2035	CHF		1'000'000		1'000'000	1'018'500.00	0.03
1.315 PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF	600'000			600'000	623'100.00	0.02
0.150 PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	520'000	1'000'000		1'520'000	1'495'680.00	0.05
0.160 PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	500'000			500'000	479'250.00	0.01
0.200 PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	1'605'000			1'605'000	1'549'627.50	0.05
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	1'795'000		1'795'000			
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'385'000			1'385'000	1'381'537.50	0.04
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	700'000			700'000	701'750.00	0.02
0.950 PSP SWISS PROPERTY AG 0.95%/25-16.09.2031	CHF		600'000		600'000	598'500.00	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.650 PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF	700'000			700'000	725'550.00	0.02
1.700 PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	600'000			600'000	623'700.00	0.02
1.800 PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	900'000			900'000	914'850.00	0.03
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'100'000		1'100'000			
2.250 PSP SWISS PROPERTY AG 2.25%/23-02.10.2028	CHF	780'000			780'000	816'270.00	0.02
0.785 RAIFFEISEN SCHWEIZ 0.785%/25-27.06.2030	CHF		2'000'000		2'000'000	2'000'000.00	0.06
2.113 RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	105'000			105'000	109'777.50	0.00
2.118 RAIFFEISEN SCHWEIZ 2.1175%/24-14.05.2032	CHF	1'000'000			1'000'000	1'062'000.00	0.03
2.625 RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	890'000		890'000			
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	900'000			900'000	895'500.00	0.03
1.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	1'100'000			1'100'000	1'108'800.00	0.03
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	800'000			800'000	797'840.00	0.02
0.570 RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'700'000			1'700'000	1'675'350.00	0.05
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	800'000			800'000	789'200.00	0.02
0.175 RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	145'000			145'000	144'608.50	0.00
2.630 RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	670'000			670'000	704'840.00	0.02
1.513 REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	2'000'000	200'000		2'200'000	2'261'600.00	0.07
0.683 REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF	2'300'000		500'000	1'800'000	1'799'100.00	0.06
0.840 REPUBLIC OF AUSTRIA 0.84%/25-22.05.2040	CHF		900'000		900'000	888'300.00	0.03
1.040 REPUBLICA ORIENT URUGUAY 1.04%/25-23.07.2030	CHF		1'200'000		1'200'000	1'200'600.00	0.04
1.550 RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	530'000			530'000	575'580.00	0.02
- RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	700'000			700'000	643'300.00	0.02
0.050 RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	730'000			730'000	571'590.00	0.02
1.253 RHAETISCHE BAHN AG 1.253%/24-18.06.2040	CHF	650'000			650'000	679'900.00	0.02
- RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	780'000			780'000	760'890.00	0.02
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		1'500'000		1'500'000	1'494'750.00	0.05
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	5'700'000			5'700'000	5'717'100.00	0.17
0.750 ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	3'420'000		1'500'000	1'920'000	1'933'440.00	0.06
0.750 ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	3'350'000			3'350'000	3'365'075.00	0.10
0.878 ROCHE KAPITALMARKT AG 0.8775%/25-27.08.2035	CHF		1'500'000		1'500'000	1'491'750.00	0.05
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	1'600'000			1'600'000	1'628'800.00	0.05
1.000 ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'900'000			1'900'000	1'887'650.00	0.06
1.130 ROCHE KAPITALMARKT AG 1.13%/25-27.08.2040	CHF		1'500'000		1'500'000	1'486'500.00	0.05
1.170 ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF	1'800'000			1'800'000	1'796'400.00	0.05
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'500'000	800'000	3'300'000			
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	800'000			800'000	828'400.00	0.03
1.750 ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	1'290'000			1'290'000	1'379'010.00	0.04
1.950 ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	1'385'000			1'385'000	1'524'192.50	0.05
2.000 ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'920'000			1'920'000	2'083'200.00	0.06
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	2'585'000		1'500'000	1'085'000	1'085'542.50	0.03
0.200 ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	1'950'000			1'950'000	1'884'675.00	0.06
0.250 ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	745'000	200'000		945'000	927'045.00	0.03
1.475 ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	1'000'000		1'000'000			
2.085 ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'600'000	150'000		1'750'000	1'823'500.00	0.06
1.360 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-08.04.2032	CHF		1'000'000		1'000'000	1'019'500.00	0.03
1.023 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF	1'000'000			1'000'000	1'008'500.00	0.03
0.400 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	2'050'000		2'050'000			
1.450 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	750'000		500'000	250'000	253'875.00	0.01
2.445 ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	1'650'000			1'650'000	1'724'250.00	0.05
1.250 SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		1'300'000		1'300'000	1'316'900.00	0.04
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	2'050'000			2'050'000	2'087'720.00	0.06
2.600 SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	2'350'000			2'350'000	2'563'850.00	0.08
2.933 SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	800'000	150'000		950'000	1'011'750.00	0.03
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	1'605'000	350'000		1'955'000	2'019'515.00	0.06
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	3'000'000		1'600'000	1'400'000	1'424'220.00	0.04
2.005 SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	700'000	150'000		850'000	899'300.00	0.03
- SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	550'000			550'000	531'025.00	0.02
0.100 SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	600'000			600'000	592'500.00	0.02
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	1'040'000			1'040'000	1'020'240.00	0.03
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'550'000			1'550'000	1'546'900.00	0.05
0.250 SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	1'010'000		1'010'000			
0.800 SCHWYZER KANTONALBANK 0.8%/25-16.06.2032	CHF		800'000		800'000	804'800.00	0.02
1.050 SCHWYZER KANTONALBANK 1.05%/24-12.11.2031	CHF	1'000'000			1'000'000	1'019'000.00	0.03
1.450 SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	650'000			650'000	677'300.00	0.02
1.800 SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	730'000			730'000	777'815.00	0.02
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	550'000			550'000	572'550.00	0.02
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'050'000		1'050'000			
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	620'000			620'000	617'830.00	0.02
1.655 SEVERN TRENT WATER UTIL 1.655%/25-14.04.2032	CHF		1'300'000		1'300'000	1'337'050.00	0.04
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	485'000			485'000	493'002.50	0.02
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	2'370'000		2'370'000			
0.875 SGS LTD 0.875%/15-08.05.2030	CHF	1'230'000			1'230'000	1'246'605.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	2'090'000			2'090'000	2'101'286.00	0.06
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	885'000			885'000	900'930.00	0.03
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	2'100'000	600'000		2'700'000	2'798'550.00	0.09
2.000 SGS LTD 2%/23-17.11.2027	CHF	1'300'000			1'300'000	1'343'550.00	0.04
2.300 SGS LTD 2.3%/23-17.11.2031	CHF	1'115'000			1'115'000	1'204'200.00	0.04
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	785'000			785'000	782'252.50	0.02
0.600 SIKA AG 0.6%/18-27.03.2026	CHF	1'200'000		1'200'000			
1.100 SIKA AG 1.1%/25-24.09.2031	CHF		470'000		470'000	475'405.00	0.01
1.125 SIKA AG 1.125%/18-12.07.2028	CHF	465'000			465'000	471'510.00	0.01
1.350 SIKA AG 1.35%/25-22.03.2035	CHF		690'000		690'000	699'660.00	0.02
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	1'800'000			1'800'000	1'862'100.00	0.06
1.875 SIKA AG 1.875%/24-27.05.2033	CHF	1'505'000			1'505'000	1'598'310.00	0.05
2.250 SIKA AG 2.25%/23-13.04.2029	CHF	800'000			800'000	842'400.00	0.03
1.188 SIKA LTD 1.9%/22-28.11.2025	CHF		800'000		800'000	810'800.00	0.02
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	2'350'000			2'350'000	2'473'375.00	0.08
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF		895'000		895'000	890'256.50	0.03
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF	2'400'000			2'400'000	2'437'200.00	0.07
1.098 SIX GROUP AG 0.125%/21-27.11.2026	CHF	895'000		895'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	3'175'000		1'800'000	1'375'000	1'355'750.00	0.04
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF	3'300'000	400'000		3'700'000	3'774'000.00	0.12
1.915 SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF	2'000'000			2'000'000	2'116'000.00	0.06
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'940'000	200'000	1'000'000	1'140'000	1'129'740.00	0.03
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	1'000'000	200'000		1'200'000	1'186'200.00	0.04
2.278 SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	1'100'000		1'100'000			
2.618 SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	1'300'000			1'300'000	1'392'300.00	0.04
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	600'000			600'000	595'920.00	0.02
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	800'000			800'000	797'360.00	0.02
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	650'000			650'000	646'555.00	0.02
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	600'000	200'000		800'000	794'800.00	0.02
1.145 SOCIETE GENERALE SA 1.145%/25-03.09.2031	CHF		600'000		600'000	600'426.00	0.02
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	930'000			930'000	952'413.00	0.03
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	1'300'000	250'000		1'550'000	1'665'475.00	0.05
1.950 SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'280'000			1'280'000	1'360'640.00	0.04
- SONOVA HOLDING LTD. 0.9%/19-11.10.2029	CHF	1'055'000			1'055'000	1'030'735.00	0.03
0.400 SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	150'000			150'000	143'700.00	0.00
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'985'000			1'985'000	1'994'925.00	0.06
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'240'000			1'240'000	1'259'220.00	0.04
1.400 SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'370'000			1'370'000	1'417'265.00	0.04
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	1'350'000			1'350'000	1'352'700.00	0.04
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	685'000	200'000		885'000	923'497.50	0.03
1.308 SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF	1'000'000			1'000'000	1'019'500.00	0.03
2.700 SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'200'000			1'200'000	1'257'000.00	0.04
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	800'000	200'000		1'000'000	986'500.00	0.03
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'100'000			1'100'000	1'120'350.00	0.03
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	680'000			680'000	684'080.00	0.02
2.400 ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF	2'250'000			2'250'000	2'409'750.00	0.07
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	900'000			900'000	929'250.00	0.03
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/25-25.06.2037	CHF		810'000		810'000	810'810.00	0.02
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'550'000			1'550'000	1'547'675.00	0.05
1.125 ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF	960'000			960'000	953'760.00	0.03
0.625 ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	1'180'000	1'450'000		2'630'000	2'630'000.00	0.08
2.125 ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	1'000'000			1'000'000	1'129'500.00	0.03
0.100 ST. GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	2'170'000	500'000		2'670'000	2'241'465.00	0.07
0.250 ST. GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'450'000	2'000'000		3'450'000	3'243'000.00	0.10
1.375 ST. GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	1'290'000		500'000	790'000	804'615.00	0.02
1.500 ST. GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	560'000			560'000	586'040.00	0.02
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	1'265'000			1'265'000	1'259'307.50	0.04
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	850'000			850'000	864'875.00	0.03
1.995 STADLER RAIL AG 1.995%/24-12.07.2032	CHF	850'000			850'000	869'550.00	0.03
0.040 STADT BERN 0.04%/16-31.03.2027	CHF	600'000			600'000	599'100.00	0.02
0.040 STADT BERN 0.04%/20-02.10.2070	CHF	1'425'000			1'425'000	858'562.50	0.03
0.500 STADT BERN 0.5%/16-31.03.2036	CHF	1'305'000			1'305'000	1'246'927.50	0.04
0.625 STADT BERN 0.625%/17-13.06.2039	CHF	1'180'000			1'180'000	1'109'200.00	0.03
0.700 STADT BERN 0.7%/19-30.01.2034	CHF	1'340'000			1'340'000	1'331'290.00	0.04
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	1'640'000			1'640'000	1'690'020.00	0.05
1.900 STADT BERN 1.9%/22-27.06.2053	CHF	895'000			895'000	1'035'515.00	0.03
2.125 STADT BERN 2.125%/13-11.10.2038	CHF	410'000			410'000	462'480.00	0.01
2.500 STADT BERN 2.5%/11-01.04.2041	CHF	1'140'000			1'140'000	1'360'020.00	0.04
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	1'490'000			1'490'000	1'533'955.00	0.05
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	845'000		845'000			
1.375 STADT GENF 1.375%/12-19.11.2029	CHF	945'000			945'000	981'382.50	0.03
0.050 STADT LAUSANNE 0.05%/19-28.09.2054	CHF	460'000			460'000	305'210.00	0.01
0.350 STADT LAUSANNE 0.35%/20-06.07.2032	CHF	450'000			450'000	438'975.00	0.01

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.540	STADT LAUSANNE 0.54%/21-06.11.2062	CHF	50'000			50'000	36'500.00	0.00
0.600	STADT LAUSANNE 0.6%/20-06.07.2050	CHF	500'000			500'000	415'500.00	0.01
0.600	STADT LAUSANNE 0.6%/20-30.11.2056	CHF	700'000			700'000	546'700.00	0.02
0.625	STADT LAUSANNE 0.625%/15-04.03.2030	CHF	195'000			195'000	195'975.00	0.01
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF	500'000			500'000	396'500.00	0.01
0.875	STADT LAUSANNE 0.875%/17-06.10.2042	CHF	1'480'000			1'480'000	1'403'780.00	0.04
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'100'000			1'100'000	1'134'100.00	0.03
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF	450'000			450'000	515'025.00	0.02
2.148	STADT LAUSANNE 2.148%/22-03.11.2072	CHF	640'000			640'000	777'920.00	0.02
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	420'000			420'000	250'320.00	0.01
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	2'810'000			2'810'000	2'804'380.00	0.09
1.750	STADT LUGANO 0.875%/14-09.12.2024	CHF		1'500'000		1'500'000	1'551'000.00	0.05
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	500'000			500'000	510'500.00	0.02
1.750	STADT LUGANO 1.75%/13-20.02.2043	CHF	1'195'000			1'195'000	1'293'587.50	0.04
0.140	STADT ST. GALLEN 0.14%/20-16.09.2044	CHF	1'000'000			1'000'000	822'500.00	0.03
0.560	STADT ST. GALLEN 0.56%/20-23.04.2040	CHF	300'000			300'000	279'150.00	0.01
0.050	STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	930'000		930'000			
1.500	STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	1'415'000			1'415'000	1'494'947.50	0.05
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	800'000			800'000	831'200.00	0.03
1.500	STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	1'350'000			1'350'000	1'443'825.00	0.04
1.875	STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	135'000			135'000	149'377.50	0.00
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	770'000			770'000	883'960.00	0.03
2.500	STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	130'000			130'000	152'555.00	0.00
-	STADT ZUERICH 0%/20-26.10.2060	CHF	560'000			560'000	373'240.00	0.01
-	STADT ZUERICH 0%/21-25.11.2030	CHF	1'535'000			1'535'000	1'490'485.00	0.05
0.125	STADT ZUERICH 0.125%/20-20.04.2028	CHF	1'550'000			1'550'000	1'543'025.00	0.05
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	1'210'000			1'210'000	1'087'790.00	0.03
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	950'000			950'000	753'825.00	0.02
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	1'600'000			1'600'000	1'615'200.00	0.05
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	800'000			800'000	810'400.00	0.02
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	2'300'000			2'300'000	2'316'100.00	0.07
1.450	STADT ZUERICH 1.45%/23-13.06.2042	CHF	1'905'000			1'905'000	2'007'870.00	0.06
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	1'700'000			1'700'000	1'793'500.00	0.05
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	1'150'000			1'150'000	1'243'725.00	0.04
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	610'000			610'000	638'670.00	0.02
1.750	STADT ZUERICH 1.75%/23-23.10.2041	CHF	2'400'000			2'400'000	2'636'400.00	0.08
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	640'000			640'000	709'760.00	0.02
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	3'105'000			3'105'000	3'631'297.50	0.11
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	1'385'000			1'385'000	1'662'000.00	0.05
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	995'000			995'000	947'240.00	0.03
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	845'000			845'000	807'820.00	0.02
1.550	STIFTUNG PWG 1.55%/24-02.04.2032	CHF	1'000'000			1'000'000	1'052'500.00	0.03
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	1'800'000			1'800'000	1'799'820.00	0.06
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	1'040'000		1'040'000			
0.875	SULZER AG 0.875%/20-18.11.2027	CHF	1'400'000			1'400'000	1'399'300.00	0.04
1.138	SULZER AG 1.1375%/25-17.09.2029	CHF		1'120'000		1'120'000	1'121'411.20	0.03
1.365	SULZER AG 1.365%/25-17.09.2032	CHF		630'000		630'000	632'343.60	0.02
1.773	SULZER AG 1.7725%/24-20.10.2028	CHF	635'000			635'000	650'557.50	0.02
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	800'000			800'000	823'440.00	0.03
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	3'060'000		1'600'000	1'460'000	1'481'170.00	0.05
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'450'000			1'450'000	1'472'475.00	0.05
1.713	SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	645'000			645'000	679'507.50	0.02
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	31'177'000		2'000'000	29'177'000	29'174'082.30	0.89
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	23'296'000		3'000'000	20'296'000	19'869'784.00	0.61
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	23'763'000		1'500'000	22'263'000	22'706'033.70	0.69
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	17'573'000			17'573'000	17'959'606.00	0.55
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	18'363'000	1'200'000	2'100'000	17'463'000	17'541'583.50	0.54
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	22'982'000		2'000'000	20'982'000	21'437'309.40	0.66
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	25'110'000		2'300'000	22'810'000	24'972'388.00	0.76
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	23'920'000		23'920'000			
1.250	SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	15'610'000			15'610'000	17'508'176.00	0.54
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	28'053'000		2'300'000	25'753'000	29'721'537.30	0.91
1.500	SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	15'140'000	2'822'000	4'000'000	13'962'000	15'786'833.40	0.48
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	21'312'000			21'312'000	32'554'080.00	1.00
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	20'719'000			20'719'000	23'296'443.60	0.71
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	28'777'000		300'000	28'477'000	34'898'563.50	1.07
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	19'358'000		5'500'000	13'858'000	14'710'267.00	0.45
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	29'652'000		2'300'000	27'352'000	34'239'233.60	1.05
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	36'075'000		3'000'000	33'075'000	36'594'180.00	1.12
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	17'783'000		300'000	17'483'000	30'916'937.20	0.95
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'240'000			1'240'000	1'229'460.00	0.04
1.135	SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	800'000			800'000	809'600.00	0.02
1.425	SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF	800'000			800'000	814'000.00	0.02
1.503	SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF	1'390'000			1'390'000	1'433'785.00	0.04
1.658	SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF	1'950'000			1'950'000	2'027'025.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'630'000			1'630'000	1'707'425.00	0.05
2.610 SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	1'930'000		1'000'000	930'000	1'018'815.00	0.03
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'680'000			2'680'000	2'712'160.00	0.08
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'350'000			1'350'000	1'339'200.00	0.04
1.150 SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF	700'000			700'000	703'150.00	0.02
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	1'300'000			1'300'000	1'339'000.00	0.04
0.375 SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	1'905'000			1'905'000	1'841'182.50	0.06
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'670'000			1'670'000	1'659'980.00	0.05
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'400'000		2'400'000			
1.800 SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	1'950'000			1'950'000	2'026'050.00	0.06
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	1'090'000		400'000	690'000	720'705.00	0.02
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'770'000			1'770'000	1'778'673.00	0.05
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	940'000			940'000	975'250.00	0.03
- SWISSCOM AG 0%/19-30.08.2044	CHF	815'000			815'000	605'137.50	0.02
0.130 SWISSCOM AG 0.13%/20-18.09.2031	CHF	1'000'000			1'000'000	969'500.00	0.03
0.245 SWISSCOM AG 0.245%/20-20.11.2034	CHF	760'000			760'000	718'200.00	0.02
1.600 SWISSCOM AG 0.375%/16-31.03.2028	CHF	800'000			800'000	814'800.00	0.02
1.600 SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'250'000			1'250'000	1'248'750.00	0.04
0.500 SWISSCOM AG 0.5%/19-15.03.2029	CHF	1'300'000			1'300'000	1'300'000.00	0.04
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'280'000			1'280'000	1'291'520.00	0.04
1.200 SWISSCOM AG 1.2%/24-03.09.2035	CHF	700'000			700'000	708'050.00	0.02
1.200 SWISSCOM AG 1.2%/25-25.08.2037	CHF		900'000		900'000	897'750.00	0.03
1.650 SWISSCOM AG 1.65%/24-23.08.2030	CHF	1'950'000		350'000	1'600'000	1'680'000.00	0.05
1.800 SWISSCOM AG 1.8%/24-23.08.2034	CHF	2'750'000			2'750'000	2'930'125.00	0.09
1.875 SWISSCOM AG 1.875%/23-23.08.2030	CHF	1'100'000			1'100'000	1'167'650.00	0.04
2.000 SWISSCOM AG 2%/24-23.11.2039	CHF	2'170'000			2'170'000	2'340'345.00	0.07
0.125 SWISSCOM LTD 0.125%/16-15.09.2032	CHF	2'015'000			2'015'000	1'942'460.00	0.06
0.250 SWISSCOM LTD 0.25%/21-18.05.2033	CHF	175'000			175'000	168'525.00	0.01
0.375 SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'230'000			1'230'000	1'231'230.00	0.04
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'790'000			1'790'000	1'790'895.00	0.05
0.750 SWISSCOM LTD 0.75%/17-24.11.2033	CHF	2'175'000			2'175'000	2'143'462.50	0.07
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	1'250'000		1'250'000			
0.850 SWISSCOM LTD. 0.85%/25-25.08.2033	CHF		900'000		900'000	896'850.00	0.03
1.000 SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'805'000			1'805'000	1'803'195.00	0.06
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	1'065'000			1'065'000	1'067'130.00	0.03
- SWISSGRID AG 0%/20-30.06.2028	CHF	300'000			300'000	296'250.00	0.01
- SWISSGRID AG 0%/21-30.06.2026	CHF	1'500'000		1'500'000			
0.200 SWISSGRID AG 0.2%/20-30.06.2032	CHF	2'525'000			2'525'000	2'454'300.00	0.08
0.050 SWISSGRID LTD 0.05%/19-30.06.2050	CHF	510'000			510'000	384'285.00	0.01
0.050 SWISSGRID LTD 0.05%/21-30.06.2033	CHF	890'000			890'000	843'275.00	0.03
0.125 SWISSGRID LTD 0.125%/20-30.06.2036	CHF	220'000			220'000	202'180.00	0.01
0.150 SWISSGRID LTD 0.15%/20-30.06.2034	CHF	600'000			600'000	562'800.00	0.02
0.200 SWISSGRID LTD 0.2%/21-29.06.2040	CHF	990'000			990'000	871'200.00	0.03
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'000'000			1'000'000	1'013'500.00	0.03
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	1'300'000		1'300'000			
- SWITZERLAND 0%/19-24.07.2039	CHF	20'354'000	1'200'000	300'000	21'254'000	19'972'383.80	0.61
- SWITZERLAND 0%/25-24.07.2039	CHF		1'200'000	1'200'000			
0.250 SWITZERLAND 0.25%/21-23.06.2035	CHF	16'339'000	3'200'000	2'000'000	17'539'000	17'491'644.70	0.53
0.250 SWITZERLAND 0.25%/25-23.06.2035	CHF		1'200'000	1'200'000			
0.500 SWITZERLAND 0.5%/17-28.06.2045	CHF	26'708'000		3'000'000	23'708'000	23'542'044.00	0.72
0.500 SWITZERLAND 0.5%/25-24.05.2055	CHF		1'200'000	1'200'000			
0.500 SWITZERLAND 0.5%/25-28.05.2040	CHF		3'800'000		3'800'000	3'802'280.00	0.12
0.875 SWITZERLAND 0.875%/24-22.05.2047	CHF	8'310'000			8'310'000	8'870'925.00	0.27
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		855'000		855'000	852'657.30	0.03
1.328 TELEFONICA EMISIONES SAU 1.3275%/25-08.07.2032	CHF		2'000'000		2'000'000	2'019'000.00	0.06
1.278 TELSTRA GROUP LIMITED 1.2775%/25-24.09.2037	CHF		1'200'000		1'200'000	1'198'140.00	0.04
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		1'180'000		1'180'000	1'216'580.00	0.04
1.500 TEMENOS LTD 1.5%/19-28.11.2025	CHF	1'300'000			1'300'000	1'299'740.00	0.04
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	1'400'000			1'400'000	1'463'000.00	0.04
0.050 TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	1'160'000			1'160'000	1'132'740.00	0.03
0.300 TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	1'340'000			1'340'000	1'337'320.00	0.04
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	2'100'000			2'100'000	2'094'750.00	0.06
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	505'000			505'000	503'232.50	0.02
2.050 TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	580'000			580'000	616'250.00	0.02
1.235 THE TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF		600'000	600'000			
1.483 THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	1'700'000			1'700'000	1'758'650.00	0.05
1.945 THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	1'260'000	200'000		1'460'000	1'545'410.00	0.05
1.970 THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	1'800'000		1'800'000			
1.990 THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF	2'050'000			2'050'000	2'163'775.00	0.07
0.125 THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'405'000			1'405'000	1'353'015.00	0.04
0.375 THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	750'000			750'000	737'250.00	0.02
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	1'450'000			1'450'000	1'449'275.00	0.04
0.500 THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	770'000			770'000	769'615.00	0.02
0.500 THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	500'000			500'000	501'050.00	0.02
0.700 THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	1'445'000	2'000'000		3'445'000	3'463'947.50	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.900 THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF	1'300'000			1'300'000	1'308'450.00	0.04
1.050 THURGAUER KANTONALBANK 1.05%/25-28.08.2037	CHF		265'000		265'000	265'795.00	0.01
1.100 THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF	800'000			800'000	794'400.00	0.02
1.130 THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF	2'000'000			2'000'000	1'976'000.00	0.06
1.150 THURGAUER KANTONALBANK 1.15%/25-28.05.2042	CHF		2'000'000		2'000'000	1'993'000.00	0.06
1.250 THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	1'000'000			1'000'000	1'027'500.00	0.03
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'500'000			1'500'000	1'525'500.00	0.05
1.235 TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF	1'000'000	600'000		1'600'000	1'617'600.00	0.05
2.203 TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	685'000	800'000		1'485'000	1'536'975.00	0.05
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	2'500'000		2'500'000			
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	2'100'000		2'100'000			
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	840'000	800'000	1'640'000			
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	2'650'000		2'650'000			
1.123 TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	1'010'000		1'010'000			
- TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	1'230'000			1'230'000	1'164'810.00	0.04
2.038 TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	950'000			950'000	1'025'525.00	0.03
0.900 TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	1'050'000			1'050'000	1'022'175.00	0.03
0.810 TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF	980'000	150'000	140'000	990'000	1'001'385.00	0.03
0.998 TRANSPOWER NEW ZEALAND 0.9975%/25-04.02.2033	CHF	940'000			940'000	951'280.00	0.03
1.348 TRANSPOWER NEW ZEALAND 1.3475%/24-21.03.2031	CHF	1'000'000			1'000'000	1'041'000.00	0.03
0.020 TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	1'280'000		1'280'000			
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	2'100'000	200'000	1'000'000	1'300'000	1'279'200.00	0.04
0.875 TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	1'000'000			1'000'000	978'500.00	0.03
0.650 TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'150'000			1'150'000	1'148'850.00	0.04
1.430 TRANSURBAN QUEENSLAND FINANCE PTY LTD 1.43%/25-22.08.2033	CHF		745'000		745'000	747'980.00	0.02
0.755 TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF	1'000'000			1'000'000	978'500.00	0.03
0.970 TREASURY CORP OF VICTORIA 0.97%/25-19.06.2040	CHF		800'000	800'000			
0.960 TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF	900'000			900'000	913'050.00	0.03
0.970 TREASURY CORP VICTORIA 0.97%/25-19.06.2040	CHF		1'700'000		1'700'000	1'675'350.00	0.05
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'100'000	200'000		1'300'000	1'285'050.00	0.04
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	850'000	250'000		1'100'000	1'178'650.00	0.04
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	2'400'000			2'400'000	2'367'600.00	0.07
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	2'000'000			2'000'000	2'085'000.00	0.06
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'800'000			2'800'000	2'783'200.00	0.09
- UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	3'500'000			3'500'000	3'382'750.00	0.10
- UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	1'000'000			1'000'000	995'000.00	0.03
- UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	1'500'000			1'500'000	1'467'750.00	0.04
0.250 UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	2'150'000			2'150'000	2'138'175.00	0.07
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		900'000		900'000	898'200.00	0.03
0.935 UBS SWITZERLAND AG 0.935%/25-13.08.2035	CHF		900'000		900'000	898'650.00	0.03
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	1'000'000			1'000'000	1'036'000.00	0.03
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	1'350'000			1'350'000	1'372'410.00	0.04
1.715 UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	1'350'000			1'350'000	1'443'150.00	0.04
1.875 UBS SWITZERLAND AG 1.875%/22-29.06.2026	CHF	1'400'000		1'400'000			
2.035 UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	4'700'000			4'700'000	5'158'250.00	0.16
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	2'810'000			2'810'000	2'801'008.00	0.09
0.550 UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	1'000'000			1'000'000	985'000.00	0.03
1.500 UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF	630'000			630'000	642'915.00	0.02
1.650 UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF	565'000			565'000	568'107.50	0.02
- VALIANT BANK 0%/19-31.07.2029	CHF	1'855'000			1'855'000	1'815'117.50	0.06
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	1'265'000			1'265'000	1'261'458.00	0.04
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	2'145'000			2'145'000	2'142'855.00	0.07
1.550 VALIANT BANK 1.55%/24-23.04.2032	CHF	2'550'000			2'550'000	2'683'875.00	0.08
0.100 VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'800'000			1'800'000	1'739'700.00	0.05
0.100 VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'600'000			1'600'000	1'556'000.00	0.05
0.125 VALIANT BANK AG 0.125%/19-04.12.2034	CHF	1'580'000			1'580'000	1'470'980.00	0.04
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	785'000			785'000	815'615.00	0.02
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	1'300'000			1'300'000	1'344'850.00	0.04
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	3'060'000	200'000		3'260'000	3'230'660.00	0.10
0.555 VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	1'710'000			1'710'000	1'682'640.00	0.05
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	2'280'000	400'000		2'680'000	2'712'160.00	0.08
1.350 VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF	490'000			490'000	499'065.00	0.02
1.650 VISECA PAYMENT SERVICES 1.65%/24-06.06.2028	CHF	1'000'000			1'000'000	1'025'000.00	0.03
0.500 VODAFONE GROUP 0.5%/16-19.09.2031	CHF	1'605'000			1'605'000	1'584'135.00	0.05
2.000 VONOVIA SE 2%/24-26.08.2031	CHF	1'500'000			1'500'000	1'573'500.00	0.05
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	700'000	250'000		950'000	1'004'625.00	0.03
0.600 VP BANK AG 0.6%/19-29.11.2029	CHF	1'000'000			1'000'000	983'000.00	0.03
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'210'000			1'210'000	1'186'405.00	0.04
0.150 WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	900'000			900'000	854'550.00	0.03
0.300 WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	820'000			820'000	806'470.00	0.02
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	1'500'000			1'500'000	1'497'750.00	0.05
0.400 WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	250'000		250'000			
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	1'600'000			1'600'000	1'676'800.00	0.05
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	1'400'000			1'400'000	1'462'300.00	0.04
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	1'900'000			1'900'000	1'934'390.00	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.200 WWZ AG 0.2%/21-29.09.2033	CHF	530'000			530'000	504'295.00	0.02
1.850 WWZ AG 1.85%/24-01.07.2038	CHF	700'000			700'000	762'650.00	0.02
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	800'000			800'000	851'200.00	0.03
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	2'800'000			2'800'000	2'891'000.00	0.09
- ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	3'400'000			3'400'000	3'206'200.00	0.10
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	2'940'000			2'940'000	2'934'120.00	0.09
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	1'700'000		140'000	1'560'000	1'613'040.00	0.05
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	590'000			590'000	602'095.00	0.02
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	1'135'000			1'135'000	1'172'455.00	0.04
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	800'000			800'000	828'400.00	0.03
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF	600'000			600'000	634'800.00	0.02
2.000 ZUERCHER KANTONALBANK S. -115 2%/10-30.11.2034	CHF	2'005'000			2'005'000	2'202'492.50	0.07
2.500 ZUERCHER KANTONALBANK S. -120- 2.5%/11-29.03.2044	CHF	300'000			300'000	363'600.00	0.01
2.500 ZUERCHER KANTONALBANK S. -122 2.5%/11-10.06.2031	CHF	715'000			715'000	789'717.50	0.02
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'670'000			1'670'000	1'682'525.00	0.05
0.125 ZUERCHER KANTONALBANK S. -138 0.125%/16-13.05.2026	CHF	4'330'000		4'330'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	1'995'000			1'995'000	1'982'032.50	0.06
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	2'340'000			2'340'000	2'334'618.00	0.07
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	2'320'000			2'320'000	2'315'592.00	0.07
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	1'260'000			1'260'000	1'241'100.00	0.04
0.050 ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	2'660'000			2'660'000	2'578'870.00	0.08
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	1'460'000			1'460'000	1'424'960.00	0.04
0.050 ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	775'000			775'000	738'187.50	0.02
0.100 ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'390'000			1'390'000	1'348'300.00	0.04
0.150 ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	1'580'000			1'580'000	1'527'070.00	0.05
0.200 ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	2'450'000			2'450'000	2'408'350.00	0.07
0.250 ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	1'000'000			1'000'000	996'000.00	0.03
1.125 ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF	1'200'000	1'650'000	1'400'000	1'450'000	1'479'000.00	0.05
0.950 ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF	1'500'000			1'500'000	1'495'500.00	0.05
0.700 ZUERCHER KANTONALBANK S. -162- 0.7%/25-16.05.2033	CHF		1'200'000		1'200'000	1'195'200.00	0.04
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		800'000		800'000	800'000.00	0.02
0.950 ZUERCHER KANTONALBANK S. -165- 0.95%/25-14.08.2035	CHF		800'000		800'000	804'000.00	0.02
0.100 ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	245'000			245'000	244'828.50	0.01
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	1'320'000			1'320'000	1'311'420.00	0.04
1.250 ZUG ESTATES HOLDING AG 1.25%/25-17.09.2032	CHF		600'000		600'000	601'476.00	0.02
0.050 ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	450'000			450'000	435'150.00	0.01
0.100 ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	1'250'000			1'250'000	1'205'000.00	0.04
0.125 ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	2'400'000			2'400'000	2'354'400.00	0.07
0.125 ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	1'850'000		500'000	1'350'000	1'320'300.00	0.04
0.300 ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	1'500'000			1'500'000	1'480'500.00	0.05
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	3'130'000		2'000'000	1'130'000	1'130'000.00	0.03
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	2'000'000			2'000'000	2'005'000.00	0.06
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'000'000			1'000'000	1'003'000.00	0.03
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	1'000'000			1'000'000	1'021'000.00	0.03
1.500 ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	1'400'000			1'400'000	1'467'200.00	0.04
1.500 ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	1'450'000			1'450'000	1'518'875.00	0.05
1.950 ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	440'000			440'000	474'760.00	0.01
- ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	1'240'000			1'240'000	1'194'740.00	0.04
0.100 ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'855'000			1'855'000	1'777'090.00	0.05
0.750 ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	1'560'000		1'000'000	560'000	565'040.00	0.02
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	3'580'000		2'000'000	1'580'000	1'606'070.00	0.05
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	2'450'000		1'000'000	1'450'000	1'482'625.00	0.05
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	1'540'000		1'540'000			
						3'243'320'506.30	99.16
Total Bonds						3'243'320'506.30	99.16
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						3'243'320'506.30	99.16
						3'243'320'506.30	99.16
Total investments						3'243'320'506.30	99.16
Other assets						27'363'754.13	0.84
Total fund assets						3'270'684'260.43	100.00
./. Due to bank						5'027'736.05	0.15
./. Other liabilities						81'463.34	0.00
Net assets						3'265'575'061.04	99.84

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	3'243'320'506.30	99.16
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	364.34	600.22	604.63
Unit class I-X-acc				
Total net assets in millions	CHF	130.33	114.38	98.34
Net asset value per unit	CHF	1'049.10	1'041.75	1'011.04
Unit class I-A-dist				
Total net assets in millions	CHF	2.78	3.81	8.92
Net asset value per unit	CHF	1'037.14	1'036.97	1'013.68
Unit class I-A-acc				
Total net assets in millions	CHF	131.56	390.13	497.37
Net asset value per unit	CHF	1'066.19	1'058.89	1'028.35
Unit class I-W-acc				
Total net assets in millions	CHF	99.67	91.90	-
Net asset value per unit	CHF	1'020.73	1'011.74	-

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	127'837.06	3'320'054.14
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	360'743'155.05	592'452'409.05
Other assets	3'510'010.90	4'503'838.08
Total fund assets, less	364'381'003.01	600'276'301.27
Other liabilities	42'794.99	56'572.04
Net assets	364'338'208.02	600'219'729.23
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	600'219'729.23	604'625'192.30
Distributions	-33'201.43	-142'955.24
Delivery withholding tax	-1'778'592.98	-2'076'677.74
Issue of units	52'840'092.10	252'251'768.66
Redemption of units	-292'837'518.55	-274'646'873.50
Other items from unit transactions	2'164'940.47	3'022'708.92
Total income	3'762'759.18	17'186'565.83
Net assets at end of reporting period	364'338'208.02	600'219'729.23
Change in units in circulation		
Number at beginning of the reporting period	572'736.236	589'716.781
Number of units issued	50'558.879	245'845.583
Number of units redeemed	-275'347.591	-262'826.128
Number at the end of the reporting period	347'947.524	572'736.236
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-A-dist		Unit class I-A-acc		Unit class I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
114'375'010.59	98'338'925.42	3'809'999.20	8'920'651.09	390'130'512.61	497'365'615.78	91'904'206.81	0.00
0.00	0.00	-33'201.43	-142'955.24	0.00	0.00	0.00	0.00
-449'693.47	-382'504.75	0.00	0.00	-1'176'354.13	-1'694'172.99	-152'545.38	0.00
18'261'562.38	14'508'079.12	92'393.77	10'509'373.58	21'901'441.61	133'635'763.08	12'584'694.34	93'598'552.88
-3'139'821.55	-1'515'558.50	-1'124'553.00	-15'865'385.85	-282'921'370.15	-254'669'299.00	-5'651'773.85	-2'596'630.15
-104'783.90	-293'581.96	2'694.44	268'243.96	2'290'131.71	3'181'980.03	-23'101.78	-133'933.12
1'388'162.49	3'719'651.26	28'274.74	120'071.66	1'335'884.57	12'310'625.71	1'010'437.38	1'036'217.20
130'330'436.54	114'375'010.59	2'775'607.72	3'809'999.20	131'560'246.22	390'130'512.61	99'671'917.52	91'904'206.81
109'791.329	97'264.726	3'674.180	8'800.305	368'432.909	483'651.750	90'837.818	0.000
17'452.001	13'995.447	89.139	10'324.852	20'648.585	128'114.898	12'369.154	93'410.386
-3'012.398	-1'468.844	-1'087.112	-15'450.977	-265'688.562	-243'333.739	-5'559.519	-2'572.568
124'230.932	109'791.329	2'676.207	3'674.180	123'392.932	368'432.909	97'647.453	90'837.818
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'049.10	1'041.75	1'037.14	1'036.97	1'066.19	1'058.89	1'020.73	1'011.74

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.23	9'746.59
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'692'396.99	7'016'362.54
Current income paid in on issued units	131'674.22	904'277.15
Total income	2'824'071.44	7'930'386.28
Expenses		
Interest paid	0.00	0.32
Audit expenses	7'007.03	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	174'732.59	504'930.29
Other expenses	14'017.87	35'703.81
Current net income paid out on redeemed units	694'605.39	1'594'573.46
Total expenses	890'362.88	2'149'260.88
Net Income	1'933'708.56	5'781'125.40
Realised capital gains and losses	7'719'039.97	3'795'441.73
Realized income	9'652'748.53	9'576'567.13
Unrealized capital gain/losses	-5'889'989.35	7'609'998.70
Total income	3'762'759.18	17'186'565.83

Unit class I-X-acc		Unit class I-A-dist		Unit class I-A-acc		Unit class I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
0.02	1'619.17	0.00	206.48	0.20	7'690.53	0.01	230.41
681'155.01	1'183'440.69	17'793.01	118'253.21	1'452'129.13	5'314'309.23	541'319.84	400'359.41
62'726.47	126'935.95	215.72	26'758.46	33'858.22	680'286.45	34'873.81	70'296.29
743'881.50	1'311'995.81	18'008.73	145'218.15	1'485'987.55	6'002'286.21	576'193.66	470'886.11
0.00	0.05	0.00	0.01	0.00	0.26	0.00	0.00
1'910.76	2'369.40	48.23	237.36	3'540.42	10'647.15	1'507.62	799.09
0.00	0.00	1'554.09	10'205.46	125'699.15	459'757.60	47'479.35	34'967.23
3'499.27	6'009.46	91.57	582.42	7'643.88	26'947.53	2'783.15	2'164.40
4'999.96	11'865.62	2'088.20	95'112.77	674'062.72	1'480'368.43	13'454.51	7'226.64
10'409.99	20'244.53	3'782.09	106'138.02	810'946.17	1'977'720.97	65'224.63	45'157.36
733'471.51	1'291'751.28	14'226.64	39'080.13	675'041.38	4'024'565.24	510'969.03	425'728.75
2'761'512.19	752'930.95	58'970.42	25'103.15	2'787'959.24	2'569'066.92	2'110'598.12	448'340.71
3'494'983.70	2'044'682.23	73'197.06	64'183.28	3'463'000.62	6'593'632.16	2'621'567.15	874'069.46
-2'106'821.21	1'674'969.03	-44'922.32	55'888.38	-2'127'116.05	5'716'993.55	-1'611'129.77	162'147.74
1'388'162.49	3'719'651.26	28'274.74	120'071.66	1'335'884.57	12'310'625.71	1'010'437.38	1'036'217.20

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Australia							
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	700'000		700'000	695'100.00	0.19
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	1'580'000	1'000'000	580'000	581'218.00	0.16
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF		600'000	600'000	641'100.00	0.18
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	600'000	600'000	1'200'000		
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	800'000		800'000	818'000.00	0.22
-	NATIONAL AUSTRALIA BANK LTD (subordinated) FIX-TO-FRN FRN/25-03.09.2035	CHF		300'000	300'000	300'030.00	0.08
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	700'000	700'000			
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	500'000	500'000			
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	300'000		300'000	299'550.00	0.08
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	550'000	200'000	750'000	796'125.00	0.22
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	300'000		300'000	299'700.00	0.08
						4'430'823.00	1.22
Austria							
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	600'000		600'000	630'000.00	0.17
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	900'000	600'000	300'000	312'900.00	0.09
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	550'000	550'000			
2.375	HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	350'000		350'000	368'900.00	0.10
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	800'000	600'000	200'000	194'100.00	0.05
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF		500'000	500'000	482'000.00	0.13
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'000'000	600'000	400'000	393'200.00	0.11
2.125	HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	350'000	350'000			
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	40'000		40'000	40'540.00	0.01
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	720'000	720'000			
0.040	LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	450'000		450'000	449'370.00	0.12
2.875	OEKB 2.875%/05-25.02.2030	CHF	2'000'000	800'000	1'300'000	1'663'500.00	0.46
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	360'000	360'000			
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	450'000		450'000	473'400.00	0.13
						5'007'910.00	1.37
Canada							
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	1'700'000	1'000'000	700'000	730'800.00	0.20
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	550'000		550'000	577'500.00	0.16
-	BANK OF MONTREAL FIX-TO-FRN FRN/25-18.09.2031	CHF		250'000	250'000	249'827.50	0.07
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	600'000	600'000			
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	700'000	700'000			
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	600'000	600'000			
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	1'500'000	1'500'000			
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	470'000		470'000	487'860.00	0.13
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	585'000		585'000	582'250.50	0.16
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	800'000		800'000	786'000.00	0.22
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	490'000	600'000	1'090'000		
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'000'000	500'000	500'000	508'750.00	0.14
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	850'000	850'000			
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	750'000		750'000	781'875.00	0.21
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-26.06.2035	CHF		500'000	500'000	501'250.00	0.14
1.355	FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF	800'000		800'000	813'200.00	0.22
1.420	FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		400'000	400'000	416'000.00	0.11
1.488	FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF	800'000	600'000	200'000	204'900.00	0.06
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	700'000		700'000	723'450.00	0.20
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	950'000		950'000	983'725.00	0.27
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	1'700'000	700'000	1'000'000	997'500.00	0.27
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	900'000	700'000	200'000	198'800.00	0.05
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	850'000		850'000	844'475.00	0.23
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	1'000'000		1'000'000	991'000.00	0.27
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	400'000		400'000	392'400.00	0.11
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'100'000	700'000	400'000	416'800.00	0.11
1.023	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF		500'000	500'000	504'250.00	0.14
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	650'000		650'000	650'780.00	0.18
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	480'000	480'000			
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	650'000	650'000			
1.483	THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	900'000		900'000	931'050.00	0.26
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	320'000		320'000	325'600.00	0.09
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	400'000		400'000	414'000.00	0.11
						15'014'043.00	4.12
Chile							
2.098	AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF	250'000		250'000	259'875.00	0.07

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.350 BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF	285'000			285'000	288'990.00	0.08
2.893 BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	400'000		400'000			
0.750 BANCO BICE 0.75%/21-29.10.2026	CHF	600'000			600'000	598'560.00	0.16
0.315 BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	370'000			370'000	368'816.00	0.10
0.100 BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	360'000		360'000			
0.385 BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	350'000			350'000	349'335.00	0.10
0.599 BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	390'000			390'000	389'805.00	0.11
0.010 BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	450'000			450'000	441'225.00	0.12
0.575 BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	400'000		400'000			
2.800 BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF	400'000			400'000	406'400.00	0.11
0.135 BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	200'000			200'000	194'300.00	0.05
0.298 BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	460'000		460'000			
0.330 BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	540'000			540'000	537'300.00	0.15
1.195 BANCO SANTANDER CHILE 1.1948%/25-29.08.2030	CHF		400'000		400'000	402'800.00	0.11
2.445 BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	750'000		750'000			
0.385 SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	470'000			470'000	470'188.00	0.13
0.418 SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	250'000			250'000	249'125.00	0.07
						4'956'719.00	1.36
Denmark							
0.625 KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	700'000		500'000	200'000	201'500.00	0.06
						201'500.00	0.06
Finland							
1.600 KUNTARAOHITUS OYJ 1.6%/23-04.08.2026	CHF	100'000			100'000	101'280.00	0.03
1.625 KUNTARAOHITUS OYJ 1.625%/23-16.06.2028	CHF	900'000			900'000	931'500.00	0.26
1.375 MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	545'000		545'000			
2.375 MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	600'000		600'000			
1.500 NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	650'000		650'000			
						1'032'780.00	0.28
France							
2.225 AYYENS SA 2.225%/24-28.03.2029	CHF	600'000			600'000	627'300.00	0.17
1.000 BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	150'000			150'000	151'245.00	0.04
2.300 BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	650'000		650'000			
0.200 BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	470'000		470'000			
0.600 BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	580'000			580'000	580'580.00	0.16
0.150 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	500'000			500'000	494'500.00	0.14
0.200 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	510'000	150'000	660'000			
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	300'000			300'000	293'100.00	0.08
0.250 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	500'000		500'000			
1.500 BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	505'000			505'000	513'585.00	0.14
0.150 BNP PARIBAS 0.15%/20-10.03.2028	CHF	600'000		600'000			
2.413 BNP PARIBAS 2.4125%/23-13.01.2028	CHF	800'000		800'000			
2.630 BNP PARIBAS 2.63%/23-07.06.2029	CHF	600'000			600'000	640'800.00	0.18
0.500 BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	400'000			400'000	395'400.00	0.11
0.300 BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	400'000			400'000	396'800.00	0.11
0.528 BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	800'000		800'000			
2.893 BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	600'000			600'000	646'500.00	0.18
0.148 BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	200'000			200'000	199'200.00	0.05
1.495 BPCE SA 1.495%/25-14.03.2030	CHF		900'000	600'000	300'000	303'300.00	0.08
2.288 BPCE SA 2.2875%/24-15.03.2029	CHF	700'000		700'000		728'700.00	0.20
2.383 BPCE SA 2.3825%/23-12.06.2026	CHF	800'000		800'000			
- CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	400'000		400'000			
- CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	600'000			600'000	593'400.00	0.16
0.300 CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'000'000		1'000'000			
0.810 CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF	400'000			400'000	400'400.00	0.11
0.715 CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF	300'000			300'000	301'950.00	0.08
1.838 CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF		300'000	300'000	300'000	318'300.00	0.09
1.903 CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	1'000'000		500'000	500'000	520'250.00	0.14
0.890 COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	700'000		600'000	100'000	101'350.00	0.03
1.625 COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	600'000			600'000	629'100.00	0.17
2.125 CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	100'000		100'000			
0.128 CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	500'000			500'000	493'250.00	0.14
0.500 CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	500'000		500'000			
0.250 CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	790'000		790'000			
0.500 CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	430'000			430'000	430'860.00	0.12
0.250 CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	700'000			700'000	690'900.00	0.19
0.450 CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	450'000			450'000	449'325.00	0.12
1.825 CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	1'250'000		800'000	450'000	466'875.00	0.13
0.550 CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	200'000			200'000	200'100.00	0.05
0.500 CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	600'000		600'000			
0.164 CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	200'000			200'000	198'000.00	0.05
0.213 CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	700'000		700'000			
0.250 CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	400'000			400'000	391'200.00	0.11
1.460 CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	400'000		400'000			

570

UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.670 CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF	900'000	500'000	900'000	500'000	512'750.00	0.14
1.843 CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	600'000			600'000	626'400.00	0.17
2.190 CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	450'000		450'000			
2.363 CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	600'000		600'000			
2.508 CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	500'000			500'000	517'000.00	0.14
3.043 CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	400'000			400'000	419'200.00	0.12
2.773 LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	800'000		600'000	200'000	208'400.00	0.06
2.015 RCI BANQUE SA 2.015%/24-29.10.2029	CHF	400'000		400'000			
3.500 RCI BANQUE SA 3.5%/23-10.05.2028	CHF	775'000		775'000			
0.333 SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	600'000		400'000	200'000	198'200.00	0.05
0.375 SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	400'000			400'000	395'400.00	0.11
0.250 SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	400'000		400'000			
0.250 SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	200'000		200'000			
0.280 SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	350'000			350'000	348'145.00	0.10
0.745 SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	400'000			400'000	397'400.00	0.11
2.625 SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	150'000			150'000	153'615.00	0.04
2.683 SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	800'000			800'000	859'600.00	0.24
						16'792'380.00	4.61
Germany							
0.250 BERLIN HYP AG 0.25%/21-04.10.2029	CHF	700'000			700'000	689'850.00	0.19
0.968 BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	550'000			550'000	553'575.00	0.15
1.750 BERLIN HYP AG 1.75%/24-08.05.2028	CHF	400'000			400'000	413'200.00	0.11
2.250 BERLIN HYP AG 2.25%/23-08.11.2027	CHF	350'000		350'000			
3.263 COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	100'000			100'000	103'700.00	0.03
3.375 COMMERZBANK AG 3.375%/22-29.09.2026	CHF	300'000			300'000	309'120.00	0.08
3.800 COMMERZBANK AG 3.8%/23-03.05.2028	CHF	600'000			600'000	646'200.00	0.18
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	1'000'000		1'000'000			
0.100 DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	1'300'000			1'300'000	1'285'050.00	0.35
2.625 DZ BANK AG 2.625%/23-27.08.2029	CHF	600'000		400'000	200'000	214'200.00	0.06
2.833 DZ BANK AG 2.8325%/23-16.05.2029	CHF	400'000			400'000	429'800.00	0.12
2.203 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	300'000		300'000			
3.610 DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	200'000			200'000	214'300.00	0.06
2.503 E.ON SE 2.5025%/22-05.12.2029	CHF		1'800'000	1'300'000	500'000	535'500.00	0.15
1.598 FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF	600'000			600'000	615'300.00	0.17
2.960 FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	950'000		950'000			
0.385 KFW 0.385%/25-06.03.2030	CHF	400'000			400'000	400'400.00	0.11
2.390 LANDESBANK BADEN-WUERTTEMBERG 2.39%/24-08.02.2029	CHF	300'000			300'000	315'300.00	0.09
2.603 LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	500'000			500'000	527'250.00	0.14
0.415 L-BANK BW FOERDERBANK 0.415%/25-04.03.2030	CHF		400'000		400'000	401'200.00	0.11
1.350 L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	300'000		300'000			
0.010 MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	950'000			950'000	945'820.00	0.26
0.125 MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	200'000			200'000	198'900.00	0.05
0.250 MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	900'000		500'000	400'000	397'400.00	0.11
0.375 MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	170'000			170'000	170'068.00	0.05
0.400 MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	200'000		200'000			
1.250 MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	875'000			875'000	889'875.00	0.24
1.750 MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	390'000			390'000	404'430.00	0.11
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	300'000			300'000	297'900.00	0.08
0.250 MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	200'000			200'000	198'800.00	0.05
1.600 MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF	500'000			500'000	513'750.00	0.14
0.500 MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	1'345'000		1'000'000	345'000	345'690.00	0.09
1.628 NRW.BANK 1.6275%/23-27.07.2028	CHF	400'000			400'000	416'000.00	0.11
2.565 VONOVIA SE 2.565%/24-14.02.2029	CHF	400'000			400'000	423'000.00	0.12
						12'855'578.00	3.53
Guernsey							
2.375 BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	365'000			365'000	377'410.00	0.10
						377'410.00	0.10
Honduras							
2.138 CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	550'000		550'000			
						0.00	0.00
Ivory Coast							
1.603 AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	500'000		500'000			
						0.00	0.00
Liechtenstein							
0.400 HILTI AG (LIECHTENSTEIN) 0.4%/25-13.06.2029	CHF		110'000		110'000	109'670.00	0.03
1.743 HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	350'000			350'000	356'090.00	0.10
0.400 HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	200'000			200'000	200'200.00	0.05
0.375 LGT BANK 0.375%/19-15.11.2029	CHF	600'000			600'000	590'700.00	0.16
0.200 LGT BANK LTD 0.2%/16-12.10.2026	CHF	490'000		490'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 LGT BANK LTD 0.5%/17-12.05.2027	CHF	785'000			785'000	786'570.00	0.22
0.375 LGT BANK LTD. 0.375%/19-05.07.2028	CHF	800'000		800'000			
0.125 LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	105'000		105'000			
						2'043'230.00	0.56
Luxembourg							
1.625 BEI 1.625%/12-02.04.2026	CHF	420'000		420'000			
1.125 DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	700'000		700'000			
1.375 EIB 1.375%/13-21.02.2028	CHF	700'000			700'000	721'000.00	0.20
3.375 EIB 3.375%/07-15.10.2027	CHF	715'000		715'000			
0.956 GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	330'000			330'000	330'231.00	0.09
2.280 MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF	500'000			500'000	525'500.00	0.14
						1'576'731.00	0.43
Netherlands							
2.505 ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	800'000		600'000	200'000	211'100.00	0.06
2.625 ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	1'200'000		800'000	400'000	419'600.00	0.12
1.200 BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF	550'000			550'000	558'525.00	0.15
1.688 BNG BANK N.V. 1.6875%/23-19.05.2030	CHF		600'000		600'000	636'300.00	0.17
1.238 BNG BANK NV 1.2375%/24-20.02.2029	CHF	300'000			300'000	309'750.00	0.09
1.793 BNG BANK NV 1.7925%/23-24.04.2028	CHF	1'100'000		500'000	600'000	624'900.00	0.17
0.250 COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	400'000			400'000	397'400.00	0.11
1.363 COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	600'000			600'000	605'100.00	0.17
2.488 COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	400'000			400'000	417'400.00	0.11
3.125 COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'325'000		1'325'000			
1.700 DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	685'000			685'000	694'932.50	0.19
0.200 DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	745'000		745'000			
0.235 NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	120'000			120'000	120'180.00	0.03
1.375 NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	700'000			700'000	716'800.00	0.20
1.830 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF	1'300'000		1'300'000			
2.010 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	800'000		800'000			
2.120 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	500'000		500'000			
2.130 TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	1'030'000		1'030'000			
1.123 TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF	550'000		550'000			
2.100 WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	1'000'000	200'000	500'000	700'000	712'670.00	0.20
						6'424'657.50	1.76
New Zealand							
2.503 ASB BANK LTD 2.5025%/23-20.12.2028	CHF	640'000			640'000	680'000.00	0.19
1.560 AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	600'000			600'000	625'500.00	0.17
1.660 AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	650'000		650'000			
0.363 BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	700'000	600'000	600'000	700'000	693'350.00	0.19
0.111 BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	550'000		550'000			
0.810 TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF	395'000			395'000	399'542.50	0.11
0.038 TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	400'000	1'000'000	400'000	1'000'000	984'000.00	0.27
						3'382'392.50	0.93
Norway							
1.695 DNB BANK ASA 1.695%/24-15.05.2030	CHF	800'000		600'000	200'000	205'000.00	0.06
2.685 DNB BANK ASA 2.685%/23-15.06.2028	CHF	600'000			600'000	617'700.00	0.17
1.275 KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	1'150'000		800'000	350'000	357'875.00	0.10
0.508 SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	580'000		580'000			
1.868 SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	600'000			600'000	626'100.00	0.17
2.700 SPAREBANK 1 NORD-NORGE 2.7%/23-20.03.2029	CHF	400'000			400'000	419'000.00	0.11
0.125 SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	600'000		400'000	200'000	197'300.00	0.05
1.500 SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	400'000		400'000			
						2'422'975.00	0.66
Philippines							
2.750 ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF		70'000		70'000	77'280.00	0.02
						77'280.00	0.02
Slovakia							
1.523 SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF	800'000			800'000	816'000.00	0.22
						816'000.00	0.22
South Korea							
2.748 HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	600'000		600'000			
3.033 HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	400'000		400'000			
1.778 KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	700'000			700'000	713'440.00	0.20
2.465 KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	400'000			400'000	416'400.00	0.11
						1'129'840.00	0.31
Spain							
0.125 BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	400'000			400'000	399'440.00	0.11
2.770 BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	600'000		400'000	200'000	213'800.00	0.06
0.200 BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	600'000			600'000	595'800.00	0.16
0.310 BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	500'000		400'000	100'000	99'400.00	0.03
1.125 BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	300'000			300'000	303'450.00	0.08

572

UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.383	BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF	1'000'000			1'000'000	1'020'000.00	0.28
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	1'100'000		800'000	300'000	315'900.00	0.09
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	800'000		400'000	400'000	400'000.00	0.11
2.175	CAIXABANK SA 2.175%/24-19.03.2030	CHF	800'000		400'000	400'000	418'000.00	0.11
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	775'000		775'000			
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	350'000			350'000	350'105.00	0.10
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	600'000			600'000	639'000.00	0.18
							4'754'895.00	1.30
Supranational								
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	580'000			580'000	587'250.00	0.16
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	600'000		600'000			
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	230'000			230'000	224'250.00	0.06
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	800'000			800'000	786'400.00	0.22
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	80'000			80'000	81'016.00	0.02
0.510	CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	325'000			325'000	325'000.00	0.09
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	970'000		970'000			
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	1'000'000		600'000	400'000	417'400.00	0.11
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	80'000			80'000	79'880.00	0.02
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	475'000			475'000	475'712.50	0.13
0.795	FONPLATA 0.795%/21-01.12.2028	CHF	600'000		600'000			
2.073	FONPLATA 2.0725%/24-24.10.2029	CHF	500'000			500'000	519'750.00	0.14
2.593	FONPLATA 2.5925%/24-15.11.2027	CHF	350'000			350'000	363'125.00	0.10
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	135'000			135'000	134'932.50	0.04
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	600'000			600'000	591'600.00	0.16
							4'586'316.00	1.26
Sweden								
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	300'000			300'000	300'450.00	0.08
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	400'000			400'000	404'200.00	0.11
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	960'000		960'000			
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000		1'000'000			
							704'650.00	0.19
Switzerland								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	700'000		700'000			
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	500'000			500'000	489'000.00	0.13
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	400'000			400'000	395'000.00	0.11
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	135'000			135'000	134'946.00	0.04
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	510'000			510'000	511'785.00	0.14
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	900'000			900'000	904'950.00	0.25
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	600'000			600'000	608'100.00	0.17
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	1'060'000		600'000	460'000	462'070.00	0.13
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	1'150'000		600'000	550'000	559'240.00	0.15
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	550'000			550'000	573'650.00	0.16
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	500'000		500'000			
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	345'000			345'000	345'931.50	0.09
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	600'000		600'000			
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'000'000		800'000	200'000	196'800.00	0.05
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	600'000			600'000	599'700.00	0.16
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	300'000			300'000	301'050.00	0.08
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	390'000			390'000	389'259.00	0.11
1.700	AMAG LEASING AG 1.7%/24-10.07.2028	CHF	180'000			180'000	185'040.00	0.05
2.200	AMAG LEASING AG 2.2%/23-22.11.2027	CHF	500'000			500'000	517'250.00	0.14
2.500	AMAG LEASING AG 2.5%/24-12.02.2027	CHF	350'000			350'000	356'755.00	0.10
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF	800'000		800'000			
2.750	AMAG LEASING AG 2.75%/24-12.02.2029	CHF	700'000		300'000	400'000	418'800.00	0.11
3.013	AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	600'000			600'000	636'000.00	0.17
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	1'000'000		1'000'000			
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	450'000			450'000	468'000.00	0.13
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	110'000			110'000	109'307.00	0.03
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF	300'000			300'000	293'550.00	0.08
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	475'000			475'000	473'385.00	0.13
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	535'000		535'000			
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	500'000		500'000			
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	600'000		400'000	200'000	211'200.00	0.06
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	340'000			340'000	339'320.00	0.09
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'015'000		500'000	515'000	507'532.50	0.14
1.375	BANK VONTOBEL AG 1.375%/25-09.04.2030	CHF		400'000		400'000	407'600.00	0.11
0.700	BANQ CANTON NEUCHATELOIS 0.7%/24-20.12.2029	CHF	600'000			600'000	603'000.00	0.17
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	100'000			100'000	99'850.00	0.03
1.325	BANQUE CANTONALE DU JURA SA 1.325%/24-07.08.2029	CHF	300'000			300'000	307'950.00	0.08
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	300'000			300'000	298'500.00	0.08
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	235'000			235'000	238'689.50	0.07
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF	400'000		400'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.050 BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF	600'000			600'000	599'700.00	0.16
1.950 BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'000'000		600'000	400'000	404'400.00	0.11
0.250 BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	460'000			460'000	459'724.00	0.13
0.250 BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'100'000			1'100'000	1'098'350.00	0.30
0.010 BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	570'000		570'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	600'000		600'000			
0.375 BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF		1'000'000		1'000'000	991'500.00	0.27
0.750 BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	900'000			900'000	908'100.00	0.25
0.150 BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	480'000			480'000	478'560.00	0.13
0.300 BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'440'000		1'000'000	440'000	439'780.00	0.12
0.700 BASLER KANTONALBANK 0.7%/25-31.01.2028	CHF		400'000		400'000	403'000.00	0.11
1.500 BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	450'000			450'000	457'875.00	0.13
1.875 BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	300'000		300'000			
1.750 BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	700'000			700'000	734'300.00	0.20
1.250 BELL FOOD GROUP AG 1.25%/25-22.03.2030	CHF		700'000		700'000	707'700.00	0.19
2.300 BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	350'000			350'000	356'650.00	0.10
0.400 BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	80'000			80'000	80'000.00	0.02
0.400 BLS AG 0.4%/18-12.12.2028	CHF	350'000			350'000	351'400.00	0.10
0.500 BOBST GROUP SA 0.5%/20-17.02.2026	CHF	260'000		260'000			
2.545 BOBST GROUP SA 2.545%/24-31.01.2029	CHF	670'000			670'000	685'745.00	0.19
0.600 BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	400'000			400'000	398'960.00	0.11
1.561 BURCKHARDT COMPRESSION 1.5606%/24-29.09.2028	CHF	400'000		400'000			
2.903 CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	700'000			700'000	715'610.00	0.20
0.975 CA NEXT BANK SUISSE 0.975%/24-23.04.2029	CHF	600'000			600'000	608'400.00	0.17
1.463 CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF	250'000			250'000	254'375.00	0.07
0.550 CANTON OF BASEL-STADT 0.55%/24-13.12.2029	CHF		500'000		500'000	505'500.00	0.14
1.400 CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	570'000			570'000	585'675.00	0.16
0.250 CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	900'000		900'000			
0.300 CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'000'000		1'000'000			
1.625 CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'000'000			1'000'000	1'051'500.00	0.29
0.250 CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'000'000		600'000	400'000	400'600.00	0.11
3.000 CANTON OF NEUCHÂTEL 3%/22-21.12.2026	CHF	300'000			300'000	311'040.00	0.09
- CANTON OF TICINO 0%/19-18.04.2029	CHF	700'000		700'000			
- CANTON OF TICINO 0%/21-31.03.2026	CHF	300'000		300'000			
0.250 CANTON OF TICINO 0.25%/18-08.05.2028	CHF	400'000			400'000	400'000.00	0.11
1.625 CANTON OF TICINO 1.625%/22-19.09.2030	CHF		400'000		400'000	423'200.00	0.12
1.250 CANTONE TICINO 1.25%/12-11.06.2027	CHF	400'000			400'000	407'800.00	0.11
0.153 CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	290'000			290'000	288'637.00	0.08
0.285 CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	600'000			600'000	595'800.00	0.16
2.215 CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF		400'000		400'000	421'000.00	0.12
2.665 CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF		300'000		300'000	323'250.00	0.09
3.113 CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	900'000			900'000	936'450.00	0.26
0.418 CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	700'000		700'000			
0.875 CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	500'000		500'000			
2.539 CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	600'000			600'000	636'900.00	0.17
0.010 CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'000'000		600'000	400'000	394'800.00	0.11
2.250 CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF	500'000			500'000	513'750.00	0.14
0.625 CITY OF BIEL 0.625%/19-12.04.2027	CHF	275'000			275'000	275'687.50	0.08
1.625 CITY OF LUGANO 1.625%/23-01.02.2029	CHF	600'000			600'000	623'700.00	0.17
1.250 CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF	250'000			250'000	254'000.00	0.07
0.100 CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	800'000		800'000			
1.550 CLARIANT AG 1.55%/25-04.04.2028	CHF		350'000		350'000	354'725.00	0.10
2.375 CLARIANT AG 2.375%/24-30.03.2027	CHF	550'000			550'000	562'650.00	0.15
1.125 CLARIANT LTD 1.125%/19-15.04.2026	CHF	475'000		475'000			
2.717 CLARIANT LTD 2.717%/22-24.09.2027	CHF	830'000		830'000			
2.750 CLARIANT LTD 2.75%/23-22.09.2028	CHF	500'000			500'000	522'000.00	0.14
0.794 COOP-GRUPPE 0.7943%/25-27.09.2029	CHF		400'000		400'000	400'200.00	0.11
1.750 COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF	550'000			550'000	567'600.00	0.16
0.500 COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	1'005'000		1'005'000			
0.220 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	400'000			400'000	396'400.00	0.11
1.608 CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	445'000			445'000	456'125.00	0.13
1.700 DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF	600'000			600'000	621'300.00	0.17
2.100 DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	850'000		850'000			
1.000 DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	320'000		320'000			
1.375 DORMAKABA FINANCE AG 1.375%/25-18.06.2030	CHF		400'000		400'000	405'000.00	0.11
3.750 DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	950'000		500'000	450'000	476'775.00	0.13
1.130 EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF	500'000			500'000	505'000.00	0.14
1.995 EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF	600'000		600'000			
2.158 EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF		400'000		400'000	421'200.00	0.12
1.750 EGW S. -47- 1.75%/13-24.07.2028	CHF	500'000			500'000	521'750.00	0.14
1.750 EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	395'000		395'000			
1.250 EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	500'000		500'000			
1.375 EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	450'000			450'000	463'275.00	0.13
1.125 EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	600'000			600'000	619'200.00	0.17
0.500 EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	600'000		300'000	300'000	299'250.00	0.08

574

UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.350 EMMI FINANZ AG 1.35%/24-30.10.2030	CHF		500'000		500'000	513'750.00	0.14
2.000 EMMI FINANZ AG 2%/23-22.09.2028	CHF	750'000		600'000	150'000	156'450.00	0.04
0.450 ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	300'000			300'000	298'200.00	0.08
2.875 EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	1'200'000			1'200'000	1'331'400.00	0.37
3.000 EUROFIMA BASEL 3%/06-15.05.2026	CHF	3'020'000		3'020'000			
2.250 FERRING HOLDING SA 2.25%/24-28.06.2029	CHF	700'000			700'000	731'150.00	0.20
2.700 FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'050'000		1'050'000			
0.100 FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	500'000			500'000	497'000.00	0.14
0.625 FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	900'000		600'000	300'000	301'350.00	0.08
1.900 FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFEIE	CHF	200'000			200'000	203'200.00	0.06
AG) 1.9%/23-08.09.2026							
- FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	700'000			700'000	682'500.00	0.19
0.250 FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	700'000			700'000	691'950.00	0.19
0.300 FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	600'000		600'000			
0.500 FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	700'000		700'000			
0.600 FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	400'000			400'000	401'200.00	0.11
1.450 FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	500'000			500'000	509'250.00	0.14
1.403 GALDERMA HOLDING 1.4025%/25-20.03.2029	CHF		350'000		350'000	355'950.00	0.10
1.600 GALDERMA HOLDING 1.6%/24-27.09.2028	CHF	600'000			600'000	613'500.00	0.17
1.000 GALENICA AG 1%/17-15.12.2026	CHF	500'000			500'000	503'250.00	0.14
0.600 GEBERIT AG 0.6%/19-17.10.2028	CHF	300'000			300'000	300'000.00	0.08
0.750 GEBERIT AG 0.75%/22-29.09.2027	CHF	100'000			100'000	100'550.00	0.03
1.500 GEBERIT AG 1.5%/22-14.09.2026	CHF	450'000		450'000			
1.750 GEBERIT AG 1.75%/22-14.09.2029	CHF	700'000		500'000	200'000	208'100.00	0.06
0.125 GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	340'000		340'000			
1.125 GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	600'000		600'000			
1.030 GEORG FISCHER AG 1.03%/25-06.06.2029	CHF		500'000		500'000	503'500.00	0.14
1.050 GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	300'000			300'000	302'250.00	0.08
1.250 GEORG FISCHER AG 1.25%/24-10.12.2027	CHF	600'000			600'000	609'000.00	0.17
0.875 GEORG FISCHER FINANZ LTDÄÄ 0.875%/16-12.05.2026	CHF	555'000		555'000			
1.125 GIVAUDAN AG 1.125%/22-15.06.2026	CHF	235'000		235'000			
1.625 GIVAUDAN AG 1.625%/22-15.06.2029	CHF	900'000		600'000	300'000	311'400.00	0.09
0.125 GIVAUDAN SA 0.125%/21-07.06.2027	CHF	390'000			390'000	388'050.00	0.11
0.375 GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	300'000			300'000	299'850.00	0.08
0.400 GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	250'000			250'000	250'475.00	0.07
1.050 GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	400'000		400'000			
1.950 GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	500'000			500'000	519'250.00	0.14
0.300 GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	600'000		600'000			
1.700 GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	600'000		400'000	200'000	207'100.00	0.06
0.625 GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	800'000			800'000	803'600.00	0.22
0.100 GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF		500'000		500'000	490'250.00	0.13
1.450 HELVETIA SCHWEIZ FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & CHF		340'000		340'000			
HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026							
0.800 HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF	315'000			315'000	315'630.00	0.09
1.950 HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	400'000			400'000	417'800.00	0.11
0.750 HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	300'000			300'000	299'100.00	0.08
1.420 HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF	300'000	300'000		600'000	607'800.00	0.17
1.770 HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	800'000		800'000			
1.000 HOLCIM 1%/15-04.12.2025	CHF	40'000			40'000	40'056.00	0.01
0.125 HOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	265'000			265'000	263'410.00	0.07
0.375 HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'320'000		1'000'000	320'000	319'744.00	0.09
0.250 HOLCIM SA 0.25%/21-18.03.2027	CHF	810'000			810'000	806'760.00	0.22
1.950 INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	660'000		660'000			
0.125 INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	500'000			500'000	483'000.00	0.13
0.300 INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	155'000			155'000	154'240.50	0.04
1.500 INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF	240'000			240'000	243'720.00	0.07
1.450 INVESTIS HOLDING SA 1.45%/24-16.10.2026	CHF	300'000			300'000	302'340.00	0.08
1.300 IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF	400'000			400'000	412'000.00	0.11
2.000 KANTON AARGAU 2%/10-15.12.2028	CHF	700'000			700'000	740'600.00	0.20
1.000 KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	635'000		635'000			
1.500 KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	600'000		600'000			
2.625 KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	400'000			400'000	434'200.00	0.12
2.625 KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	600'000			600'000	662'700.00	0.18
- KANTON BASEL-STADT 0%/16-04.09.2026	CHF	900'000		900'000			
1.200 KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	500'000			500'000	515'250.00	0.14
1.250 KANTON BERN 1.25%/12-30.03.2027	CHF	550'000		550'000			
1.250 KANTON BERN 1.25%/13-07.02.2028	CHF	1'000'000		600'000	400'000	410'000.00	0.11
1.500 KANTON BERN 1.5%/13-15.05.2029	CHF	800'000			800'000	836'000.00	0.23
- KANTON GENF 0%/19-26.05.2028	CHF	500'000			500'000	497'250.00	0.14
0.050 KANTON GENF 0.05%/20-15.11.2029	CHF	700'000			700'000	690'900.00	0.19
0.250 KANTON GENF 0.25%/17-29.11.2027	CHF	450'000			450'000	450'450.00	0.12
1.250 KANTON GENF 1.25%/12-26.10.2026	CHF	405'000			405'000	410'265.00	0.11
1.500 KANTON GENF 1.5%/12-27.01.2028	CHF	300'000			300'000	309'300.00	0.08
1.500 KANTON GENF 1.5%/12-28.05.2027	CHF	1'085'000		1'085'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 KANTON GENF 2%/13-20.03.2026	CHF	730'000		730'000			
2.125 KANTON GENF 2.125%/10-27.10.2028	CHF	700'000			700'000	741'650.00	0.20
0.125 KANTON LUZERN 0.125%/17-20.06.2029	CHF	500'000			500'000	496'500.00	0.14
2.375 KANTON LUZERN 2.375%/11-15.06.2027	CHF	700'000		700'000			
1.250 KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	900'000		700'000	200'000	204'400.00	0.06
1.125 KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	500'000			500'000	510'500.00	0.14
1.750 KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	1'000'000		1'000'000			
- KANTON ZUERICH 0%/20-23.06.2028	CHF	1'600'000		1'000'000	600'000	596'700.00	0.16
0.010 KANTON ZUERICH 0.01%/17-07.09.2026	CHF	380'000			380'000	379'658.00	0.10
1.000 KANTON ZUERICH 1%/14-06.10.2027	CHF	800'000		800'000			
1.450 KANTON ZUERICH 1.45%/22-14.12.2029	CHF	800'000			800'000	838'000.00	0.23
1.625 KANTON ZUERICH 1.625%/13-29.07.2026	CHF	250'000			250'000	253'475.00	0.07
0.700 KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	600'000			600'000	598'200.00	0.16
0.250 KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	700'000			700'000	686'000.00	0.19
2.350 KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	200'000			200'000	205'220.00	0.06
2.375 KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	700'000		700'000			
2.375 KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF	400'000			400'000	426'200.00	0.12
0.700 KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF	45'000			45'000	45'049.50	0.01
0.685 KUEHNE + NAGEL INTERNATIONAL AG 0.6848%/25-13.11.2028	CHF		460'000		460'000	461'610.00	0.13
0.375 LIMECO 0.375%/18-25.09.2026	CHF	55'000			55'000	54'895.50	0.02
0.300 LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	400'000			400'000	398'000.00	0.11
1.150 LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF	600'000		400'000	200'000	204'400.00	0.06
2.250 LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	650'000			650'000	677'625.00	0.19
0.250 LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF		500'000		500'000	494'000.00	0.14
- LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'300'000		500'000	800'000	790'000.00	0.22
0.350 LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'320'000		1'320'000			
0.410 LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	300'000			300'000	299'400.00	0.08
0.250 MIGROS BANK AG 0.25%/19-10.12.2027	CHF	700'000		400'000	300'000	298'050.00	0.08
2.250 MIGROS BANK AG 2.25%/23-26.09.2028	CHF	750'000		500'000	250'000	262'500.00	0.07
0.250 MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	385'000			385'000	379'417.50	0.10
0.250 MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	600'000		600'000			
2.625 MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	900'000		500'000	400'000	424'600.00	0.12
2.000 NANT DE DRANCE 2%/16-02.02.2026	CHF	690'000		690'000			
2.375 NANT DE DRANCE 2.375%/13-15.02.2028	CHF	1'000'000		600'000	400'000	416'200.00	0.11
0.875 NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF		600'000		600'000	601'200.00	0.16
1.250 NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'000'000		600'000	400'000	404'400.00	0.11
1.550 NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	5'000		5'000			
0.350 NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	305'000			305'000	305'000.00	0.08
0.500 NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF	800'000		600'000	200'000	200'700.00	0.06
1.600 NOVARTIS AG 1.6%/24-18.06.2027	CHF	1'750'000			1'750'000	1'791'125.00	0.49
0.800 OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	500'000			500'000	489'500.00	0.13
2.875 OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'050'000		800'000	250'000	253'150.00	0.07
1.375 OC OERLIKON CORPORATION INC., PFAEFFIKON 1.375%/25-03.09.2027	CHF		165'000		165'000	165'280.50	0.05
2.000 OC OERLIKON CORPORATION INC., PFAEFFIKON 2%/25-03.09.2030	CHF		200'000		200'000	199'994.00	0.05
0.400 PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	1'425'000	600'000	1'800'000	225'000	224'212.50	0.06
1.900 PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		400'000		400'000	418'600.00	0.11
2.250 PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	500'000			500'000	523'250.00	0.14
0.375 PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	2'000'000		900'000	1'100'000	1'101'980.00	0.30
0.500 PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	3'450'000		3'450'000			
0.500 PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'000'000		2'000'000	1'000'000	1'005'200.00	0.28
0.250 PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	315'000		315'000			
0.100 PFANDBRIEF SCHW KANTBK S. -521- 0.1%/25-12.06.2030	CHF		500'000	500'000			
- PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'500'000			1'500'000	1'465'050.00	0.40
- PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	1'500'000			1'500'000	1'482'750.00	0.41
- PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	3'000'000		2'000'000	1'000'000	993'700.00	0.27
2.000 PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	1'000'000			1'000'000	1'066'800.00	0.29
0.250 PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'035'000		2'035'000			
0.500 PFANDBRIEF SCHWEIZ HYPO S. -646- 0.5%/25-21.12.2029	CHF		300'000	300'000			
- PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	1'900'000			1'900'000	1'867'510.00	0.51
- PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	585'000			585'000	581'899.50	0.16
0.125 PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	300'000			300'000	297'930.00	0.08
- PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	635'000		635'000			
1.000 PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF		800'000		800'000	820'960.00	0.23
1.750 PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	2'750'000	800'000	2'000'000	1'550'000	1'626'570.00	0.45
2.125 PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'310'000		1'310'000			
2.125 PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF		800'000		800'000	865'760.00	0.24
1.250 PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF	800'000	500'000	400'000	900'000	933'030.00	0.26
1.500 PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF	550'000			550'000	563'200.00	0.15
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF	400'000	500'000		900'000	925'110.00	0.25
1.250 PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/25-10.08.2028	CHF		500'000	500'000			
0.625 PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/24-28.11.2029	CHF	1'000'000			1'000'000	1'008'400.00	0.28
0.625 PFANDBRIEF SCHWEIZ HYPO S. -771- 0.625%/25-27.03.2030	CHF		800'000		800'000	805'680.00	0.22
- PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF		1'500'000		1'500'000	1'471'200.00	0.40

576

UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	2'450'000		1'000'000	1'450'000	1'450'580.00	0.40
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	1'815'000		1'815'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	1'020'000			1'020'000	1'021'224.00	0.28
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	2'200'000		2'200'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF		500'000		500'000	503'150.00	0.14
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'500'000			1'500'000	1'514'550.00	0.42
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	1'000'000			1'000'000	997'300.00	0.27
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'300'000		1'400'000	900'000	952'380.00	0.26
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'795'000		2'795'000			
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'200'000			1'200'000	1'227'240.00	0.34
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	2'700'000			2'700'000	2'806'110.00	0.77
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	1'500'000	1'000'000		2'500'000	2'636'500.00	0.72
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'210'000		800'000	410'000	413'239.00	0.11
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 605- 0.5%/15-05.05.2028	CHF	2'400'000		2'000'000	400'000	402'360.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 625- 0.25%/16-05.08.2026	CHF	2'620'000		2'000'000	620'000	620'806.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 631- 0.125%/16-15.12.2027	CHF	1'885'000			1'885'000	1'879'722.00	0.52
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 647- 0.25%/17-18.01.2027	CHF	2'865'000		2'000'000	865'000	865'865.00	0.24
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 655- 0.625%/24-18.10.2030	CHF		500'000	500'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 660- 0.5%/18-22.01.2029	CHF	2'210'000		1'800'000	410'000	412'296.00	0.11
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 661- 0.375%/18-10.07.2028	CHF	3'500'000		2'000'000	1'500'000	1'503'600.00	0.41
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 666- 0.375%/18-12.05.2027	CHF	1'835'000			1'835'000	1'840'872.00	0.51
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 672- 0.125%/19-08.05.2029	CHF	2'000'000		1'000'000	1'000'000	991'000.00	0.27
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 675- 0%/19-15.06.2027	CHF	1'520'000			1'520'000	1'514'984.00	0.42
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 680- 0%/19-30.03.2026	CHF	1'735'000		1'735'000			
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 682- 0%/19-06.04.2027	CHF	955'000			955'000	952'326.00	0.26
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 683- 0%/20-25.02.2028	CHF	2'350'000		1'000'000	1'350'000	1'341'090.00	0.37
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 686- 0.125%/20-13.08.2027	CHF	1'500'000		1'500'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 688- 0.125%/20-07.06.2028	CHF	1'300'000			1'300'000	1'294'280.00	0.36
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 714- 0.25%/22-15.03.2027	CHF	480'000			480'000	480'528.00	0.13
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. - 716- 1%/24-06.09.2030	CHF		800'000	800'000			
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'000'000			1'000'000	1'054'500.00	0.29
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'415'000			1'415'000	1'463'110.00	0.40
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	760'000		760'000			
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	890'000			890'000	919'726.00	0.25
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'750'000		2'750'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'100'000		2'000'000	1'100'000	1'094'280.00	0.30
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	1'000'000	300'000		1'300'000	1'303'510.00	0.36
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF		500'000		500'000	491'350.00	0.13
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	1'655'000		1'655'000			
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	1'765'000			1'765'000	1'770'295.00	0.49
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.5%/25-03.03.2031	CHF		200'000		200'000	199'912.00	0.05
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	1'500'000			1'500'000	1'568'550.00	0.43

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	510'000			510'000	520'914.00	0.14
1.800 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	1'400'000			1'400'000	1'477'980.00	0.41
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	2'490'000			2'490'000	2'492'739.00	0.68
1.750 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	820'000			820'000	833'530.00	0.23
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'850'000			1'850'000	1'915'490.00	0.53
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'900'000			1'900'000	1'964'220.00	0.54
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	2'625'000		2'625'000			
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	1'000'000			1'000'000	1'039'400.00	0.29
1.000 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	4'000'000		2'000'000	2'000'000	2'042'400.00	0.56
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	2'500'000	1'000'000	2'000'000	1'500'000	1'513'350.00	0.42
0.250 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	2'900'000		2'000'000	900'000	900'180.00	0.25
0.050 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	1'935'000		1'935'000			
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	2'190'000		1'000'000	1'190'000	1'187'263.00	0.33
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	505'000			505'000	504'242.50	0.14
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	2'200'000			2'200'000	2'207'260.00	0.61
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	700'000			700'000	702'660.00	0.19
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	2'900'000		1'900'000	1'000'000	1'009'700.00	0.28
0.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	3'000'000		2'000'000	1'000'000	997'400.00	0.27
0.200 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'000'000			2'000'000	1'983'600.00	0.54
- PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	2'690'000		2'000'000	690'000	684'342.00	0.19
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'250'000			1'250'000	1'253'250.00	0.34
1.100 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'800'000		1'000'000	800'000	817'520.00	0.22
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	800'000	300'000		1'100'000	1'145'760.00	0.31
1.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'410'000		1'410'000			
1.700 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	1'750'000			1'750'000	1'820'350.00	0.50
1.300 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	1'500'000			1'500'000	1'547'400.00	0.42
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		95'000		95'000	95'158.65	0.03
0.350 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -610- 0.35%/25-23.08.2028	CHF		400'000		400'000	400'640.00	0.11
0.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	2'100'000	1'000'000	2'000'000	1'100'000	1'105'060.00	0.30
2.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'685'000		1'685'000			
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	1'570'000			1'570'000	1'599'202.00	0.44
1.500 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	1'900'000	800'000	1'000'000	1'700'000	1'770'720.00	0.49
0.625 PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. - 466- 0.625%/15-30.06.2027	CHF	2'370'000			2'370'000	2'388'012.00	0.66
1.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	3'150'000		2'000'000	1'150'000	1'178'750.00	0.32
0.375 PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'000'000		2'000'000	1'000'000	1'001'600.00	0.27
1.875 PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	900'000			900'000	911'880.00	0.25
0.375 PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	550'000		550'000			
0.550 PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	800'000		400'000	400'000	399'000.00	0.11
0.700 PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	300'000			300'000	300'750.00	0.08
1.200 PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF	500'000			500'000	507'750.00	0.14
1.800 PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	420'000			420'000	426'930.00	0.12
2.000 PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	450'000			450'000	455'985.00	0.13
0.785 RAIFFEISEN SCHWEIZ 0.785%/25-27.06.2030	CHF		500'000		500'000	500'000.00	0.14
0.850 RAIFFEISEN SCHWEIZ 0.85%/25-14.05.2029	CHF		300'000		300'000	301'950.00	0.08
2.625 RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	150'000		150'000			
0.500 RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	400'000			400'000	398'000.00	0.11
0.178 RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	700'000		700'000			

578

UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.405 RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF		500'000		500'000	493'250.00	0.14
0.463 ROCHE KAPITALMARKT AG 0.4625%/25-27.05.2030	CHF		400'000		400'000	398'600.00	0.11
0.500 ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	2'920'000		2'000'000	920'000	922'760.00	0.25
0.985 ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF	700'000			700'000	712'600.00	0.20
1.500 ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	650'000		650'000			
1.600 ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	600'000		600'000			
0.450 ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	1'000'000		700'000	300'000	300'150.00	0.08
1.250 SANDOZ GROUP AG 1.25%/25-31.03.2028	CHF		600'000		600'000	607'800.00	0.17
2.125 SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	1'350'000		1'000'000	350'000	356'440.00	0.10
0.150 SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	500'000			500'000	490'500.00	0.13
0.250 SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	655'000		655'000			
1.830 SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	350'000			350'000	364'350.00	0.10
1.450 SFS GROUP LTD 1.45%/22-08.06.2027	CHF	700'000			700'000	711'550.00	0.20
0.550 SGS LTD 0.55%/17-03.03.2026	CHF	995'000		995'000			
0.950 SGS LTD 0.95%/20-06.11.2026	CHF	1'200'000		1'200'000			
1.250 SGS LTD 1.25%/18-27.10.2028	CHF	500'000			500'000	509'000.00	0.14
1.700 SGS LTD 1.7%/22-05.09.2029	CHF	500'000			500'000	518'250.00	0.14
2.000 SGS LTD 2%/23-17.11.2027	CHF	650'000			650'000	671'775.00	0.18
0.200 SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	930'000		930'000			
1.650 SIKA AG 1.65%/24-28.11.2029	CHF	800'000			800'000	827'600.00	0.23
2.350 SIKA LTD 2.35%/22-28.11.2028	CHF	1'000'000		700'000	300'000	315'750.00	0.09
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF		385'000		385'000	382'959.50	0.11
0.125 SIX GROUP AG 0.125%/21-27.11.2026	CHF	385'000		385'000			
0.200 SIX GROUP AG 0.2%/21-28.09.2029	CHF	500'000			500'000	493'000.00	0.14
0.750 SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	800'000		600'000	200'000	201'000.00	0.06
1.050 SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	600'000			600'000	609'300.00	0.17
1.950 SPITAL LIMMATTAL 1.95%/24-27.09.2029	CHF	700'000			700'000	718'200.00	0.20
1.000 ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	300'000			300'000	301'800.00	0.08
- ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF	700'000			700'000	722'750.00	0.20
0.350 ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	345'000			345'000	344'482.50	0.09
0.750 ST GALLER KANTONALBANK 0.75%/25-23.01.2029	CHF	600'000			600'000	605'400.00	0.17
1.375 ST GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	800'000		800'000			
0.375 STADLER RAIL AG 0.375%/19-20.11.2026	CHF	910'000		910'000			
1.693 STADLER RAIL AG 1.6925%/24-12.07.2029	CHF	550'000			550'000	559'625.00	0.15
1.500 STADT BERN 1.5%/13-25.02.2028	CHF	900'000		600'000	300'000	309'150.00	0.08
1.375 STADT BIEL 1.375%/14-24.09.2029	CHF	700'000		600'000	100'000	102'950.00	0.03
2.625 STADT BIEL 2.625%/06-03.03.2026	CHF	330'000		330'000			
1.375 STADT GENF 1.375%/12-19.11.2029	CHF		600'000		600'000	623'100.00	0.17
1.500 STADT LAUSANNE 1.5%/13-03.04.2028	CHF	300'000			300'000	309'300.00	0.08
0.250 STADT LUGANO 0.25%/17-20.12.2027	CHF	600'000		600'000			
0.300 STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	600'000			600'000	599'400.00	0.16
1.500 STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	400'000			400'000	415'600.00	0.11
1.000 STADT ZUERICH 1%/14-30.03.2027	CHF	790'000			790'000	800'270.00	0.22
1.750 STADT ZUERICH 1.75%/14-06.03.2029	CHF	600'000		600'000			
0.875 SULZER AG 0.875%/16-10.07.2026	CHF	470'000			470'000	469'765.00	0.13
1.138 SULZER AG 1.1375%/25-17.09.2029	CHF		280'000		280'000	280'352.80	0.08
1.773 SULZER AG 1.7725%/24-20.10.2028	CHF	270'000			270'000	276'615.00	0.08
3.350 SULZER AG 3.35%/22-16.11.2026	CHF	920'000		800'000	120'000	123'516.00	0.03
- SWISS CONFEDERATION 0%/16-22.06.2029	CHF	14'350'000		1'000'000	13'350'000	13'348'665.00	3.66
0.500 SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF		300'000		300'000	305'970.00	0.08
1.250 SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	7'918'000		7'918'000			
3.250 SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	7'874'000		4'300'000	3'574'000	3'793'801.00	1.04
4.000 SWISS CONFEDERATION 4%/98-08.04.2028	CHF	13'847'000	500'000	6'000'000	8'347'000	9'235'120.80	2.53
0.350 SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	500'000		500'000			
1.135 SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF	400'000			400'000	404'800.00	0.11
1.410 SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF	230'000			230'000	232'875.00	0.06
1.503 SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		400'000		400'000	412'600.00	0.11
2.259 SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'000'000		600'000	400'000	419'000.00	0.11
0.500 SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	250'000		250'000			
1.250 SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'295'000		600'000	695'000	703'340.00	0.19
0.375 SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	800'000		800'000			
1.650 SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF	650'000		650'000			
0.650 SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	800'000			800'000	795'200.00	0.22
0.825 SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	675'000		675'000			
2.268 SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	570'000			570'000	595'365.00	0.16
0.750 SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	685'000			685'000	688'356.50	0.19
1.500 SWISSCOM 1.5%/14-28.09.2029	CHF	600'000			600'000	622'500.00	0.17
0.375 SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'000'000			1'000'000	999'000.00	0.27
0.750 SWISSCOM AG 0.75%/18-12.10.2028	CHF	550'000			550'000	554'950.00	0.15
0.375 SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'250'000		1'250'000			
1.500 SWISSCOM LTD 1.5%/14-14.07.2026	CHF	865'000			865'000	874'342.00	0.24
0.625 SWISSGRID 0.625%/15-25.02.2030	CHF	600'000			600'000	601'200.00	0.16
- SWISSGRID AG 0%/20-30.06.2028	CHF	800'000		800'000			
- SWISSGRID AG 0%/21-30.06.2026	CHF	150'000			150'000	149'640.00	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.100 SWISSGRID LTD 1.1%/22-30.06.2027	CHF	695'000		695'000			
1.900 SWISSGRID LTD 1.9%/23-30.06.2026	CHF	460'000			460'000	466'210.00	0.13
0.500 SWITZERLAND 0.5%/25-27.05.2030	CHF		300'000	300'000			
0.850 TECAN GROUP LTD. 0.85%/25-11.09.2030	CHF		255'000		255'000	254'301.30	0.07
2.220 TEMENOS AG 2.22%/25-01.04.2030	CHF		455'000		455'000	469'105.00	0.13
2.850 TEMENOS LTD 2.85%/23-11.10.2028	CHF	700'000		400'000	300'000	313'500.00	0.09
0.300 TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	290'000			290'000	289'420.00	0.08
0.375 TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	400'000			400'000	399'000.00	0.11
0.450 TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	400'000			400'000	398'600.00	0.11
0.375 THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	500'000			500'000	499'750.00	0.14
1.500 THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	545'000			545'000	554'265.00	0.15
0.150 UBS AG LONDON 0.15%/21-29.06.2028	CHF	600'000	300'000	900'000			
0.375 UBS GROUP AG 0.375%/21-24.08.2029	CHF	1'000'000		800'000	200'000	197'300.00	0.05
2.113 UBS GROUP AG 2.1125%/24-22.05.2030	CHF	1'000'000			1'000'000	1'042'500.00	0.29
0.435 UBS GROUP INC. 0.435%/21-09.11.2028	CHF	400'000			400'000	397'600.00	0.11
- UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	600'000			600'000	587'100.00	0.16
0.560 UBS SWITZERLAND AG 0.56%/25-13.08.2030	CHF		300'000		300'000	299'400.00	0.08
1.508 UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF	400'000			400'000	414'400.00	0.11
1.543 UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	750'000			750'000	762'450.00	0.21
1.820 UBS SWITZERLAND AG 1.82%/23-18.10.2026	CHF	1'050'000			1'050'000	1'068'480.00	0.29
0.200 UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	925'000		600'000	325'000	323'960.00	0.09
0.200 VALIANT BANK 0.2%/19-29.01.2027	CHF	100'000			100'000	99'720.00	0.03
0.375 VALIANT BANK 0.375%/17-06.12.2027	CHF	1'150'000			1'150'000	1'148'850.00	0.32
1.850 VALIANT BANK AG 1.85%/23-31.05.2028	CHF	1'000'000		800'000	200'000	207'800.00	0.06
2.000 VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	600'000			600'000	620'700.00	0.17
1.350 VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF	210'000			210'000	213'885.00	0.06
1.650 VISECA PAYMENT SERVICES 1.65%/24-06.06.2028	CHF	600'000			600'000	615'000.00	0.17
- WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	400'000			400'000	392'200.00	0.11
0.350 WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	800'000		600'000	200'000	199'700.00	0.05
1.800 WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	600'000			600'000	628'800.00	0.17
2.050 WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	850'000			850'000	887'825.00	0.24
2.625 ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	600'000			600'000	638'400.00	0.18
2.750 ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	1'200'000		1'200'000			
0.300 ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'500'000		1'000'000	500'000	499'000.00	0.14
1.400 ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	700'000			700'000	723'800.00	0.20
1.625 ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	300'000			300'000	306'150.00	0.08
1.850 ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	600'000		600'000			
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF	300'000			300'000	310'650.00	0.09
0.750 ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF		600'000		600'000	604'500.00	0.17
0.125 ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'210'000		1'210'000			
0.020 ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	435'000			435'000	432'172.50	0.12
0.050 ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	755'000		755'000			
0.150 ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	455'000			455'000	454'135.50	0.12
0.125 ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	500'000			500'000	492'500.00	0.14
- ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	700'000			700'000	683'200.00	0.19
0.650 ZUERCHER KANTONALBANK S. -160- 0.65%/25-22.01.2029	CHF	600'000		600'000			
0.500 ZUERCHER KANTONALBANK S. -164- 0.5%/25-14.11.2029	CHF		300'000		300'000	300'000.00	0.08
0.750 ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	300'000			300'000	298'050.00	0.08
0.375 ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	900'000		900'000			
0.500 ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	480'000			480'000	481'200.00	0.13
0.550 ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	500'000			500'000	501'500.00	0.14
1.200 ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	400'000			400'000	408'400.00	0.11
1.000 ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	800'000			800'000	813'200.00	0.22
1.125 ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'400'000		900'000	500'000	511'250.00	0.14
1.500 ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	430'000		430'000			
						256'511'600.05	70.40
United Arab Emirates							
2.013 ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF		500'000		500'000	527'250.00	0.14
0.068 FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	330'000			330'000	327'855.00	0.09
0.148 FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	650'000			650'000	647'595.00	0.18
1.063 FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	800'000		800'000			
0.070 FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	200'000			200'000	198'100.00	0.05
						1'700'800.00	0.47
United Kingdom							
1.870 LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	1'250'000			1'250'000	1'288'125.00	0.35
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-20.05.2031	CHF		500'000		500'000	501'750.00	0.14
1.915 NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	800'000		800'000			
2.970 NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	600'000			600'000	612'300.00	0.17
1.013 NATWEST MARKETS PLC 1.0125%/25-30.05.2030	CHF		500'000		500'000	503'750.00	0.14
1.445 NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF	600'000			600'000	616'800.00	0.17
2.783 NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	600'000		600'000			
2.858 NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	400'000			400'000	425'000.00	0.12
1.494 SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	900'000			900'000	929'700.00	0.26
2.010 SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	700'000			700'000	712'110.00	0.20

580 UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.550 UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	500'000			500'000	535'750.00	0.15
						6'125'285.00	1.68
United States							
0.500 ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	600'000			600'000	598'560.00	0.16
1.000 COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'000'000		1'800'000	200'000	203'800.00	0.06
1.558 EQUINIX EUROPE FINANCING 1.5575%/24-04.09.2029	CHF	300'000			300'000	306'750.00	0.08
2.875 EQUINIX INC 2.875%/23-12.09.2028	CHF	1'100'000		800'000	300'000	317'550.00	0.09
0.125 JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	1'100'000		800'000	300'000	294'300.00	0.08
2.650 MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	800'000		600'000	200'000	210'300.00	0.06
0.125 MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	600'000		600'000			
0.125 METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	600'000			600'000	591'000.00	0.16
0.150 METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	1'000'000			1'000'000	977'000.00	0.27
2.150 METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	400'000		400'000			
0.125 NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	1'300'000		800'000	500'000	490'500.00	0.13
0.250 NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	1'500'000		1'000'000	500'000	498'500.00	0.14
1.375 NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	400'000			400'000	408'800.00	0.11
0.200 NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	350'000		350'000			
0.250 PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	900'000		900'000			
1.750 PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	500'000			500'000	517'250.00	0.14
0.193 VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	1'300'000			1'300'000	1'288'300.00	0.35
1.000 VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	1'200'000		800'000	400'000	404'800.00	0.11
						7'107'410.00	1.95
Uruguay							
1.040 REPUBLICA ORIENT URUGUAY 1.04%/25-23.07.2030	CHF		300'000		300'000	300'150.00	0.08
						300'150.00	0.08
Venezuela							
0.500 CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	930'000		930'000			
1.500 CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	400'000			400'000	409'800.00	0.11
						409'800.00	0.11
Total Bonds						360'743'155.05	99.00
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						360'743'155.05	99.00
Total investments						360'743'155.05	99.00
Cash at banks						127'837.06	0.04
Other assets						3'510'010.90	0.96
Total fund assets						364'381'003.01	100.00
./. Other liabilities						42'794.99	0.01
Net assets						364'338'208.02	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	360'743'155.05	99.00
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	EUR	190.78	177.19	255.88
Unit class I-X-acc				
Total net assets in millions	EUR	83.77	51.94	194.70
Net asset value per unit	EUR	1'025.39	1'042.21	1'007.94
Unit class I-B-acc				
Total net assets in millions	EUR	23.71	24.10	23.68
Net asset value per unit	EUR	971.89	987.81	955.64
Unit class I-A-acc				
Total net assets in millions	EUR	-	0.07	19.59
Net asset value per unit	EUR	-	1'014.39	981.77
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	EUR	-	12.59	16.48
Net asset value per unit	CHF	-	904.34	898.17
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	EUR	1.32	1.28	1.43
Net asset value per unit	CHF	835.23	859.08	853.99
Unit class (CHF) I-X-acc				
Total net assets in millions	EUR	81.97	87.20	-
Net asset value per unit	CHF	959.02	977.96	-

Exchange rates

Exchange rates as at	31.08.2025
EURO	1.000000
SWISS FRANC	1.069233
UNITED STATES DOLLAR	0.854336

Assets as at August 31, 2025

	Consolidated	
	31.08.2025 EUR	28.02.2025 EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	193'490.26	926'114.50
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	188'606'735.33	174'025'468.60
Derivatives financial instruments	-2'958.57	3'069.42
Other assets	2'002'473.12	2'247'822.61
Total fund assets, less	190'799'740.14	177'202'475.13
Other liabilities	23'417.08	15'935.57
Net assets	190'776'323.06	177'186'539.56
	Consolidated	
	01.03.2025 - 31.08.2025 EUR	01.03.2024 - 28.02.2025 EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	177'186'539.56	255'883'553.46
Distributions	-340'975.38	-199'936.86
Delivery withholding tax	-1'442'470.06	-1'594'531.56
Issue of units	35'972'508.05	143'853'524.98
Redemption of units	-19'371'452.86	-229'073'965.15
Other items from unit transactions	190'899.82	3'044'315.48
Total income	-1'418'726.07	5'273'579.21
Net assets at end of reporting period	190'776'323.06	177'186'539.56
Change in units in circulation		
Number at beginning of the reporting period	172'439.600	256'983.268
Number of units issued	34'826.828	139'911.305
Number of units redeemed	-19'752.061	-224'454.973
Number at the end of the reporting period	187'514.367	172'439.600
Unit class currency		
Net asset value per unit		

584 UBS (CH) Index Fund - Bonds EUR Government NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
51'943'590.46	194'704'979.17	24'100'415.04	23'678'281.35	67'909.47	19'590'150.18	12'586'131.30	16'479'617.13
-122'689.34	-167'155.65	-41'476.36	-17'791.34	0.00	-1'477.52	-21'419.41	-12'286.69
-513'877.21	-1'329'229.49	-170'991.92	-149'765.90	0.00	-10'565.05	-92'072.72	-96'034.56
32'988'120.90	56'132'816.29	0.00	540'331.00	0.01	157'837.54	1'146.02	513'439.59
0.00	-203'276'827.56	0.00	-900'279.33	-66'939.27	-19'834'606.06	-12'493'006.88	-4'719'225.00
93'586.84	3'888'564.66	3'575.83	41'070.66	-970.21	164'355.54	19'221.69	73'566.70
-615'261.97	1'990'443.04	-179'430.64	908'568.60	0.00	2'214.84	0.00	347'054.13
83'773'469.68	51'943'590.46	23'712'091.95	24'100'415.04	0.00	67'909.47	0.00	12'586'131.30
49'840.058	193'172.036	24'397.856	24'777.356	66.946	19'953.897	13'059.427	17'483.764
31'859.382	54'757.296	0.000	556.380	0.000	162.062	1.207	575.663
0.000	-198'089.274	0.000	-935.880	-66.946	-20'049.013	-13'060.634	-5'000.000
81'699.440	49'840.058	24'397.856	24'397.856	0.000	66.946	0.000	13'059.427
(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(CHF)	(CHF)
1'025.39	1'042.21	971.89	987.81	0.00	1'014.39	0.00	904.34

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'283'741.57	1'430'526.40
Distributions	-2'458.64	-1'225.66
Delivery withholding tax	-9'673.69	-8'936.56
Issue of units	259'107.84	165'365.49
Redemption of units	-191'928.46	-343'027.20
Other items from unit transactions	3'198.73	7'567.42
Total income	-21'891.60	33'471.68
Net assets at end of reporting period	1'320'095.75	1'283'741.57
Change in units in circulation		
Number at beginning of the reporting period	1'402.194	1'596.215
Number of units issued	289.817	186.785
Number of units redeemed	-213.826	-380.806
Number at the end of the reporting period	1'478.185	1'402.194
Unit class currency	(CHF)	(CHF)
Net asset value per unit	835.23	859.08

Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR
87'204'752.49	0.00
-152'931.63	0.00
-655'854.52	0.00
2'724'133.28	86'343'735.07
-6'619'578.25	0.00
72'287.08	-1'130'809.50
-602'141.86	1'991'826.92
81'970'666.59	87'204'752.49
83'673.119	0.000
2'676.422	83'673.119
-6'410.655	0.000
79'938.886	83'673.119
(CHF)	(CHF)
959.02	977.96

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	3'246.26	8'364.32
Negative interest	-1.54	-35.97
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'037'490.85	5'238'237.23
Current income paid in on issued units	167'199.80	1'954'990.12
Total income	2'207'935.37	7'201'555.70
Expenses		
Interest paid	0.44	4'538.77
Audit expenses	7'459.21	14'731.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	6'159.61	19'753.34
Other expenses	2'183.40	2'283.53
Current net income paid out on redeemed units	114'855.55	3'472'271.46
Total expenses	130'658.07	3'513'578.50
Net Income	2'077'277.30	3'687'977.20
Realised capital gains and losses	-718'234.85	-7'631'481.76
Realized income	1'359'042.45	-3'943'504.56
Unrealized capital gain/losses	-2'777'768.52	9'217'083.77
Total income	-1'418'726.07	5'273'579.21

588 UBS (CH) Index Fund - Bonds EUR Government NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
1'224.66	6'293.97	413.30	816.99	0.17	48.27	88.98	469.85
-0.68	-30.50	-0.19	-3.41	0.00	-0.04	0.00	-1.81
757'024.16	3'844'593.80	259'772.05	502'289.95	139.02	26'129.32	66'039.66	285'911.73
160'174.08	668'786.47	0.00	5'042.50	0.00	909.25	2.86	2'582.86
918'422.22	4'519'643.74	260'185.16	508'146.03	139.19	27'086.80	66'131.50	288'962.63
0.11	3'764.72	0.03	441.36	0.00	33.28	0.18	271.66
2'758.98	10'496.90	951.87	1'452.84	0.59	72.74	248.54	822.92
0.00	0.00	5'348.78	15'804.89	5.76	1'821.48	0.00	0.00
705.84	1'503.54	274.81	190.22	0.37	31.95	168.91	208.22
0.00	3'418'367.08	0.00	1'708.35	132.47	24'096.10	65'713.87	24'617.29
3'464.93	3'434'132.24	6'575.49	19'597.66	139.19	26'055.55	66'131.50	25'920.09
914'957.29	1'085'511.50	253'609.67	488'548.37	0.00	1'031.25	0.00	263'042.54
-338'094.90	-2'615'753.86	-95'610.54	-1'213'804.25	0.00	-3'411.60	0.00	-783'033.76
576'862.39	-1'530'242.36	157'999.13	-725'255.88	0.00	-2'380.35	0.00	-519'991.22
-1'192'124.36	3'520'685.40	-337'429.77	1'633'824.48	0.00	4'595.19	0.00	867'045.35
-615'261.97	1'990'443.04	-179'430.64	908'568.60	0.00	2'214.84	0.00	347'054.13

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	23.23	47.82
Negative interest	-0.01	-0.21
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	14'570.45	29'324.79
Current income paid in on issued units	1'033.12	1'275.51
Total income	15'626.79	30'647.91
Expenses		
Interest paid	-0.01	27.75
Audit expenses	53.41	84.26
Remunerations to the following in accordance with the fund regulations:		
- Management company	804.93	2'126.97
Other expenses	22.45	20.80
Current net income paid out on redeemed units	1'187.90	3'482.64
Total expenses	2'068.68	5'742.42
Net Income	13'558.11	24'905.49
Realised capital gains and losses	46'322.05	-79'900.61
Realized income	59'880.16	-54'995.12
Unrealized capital gain/losses	-81'771.76	88'466.80
Total income	-21'891.60	33'471.68

Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR
1'495.92	687.42
-0.66	0.00
939'945.51	549'987.64
5'989.74	1'276'393.53
947'430.51	1'827'068.59
0.13	0.00
3'445.82	1'801.74
0.00	0.00
1'011.02	328.80
47'821.31	0.00
52'278.28	2'130.54
895'152.23	1'824'938.05
-330'851.46	-2'935'577.68
564'300.77	-1'110'639.63
-1'166'442.63	3'102'466.55
-602'141.86	1'991'826.92

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Austria							
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	366'000	82'000		448'000	437'346.56	0.23
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	380'000			380'000	374'824.40	0.20
1.500 AUSTRIA 1.5%/16-20.02.2047	EUR	238'000	50'000	28'000	260'000	177'424.00	0.09
- AUSTRIA -144A- 0%/20-20.02.2030	EUR	334'000			334'000	300'172.48	0.16
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	347'000	50'000		397'000	373'874.75	0.20
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	319'000	163'000	156'000	326'000	315'519.10	0.17
0.850 AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	128'000			128'000	36'582.40	0.02
1.500 AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	78'000			78'000	35'724.00	0.02
2.100 AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	169'000			169'000	96'583.50	0.05
3.800 AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	103'000	36'000	27'000	112'000	110'846.40	0.06
4.850 AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	245'000		245'000			
2.400 AUSTRIA 2.4%/13-23.05.2034	EUR	225'000			225'000	215'662.50	0.11
3.150 AUSTRIA 3.15%/12-20.06.2044	EUR	225'000	30'000		255'000	240'541.50	0.13
4.150 AUSTRIA 4.15%/07-15.03.2037	EUR	355'000	40'000		395'000	430'510.50	0.23
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	229'000			229'000	246'543.69	0.13
- REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	154'000	97'000		251'000	149'244.60	0.08
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	370'000	115'000		485'000	422'265.25	0.22
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	261'000			261'000	243'800.10	0.13
0.250 REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	211'000			211'000	153'164.90	0.08
0.700 REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	127'000	50'000		177'000	59'666.70	0.03
0.750 REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	226'000	36'000		262'000	134'930.00	0.07
0.900 REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	301'000	110'000		411'000	367'458.66	0.19
1.850 REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	219'000			219'000	155'993.70	0.08
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	111'000		111'000			
2.500 REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR	105'000	154'000	95'000	164'000	164'961.04	0.09
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	406'000			406'000	408'476.60	0.21
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	123'000	74'000		197'000	201'304.45	0.11
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	319'000	173'000	75'000	417'000	415'965.84	0.22
2.950 REPUBLIC OF AUSTRIA -144A- 2.95%/25-20.02.2035	EUR		291'000		291'000	288'936.81	0.15
3.150 REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	143'000	91'000	20'000	214'000	189'539.80	0.10
3.450 REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	244'000			244'000	255'021.48	0.13
3.200 REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR	94'000	50'000		144'000	141'177.60	0.07
						7'144'063.31	3.74
Belgium							
1.900 BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	211'000	60'000		271'000	224'496.40	0.12
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	416'000			416'000	378'526.72	0.20
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	256'000	56'000	54'000	258'000	167'106.60	0.09
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	203'000	59'000	43'000	219'000	128'246.40	0.07
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	237'000	19'000		256'000	247'987.20	0.13
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	323'000	139'000		462'000	391'050.66	0.20
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	339'000	90'000		429'000	382'075.98	0.20
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	272'750			272'750	241'400.12	0.13
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	612'000		612'000			
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	252'000	83'000		335'000	320'735.70	0.17
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	387'000	116'000		503'000	425'256.32	0.22
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	310'000		58'000	252'000	156'718.80	0.08
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	183'000			183'000	52'740.60	0.03
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	398'000	100'000	98'000	400'000	385'164.00	0.20
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	472'000			472'000	447'035.92	0.23
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	246'000	33'000		279'000	151'441.20	0.08
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	179'000			179'000	143'808.60	0.08
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	259'100	45'000		304'100	189'545.53	0.10
2.600 BELGIUM KINGDOM -144A- 2.6%/25-22.10.2030	EUR		100'000		100'000	99'944.00	0.05
2.700 BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR	218'000	76'000		294'000	297'139.92	0.16
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	181'000			181'000	163'786.90	0.09
2.850 BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	384'000	218'000	171'000	431'000	419'199.22	0.22
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	453'000	30'000		483'000	482'816.46	0.25
3.100 BELGIUM KINGDOM -144A- 3.1%/25-22.06.2035	EUR	70'000	225'000		295'000	290'315.40	0.15
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	253'000	72'000	60'000	265'000	223'978.00	0.12
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	121'000			121'000	113'764.20	0.06
3.450 BELGIUM KINGDOM -144A- 3.45%/25-22.06.2042	EUR		141'000		141'000	133'329.60	0.07
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR	192'000	73'000	20'000	245'000	213'248.00	0.11
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	480'000			480'000	519'806.40	0.27
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	478'000			478'000	547'673.28	0.29
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	406'000	72'000		478'000	503'716.40	0.26
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	23'000		23'000			
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	220'000			220'000	235'208.60	0.12
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	233'000	100'000		333'000	329'510.16	0.17
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	401'000			401'000	392'366.47	0.21

592

UBS (CH) Index Fund - Bonds EUR Government NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	191'000	28'000		219'000	141'714.90	0.07
						9'540'854.66	5.00
Finland							
0.500 FINLAND 0.5%/16-15.04.2026	EUR	229'000		229'000			
0.750 FINLAND 0.75%/15-15.04.2031	EUR	120'000			120'000	108'634.80	0.06
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	102'000			102'000	63'576.60	0.03
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	178'000			178'000	172'569.22	0.09
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	186'000			186'000	172'903.74	0.09
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	142'000	30'000		172'000	113'330.80	0.06
2.625 FINLAND 2.625%/12-04.07.2042	EUR	131'000	22'000		153'000	135'741.60	0.07
2.750 FINLAND 2.75%/12-04.07.2028	EUR	127'000			127'000	129'185.67	0.07
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	143'000			143'000	126'241.83	0.07
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	110'000			110'000	79'739.00	0.04
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	111'000			111'000	44'433.30	0.02
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	152'000	116'000		268'000	230'565.76	0.12
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	182'000			182'000	173'023.76	0.09
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	107'000			107'000	64'264.20	0.03
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	123'000			123'000	105'776.31	0.06
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	10'000	161'000		171'000	169'266.06	0.09
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	147'000			147'000	134'965.11	0.07
2.500 FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR	114'000	143'000		257'000	257'691.33	0.14
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	91'000	62'000		153'000	143'667.00	0.08
2.875 FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	151'000	96'000	92'000	155'000	158'075.20	0.08
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR	104'000	44'000		148'000	125'222.80	0.07
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	186'000			186'000	187'274.10	0.10
3.000 FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR	249'000			249'000	248'741.04	0.13
3.000 FINNISH GOVERNMENT S. -10Y- -144A- 3%/25-15.09.2035	EUR		100'000		100'000	99'080.00	0.05
3.200 FINNISH GOVERNMENT S. -20Y- 3.2%/25-15.04.2045	EUR	60'000	40'000		100'000	93'980.00	0.05
						3'337'949.23	1.75
France							
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'085'000	245'000	176'000	1'154'000	1'120'141.64	0.59
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	1'357'000	498'000	338'000	1'517'000	1'265'830.31	0.66
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	962'000	150'000		1'112'000	908'504.00	0.48
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'242'000	100'000		1'342'000	1'295'580.22	0.68
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	696'000	253'000		949'000	705'961.10	0.37
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	746'000	94'000		840'000	520'464.00	0.27
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	335'000	64'000	65'000	334'000	80'961.60	0.04
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	559'000	103'000		662'000	353'508.00	0.19
0.750 FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	775'000	129'000		904'000	385'917.60	0.20
2.400 FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR		1'235'000	524'000	711'000	712'464.66	0.37
2.500 FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	547'000	100'000		647'000	519'670.40	0.27
2.700 FRANCE (GOVT OF) -144A- 2.7%/25-25.02.2031	EUR		897'000		897'000	891'402.72	0.47
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR	900'000	992'000	263'000	1'629'000	1'636'607.43	0.86
3.000 FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	702'000	110'000	180'000	632'000	490'116.00	0.26
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	230'638	67'000		297'638	242'634.50	0.13
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR	959'000	385'000	151'000	1'193'000	1'152'211.33	0.60
3.200 FRANCE (GOVT OF) -144A- 3.2%/25-25.05.2035	EUR	270'000	955'000		1'225'000	1'194'522.00	0.63
3.250 FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR	470'000	165'000		635'000	513'524.50	0.27
3.600 FRANCE (GOVT OF) -144A- 3.6%/25-25.05.2042	EUR	280'000	77'000	39'000	318'000	301'050.60	0.16
3.750 FRANCE (GOVT OF) -144A- 3.75%/25-25.05.2056	EUR		511'000	79'000	432'000	381'931.20	0.20
2.000 FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'185'000	437'000	278'000	1'344'000	1'246'990.08	0.65
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'001'252		57'000	944'252	948'727.75	0.50
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	964'000	621'000	424'000	1'161'000	1'169'962.92	0.61
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	1'432'000			1'432'000	1'447'164.88	0.76
3.000 FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'088'000	156'000		1'244'000	1'225'874.92	0.64
3.500 FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	1'100'000	435'000	56'000	1'479'000	1'500'682.14	0.79
- FRANCE 0%/19-25.11.2029	EUR	1'080'084	100'000		1'180'084	1'060'211.07	0.56
- FRANCE 0%/20-25.11.2030	EUR	1'329'000	80'000		1'409'000	1'221'912.98	0.64
0.250 FRANCE 0.25%/15-25.11.2026	EUR	846'796	100'000		946'796	926'667.12	0.49
0.500 FRANCE 0.5%/15-25.05.2026	EUR	954'965		954'965			
0.500 FRANCE 0.5%/19-25.05.2029	EUR	1'338'000	342'000		1'680'000	1'562'736.00	0.82
0.750 FRANCE 0.75%/17-25.05.2028	EUR	1'539'725			1'539'725	1'479'383.18	0.78
0.750 FRANCE 0.75%/18-25.11.2028	EUR	1'434'232			1'434'232	1'362'850.27	0.71
1.000 FRANCE 1%/17-25.05.2027	EUR	1'078'000			1'078'000	1'058'973.30	0.56
1.250 FRANCE 1.25%/15-25.05.2036	EUR	1'127'000	200'000		1'327'000	1'050'055.10	0.55
1.250 FRANCE 1.25%/18-25.05.2034	EUR	1'399'335	50'000		1'449'335	1'219'398.00	0.64
1.500 FRANCE 1.5%/15-25.05.2031	EUR	1'586'000			1'586'000	1'474'329.74	0.77
1.750 FRANCE 1.75%/15-25.05.2066	EUR	431'000	70'000	34'000	467'000	231'725.40	0.12
1.750 FRANCE 1.75%/17-25.06.2039	EUR	814'000	220'000		1'034'000	804'658.80	0.42
0.750 FRANCE -144A- 0.75%/20-25.05.2052	EUR	780'000	50'000		830'000	365'449.00	0.19
1.500 FRANCE -144A- 1.5%/19-25.05.2050	EUR	797'000	153'000	31'000	919'000	532'101.00	0.28
2.000 FRANCE -144A- 2%/17-25.05.2048	EUR	710'000	105'000		815'000	552'896.00	0.29
2.500 FRANCE 2.5%/14-25.05.2030	EUR	1'402'000	120'000		1'522'000	1'511'239.46	0.79
2.750 FRANCE 2.75%/12-25.10.2027	EUR	1'474'000			1'474'000	1'492'793.50	0.78

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.250 FRANCE 3.25%/12-25.05.2045	EUR	740'000	123'000	121'000	742'000	655'631.20	0.34
3.500 FRANCE 3.5%/10-25.04.2026	EUR	1'035'000		1'035'000			
4.000 FRANCE 4%/04-25.04.2055	EUR	531'895	58'000		589'895	551'433.85	0.29
4.000 FRANCE 4%/05-25.10.2038	EUR	646'000	128'000	210'000	564'000	575'054.40	0.30
4.000 FRANCE 4%/09-25.04.2060	EUR	507'000	30'000		537'000	492'429.00	0.26
4.500 FRANCE 4.5%/09-25.04.2041	EUR	891'000	160'000	68'000	983'000	1'043'946.00	0.55
4.750 FRANCE 4.75%/03-25.04.2035	EUR	742'000	100'000		842'000	929'711.14	0.49
5.500 FRANCE 5.5%/98-25.04.2029	EUR	974'575	150'000		1'124'575	1'242'284.27	0.65
5.750 FRANCE 5.75%/01-25.10.2032	EUR	818'000			818'000	955'595.78	0.50
						46'565'872.06	24.41
Germany							
- BUNDES Obligation 0%/21-10.04.2026	EUR	630'000		630'000			
- BUNDES Obligation 0%/22-16.04.2027	EUR	676'000			676'000	655'611.84	0.34
1.300 BUNDES Obligation 1.3%/22-15.10.2027	EUR	770'000	178'000		948'000	936'121.56	0.49
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	272'000	470'000	226'000	516'000	516'077.40	0.27
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	129'000			129'000	129'020.64	0.07
2.200 BUNDES Obligation 2.2%/23-13.04.2028	EUR	662'000	130'000	449'000	343'000	345'016.84	0.18
2.400 BUNDES Obligation 2.4%/23-19.10.2028	EUR	751'000			751'000	759'013.17	0.40
2.400 BUNDES Obligation 2.4%/25-18.04.2030	EUR		775'000		775'000	781'448.00	0.41
2.500 BUNDES Obligation 2.5%/24-11.10.2029	EUR	635'000			635'000	643'540.75	0.34
- BUNDES Obligation 5. -184- 0%/21-09.10.2026	EUR	595'000			595'000	582'719.20	0.31
1.300 BUNDES Obligation 5. -186- 1.3%/22-15.10.2027	EUR	254'000			254'000	250'794.52	0.13
2.200 BUNDES Obligation 5. -192- 2.2%/25-10.10.2030	EUR		100'000		100'000	99'741.00	0.05
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.08.2034	EUR	814'000			814'000	812'078.96	0.43
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	731'625		731'625			
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	280'000			280'000	251'484.80	0.13
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	848'000			848'000	761'563.36	0.40
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	664'000	178'000	100'000	742'000	657'144.88	0.34
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	620'000	128'000	227'000	521'000	387'363.50	0.20
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	206'000			206'000	179'920.40	0.09
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	738'000	135'000	108'000	765'000	667'913.85	0.35
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	294'000			294'000	131'682.60	0.07
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	931'000			931'000	389'995.90	0.20
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	644'000			644'000	604'200.80	0.32
- BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	698'000	100'000		798'000	685'896.96	0.36
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	833'421			833'421	813'893.95	0.43
0.500 BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	106'422		106'422			
1.000 BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	621'000	100'000		721'000	572'906.60	0.30
1.700 BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	633'000			633'000	604'078.23	0.32
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	717'000	242'000	180'000	779'000	567'501.50	0.30
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	219'000	100'000	25'000	294'000	214'561.20	0.11
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	707'000			707'000	705'246.64	0.37
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	911'000	115'000	269'000	757'000	734'888.03	0.39
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	226'000	100'000		326'000	321'964.12	0.17
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	881'000	157'000		1'038'000	1'024'900.44	0.54
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	687'671	477'000	480'000	684'671	689'230.91	0.36
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	759'000	103'000		862'000	769'766.00	0.40
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	492'000	211'000		703'000	597'901.50	0.31
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		100'000		100'000	98'595.00	0.05
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR	327'000	629'000		956'000	942'319.64	0.49
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	703'000	175'000		878'000	881'933.44	0.46
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR	199'000	199'000		398'000	373'841.40	0.20
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/25-15.08.2035	EUR		377'000		377'000	373'199.84	0.20
2.900 BUNDESREPUB. DEUTSCHLAND 2.9%/25-15.08.2056	EUR		345'000		345'000	316'675.50	0.17
1.700 BUNDESSCHATZANWEISUNGEN 1.7%/25-10.06.2027	EUR	395'000			395'000	393'404.20	0.21
1.900 BUNDESSCHATZANWEISUNGEN 1.9%/25-16.09.2027	EUR		300'000		300'000	299'763.00	0.16
2.000 BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR	130'000			130'000	130'115.70	0.07
2.200 BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR	229'000	628'000	77'000	780'000	783'143.40	0.41
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	500'000		500'000			
2.700 BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR	459'000			459'000	462'607.74	0.24
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR	511'000		511'000			
- GERMANY 0%/19-15.08.2029	EUR	752'220			752'220	692'967.63	0.36
- GERMANY 0%/19-15.08.2050	EUR	983'000	161'000		1'144'000	510'910.40	0.27
- GERMANY 0%/20-15.02.2030	EUR	746'000			746'000	678'397.48	0.36
- GERMANY 0%/20-15.05.2035	EUR	556'000			556'000	428'609.28	0.22
- GERMANY 0%/20-15.11.2027	EUR	574'000			574'000	550'316.76	0.29
0.250 GERMANY 0.25%/18-15.08.2028	EUR	694'000	269'000		963'000	915'090.75	0.48
0.250 GERMANY 0.25%/19-15.02.2029	EUR	710'000			710'000	667'946.70	0.35
0.500 GERMANY 0.5%/17-15.08.2027	EUR	844'000			844'000	821'347.04	0.43
0.500 GERMANY 0.5%/18-15.02.2028	EUR	708'000			708'000	684'020.04	0.36
1.250 GERMANY 1.25%/17-15.08.2048	EUR	969'000	179'000	104'000	1'044'000	709'920.00	0.37
2.500 GERMANY 2.5%/12-04.07.2044	EUR	730'435	152'000	39'000	843'435	764'320.80	0.40
3.250 GERMANY 3.25%/10-04.07.2042	EUR	464'000			464'000	472'259.20	0.25
4.250 GERMANY 4.25%/07-04.07.2039	EUR	449'000	101'000	78'000	472'000	539'448.80	0.28

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.750	GERMANY 4.75%/08-04.07.2040	EUR	501'000	108'000	62'000	547'000	658'314.50	0.35
4.750	GERMANY 4.75%/98-04.07.2028	EUR	196'000			196'000	210'662.76	0.11
5.500	GERMANY 5.5%/00-04.01.2031	EUR	507'000			507'000	587'983.11	0.31
5.625	GERMANY 5.625%/98-04.01.2028	EUR	428'000			428'000	463'532.56	0.24
6.500	GERMANY 6.5%/97-04.07.2027	EUR	98'511	230'000		328'511	355'274.79	0.19
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	79'500	150'000		229'500	267'952.73	0.14
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	570'000			570'000	666'290.10	0.35
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	656'000	189'000		845'000	941'076.50	0.49
							36'487'430.84	19.12
Ireland								
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	260'000			260'000	204'672.00	0.11
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	74'000			74'000	71'822.92	0.04
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	124'000			124'000	96'742.32	0.05
1.000	IRELAND 1%/16-15.05.2026	EUR	307'000		307'000			
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	245'000			245'000	235'146.10	0.12
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	127'795			127'795	115'034.67	0.06
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	162'000			162'000	152'829.18	0.08
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	215'000	54'000	41'000	228'000	149'910.00	0.08
1.700	IRELAND 1.7%/17-15.05.2037	EUR	175'000			175'000	149'852.50	0.08
2.400	IRELAND 2.4%/14-15.05.2030	EUR	215'000	95'000		310'000	310'229.40	0.16
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	247'000			247'000	239'530.72	0.13
2.600	IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR	113'000	61'000		174'000	168'976.62	0.09
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	97'000	109'000	48'000	158'000	147'603.60	0.08
3.150	IRELAND GOVERNMENT BOND 3.15%/25-18.10.2055	EUR	80'000			80'000	71'312.00	0.04
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	120'000	116'000	111'000	125'000	106'000.00	0.06
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	213'000			213'000	181'985.07	0.10
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	181'000	133'000	106'000	208'000	185'583.84	0.10
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	101'000			101'000	66'205.50	0.03
							2'653'436.44	1.39
Italy								
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	544'000		544'000			
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	451'000			451'000	429'406.12	0.23
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	421'000			421'000	393'938.12	0.21
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	388'000			388'000	368'991.88	0.19
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	633'000		252'000	476'000	428'533.28	0.22
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	414'000	155'000		569'000	422'880.80	0.22
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	517'000	430'000		947'000	826'816.23	0.43
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	395'000			395'000	389'078.95	0.20
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	440'000			440'000	432'401.20	0.23
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	375'000	583'000		958'000	838'882.28	0.44
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	520'000			520'000	508'076.40	0.27
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	386'000	100'000		486'000	430'620.30	0.23
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	311'000	209'000	89'000	431'000	277'693.30	0.15
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	600'000			600'000	567'078.00	0.30
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	403'000			403'000	239'865.60	0.13
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	404'000	211'000	200'000	415'000	308'386.50	0.16
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	228'000		47'000	181'000	102'409.80	0.05
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	211'000			211'000	137'150.00	0.07
2.700	BUONI POLIENNALI DEL TES -144A- 2.7%/25-01.10.2030	EUR		200'000		200'000	199'040.00	0.10
3.150	BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR	345'000	110'000	206'000	249'000	251'056.74	0.13
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	303'000	30'000		333'000	314'551.80	0.16
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.07.2032	EUR		400'000		400'000	402'972.00	0.21
3.500	BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	487'000			487'000	502'471.99	0.26
3.850	BUONI POLIENNALI DEL TES -144A- 3.85%/25-01.10.2040	EUR		432'000		432'000	423'230.40	0.22
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	300'000			300'000	314'400.00	0.16
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	306'000			306'000	324'610.92	0.17
4.050	BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR	207'000			207'000	212'899.50	0.11
4.150	BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR	384'000	156'000		540'000	551'988.00	0.29
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	309'000			309'000	319'475.10	0.17
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	336'000	37'000		373'000	373'149.20	0.20
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	430'000			430'000	430'296.70	0.23
2.350	BUONI POLIENNALI DEL TES 2.35%/25-15.01.2029	EUR		150'000		150'000	149'512.50	0.08
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	544'000			544'000	521'799.36	0.27
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	482'000			482'000	486'747.70	0.26
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	426'000			426'000	430'681.74	0.23
2.950	BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	409'000			409'000	413'678.96	0.22
2.950	BUONI POLIENNALI DEL TES 2.95%/25-01.07.2030	EUR		218'000		218'000	220'007.78	0.12
3.000	BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR	100'000	542'000	222'000	420'000	426'573.00	0.22
3.100	BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR	400'000			400'000	403'896.00	0.21
3.350	BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR	480'000			480'000	494'073.60	0.26
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	430'000	589'000		1'019'000	1'048'143.40	0.55
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR	288'000			288'000	294'724.80	0.15
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR	425'000			425'000	436'560.00	0.23
3.600	BUONI POLIENNALI DEL TES 3.6%/25-01.10.2035	EUR		290'000		290'000	290'580.00	0.15

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.650 BUONI POLIENNALI DEL TES 3.65%/25-01.08.2035	EUR	280'000	239'000		519'000	523'369.98	0.27
3.700 BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	416'000			416'000	434'162.56	0.23
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	421'000	466'000		887'000	923'615.36	0.48
3.800 BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	433'000		433'000			
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	589'000			589'000	618'467.67	0.32
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	451'000			451'000	459'054.86	0.24
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR	453'000	314'000	179'000	588'000	607'992.00	0.32
4.000 BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	376'000			376'000	397'548.56	0.21
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	424'000			424'000	446'862.08	0.23
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	472'000			472'000	501'570.80	0.26
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	495'000		192'000	303'000	325'631.07	0.17
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	502'000	192'000	104'000	590'000	637'377.00	0.33
3.850 BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR	428'000	176'000		604'000	621'799.88	0.33
4.100 BUONI POLIENNALI DEL TES S. -20Y- 4.1%/25-30.04.2046	EUR	120'000			120'000	117'960.00	0.06
2.550 BUONI POLIENNALI DEL TES S. -2Y- 2.55%/25-25.02.2027	EUR		586'000	224'000	362'000	364'092.36	0.19
4.300 BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR	279'000	156'000	47'000	388'000	373'294.80	0.20
2.700 BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR	230'000	434'000	543'000	121'000	122'222.10	0.06
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	469'000			469'000	461'814.92	0.24
0.950 ITALY BTP 0.95%/20-01.08.2030	EUR	490'000	236'000		726'000	667'803.84	0.35
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	484'000			484'000	479'663.36	0.25
1.350 ITALY BTP 1.35%/19-01.04.2030	EUR	578'000			578'000	546'608.82	0.29
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	568'000		568'000			
1.650 ITALY BTP 1.65%/15-01.03.2032	EUR	660'000			660'000	607'833.60	0.32
1.450 ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	353'000	366'000	120'000	599'000	486'927.10	0.26
2.450 ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	390'000	50'000		440'000	313'148.00	0.16
2.950 ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	367'000	173'000	204'000	336'000	306'028.80	0.16
3.100 ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	329'000			329'000	298'304.30	0.16
3.350 ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	591'000			591'000	586'697.52	0.31
3.450 ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	460'000	100'000	41'000	519'000	456'564.30	0.24
3.850 ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	419'000			419'000	389'628.10	0.20
2.000 ITALY BTP 2%/18-01.02.2028	EUR	566'000			566'000	563'792.60	0.30
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	445'000			445'000	444'652.90	0.23
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	456'000			456'000	457'130.88	0.24
2.250 ITALY BTP 2.25%/16-01.09.2036	EUR	396'000	78'000		474'000	414'987.00	0.22
2.450 ITALY BTP 2.45%/16-01.09.2033	EUR	509'000	267'000		776'000	733'296.72	0.38
2.700 ITALY BTP 2.7%/16-01.03.2047	EUR	433'000	47'000		480'000	375'456.00	0.20
2.800 ITALY BTP 2.8%/16-01.03.2067	EUR	247'000	54'000	26'000	275'000	188'842.50	0.10
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	529'000			529'000	537'030.22	0.28
3.000 ITALY BTP 3%/19-01.08.2029	EUR	582'000			582'000	593'343.18	0.31
3.250 ITALY BTP 3.25%/14-01.09.2046	EUR	437'000	161'000	127'000	471'000	405'436.80	0.21
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR	703'000			703'000	730'564.63	0.38
4.000 ITALY BTP 4%/05-01.02.2037	EUR	791'000			791'000	815'679.20	0.43
4.500 ITALY BTP 4.5%/10-01.03.2026	EUR	628'000		628'000			
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	626'000			626'000	669'625.94	0.35
4.750 ITALY BTP 4.75%/13-01.09.2044	EUR	473'000	60'000		533'000	573'241.50	0.30
5.000 ITALY BTP 5%/03-01.08.2034	EUR	681'000			681'000	765'328.23	0.40
5.000 ITALY BTP 5%/07-01.08.2039	EUR	616'000			616'000	688'811.20	0.36
5.000 ITALY BTP 5%/09-01.09.2040	EUR	587'000	50'000		637'000	710'700.90	0.37
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	741'000			741'000	821'131.74	0.43
5.750 ITALY BTP 5.75%/02-01.02.2033	EUR	618'000			618'000	722'015.58	0.38
6.000 ITALY BTP 6%/99-01.05.2031	EUR	781'000			781'000	910'583.52	0.48
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	651'000			651'000	710'481.87	0.37
7.250 ITALY BTP 7.25%/96-01.11.2026	EUR	295'000			295'000	312'741.30	0.16
						43'560'248.10	22.83
Netherlands							
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	406'676		406'676			
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	372'000			372'000	362'223.84	0.19
- NETHERLANDS -144A- 0%/20-15.07.2030	EUR	510'000		170'000	340'000	303'538.40	0.16
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	413'000			413'000	382'995.55	0.20
0.500 NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	445'000			445'000	307'317.00	0.16
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	395'000	183'000	96'000	482'000	471'270.68	0.25
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	442'000	61'000		503'000	484'414.15	0.25
2.500 NETHERLANDS 2.5%/12-15.01.2033	EUR	352'000			352'000	348'712.32	0.18
2.750 NETHERLANDS 2.75%/14-15.01.2047	EUR	531'000	123'000	59'000	595'000	537'820.50	0.28
3.750 NETHERLANDS 3.75%/10-15.01.2042	EUR	439'000	53'000	85'000	407'000	431'013.00	0.23
4.000 NETHERLANDS 4%/05-15.01.2037	EUR	420'000	88'000		508'000	555'548.80	0.29
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	286'000			286'000	308'714.12	0.16
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	429'000			429'000	398'991.45	0.21
- NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	464'000	43'000		507'000	207'464.40	0.11
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	333'000			333'000	226'673.10	0.12
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	353'000			353'000	305'645.05	0.16
0.500 NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	341'000	333'000	173'000	501'000	435'504.27	0.23
2.000 NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	375'000	73'000		448'000	327'936.00	0.17
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	39'000	300'000		339'000	341'701.83	0.18

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	278'000	58'000		336'000	331'067.52	0.17
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR	313'911	78'000	58'000	333'911	325'953.90	0.17
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/25-15.07.2035	EUR		270'000		270'000	260'887.50	0.14
3.250 NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	216'000	39'000		255'000	252'195.00	0.13
						7'907'588.38	4.14
Portugal							
0.475 OBRIGACOES DO TESOIRO 0.475%/20-18.10.2030	EUR	278'000			278'000	251'729.00	0.13
0.300 OBRIGACOES DO TESOIRO -144A- 0.3%/21-17.10.2031	EUR	222'000			222'000	192'906.90	0.10
0.700 OBRIGACOES DO TESOIRO -144A- 0.7%/20-15.10.2027	EUR	213'000			213'000	207'353.37	0.11
0.900 OBRIGACOES DO TESOIRO -144A- 0.9%/20-12.10.2035	EUR	168'000			168'000	134'920.80	0.07
1.000 OBRIGACOES DO TESOIRO -144A- 1%/21-12.04.2052	EUR	151'891	36'000		187'891	97'196.01	0.05
1.150 OBRIGACOES DO TESOIRO -144A- 1.15%/22-11.04.2042	EUR	169'890			169'890	115'915.95	0.06
1.650 OBRIGACOES DO TESOIRO -144A- 1.65%/22-16.07.2032	EUR	167'071			167'071	155'379.37	0.08
2.875 OBRIGACOES DO TESOIRO -144A- 2.875%/24-20.10.2034	EUR	149'000			149'000	146'510.21	0.08
3.000 OBRIGACOES DO TESOIRO -144A- 3%/25-15.06.2035	EUR	150'000			150'000	147'829.50	0.08
3.375 OBRIGACOES DO TESOIRO -144A- 3.375%/25-15.06.2040	EUR		120'000		120'000	116'160.00	0.06
3.500 OBRIGACOES DO TESOIRO -144A- 3.5%/23-18.06.2038	EUR	116'000	76'000		192'000	192'057.60	0.10
3.625 OBRIGACOES DO TESOIRO -144A- 3.625%/24-12.06.2054	EUR	69'000			69'000	63'894.00	0.03
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	489'962	195'000		684'962	678'180.88	0.36
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	382'000			382'000	382'160.44	0.20
2.250 PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	207'948	104'000		311'948	293'727.12	0.15
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	347'000		347'000			
4.100 PORTUGAL 4.1%/06-15.04.2037	EUR	243'187			243'187	260'720.78	0.14
4.100 PORTUGAL 4.1%/15-15.02.2045	EUR	162'432			162'432	168'263.31	0.09
						3'604'905.24	1.89
Spain							
0.500 BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	600'000	295'000		895'000	781'299.20	0.41
- BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	262'000		262'000			
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	530'000			530'000	515'175.90	0.27
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	656'000			656'000	623'468.96	0.33
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	645'000			645'000	606'377.40	0.32
0.100 BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	659'000	150'000		809'000	700'310.85	0.37
0.700 BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	737'000			737'000	641'941.74	0.34
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	531'000			531'000	518'834.79	0.27
0.850 BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	378'000	120'000		498'000	369'565.80	0.19
1.000 BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	355'000	259'000		614'000	399'161.40	0.21
1.450 BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	181'000	41'000	39'000	183'000	79'385.40	0.04
1.900 BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	463'000	88'000	42'000	509'000	325'556.40	0.17
2.550 BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	534'000	198'000		732'000	714'600.36	0.37
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	560'000			560'000	565'656.00	0.30
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR	310'000	337'000	98'000	549'000	543'861.36	0.29
3.200 BONOS Y OBLIG DEL ESTADO -144A- 3.2%/25-31.10.2035	EUR		154'000		154'000	152'383.00	0.08
3.250 BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	568'000	99'000		667'000	672'029.18	0.35
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	369'000	70'000	153'000	286'000	268'925.80	0.14
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR	701'000			701'000	714'347.04	0.37
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	566'000	479'000	263'000	782'000	812'654.40	0.43
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/25-31.01.2041	EUR		250'000		250'000	241'025.00	0.13
3.550 BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	576'000	242'000	213'000	605'000	625'412.70	0.33
3.900 BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	391'000	148'000	176'000	363'000	371'312.70	0.19
4.000 BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	282'000	72'000		354'000	341'503.80	0.18
2.400 BONOS Y OBLIG DEL ESTADO 2.4%/25-31.05.2028	EUR	414'000			414'000	415'999.62	0.22
2.500 BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	550'000	543'000	585'000	508'000	511'962.40	0.27
2.700 BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR	120'000	100'000		220'000	221'742.40	0.12
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	543'000		543'000			
3.100 BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR	214'000	399'000	252'000	361'000	367'732.65	0.19
0.500 SPAIN 0.5%/20-30.04.2030	EUR	621'000	515'000		1'136'000	1'035'918.40	0.54
1.300 SPAIN 1.3%/16-31.10.2026	EUR	660'000	300'000		960'000	952'070.40	0.50
1.500 SPAIN 1.5%/17-30.04.2027	EUR	598'000			598'000	593'204.04	0.31
1.950 SPAIN 1.95%/15-30.07.2030	EUR	617'000			617'000	599'964.63	0.31
1.950 SPAIN 1.95%/16-30.04.2026	EUR	520'000		520'000			
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	609'000			609'000	564'951.03	0.30
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	524'000	87'000		611'000	320'286.20	0.17
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	458'000	133'000		591'000	417'541.50	0.22
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	688'000			688'000	643'094.24	0.34
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	645'000			645'000	632'564.40	0.33
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	570'000	200'000		770'000	752'313.10	0.39
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	580'000			580'000	572'657.20	0.30
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	564'000	31'000		595'000	576'340.80	0.30
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	554'000	552'000		1'106'000	974'717.80	0.51
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	469'000	138'000	67'000	540'000	433'620.00	0.23
2.350 SPAIN 2.35% 17-30.07.2033	EUR	522'000			522'000	497'544.30	0.26
2.900 SPAIN 2.9%/16-31.10.2046	EUR	463'000	84'000		547'000	464'238.90	0.24
3.450 SPAIN 3.45%/16-30.07.2066	EUR	379'000	43'000	21'000	401'000	333'672.10	0.17
4.200 SPAIN 4.2%/05-31.01.2037	EUR	549'000			549'000	587'484.90	0.31

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.700 SPAIN 4.7%/09-30.07.2041	EUR	625'000			625'000	692'125.00	0.36
4.900 SPAIN 4.9%/07-30.07.2040	EUR	479'000			479'000	541'844.80	0.28
5.150 SPAIN 5.15%/13-31.10.2028	EUR	508'000			508'000	552'206.16	0.29
5.150 SPAIN 5.15%/13-31.10.2044	EUR	408'000	65'000		473'000	551'045.00	0.29
5.750 SPAIN 5.75%/01-30.07.2032	EUR	604'000			604'000	712'405.92	0.37
5.900 SPAIN 5.9%/11-30.07.2026	EUR	565'000		565'000			
6.000 SPAIN 6%/98-31.01.2029	EUR	625'000			625'000	700'350.00	0.37
						27'804'387.07	14.57
Total Bonds						188'606'735.33	98.85
Total Securities valued based on parameters observable on the market						188'606'735.33	98.85
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-2'958.57	0.00
Total Forward exchange transactions						-2'958.57	0.00
Total Securities valued based on parameters observable on the market						-2'958.57	0.00
Total Derivative Financial Instruments						-2'958.57	0.00
Total investments						188'603'776.76	98.85
Cash at banks						193'490.26	0.10
Other assets						2'002'473.12	1.05
Total fund assets						190'799'740.14	100.00
/. Other liabilities						23'417.08	0.01
Net assets						190'776'323.06	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	188'603'776.76	98.85
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	68'365	EUR	73'000	0.00	0.00
03.04.2025	Bought	CHF	12'852'902	EUR	13'724'000	0.00	0.00
03.04.2025	Bought	CHF	71'408	EUR	76'000	0.00	0.00
03.04.2025	Bought	CHF	40'223	EUR	42'000	0.00	0.00
03.04.2025	Bought	CHF	56'184	EUR	59'000	0.00	0.00
03.04.2025	Bought	EUR	30'000	CHF	28'704	0.00	0.00
02.05.2025	Bought	CHF	13'300'938	EUR	13'944'000	0.00	0.00
02.05.2025	Bought	CHF	63'600	EUR	68'000	0.00	0.00
02.05.2025	Bought	CHF	15'637	EUR	16'900	0.00	0.00
02.05.2025	Bought	EUR	246'000	CHF	234'650	0.00	0.00
02.05.2025	Bought	EUR	284'000	CHF	269'753	0.00	0.00
03.06.2025	Bought	CHF	12'658'140	EUR	13'500'000	0.00	0.00
03.06.2025	Bought	CHF	411'113	EUR	441'000	0.00	0.00
03.06.2025	Bought	CHF	28'108	EUR	30'000	0.00	0.00
03.06.2025	Bought	EUR	102'000	CHF	95'472	0.00	0.00
03.06.2025	Bought	EUR	62'000	CHF	57'936	0.00	0.00
03.06.2025	Bought	EUR	13'807'000	CHF	12'940'486	0.00	0.00
02.07.2025	Bought	CHF	12'921'617	EUR	13'810'000	0.00	0.00
02.07.2025	Bought	CHF	64'245	EUR	69'000	0.00	0.00
02.07.2025	Bought	CHF	20'603	EUR	22'000	0.00	0.00
02.07.2025	Bought	EUR	13'000	CHF	12'172	0.00	0.00
02.07.2025	Bought	EUR	77'000	CHF	71'819	0.00	0.00
02.07.2025	Bought	EUR	12'471'000	CHF	11'611'910	0.00	0.00
05.08.2025	Bought	CHF	1'250'444	EUR	1'340'000	0.00	0.00
05.08.2025	Bought	CHF	50'352	EUR	54'000	0.00	0.00
05.08.2025	Bought	CHF	929	EUR	1'000	0.00	0.00
05.08.2025	Bought	EUR	30'000	CHF	27'902	0.00	0.00
05.08.2025	Bought	EUR	43'000	CHF	40'096	0.00	0.00
05.08.2025	Bought	EUR	11'000	CHF	10'274	0.00	0.00
05.08.2025	Bought	EUR	1'311'000	CHF	1'219'029	0.00	0.00

598 UBS (CH) Index Fund - Bonds EUR Government NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	CHF	1'220'717	EUR	1'315'000	0.00	0.00
02.09.2025	Bought	CHF	57'413	EUR	61'000	0.00	0.00
02.09.2025	Bought	EUR	8'000	CHF	7'511	0.00	0.00
02.09.2025	Bought	EUR	3'000	CHF	2'783	0.00	0.00
02.10.2025	Bought	CHF	1'271'331	EUR	1'365'000	-2'942.37	0.00
02.10.2025	Bought	EUR	14'000	CHF	13'081	-14.26	0.00
02.10.2025	Bought	EUR	16'000	CHF	14'936	-1.94	0.00
Total Forward exchange transactions						-2'958.57	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	1'329'392.28	0.70%	13'770'200.01	7.77%
Total commitment-reducing positions	1'329'392.28	0.70%	13'770'200.01	7.77%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	USD	1'937.19	2'003.26	2'311.61
Unit class I-X-acc				
Total net assets in millions	USD	1'006.16	975.44	1'406.74
Net asset value per unit	USD	1'141.89	1'134.24	1'090.30
Unit class I-B-acc				
Total net assets in millions	USD	15.33	2.77	10.50
Net asset value per unit	USD	1'150.38	1'142.66	1'098.81
Unit class I-A-acc				
Total net assets in millions	USD	380.72	536.81	446.84
Net asset value per unit	USD	1'003.38	996.89	959.20
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	USD	332.45	315.84	366.70
Net asset value per unit	CHF	748.64	760.73	764.65
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	109.53	93.84	80.84
Net asset value per unit	CHF	758.02	770.43	775.24
Unit class (CHF) I-X-acc				
Total net assets in millions	USD	92.99	78.57	-
Net asset value per unit	CHF	912.39	1'023.38	-

Exchange rates

Exchange rates as at	31.08.2025
SWISS FRANC	1.251537
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'767'301.33	33'882'500.29
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'917'401'993.23	1'957'100'544.51
Derivatives financial instruments	1'279'729.91	230'913.37
Other assets	14'219'556.14	12'131'894.44
Total fund assets, less	1'938'668'580.61	2'003'345'852.61
Other liabilities	85'149.04	89'120.20
Due to bank	1'396'406.32	0.00
Net assets	1'937'187'025.25	2'003'256'732.41
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'003'256'732.41	2'311'614'846.74
Delivery withholding tax	-20'641'414.91	-20'593'656.44
Issue of units	216'151'673.82	619'806'532.17
Redemption of units	-337'107'497.55	-974'362'167.55
Other items from unit transactions	2'077'935.04	1'263'803.38
Total income	73'449'596.44	65'527'374.11
Net assets at end of reporting period	1'937'187'025.25	2'003'256'732.41
Change in units in circulation		
Number at beginning of the reporting period	1'954'655.384	2'279'738.789
Number of units issued	204'913.491	643'687.893
Number of units redeemed	-333'954.341	-968'771.298
Number at the end of the reporting period	1'825'614.534	1'954'655.384
Unit class currency		
Net asset value per unit		

602 UBS (CH) Index Fund - Bonds USD Government NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
975'442'579.79	1'406'744'609.99	2'765'277.00	10'495'156.07	536'805'893.23	446'841'364.46	315'835'478.92	366'696'811.82
-10'217'917.10	-12'266'879.69	-154'975.34	-33'125.83	-5'461'730.03	-3'771'742.14	-3'046'637.94	-3'835'839.30
91'163'278.93	127'439'684.69	12'402'930.27	568'811.70	60'780'921.74	181'225'929.31	20'310'077.08	152'376'199.61
-66'544'171.07	-598'346'681.04	0.00	-8'407'625.22	-219'330'593.08	-109'389'028.47	-38'465'781.67	-193'464'255.61
-667'512.84	5'925'446.45	62'373.61	13'579.21	1'747'764.64	-2'624'986.32	1'309'907.94	645'922.43
16'985'945.66	45'946'399.39	256'645.04	128'481.07	6'177'055.68	24'524'356.39	36'507'217.40	-6'583'360.03
1'006'162'203.37	975'442'579.79	15'332'250.58	2'765'277.00	380'719'312.18	536'805'893.23	332'450'261.73	315'835'478.92
859'995.436	1'290'239.234	2'420.034	9'551.374	538'480.062	465'848.999	374'594.156	422'280.153
80'088.305	114'821.265	10'908.000	500.000	61'249.838	184'866.712	22'032.861	182'402.091
-58'948.813	-545'065.063	0.000	-7'631.340	-220'292.250	-112'235.649	-41'805.904	-230'088.088
881'134.928	859'995.436	13'328.034	2'420.034	379'437.650	538'480.062	354'821.113	374'594.156
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
1'141.89	1'134.24	1'150.38	1'142.66	1'003.38	996.89	748.64	760.73

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	93'837'191.93	80'836'904.39
Delivery withholding tax	-970'077.15	-686'069.48
Issue of units	12'969'272.99	81'611'917.18
Redemption of units	-8'054'068.05	-64'725'183.46
Other items from unit transactions	-193'412.33	-1'079'460.21
Total income	11'945'766.12	-2'120'916.49
Net assets at end of reporting period	109'534'673.51	93'837'191.93
Change in units in circulation		
Number at beginning of the reporting period	109'894.242	91'819.029
Number of units issued	14'292.986	91'800.099
Number of units redeemed	-8'728.273	-73'724.886
Number at the end of the reporting period	115'458.955	109'894.242
Unit class currency	(CHF)	(CHF)
Net asset value per unit	758.02	770.43

Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD
78'570'311.53	0.00
-790'077.35	0.00
18'525'192.81	76'583'989.68
-4'712'883.68	-29'393.75
-181'185.98	-1'616'698.18
1'576'966.54	3'632'413.78
92'988'323.87	78'570'311.53
69'271.454	0.000
16'341.501	69'297.726
-4'179.101	-26.272
81'433.854	69'271.454
(CHF)	(CHF)
912.39	1'023.38

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	64'439.90	132'192.67
Negative interest	-18.90	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	31'559'660.03	71'281'962.09
Income from other investments	0.00	23'964.81
Current income paid in on issued units	1'808'182.43	8'007'143.02
Total income	33'432'263.46	79'445'262.59
Expenses		
Interest paid	424.45	52'986.44
Audit expenses	8'475.61	15'303.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	463'109.98	910'373.98
Other expenses	4'493.60	14'632.34
Current net income paid out on redeemed units	2'726'906.40	19'324'947.53
Total expenses	3'203'410.04	20'318'243.74
Net Income	30'228'853.42	59'127'018.85
Realised capital gains and losses	35'634'226.26	-84'934'049.54
Realized income	65'863'079.68	-25'807'030.69
Unrealized capital gain/losses	7'586'516.76	91'334'404.80
Total income	73'449'596.44	65'527'374.11

606 UBS (CH) Index Fund - Bonds USD Government NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
31'417.64	72'301.07	383.79	210.13	16'878.45	27'419.51	9'918.10	24'971.92
-9.81	0.00	-0.15	0.00	-3.72	0.00	-3.24	0.00
15'561'902.33	39'118'649.12	217'563.19	115'666.69	7'894'396.32	14'769'438.65	4'938'435.36	13'436'606.91
0.00	12'859.81	0.00	31.46	0.00	5'096.96	0.00	4'148.26
765'296.53	1'709'633.12	26'119.63	8'318.41	435'368.08	2'752'751.01	297'942.03	941'858.72
16'358'606.69	40'913'443.12	244'066.46	124'226.69	8'346'639.13	17'554'706.13	5'246'292.25	14'407'585.81
203.88	32'117.84	3.17	89.31	115.80	10'388.90	64.00	8'489.57
4'186.83	8'406.21	58.82	25.01	2'108.31	3'178.47	1'327.44	2'868.83
0.00	0.00	3'030.72	2'675.73	367'211.00	724'122.99	0.00	0.00
1'133.63	6'089.76	14.07	16.56	632.14	2'183.13	1'971.65	5'064.31
325'456.22	11'871'065.79	0.00	41'021.21	2'189'633.67	1'630'241.17	138'537.97	4'600'820.50
330'980.56	11'917'679.60	3'106.78	43'827.82	2'559'700.92	2'370'114.66	141'901.06	4'617'243.21
16'027'626.13	28'995'763.52	240'959.68	80'398.87	5'786'938.21	15'184'591.47	5'104'391.19	9'790'342.60
-4'131'257.13	-27'128'006.84	-62'955.65	-76'919.65	-1'563'490.04	-14'936'913.00	31'399'028.73	-32'090'999.58
11'896'369.00	1'867'756.68	178'004.03	3'479.22	4'223'448.17	247'678.47	36'503'419.92	-22'300'656.98
5'089'576.66	44'078'642.71	78'641.01	125'001.85	1'953'607.51	24'276'677.92	3'797.48	15'717'296.95
16'985'945.66	45'946'399.39	256'645.04	128'481.07	6'177'055.68	24'524'356.39	36'507'217.40	-6'583'360.03

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	3'265.67	5'893.18
Negative interest	-1.07	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'640'791.98	3'126'656.46
Income from other investments	0.00	1'046.22
Current income paid in on issued units	80'291.76	974'879.17
Total income	1'724'348.34	4'108'475.03
Expenses		
Interest paid	21.64	1'900.81
Audit expenses	441.86	668.71
Remunerations to the following in accordance with the fund regulations:		
- Management company	92'868.26	183'575.26
Other expenses	650.96	1'147.67
Current net income paid out on redeemed units	43'447.83	1'181'049.30
Total expenses	137'430.55	1'368'341.75
Net Income	1'586'917.79	2'740'133.28
Realised capital gains and losses	10'374'712.57	-9'539'883.62
Realized income	11'961'630.36	-6'799'750.34
Unrealized capital gain/losses	-15'864.24	4'678'833.85
Total income	11'945'766.12	-2'120'916.49

Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD
2'576.25	1'396.86
-0.91	0.00
1'306'570.85	714'944.26
0.00	782.10
203'164.40	1'619'702.59
1'512'310.59	2'336'825.81
15.96	0.01
352.35	156.22
0.00	0.00
91.15	130.91
29'830.71	749.56
30'290.17	1'036.70
1'482'020.42	2'335'789.11
-381'812.22	-1'161'326.85
1'100'208.20	1'174'462.26
476'758.34	2'457'951.52
1'576'966.54	3'632'413.78

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
United States							
4.750 TREASURY NT/BD S. -2055- 4.75%/25-15.05.2055	USD		8'004'500		8'004'500	7'785'734.61	0.40
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	11'342'700			11'342'700	9'857'919.02	0.51
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	3'545'000	2'000'000		5'545'000	2'611'498.15	0.13
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	10'715'000			10'715'000	10'477'485.95	0.54
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	9'627'000			9'627'000	8'782'682.26	0.45
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	7'817'000		7'817'000			
1.625 UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	4'319'000			4'319'000	4'206'653.31	0.22
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	7'252'000			7'252'000	6'730'907.54	0.35
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	4'725'000		4'725'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	5'000'000		5'000'000			
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	8'503'400		1'500'000	7'003'400	4'041'306.37	0.21
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	5'157'000			5'157'000	3'338'442.74	0.17
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	4'467'000			4'467'000	4'350'711.48	0.22
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	9'456'000			9'456'000	9'184'428.41	0.47
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	7'231'200			7'231'200	7'077'228.23	0.37
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	6'282'000			6'282'000	3'973'309.72	0.20
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	6'383'000		6'383'000			
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	4'136'000			4'136'000	2'835'232.14	0.15
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	4'189'000			4'189'000	2'861'662.99	0.15
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	3'018'000			3'018'000	2'291'149.71	0.12
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	3'710'000			3'710'000	2'802'034.63	0.14
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	5'183'000			5'183'000	3'647'521.22	0.19
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	6'500'000			6'500'000	4'561'269.05	0.24
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	8'708'700			8'708'700	8'536'565.58	0.44
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	5'770'000		3'500'000	2'270'000	1'734'758.06	0.09
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	2'904'000			2'904'000	2'147'024.19	0.11
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	3'024'000		3'024'000			
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	10'826'100			10'826'100	10'611'056.85	0.55
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	7'413'000		2'950'000	4'463'000	3'154'700.11	0.16
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	2'711'000			2'711'000	2'208'615.91	0.11
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	2'669'000			2'669'000	2'115'345.31	0.11
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	4'281'000			4'281'000	3'265'176.92	0.17
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	2'246'000			2'246'000	1'702'158.28	0.09
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	2'640'000		2'640'000			
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	5'932'000		3'150'000	2'782'000	2'064'591.19	0.11
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	4'825'000		1'000'000	3'825'000	2'829'959.15	0.15
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	7'085'000			7'085'000	5'195'769.87	0.27
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	8'332'000			8'332'000	6'078'893.89	0.31
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	2'019'000			2'019'000	1'636'251.71	0.08
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	3'683'000			3'683'000	2'935'256.35	0.15
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	4'207'000			4'207'000	3'285'950.55	0.17
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	7'430'000			7'430'000	5'562'412.29	0.29
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	3'758'000			3'758'000	3'060'327.68	0.16
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	8'460'300		3'500'000	4'960'300	3'870'123.28	0.20
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	1'600'000			1'600'000	1'441'643.52	0.07
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	4'325'000			4'325'000	3'686'959.57	0.19
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	4'593'000			4'593'000	3'893'892.58	0.20
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	2'552'000			2'552'000	2'272'975.29	0.12
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	3'075'000			3'075'000	2'661'388.82	0.14
3.875 UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	2'583'800			2'583'800	2'365'437.12	0.12
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	1'332'000			1'332'000	1'292'618.09	0.07
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	1'579'000			1'579'000	1'506'086.83	0.08
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	2'120'000			2'120'000	2'070'110.46	0.11
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	2'548'000			2'548'000	2'478'145.31	0.13
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	2'512'000			2'512'000	2'419'893.00	0.12
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	1'720'900		1'720'900			
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	1'611'800			1'611'800	1'599'218.61	0.08
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	2'454'000			2'454'000	2'457'394.62	0.13
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	1'867'600			1'867'600	1'882'388.96	0.10
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	1'630'000			1'630'000	1'706'543.17	0.09
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	1'712'000			1'712'000	1'843'710.84	0.10
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	1'301'000		1'301'000			
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	1'320'000			1'320'000	1'462'520.93	0.08
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	6'294'000			6'294'000	3'882'521.88	0.20
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	7'028'000			7'028'000	5'102'666.05	0.26
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	7'265'000	1'500'000		8'765'000	4'231'291.48	0.22
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	8'882'000		8'882'000			
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	8'811'000			8'811'000	8'628'147.08	0.45
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	8'834'600			8'834'600	8'555'050.29	0.44
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	11'061'300			11'061'300	10'856'775.46	0.56

610

UBS (CH) Index Fund - Bonds USD Government NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	5'406'600	3'152'800		8'559'400	8'193'245.99	0.42
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	5'067'000			5'067'000	4'703'818.21	0.24
2.000 UNITED STATES OF AMERICA S. -F-2026 2%/16-15.11.2026	USD	5'791'000			5'791'000	5'669'034.01	0.29
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	9'819'100			9'819'100	9'678'222.43	0.50
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	4'450'000		4'450'000			
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	2'870'000			2'870'000	2'762'807.22	0.14
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	2'570'000		2'570'000			
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	3'620'000		3'620'000			
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	9'267'700			9'267'700	8'714'575.86	0.45
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	4'857'000			4'857'000	4'739'145.38	0.24
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	4'050'000			4'050'000	3'955'948.07	0.20
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	4'970'000			4'970'000	4'846'950.75	0.25
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	4'920'000			4'920'000	4'792'940.51	0.25
1.875 UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	12'283'000			12'283'000	6'753'360.45	0.35
4.375 US 4.375%/08-15.02.2038	USD	633'300			633'300	631'223.41	0.03
4.500 US 4.5%/08-15.05.2038	USD	936'000			936'000	945'083.88	0.05
5.000 US 5%/07-15.05.2037	USD	650'000			650'000	690'268.41	0.04
6.125 US 6.125%/97-15.11.2027	USD	1'643'000			1'643'000	1'726'132.51	0.09
0.625 US TREASURY N/B 0.625%/20-31.03.2027	USD	4'689'000			4'689'000	4'470'555.43	0.23
1.125 US TREASURY N/B 1.125%/20-15.05.2040	USD	6'026'400	2'024'100	2'500'000	5'550'500	3'451'158.25	0.18
1.125 US TREASURY N/B 1.125%/20-15.08.2040	USD	7'371'000			7'371'000	4'533'047.06	0.23
1.375 US TREASURY N/B 1.375%/20-15.11.2040	USD	8'577'000			8'577'000	5'460'968.18	0.28
1.750 US TREASURY N/B 1.75%/21-15.08.2041	USD	11'912'000		1'000'000	10'912'000	7'221'268.07	0.37
1.875 US TREASURY N/B 1.875%/21-15.02.2041	USD	10'601'000			10'601'000	7'280'993.66	0.38
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	6'220'000			6'220'000	6'053'508.02	0.31
2.000 US TREASURY N/B 2%/21-15.08.2051	USD	12'247'000		2'108'000	10'139'000	5'719'136.15	0.30
2.000 US TREASURY N/B 2%/21-15.11.2041	USD	10'016'000			10'016'000	6'864'203.18	0.35
2.250 US TREASURY N/B 2.25%/21-15.05.2041	USD	8'569'000			8'569'000	6'206'057.98	0.32
2.375 US TREASURY N/B 2.375%/21-15.05.2051	USD	12'320'000			12'320'000	7'650'759.42	0.39
2.375 US TREASURY N/B 2.375%/22-15.02.2042	USD	7'948'000			7'948'000	5'748'653.28	0.30
3.000 US TREASURY N/B 3%/22-15.08.2052	USD	8'600'000			8'600'000	6'078'833.46	0.31
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	7'820'000			7'820'000	7'673'444.60	0.40
3.250 US TREASURY N/B 3.25%/22-15.05.2042	USD	6'910'000			6'910'000	5'680'062.84	0.29
3.375 US TREASURY N/B 3.375%/22-15.08.2042	USD	6'220'000			6'220'000	5'185'846.63	0.27
3.375 US TREASURY N/B 3.375%/23-15.05.2033	USD	16'520'000	1'650'000	2'900'000	15'270'000	14'637'967.07	0.76
3.500 US TREASURY N/B 3.5%/23-15.02.2033	USD	17'110'000		3'344'000	13'766'000	13'343'319.10	0.69
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	6'730'000			6'730'000	6'713'806.95	0.35
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	6'120'000			6'120'000	6'105'909.31	0.31
3.625 US TREASURY N/B 3.625%/23-15.02.2053	USD	9'680'000			9'680'000	7'746'589.40	0.40
3.625 US TREASURY N/B 3.625%/23-15.05.2026	USD	7'200'000		7'200'000			
3.625 US TREASURY N/B 3.625%/23-15.05.2053	USD	7'737'000			7'737'000	6'183'860.69	0.32
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD	6'770'000		6'770'000			
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD	7'420'000			7'420'000	7'439'789.14	0.38
3.750 US TREASURY N/B 3.75%/25-15.04.2028	USD		10'000'000		10'000'000	10'038'670.00	0.52
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	9'200'100			9'200'100	9'251'079.59	0.48
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	7'450'000			7'450'000	7'513'649.82	0.39
3.875 US TREASURY N/B 3.875%/23-15.05.2043	USD	4'910'000			4'910'000	4'352'006.00	0.22
3.875 US TREASURY N/B 3.875%/23-31.12.2027	USD	7'130'000			7'130'000	7'173'137.21	0.37
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD	7'210'100			7'210'100	7'273'044.17	0.38
3.875 US TREASURY N/B 3.875%/25-30.06.2030	USD		9'800'000		9'800'000	9'881'870.18	0.51
4.000 US TREASURY N/B 4%/22-15.11.2042	USD	6'070'000			6'070'000	5'496'368.61	0.28
4.000 US TREASURY N/B 4%/22-15.11.2052	USD	8'258'000			8'258'000	7'083'127.73	0.37
4.000 US TREASURY N/B 4%/23-28.02.2030	USD	5'430'000	2'500'000		7'930'000	8'041'940.67	0.41
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	8'819'500			8'819'500	8'903'789.73	0.46
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	9'170'000			9'170'000	9'272'151.97	0.48
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD	14'340'000			14'340'000	14'500'762.87	0.75
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	4'037'400			4'037'400	4'079'086.96	0.21
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD	8'070'000		8'070'000			
4.125 US TREASURY N/B 4.125%/23-15.08.2053	USD	9'730'000			9'730'000	8'521'453.24	0.44
4.250 US TREASURY N/B 4.25%/25-15.08.2035	USD		6'000'000		6'000'000	6'012'187.50	0.31
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD	7'903'000		7'903'000			
4.500 US TREASURY N/B 4.5%/24-15.02.2044	USD	4'293'000			4'293'000	4'114'070.77	0.21
4.625 US TREASURY N/B 4.625%/25-15.02.2055	USD		12'000'000	2'481'000	9'519'000	9'073'175.73	0.47
4.750 US TREASURY N/B 4.75%/23-15.11.2043	USD	5'170'000			5'170'000	5'121'088.18	0.26
4.750 US TREASURY N/B 4.75%/23-15.11.2053	USD	10'170'000		1'250'000	8'920'000	8'669'139.27	0.45
5.000 US TREASURY N/B 5%/25-15.05.2045	USD		4'423'000		4'423'000	4'496'613.32	0.23
3.875 US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	6'071'000			6'071'000	5'392'209.99	0.28
4.375 US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	5'297'000			5'297'000	5'006'985.54	0.26
4.125 US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD	4'500'000			4'500'000	4'086'949.95	0.21
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD	5'100'000			5'100'000	4'960'204.41	0.26
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD	3'000'000	1'500'000		4'500'000	4'365'469.35	0.23
4.750 US TREASURY N/B S. -2045- 4.75%/25-15.02.2045	USD		7'500'000		7'500'000	7'387'810.50	0.38
1.875 US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	10'554'000			10'554'000	5'742'213.99	0.30
2.250 US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	10'470'000		1'767'000	8'703'000	5'200'278.35	0.27
2.875 US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	9'910'000		1'000'000	8'910'000	6'141'507.97	0.32

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	10'850'000			10'850'000	9'706'232.06	0.50
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD	11'520'000		1'825'000	9'695'000	8'672'644.80	0.45
4.500 US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD	10'000'000			10'000'000	9'333'626.00	0.48
4.625 US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD	11'550'000		1'758'000	9'792'000	9'327'185.51	0.48
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	9'130'000			9'130'000	9'065'887.31	0.47
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD	14'700'000			14'700'000	15'022'964.88	0.77
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	7'426'100		7'426'100			
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	9'120'000			9'120'000	9'254'173.44	0.48
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD	12'700'000			12'700'000	12'868'678.86	0.66
3.875 US TREASURY N/B S. -AB-2030- 3.875%/25-31.07.2030	USD		4'350'000		4'350'000	4'385'683.62	0.23
3.125 US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	9'320'000			9'320'000	9'230'965.11	0.48
3.625 US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD	5'000'000	6'000'000		11'000'000	10'996'279.80	0.57
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	9'510'000			9'510'000	9'794'299.55	0.51
3.500 US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD	7'000'000	2'000'000		9'000'000	8'952'719.40	0.46
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	9'080'000			9'080'000	8'802'246.43	0.45
4.875 US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	9'700'000			9'700'000	10'067'191.56	0.52
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	9'570'000			9'570'000	9'276'446.95	0.48
4.375 US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	7'520'000			7'520'000	7'697'073.44	0.40
4.125 US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD		9'000'000		9'000'000	9'166'040.10	0.47
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	9'280'000		5'000'000	4'280'000	4'299'404.66	0.22
4.375 US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD		4'000'000		4'000'000	4'113'893.60	0.21
4.000 US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	11'020'000			11'020'000	11'053'957.03	0.57
4.250 US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	USD		11'950'000		11'950'000	12'123'143.55	0.63
4.125 US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD	6'410'000			6'410'000	6'443'808.26	0.33
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	7'070'000		7'070'000			
4.250 US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD	11'065'000			11'065'000	11'152'342.68	0.58
4.500 US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD	11'460'000			11'460'000	11'612'770.97	0.60
4.625 US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD	11'340'000			11'340'000	11'526'508.98	0.59
4.375 US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD	7'180'000			7'180'000	7'273'040.59	0.38
3.875 US TREASURY N/B S. -AQ-2028- 3.875%/25-15.07.2028	USD		9'722'000		9'722'000	9'798'614.22	0.51
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	8'562'000			8'562'000	8'599'996.44	0.44
3.750 US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD	12'200'000			12'200'000	12'224'942.90	0.63
3.625 US TREASURY N/B S. -AR-2028- 3.625%/25-15.08.2028	USD		7'750'000		7'750'000	7'760'292.93	0.40
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	6'385'000			6'385'000	6'432'842.81	0.33
3.375 US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD	6'500'000			6'500'000	6'469'927.10	0.33
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	9'740'000			9'740'000	9'824'000.68	0.51
4.625 US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	7'140'000			7'140'000	7'206'815.41	0.37
4.375 US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	9'880'000			9'880'000	9'952'174.39	0.51
4.000 US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD	2'000'000	2'000'000		4'000'000	4'035'210.40	0.21
4.625 US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD	11'900'000		11'900'000			
4.125 US TREASURY N/B S. -AY-2027- 4.125%/25-28.02.2027	USD		20'000'000	6'586'000	13'414'000	13'491'052.70	0.70
4.500 US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD	11'039'000			11'039'000		
1.125 US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	17'788'000		8'000'000	9'788'000	8'549'057.47	0.44
1.875 US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	17'888'100			17'888'100	15'848'793.99	0.82
4.625 US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD	4'000'000	15'500'000	4'054'000	15'446'000	15'975'329.79	0.82
4.875 US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD	13'270'000		13'270'000			
3.750 US TREASURY N/B S. -BA-2027- 3.75%/25-30.04.2027	USD		20'000'000		20'000'000	20'022'410.00	1.03
4.625 US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD	11'490'000		11'490'000			
3.750 US TREASURY N/B S. -BD-2027- 3.75%/25-30.06.2027	USD		7'750'000		7'750'000	7'763'623.03	0.40
4.375 US TREASURY N/B S. -BE-2026- 4.375%/24-31.07.2026	USD	12'320'000		12'320'000			
3.750 US TREASURY N/B S. -BG-2026- 3.75%/24-31.08.2026	USD	3'210'000			3'210'000	3'206'177.85	0.17
3.500 US TREASURY N/B S. -BH-2026- 3.5%/24-30.09.2026	USD	6'430'000			6'430'000	6'406'309.31	0.33
4.750 US TREASURY N/B S. -BONDS O- 4.75%/25-15.08.2055	USD		2'500'000		2'500'000	2'433'203.13	0.13
1.625 US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	17'513'000			17'513'000	15'590'337.05	0.80
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	17'310'000	1'085'800		18'395'800	17'278'878.77	0.89
4.250 US TREASURY N/B S. -C-2035- 4.25%/25-15.05.2035	USD		13'287'000		13'287'000	13'331'755.93	0.69
0.625 US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	15'586'000			15'586'000	13'429'008.26	0.69
1.250 US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	19'506'000			19'506'000	16'855'680.77	0.87
2.750 US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	17'140'000		4'000'000	13'140'000	12'200'053.75	0.63
3.875 US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD	18'900'000			18'900'000	18'529'869.96	0.96
1.375 US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	16'924'000	14'934'400		31'858'400	27'528'254.06	1.42
4.500 US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	17'720'000		3'724'000	13'996'000	14'434'664.03	0.74
4.250 US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD	19'000'000			19'000'000	19'127'003.60	0.99
1.500 US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	10'105'000			10'105'000	9'793'939.81	0.51
3.500 US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	7'440'000			7'440'000	7'389'733.13	0.38
4.000 US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	6'250'000			6'250'000	6'325'164.38	0.33
4.375 US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD	4'000'000	2'000'000		6'000'000	6'168'834.60	0.32
1.875 US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	10'210'000			10'210'000	9'632'813.39	0.50
4.250 US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD	7'690'000			7'690'000	7'876'758.57	0.41
4.125 US TREASURY N/B S. -H-2032- 4.125%/25-29.02.2032	USD		2'000'000		2'000'000	2'027'779.40	0.10
1.250 US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	6'838'500			6'838'500	6'446'976.73	0.33
4.125 US TREASURY N/B S. -J-2032- 4.125%/25-31.03.2032	USD		7'000'000		7'000'000	7'095'334.40	0.37
0.500 US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	6'848'000			6'848'000	6'500'837.22	0.34
1.250 US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	10'674'400			10'674'400	10'046'891.52	0.52
4.625 US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD	8'260'000		2'911'000	5'349'000	5'577'299.06	0.29

612

UBS (CH) Index Fund - Bonds USD Government NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	5'150'000		5'150'000			
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	6'636'000			6'636'000	6'284'803.64	0.32
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	5'920'000			5'920'000	5'740'592.62	0.30
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	7'920'000			7'920'000	7'483'101.12	0.39
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	8'832'000			8'832'000	8'281'507.62	0.43
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	3'750'000			3'750'000	3'699'649.88	0.19
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	7'210'000			7'210'000	7'305'323.41	0.38
4.125	US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD	8'350'000			8'350'000	8'488'223.40	0.44
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	7'704'000			7'704'000	7'244'657.47	0.37
4.125	US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	7'610'000		7'610'000			
3.750	US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD	4'000'000	7'250'000		11'250'000	11'208'139.88	0.58
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	9'399'200			9'399'200	8'795'221.51	0.45
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	4'640'000			4'640'000	4'681'303.89	0.24
4.625	US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	5'870'000			5'870'000	6'114'540.09	0.32
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	7'450'000			7'450'000	7'551'734.22	0.39
4.875	US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	6'290'000			6'290'000	6'626'659.67	0.34
4.125	US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD	6'000'000			6'000'000	6'092'177.40	0.31
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	5'504'900			5'504'900	5'155'243.06	0.27
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	12'907'000		12'573'000	334'000	312'711.91	0.02
4.500	US TREASURY N/B S. -T-2031- 4.5%/24-31.12.2031	USD	5'000'000	1'000'000		6'000'000	6'213'587.40	0.32
4.000	US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	9'240'000			9'240'000	9'355'802.15	0.48
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	8'555'000		8'555'000			
4.250	US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD	7'830'000			7'830'000	7'994'173.18	0.41
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	9'380'000		9'380'000			
4.000	US TREASURY N/B S. -W-2030- 4%/25-31.03.2030	USD		15'000'000		15'000'000	15'206'808.00	0.78
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	9'420'000		9'420'000			
3.875	US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	USD		7'501'000		7'501'000	7'565'270.82	0.39
4.000	US TREASURY N/B S. -Z-2030- 4%/25-31.05.2030	USD		4'350'000		4'350'000	4'411'064.00	0.23
3.625	WI TREAS. NT/BD S. 3.625%/23-31.05.2028	USD	8'860'000		4'000'000	4'860'000	4'863'954.10	0.25
3.750	WI TREAS. NT/BD S. 3.75%/23-30.06.2030	USD	7'410'000		4'000'000	3'410'000	3'419'051.85	0.18
4.375	WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	6'690'000			6'690'000	6'838'200.23	0.35
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	6'750'000			6'750'000	6'817'983.98	0.35
4.000	WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD	6'000'000	3'000'000		9'000'000	9'164'280.60	0.47
4.500	WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD	6'460'000	1'873'000		8'333'000	8'436'506.69	0.44
4.000	WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	18'480'000			18'480'000	18'374'035.68	0.95
4.875	WI TREAS. NT/BD S. -BC-2026- 4.875%/24-31.05.2026	USD	12'980'000		12'980'000			
4.375	WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD	17'563'500			17'563'500	17'908'895.01	0.92
3.875	WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	16'410'000			16'410'000	16'240'743.98	0.84
4.125	WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD	4'810'000			4'810'000	4'895'786.83	0.25
4.625	WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD	8'320'000			8'320'000	8'674'246.46	0.45
4.250	WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD	8'340'000			8'340'000	8'533'265.32	0.44
3.500	WI TREAS. NT/BD S. -Q-2031- 3.5%/24-30.09.2031	USD	5'000'000			5'000'000	4'944'114.50	0.26
4.375	WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	5'370'000			5'370'000	5'532'393.63	0.29
3.875	WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	8'170'000			8'170'000	8'172'948.55	0.42
4.250	WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD		10'000'000		10'000'000	10'236'526.00	0.53
4.125	WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD	13'230'000			13'230'000	13'454'277.61	0.69
4.625	WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD	9'332'000			9'332'000	9'651'488.49	0.50
4.500	WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD	13'832'000		10'000'000	3'832'000	3'948'172.06	0.20
0.500	WI TREASURY N/B S. 0.5%/20-31.10.2027	USD	9'110'000			9'110'000	8'525'304.71	0.44
0.625	WI TREASURY N/B S. 0.625%/20-31.12.2027	USD	10'966'600			10'966'600	10'242'966.71	0.53
0.750	WI TREASURY N/B S. 0.75%/21-31.01.2028	USD	7'935'200			7'935'200	7'416'679.12	0.38
0.750	WI TREASURY N/B S. 0.75%/21-31.05.2026	USD	10'775'000		10'775'000			
0.875	WI TREASURY N/B S. 0.875%/20-15.11.2030	USD	15'989'000			15'989'000	13'861'161.50	0.71
1.125	WI TREASURY N/B S. 1.125%/21-29.02.2028	USD	10'970'000			10'970'000	10'329'835.78	0.53
1.125	WI TREASURY N/B S. 1.125%/21-31.08.2028	USD	9'852'000			9'852'000	9'167'041.67	0.47
1.375	WI TREASURY N/B S. 1.375%/21-31.10.2028	USD	11'837'400		3'000'000	8'837'400	8'255'213.30	0.43
1.375	WI TREASURY N/B S. 1.375%/21-31.12.2028	USD	12'220'000			12'220'000	11'375'869.28	0.59
1.625	WI TREASURY N/B S. 1.625%/20-15.11.2050	USD	11'013'600		2'739'000	8'274'600	4'266'401.14	0.22
2.375	WI TREASURY N/B S. 2.375%/22-31.03.2029	USD	6'610'000			6'610'000	6'338'050.72	0.33
2.625	WI TREASURY N/B S. 2.625%/22-31.05.2027	USD	9'821'500			9'821'500	9'648'672.05	0.50
2.750	WI TREASURY N/B S. 2.75%/22-30.04.2027	USD	10'370'000			10'370'000	10'214'920.80	0.53
2.875	WI TREASURY N/B S. 2.875%/22-30.04.2029	USD	6'550'000			6'550'000	6'384'267.97	0.33
3.625	WI TREASURY N/B S. 3.5%/23-31.03.2030	USD	5'780'000			5'780'000	5'767'241.23	0.30
3.625	WI TREASURY N/B S. 3.625%/23-31.03.2028	USD	6'220'000			6'220'000	6'226'124.21	0.32
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	9'704'000		9'704'000			
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	9'750'000			9'750'000	9'589'273.20	0.49
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	9'470'900			9'470'900	9'182'888.04	0.47
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	6'671'000			6'671'000	6'463'183.01	0.33
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	9'030'000			9'030'000	8'737'326.86	0.45
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	9'640'000			9'640'000	9'070'169.00	0.47
3.500	WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	7'210'000			7'210'000	7'154'306.36	0.37
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	11'880'900			11'880'900	11'159'254.13	0.58
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	11'125'200			11'125'200	10'335'039.35	0.53
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	4'850'000			4'850'000	4'673'466.31	0.24
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	10'095'500			10'095'500	9'411'293.64	0.49

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	6'280'000			6'280'000	6'164'989.96	0.32
						1'917'401'993.23	98.90
Total Bonds						1'917'401'993.23	98.90
Total Securities valued based on parameters observable on the market						1'917'401'993.23	98.90
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						1'279'729.91	0.07
Total Forward exchange transactions						1'279'729.91	0.07
Total Securities valued based on parameters observable on the market						1'279'729.91	0.07
Total Derivative Financial Instruments						1'279'729.91	0.07
Total investments						1'918'681'723.14	98.97
Cash at banks						5'767'301.33	0.30
Other assets						14'219'556.14	0.73
Total fund assets						1'938'668'580.61	100.00
/ . Due to bank						1'396'406.32	0.07
/ . Other liabilities						85'149.04	0.00
Net assets						1'937'187'025.25	99.92

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	1'918'681'723.14	98.97
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	6'015'113	USD	6'690'000	0.00	0.00
03.04.2025	Bought	CHF	69'232	USD	77'000	0.00	0.00
03.04.2025	Bought	CHF	360'784'066	USD	401'214'000	0.00	0.00
03.04.2025	Bought	CHF	2'743'794	USD	3'055'000	0.00	0.00
03.04.2025	Bought	CHF	32'232	USD	36'000	0.00	0.00
03.04.2025	Bought	CHF	44'378	USD	50'000	0.00	0.00
03.04.2025	Bought	CHF	21'261	USD	24'000	0.00	0.00
03.04.2025	Bought	CHF	95'428	USD	108'000	0.00	0.00
03.04.2025	Bought	CHF	40'315	USD	46'000	0.00	0.00
03.04.2025	Bought	CHF	2'016'768	USD	2'294'000	0.00	0.00
03.04.2025	Bought	CHF	20'194	USD	23'000	0.00	0.00
03.04.2025	Bought	CHF	12'330	USD	14'000	0.00	0.00
03.04.2025	Bought	CHF	45'926	USD	52'000	0.00	0.00
03.04.2025	Bought	CHF	62'754	USD	71'000	0.00	0.00
03.04.2025	Bought	CHF	26'392	USD	30'000	0.00	0.00
03.04.2025	Bought	CHF	25'399	USD	29'000	0.00	0.00
03.04.2025	Bought	CHF	53'598	USD	61'000	0.00	0.00
03.04.2025	Bought	CHF	69'622	USD	79'000	0.00	0.00
03.04.2025	Bought	CHF	49'464	USD	56'000	0.00	0.00
03.04.2025	Bought	CHF	23'801	USD	27'000	0.00	0.00
03.04.2025	Bought	USD	49'000	CHF	43'198	0.00	0.00
03.04.2025	Bought	USD	22'000	CHF	19'376	0.00	0.00
02.05.2025	Bought	CHF	364'992'527	USD	413'965'000	0.00	0.00
02.05.2025	Bought	CHF	6'863'364	USD	7'810'000	0.00	0.00
02.05.2025	Bought	CHF	21'106	USD	24'000	0.00	0.00
02.05.2025	Bought	CHF	13'105	USD	16'000	0.00	0.00
02.05.2025	Bought	CHF	18'783	USD	22'700	0.00	0.00
02.05.2025	Bought	CHF	22'149	USD	26'800	0.00	0.00
02.05.2025	Bought	CHF	17'170	USD	20'700	0.00	0.00
02.05.2025	Bought	CHF	12'048	USD	14'600	0.00	0.00
02.05.2025	Bought	USD	73'000	CHF	62'712	0.00	0.00
02.05.2025	Bought	USD	161'000	CHF	141'933	0.00	0.00
02.05.2025	Bought	USD	1'343'000	CHF	1'149'823	0.00	0.00
02.05.2025	Bought	USD	52'800	CHF	44'266	0.00	0.00
02.05.2025	Bought	USD	1'274'100	CHF	1'036'314	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	USD	37'359'900	CHF	30'477'422	0.00	0.00
02.05.2025	Bought	USD	1'846'500	CHF	1'506'823	0.00	0.00
02.05.2025	Bought	USD	54'500	CHF	44'389	0.00	0.00
03.06.2025	Bought	CHF	117'258	USD	140'000	0.00	0.00
03.06.2025	Bought	CHF	312'188'877	USD	379'735'000	0.00	0.00
03.06.2025	Bought	CHF	31'614	USD	38'500	0.00	0.00
03.06.2025	Bought	CHF	25'878'497	USD	31'613'000	0.00	0.00
03.06.2025	Bought	CHF	13'148	USD	16'000	0.00	0.00
03.06.2025	Bought	CHF	20'514	USD	25'000	0.00	0.00
03.06.2025	Bought	CHF	114'184	USD	139'000	0.00	0.00
03.06.2025	Bought	CHF	122'025	USD	145'000	0.00	0.00
03.06.2025	Bought	CHF	765'772	USD	912'000	0.00	0.00
03.06.2025	Bought	CHF	27'568	USD	33'000	0.00	0.00
03.06.2025	Bought	CHF	91'321	USD	109'000	0.00	0.00
03.06.2025	Bought	CHF	10'804	USD	13'000	0.00	0.00
03.06.2025	Bought	CHF	33'758	USD	41'000	0.00	0.00
03.06.2025	Bought	CHF	81'234	USD	99'000	0.00	0.00
03.06.2025	Bought	CHF	218'994	USD	265'000	0.00	0.00
03.06.2025	Bought	USD	434'000	CHF	358'037	0.00	0.00
03.06.2025	Bought	USD	4'000'000	CHF	3'320'044	0.00	0.00
03.06.2025	Bought	USD	408'889'500	CHF	337'947'172	0.00	0.00
02.07.2025	Bought	CHF	336'743'404	USD	408'890'000	0.00	0.00
02.07.2025	Bought	CHF	66'677	USD	81'000	0.00	0.00
02.07.2025	Bought	CHF	83'499	USD	102'000	0.00	0.00
02.07.2025	Bought	CHF	70'138	USD	86'000	0.00	0.00
02.07.2025	Bought	CHF	30'113	USD	37'000	0.00	0.00
02.07.2025	Bought	CHF	63'983	USD	78'000	0.00	0.00
02.07.2025	Bought	CHF	44'860	USD	55'000	0.00	0.00
02.07.2025	Bought	CHF	17'172	USD	21'000	0.00	0.00
02.07.2025	Bought	CHF	33'670	USD	41'000	0.00	0.00
02.07.2025	Bought	CHF	50'015	USD	61'000	0.00	0.00
02.07.2025	Bought	CHF	38'437	USD	47'000	0.00	0.00
02.07.2025	Bought	CHF	84'288	USD	104'000	0.00	0.00
02.07.2025	Bought	CHF	1'555'494	USD	1'910'000	0.00	0.00
02.07.2025	Bought	CHF	55'528	USD	68'000	0.00	0.00
02.07.2025	Bought	CHF	11'435	USD	14'000	0.00	0.00
02.07.2025	Bought	CHF	22'765	USD	28'000	0.00	0.00
02.07.2025	Bought	CHF	66'785	USD	83'000	0.00	0.00
02.07.2025	Bought	CHF	86'183	USD	107'000	0.00	0.00
02.07.2025	Bought	CHF	25'589	USD	32'000	0.00	0.00
02.07.2025	Bought	USD	6'685'000	CHF	5'472'501	0.00	0.00
05.08.2025	Bought	CHF	15'071	USD	19'000	0.00	0.00
05.08.2025	Bought	CHF	322'142'311	USD	405'160'000	0.00	0.00
05.08.2025	Bought	CHF	53'335	USD	67'000	0.00	0.00
05.08.2025	Bought	CHF	12'965'996	USD	16'359'000	0.00	0.00
05.08.2025	Bought	CHF	1'187'179	USD	1'513'000	0.00	0.00
05.08.2025	Bought	CHF	9'471	USD	12'000	0.00	0.00
05.08.2025	Bought	CHF	26'880	USD	34'000	0.00	0.00
05.08.2025	Bought	CHF	69'895	USD	88'000	0.00	0.00
05.08.2025	Bought	CHF	11'886	USD	15'000	0.00	0.00
05.08.2025	Bought	CHF	19'086	USD	24'000	0.00	0.00
05.08.2025	Bought	CHF	40'736	USD	51'000	0.00	0.00
05.08.2025	Bought	CHF	27'283	USD	34'000	0.00	0.00
05.08.2025	Bought	CHF	12'053	USD	15'000	0.00	0.00
05.08.2025	Bought	CHF	14'377	USD	18'000	0.00	0.00
05.08.2025	Bought	CHF	23'782	USD	30'000	0.00	0.00
05.08.2025	Bought	CHF	22'236	USD	28'000	0.00	0.00
05.08.2025	Bought	CHF	53'643	USD	67'000	0.00	0.00
05.08.2025	Bought	CHF	33'085	USD	41'000	0.00	0.00
05.08.2025	Bought	USD	16'000	CHF	12'708	0.00	0.00
05.08.2025	Bought	USD	65'000	CHF	51'520	0.00	0.00
05.08.2025	Bought	USD	32'000	CHF	25'944	0.00	0.00
05.08.2025	Bought	USD	28'000	CHF	22'256	0.00	0.00
02.09.2025	Bought	CHF	88'274'210	USD	109'090'000	0.00	0.00
02.09.2025	Bought	CHF	253'106'411	USD	312'791'000	0.00	0.00
02.09.2025	Bought	CHF	17'723	USD	22'000	0.00	0.00
02.09.2025	Bought	CHF	48'631	USD	60'000	0.00	0.00
02.09.2025	Bought	CHF	14'532	USD	18'000	0.00	0.00
02.09.2025	Bought	CHF	178'070	USD	222'000	0.00	0.00
02.09.2025	Bought	CHF	87'005	USD	108'000	0.00	0.00
02.09.2025	Bought	CHF	76'362	USD	95'000	0.00	0.00
02.09.2025	Bought	CHF	11'283	USD	14'000	0.00	0.00
02.09.2025	Bought	CHF	56'192	USD	70'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	CHF	15'011'249	USD	18'596'000	0.00	0.00
02.09.2025	Bought	CHF	19'374	USD	24'000	0.00	0.00
02.09.2025	Bought	CHF	22'424	USD	28'000	0.00	0.00
02.09.2025	Bought	CHF	159'685	USD	199'000	0.00	0.00
02.09.2025	Bought	CHF	85'058	USD	106'000	0.00	0.00
02.09.2025	Bought	CHF	33'744	USD	42'000	0.00	0.00
02.09.2025	Bought	USD	49'000	CHF	39'373	0.00	0.00
02.09.2025	Bought	USD	60'000	CHF	48'303	0.00	0.00
02.09.2025	Bought	USD	2'168'000	CHF	1'755'234	0.00	0.00
02.09.2025	Bought	USD	6'781'000	CHF	5'489'963	0.00	0.00
02.10.2025	Bought	CHF	259'197'117	USD	324'819'000	939'417.89	0.05
02.10.2025	Bought	CHF	85'868'386	USD	107'608'000	311'216.03	0.02
02.10.2025	Bought	CHF	1'248'186	USD	1'564'000	4'717.88	0.00
02.10.2025	Bought	CHF	6'271'258	USD	7'858'000	23'704.05	0.00
02.10.2025	Bought	CHF	1'234'720	USD	1'551'000	793.73	0.00
02.10.2025	Bought	USD	28'000	CHF	22'374	-119.67	0.00
Total Forward exchange transactions						1'279'729.91	0.07

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	442'790'408.91	22.86%	406'610'697.84	20.30%
Total commitment-reducing positions	442'790'408.91	22.86%	406'610'697.84	20.30%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Net assets in millions	CHF	0.61	325.86	304.62
Net asset value per unit	CHF	59.71	575.69	552.59

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
DANISH KRONE	0.125292
EURO	0.935250
CANADIAN DOLLAR	0.581967
MALAYSIAN RINGGIT	0.189117
MEXICAN PESO	0.042855
POLISH ZŁOTY	0.219277
NEW ZEALAND DOLLAR	0.471467
NORWEGIAN KRONE	0.079525
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
SINGAPORE DOLLAR	0.622773
SOUTH AFRICAN RAND	0.045158
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	31.08.2025 CHF	28.02.2025 CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	634'082.11	500'151.76
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	0.00	322'429'719.25
Other assets	5'464.66	3'483'232.72
Total fund assets, less	639'546.77	326'413'103.73
Other liabilities	27'145.55	14'053.00
Due to bank	97.56	540'881.87
Net assets	612'303.66	325'858'168.86
	01.03.2025 - 31.08.2025 CHF	01.03.2024 - 28.02.2025 CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	325'858'168.86	304'616'751.98
Distributions	0.00	-212'847.94
Delivery withholding tax	-4'258'371.76	-3'165'758.60
Distribution capital gain	-4'850'615.00	0.00
Issue of units	11'666'747.14	55'588'645.33
Redemption of units	-303'607'025.92	-48'113'024.35
Other items from unit transactions	-26'567'995.12	759'875.10
Total income	2'371'395.46	16'384'527.34
Net assets at end of reporting period	612'303.66	325'858'168.86
Change in units in circulation		
Number at beginning of the reporting period	566'027.854	551'252.979
Number of units issued	21'652.000	99'991.730
Number of units redeemed	-577'424.854	-85'216.855
Number at the end of the reporting period	10'255.000	566'027.854
Unit class currency		
Net asset value per unit	59.71	575.69

Income statement for the period from March 1, 2025 to August 31, 2025

	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	3'307.37	13'491.79
Negative interest	-798.04	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'971'265.12	9'127'663.77
Income from other investments	0.00	6'230.99
Current income paid in on issued units	47'883.58	686'501.22
Total income	3'021'658.03	9'833'887.77
Expenses		
Interest paid	5.99	18.57
Audit expenses	5'505.55	14'053.00
Other expenses	8'925.34	38'461.88
Current net income paid out on redeemed units	145'103.23	618'342.70
Total expenses	159'540.11	670'876.15
Net Income	2'862'117.92	9'163'011.62
Realised capital gains and losses	-28'294'982.10	-7'077'120.78
Realized income	-25'432'864.18	2'085'890.84
Unrealized capital gain/losses	27'804'259.64	14'298'636.50
Total income	2'371'395.46	16'384'527.34

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
1.250 AUSTRALIA 1.25%/20-21.05.2032	AUD	2'309'000		2'309'000			
1.500 AUSTRALIA 1.5%/19-21.06.2031	AUD	1'965'000		1'965'000			
2.250 AUSTRALIA 2.25%/16-21.05.2028	AUD	1'490'000		1'490'000			
2.750 AUSTRALIA 2.75%/16-21.11.2027	AUD	1'565'000		1'565'000			
2.750 AUSTRALIA 2.75%/18-21.05.2041	AUD	1'174'000		1'174'000			
2.750 AUSTRALIA 2.75%/18-21.11.2029	AUD	1'656'000		1'656'000			
3.250 AUSTRALIA 3.25%/12-21.04.2029	AUD	1'814'000		1'814'000			
4.250 AUSTRALIA 4.25%/13-21.04.2026	AUD	1'587'000		1'587'000			
2.500 AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	1'916'000		1'916'000			
1.000 AUSTRALIA S -160- 1%/20-21.12.2030	AUD	1'696'000		1'696'000			
1.750 AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	1'570'000		1'570'000			
4.750 AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	1'870'000		1'870'000			
4.500 AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	2'040'000		2'040'000			
3.750 AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'208'000		1'208'000			
2.750 AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'500'000		1'500'000			
3.250 AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	850'000		850'000			
3.000 AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'063'000		1'063'000			
2.750 AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	1'550'000		1'550'000			
0.500 AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	2'095'000		2'095'000			
1.000 AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	2'394'000		2'394'000			
1.750 AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	2'035'000		2'035'000			
3.500 AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	1'690'000	300'000	1'990'000			
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD	560'000		560'000			
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD	1'170'000		1'170'000			
4.250 AUSTRALIAN GOVERNMENT 4.25%/25-21.03.2036	AUD	700'000	500'000	1'200'000			
4.750 AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	610'000		610'000			
3.000 AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	2'010'000		2'010'000			
3.750 AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'880'000		1'880'000			
						0.00	0.00
Canada							
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	720'000		720'000			
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	710'000		710'000			
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	499'000		499'000			
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	820'000		820'000			
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	740'000		740'000			
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	645'000		645'000			
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	970'000		970'000			
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	755'000		755'000			
3.500 CANADA GOVERNMENT S. Z568 3.5%/11-01.12.2045	CAD	875'000		875'000			
0.250 CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	1'520'000		1'520'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	2'310'000		2'310'000			
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	1'450'000		1'450'000			
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	1'360'000		1'360'000			
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'020'000		3'020'000			
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'590'000		2'590'000			
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	2'601'000		2'601'000			
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	670'000		670'000			
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	1'960'000		1'960'000			
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	500'000		500'000			
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'760'000		1'760'000			
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'330'000		1'330'000			
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	1'510'000		1'510'000			
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	1'733'000		1'733'000			
2.750 CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD	1'000'000		1'000'000			
2.750 CANADIAN GOVERNMENT 2.75%/25-01.05.2027	CAD		600'000	600'000			
3.000 CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	100'000		100'000			
3.000 CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD	800'000		800'000			
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD	2'710'000		2'710'000			
3.000 CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD	450'000		450'000			
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'710'000		1'710'000			
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	1'666'000		1'666'000			
3.250 CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD	780'000		780'000			
3.250 CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD	1'568'000	350'000	1'918'000			
3.250 CANADIAN GOVERNMENT 3.25%/25-01.06.2035	CAD		1'300'000	1'300'000			
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	1'240'000		1'240'000			
3.500 CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD	300'000		300'000			
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD	2'200'000		2'200'000			
3.500 CANADIAN GOVERNMENT 3.5%/25-01.12.2057	CAD		600'000	600'000			
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	1'950'000		1'950'000			
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	1'970'000		1'970'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD	1'200'000		1'200'000			
4.500 CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD	1'594'000		1'594'000			
4.500 CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD	1'350'000		1'350'000			
2.000 CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	3'105'000		3'105'000			
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	445'000		445'000			
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	2'588'000		2'588'000			
						0.00	0.00
China							
1.350 CHINA GOVERNMENT BOND 1.35%/24-25.09.2026	CNH	5'000'000		5'000'000			
1.420 CHINA GOVERNMENT BOND 1.42%/24-15.11.2027	CNH	6'500'000		6'500'000			
1.430 CHINA GOVERNMENT BOND 1.43%/25-25.01.2030	CNH		26'000'000	26'000'000			
1.450 CHINA GOVERNMENT BOND 1.45%/25-25.02.2028	CNH		33'000'000	33'000'000			
1.490 CHINA GOVERNMENT BOND 1.49%/24-25.12.2031	CNH		10'000'000	10'000'000			
1.590 CHINA GOVERNMENT BOND 1.59%/25-15.03.2027	CNH		27'000'000	27'000'000			
1.610 CHINA GOVERNMENT BOND 1.61%/25-15.02.2035	CNH	3'000'000	19'000'000	22'000'000			
1.620 CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH	29'700'000		29'700'000			
1.650 CHINA GOVERNMENT BOND 1.65%/25-15.05.2035	CNH		7'000'000	7'000'000			
1.670 CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH	27'660'000		27'660'000			
1.670 CHINA GOVERNMENT BOND 1.67%/25-25.05.2035	CNH		22'000'000	22'000'000			
1.740 CHINA GOVERNMENT BOND 1.74%/24-15.10.2029	CNH	13'800'000		13'800'000			
1.790 CHINA GOVERNMENT BOND 1.79%/25-25.03.2032	CNH		20'000'000	20'000'000			
1.850 CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH	27'440'000		27'440'000			
1.870 CHINA GOVERNMENT BOND 1.87%/24-15.09.2031	CNH	21'600'000		21'600'000			
1.910 CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH	27'020'000		27'020'000			
1.920 CHINA GOVERNMENT BOND 1.92%/25-15.01.2055	CNH	3'000'000	3'000'000	6'000'000			
1.990 CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH	27'850'000		27'850'000			
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH	25'910'000		25'910'000			
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.11.2034	CNH	16'900'000		16'900'000			
2.050 CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH	30'900'000		30'900'000			
2.110 CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH	31'160'000		31'160'000			
2.120 CHINA GOVERNMENT BOND 2.12%/24-25.06.2031	CNH	26'480'000		26'480'000			
2.180 CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	23'880'000		23'880'000			
2.270 CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH	29'620'000		29'620'000			
2.280 CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	1'590'000		1'590'000			
2.280 CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH	25'970'000		25'970'000			
2.300 CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	20'550'000		20'550'000			
2.350 CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH	27'660'000		27'660'000			
2.370 CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	16'360'000		16'360'000			
2.370 CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH	24'010'000		24'010'000			
2.390 CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	25'770'000		25'770'000			
2.400 CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	22'400'000		22'400'000			
2.440 CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	15'240'000		15'240'000			
2.460 CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	14'630'000		14'630'000			
2.480 CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	14'220'000		14'220'000			
2.480 CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	9'030'000		9'030'000			
2.500 CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	19'840'000		19'840'000			
2.520 CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	24'680'000		24'680'000			
2.540 CHINA GOVERNMENT BOND 2.54%/23-25.12.2030	CNH	24'010'000		24'010'000			
2.550 CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	26'930'000		26'930'000			
2.600 CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	15'660'000		15'660'000			
2.600 CHINA GOVERNMENT BOND 2.6%/23-15.09.2030	CNH	25'360'000		25'360'000			
2.620 CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	CNH	17'030'000		17'030'000			
2.620 CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	19'930'000		19'930'000			
2.620 CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH	21'600'000		21'600'000			
2.640 CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	18'750'000		18'750'000			
2.670 CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	19'660'000		19'660'000			
2.670 CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	26'200'000		26'200'000			
2.680 CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	26'260'000		26'260'000			
2.690 CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	24'310'000		24'310'000			
2.690 CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	18'470'000		18'470'000			
2.740 CHINA GOVERNMENT BOND 2.74%/16-04.08.2026	CNH	7'910'000		7'910'000			
2.750 CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	17'330'000		17'330'000			
2.750 CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	17'150'000		17'150'000			
2.760 CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	15'500'000		15'500'000			
2.790 CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	CNH	18'230'000		18'230'000			
2.800 CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	16'560'000		16'560'000			
2.800 CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	16'650'000		16'650'000			
2.800 CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	20'050'000		20'050'000			
2.850 CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	26'000'000		26'000'000			
2.880 CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	18'540'000		18'540'000			
2.890 CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	14'350'000		14'350'000			
2.900 CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	8'400'000		8'400'000			
2.910 CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	22'100'000		22'100'000			
3.000 CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	16'120'000	600'000	16'720'000			

622

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	22'780'000		22'780'000			
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	24'300'000		24'300'000			
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	22'060'000		22'060'000			
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	19'410'000		19'410'000			
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	9'710'000		9'710'000			
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	19'020'000		19'020'000			
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	10'800'000		10'800'000			
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	14'670'000		14'670'000			
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	21'880'000		21'880'000			
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	26'690'000		26'690'000			
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	24'370'000		24'370'000			
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	21'420'000		21'420'000			
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	11'710'000		11'710'000			
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	20'220'000		20'220'000			
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	8'410'000		8'410'000			
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	10'410'000		10'410'000			
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	10'120'000		10'120'000			
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	8'800'000		8'800'000			
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	9'670'000		9'670'000			
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	12'620'000		12'620'000			
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	21'440'000		21'440'000			
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	17'390'000		17'390'000			
4.080	CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	15'410'000		15'410'000			
							0.00	0.00
Denmark								
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	4'558'190		4'558'190			
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	4'640'000		4'640'000			
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	5'160'000		5'160'000			
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	4'090'000		4'090'000			
2.250	KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	4'550'000		4'550'000			
2.250	KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK	1'500'000		1'500'000			
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	8'202'820		8'202'820			
							0.00	0.00
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	4'030'000		4'030'000			
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	2'800'000		2'800'000			
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	2'800'000		2'800'000			
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	1'780'000		1'780'000			
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	1'430'000		1'430'000			
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	290'000		290'000			
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	2'440'000		2'440'000			
1.500	ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	2'390'000		2'390'000			
2.000	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	2'380'000		2'380'000			
2.800	ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS	1'360'000		1'360'000			
3.750	ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS	1'910'000		1'910'000			
3.750	ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS	1'000'000		1'000'000			
4.000	ISRAEL FIXED BOND 4%/24-30.03.2035	ILS	1'550'000		1'550'000			
							0.00	0.00
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	1'930'000		1'930'000			
4.232	MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	1'100'000		1'100'000			
4.254	MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	1'510'000		1'510'000			
4.736	MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	1'060'000		1'060'000			
4.762	MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	2'010'000		2'010'000			
4.642	MALAYSIA GOVERNMENT S. -18/0003- 4.642%/18-07.11.2033	MYR	1'960'000		1'960'000			
4.893	MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	2'150'000		2'150'000			
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	1'560'000		1'560'000			
3.906	MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	1'905'000		1'905'000			
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	2'070'000		2'070'000			
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	1'480'000		1'480'000			
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	1'990'000		1'990'000			
4.065	MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	2'310'000		2'310'000			
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'890'000		1'890'000			
3.582	MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	1'660'000		1'660'000			
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	2'000'000		2'000'000			
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	770'000		770'000			
4.457	MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	1'210'000		1'210'000			
3.519	MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	1'420'000		1'420'000			
4.054	MALAYSIA GOVERNMENT S. -24/0001- 4.054%/24-18.04.2039	MYR	1'200'000		1'200'000			
4.180	MALAYSIA GOVERNMENT S. -24/0002- 4.18%/24-16.05.2044	MYR	500'000		500'000			
4.498	MALAYSIA s 10/0003 4.498%/10-15.04.2030	MYR	2'150'000		2'150'000			
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	1'780'000		1'780'000			
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	600'000		600'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.892 MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	390'000		390'000			
3.844 MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	1'260'000		1'260'000			
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	1'840'000		1'840'000			
4.935 MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	790'000		790'000			
3.955 MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR	780'000		780'000			
3.900 MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'820'000		1'820'000			
						0.00	0.00
Mexico							
5.500 MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	320'300		320'300			
7.000 MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	247'000		247'000			
8.500 MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	262'600		262'600			
8.500 MEX BONOS DESARR FIX RT S. -300228- 8.5%/25-28.02.2030	MXN		50'000	50'000			
7.500 MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	253'400		253'400			
8.000 MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN	21'000		21'000			
8.000 MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	252'000		252'000			
10.000 MEXICO 10%/06-20.11.2036	MXN	73'200		73'200			
5.750 MEXICO 5.75%/15-05.03.2026	MXN	238'300		238'300			
7.750 MEXICO 7.75%/11-13.11.2042	MXN	301'605		301'605			
7.750 MEXICO 7.75%/11-29.05.2031	MXN	321'800		321'800			
7.750 MEXICO 7.75%/13-23.11.2034	MXN	197'100	70'000	267'100			
8.000 MEXICO 8%/17-07.11.2047	MXN	222'400		222'400			
8.500 MEXICO 8.5%/09-18.11.2038	MXN	191'240		191'240			
8.500 MEXICO 8.5%/09-31.05.2029	MXN	288'200		288'200			
7.500 MEXICO S. M20 7.5%/07-03.06.2027	MXN	287'900		287'900			
						0.00	0.00
New Zealand							
1.500 NEW ZEALAND 1.5%/19-15.05.2031	NZD	750'000		750'000			
2.750 NEW ZEALAND 2.75%/16-15.04.2037	NZD	570'000		570'000			
3.000 NEW ZEALAND 3%/18-20.04.2029	NZD	825'000		825'000			
3.500 NEW ZEALAND 3.5%/15-14.04.2033	NZD	1'180'000		1'180'000			
4.500 NEW ZEALAND 4.5%/14-15.04.2027	NZD	770'000		770'000			
0.250 NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	1'066'000		1'066'000			
0.500 NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	590'000		590'000			
4.250 NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	585'000		585'000			
4.250 NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD	470'000		470'000			
4.500 NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	1'150'000		1'150'000			
4.500 NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD	500'000	600'000	1'100'000			
5.000 NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD	330'000		330'000			
2.750 NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	557'000		557'000			
2.000 NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	770'000		770'000			
1.750 NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	447'000		447'000			
						0.00	0.00
Norway							
1.500 NORWAY 1.5%/16-19.02.2026	NOK	590'000		590'000			
1.750 NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	4'070'000		4'070'000			
1.375 NORWAY -144A- 1.375%/20-19.08.2030	NOK	4'480'000		4'480'000			
1.750 NORWAY -144A- 1.75%/19-06.09.2029	NOK	3'430'000		3'430'000			
2.000 NORWAY -144A- 2%/18-26.04.2028	NOK	3'610'000		3'610'000			
1.250 NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	3'900'000		3'900'000			
2.125 NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	3'720'000		3'720'000			
3.000 NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	4'450'000		4'450'000			
3.500 NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	2'000'000		2'000'000			
3.750 NORWEGIAN GOVERNMENT -144A- 3.75%/25-12.06.2035	NOK		3'000'000	3'000'000			
3.625 NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK	3'000'000		3'000'000			
						0.00	0.00
Poland							
- POLAND GOVERNMENT BOND 0%/24-25.04.2026	PLN	1'260'000		1'260'000			
5.000 POLAND GOVERNMENT BOND 5%/24-25.01.2030	PLN	1'500'000	1'280'000	2'780'000			
5.000 POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN	1'710'000	1'600'000	3'310'000			
1.750 POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	4'100'000		4'100'000			
6.000 POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	4'110'000		4'110'000			
3.750 POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN	2'630'000		2'630'000			
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	3'650'000		3'650'000			
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN	3'068'000		3'068'000			
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	2'695'000		2'695'000			
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	3'710'000		3'710'000			
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	3'600'000		3'600'000			
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	4'760'000		4'760'000			
1.250 POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	4'570'000		4'570'000			
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	3'080'000		3'080'000			

624 UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN	3'915'000		3'915'000		0.00	0.00
Singapore							
1.875 SINGAPORE 1.875%/20-01.03.2050	SGD	630'000		630'000			
2.125 SINGAPORE 2.125%/16-01.06.2026	SGD	695'000		695'000			
2.250 SINGAPORE 2.25%/16-01.08.2036	SGD	700'000		700'000			
2.375 SINGAPORE 2.375%/15-01.06.2025	SGD	60'000		60'000			
2.375 SINGAPORE 2.375%/19-01.07.2039	SGD	450'000		450'000			
2.750 SINGAPORE 2.75%/12-01.04.2042	SGD	575'000		575'000			
2.750 SINGAPORE 2.75%/16-01.03.2046	SGD	675'000		675'000			
2.875 SINGAPORE 2.875%/10-01.09.2030	SGD	712'000		712'000			
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	570'000		570'000			
3.375 SINGAPORE 3.375%/12-01.09.2033	SGD	760'000		760'000			
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	800'000		800'000			
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	550'000		550'000			
1.625 SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	460'000		460'000			
1.875 SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	510'000		510'000			
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	585'000		585'000			
2.625 SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	530'000		530'000			
2.750 SINGAPORE GOVERNMENT 2.75%/25-01.03.2035	SGD		300'000	300'000			
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	260'000		260'000			
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	280'000		280'000			
3.000 SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	443'000		443'000			
3.000 SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD	200'000		200'000			
3.250 SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD	180'000		180'000			
3.375 SINGAPORE GOVERNMENT 3.375%/24-01.05.2034	SGD	150'000		150'000			
						0.00	0.00
Sweden							
1.000 SWEDEN 1%/15-12.11.2026	SEK	6'560'000		6'560'000			
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	3'390'000		3'390'000			
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	3'930'000		3'930'000			
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	6'010'000		6'010'000			
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	5'870'000		5'870'000			
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	4'500'000		4'500'000			
2.250 SWEDISH GOVERNMENT 2.25%/24-11.05.2035	SEK	2'500'000		2'500'000			
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	4'600'000		4'600'000			
						0.00	0.00
Total Bonds						0.00	0.00
Total Securities valued based on parameters observable on the market						0.00	0.00
Cash at banks						634'082.11	99.15
Other assets						5'464.66	0.85
Total fund assets						639'546.77	100.00
/ Due to bank						97.56	0.02
/ Other liabilities						27'145.55	4.24
Net assets						612'303.66	95.74

(1) Inclusive as well corporate actions

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

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

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	EUR	325.84	213.17	137.72
Unit class I-X-acc				
Total net assets in millions	EUR	186.86	72.02	107.74
Net asset value per unit	EUR	1'048.23	1'056.07	1'014.02
Unit class (CHF) I-B-acc				
Total net assets in millions	EUR	11.37	12.35	11.62
Net asset value per unit	CHF	953.70	964.03	EUR 986.84
Unit class I-A-acc				
Total net assets in millions	EUR	11.45	11.82	18.37
Net asset value per unit	EUR	1'029.52	1'037.39	997.02
Unit class (CHF) I-X-acc				
Total net assets in millions	EUR	116.16	116.98	-
Net asset value per unit	CHF	980.36	990.96	-

Exchange rates

Exchange rates as at	31.08.2025
EURO	1.000000
SWISS FRANC	1.069233
UNITED STATES DOLLAR	0.854336

Assets as at August 31, 2025

	Consolidated	
	31.08.2025 EUR	28.02.2025 EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	389'528.04	314'826.77
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	321'560'267.73	222'649'273.98
Other assets	3'911'946.46	2'819'265.52
Total fund assets, less	325'861'742.23	225'783'366.27
Other liabilities	24'034.92	16'584.82
Due to bank	0.00	12'595'924.30
Net assets	325'837'707.31	213'170'857.15
	Consolidated	
	01.03.2025 - 31.08.2025 EUR	01.03.2024 - 28.02.2025 EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	213'170'857.15	137'723'828.55
Distributions	-171'956.39	-81'035.45
Delivery withholding tax	-1'944'093.94	-789'118.24
Issue of units	117'237'151.10	204'872'334.43
Redemption of units	-2'595'607.98	-136'544'798.92
Other items from unit transactions	611'658.49	752'105.96
Total income	-470'301.12	7'237'540.82
Net assets at end of reporting period	325'837'707.31	213'170'857.15
Change in units in circulation		
Number at beginning of the reporting period	202'381.154	136'444.318
Number of units issued	111'484.355	197'441.800
Number of units redeemed	-2'518.544	-131'504.964
Number at the end of the reporting period	311'346.965	202'381.154
Unit class currency		
Net asset value per unit		

628 UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
72'016'422.45	107'739'751.31	12'351'935.04	11'617'728.50	11'823'822.05	18'366'348.57	116'978'677.44	0.00
-89'031.79	-66'663.82	-6'964.93	-6'809.82	-7'434.31	-7'561.81	-68'525.36	0.00
-1'014'265.56	-658'340.28	-74'547.19	-64'408.74	-74'374.66	-66'369.22	-780'906.53	0.00
115'850'464.68	82'734'515.66	242'414.87	3'863'383.06	436'358.68	2'040'458.86	707'912.87	116'233'976.85
-75'590.05	-123'053'203.87	-1'138'015.02	-3'602'602.61	-726'323.65	-9'136'586.90	-655'679.26	-752'405.54
522'483.27	2'098'674.76	2'508.04	69.33	15'298.72	115'796.03	71'368.46	-1'462'434.16
-346'851.37	3'221'688.69	-10'700.52	544'575.32	-16'884.89	511'736.52	-95'864.34	2'959'540.29
186'863'631.63	72'016'422.45	11'366'630.29	12'351'935.04	11'450'461.94	11'823'822.05	116'156'983.28	116'978'677.44
68'192.929	106'250.314	12'022.923	11'772.701	11'397.693	18'421.303	110'767.609	0.000
110'144.515	80'097.232	238.404	3'838.024	428.410	2'020.935	673.026	111'485.609
-71.631	-118'154.617	-1'114.606	-3'587.802	-704.000	-9'044.545	-628.307	-718.000
178'265.813	68'192.929	11'146.721	12'022.923	11'122.103	11'397.693	110'812.328	110'767.609
(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)
1'048.23	1'056.07	953.70	964.03	1'029.52	1'037.39	980.36	990.96

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	7'420.49	9'100.12
Negative interest	-1.56	0.00
Income from securities lending	4'735.92	7'360.04
Substitute payments	54'148.32	33'966.21
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'077'729.90	3'341'099.54
Income from other investments	0.00	-0.10
Current income paid in on issued units	464'085.55	2'401'934.16
Total income	3'608'118.62	5'793'459.97
Expenses		
Interest paid	34.18	2'285.17
Audit expenses	7'459.21	14'731.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	10'248.28	27'357.18
Other expenses	1'422.05	5'165.99
Current net income paid out on redeemed units	10'027.06	1'695'236.43
Total expenses	29'190.78	1'744'776.17
Net Income	3'578'927.84	4'048'683.80
Realised capital gains and losses	-205'132.62	-1'059'316.06
Realized income	3'373'795.22	2'989'367.74
Unrealized capital gain/losses	-3'844'096.34	4'248'173.08
Total income	-470'301.12	7'237'540.82

630 UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
3'575.80	6'213.16	321.34	643.45	327.37	686.35	3'195.98	1'557.16
-0.90	0.00	-0.05	0.00	-0.05	0.00	-0.56	0.00
2'461.15	4'886.37	188.53	532.50	192.76	596.50	1'893.48	1'344.67
28'093.22	21'726.16	2'144.10	2'301.96	2'238.23	2'319.49	21'672.77	7'618.60
1'574'494.65	2'189'205.54	124'728.33	229'987.54	127'281.25	243'026.54	1'251'225.67	678'879.92
0.00	0.00	0.00	0.00	0.00	-0.10	0.00	0.00
457'571.51	788'161.61	1'158.58	37'151.85	520.00	14'137.12	4'835.46	1'562'483.58
2'066'195.43	3'010'192.84	128'540.83	270'617.30	130'559.56	260'765.90	1'282'822.80	2'251'883.93
16.05	1'797.24	1.49	185.11	1.51	298.19	15.13	4.63
3'737.60	9'999.96	309.47	1'043.71	315.89	1'121.21	3'096.25	2'566.52
0.00	0.00	2'595.05	7'959.19	7'653.23	19'397.99	0.00	0.00
654.69	2'704.11	64.65	357.57	65.57	381.84	637.14	1'722.47
297.11	1'619'529.45	3'234.03	33'117.21	4'087.39	31'063.12	2'408.53	11'526.65
4'705.45	1'634'030.76	6'204.69	42'662.79	12'123.59	52'262.35	6'157.05	15'820.27
2'061'489.98	1'376'162.08	122'336.14	227'954.51	118'435.97	208'503.55	1'276'665.75	2'236'063.66
-117'724.44	-750'682.35	-7'147.92	-128'794.28	-7'202.63	-125'945.76	-73'057.63	-53'893.67
1'943'765.54	625'479.73	115'188.22	99'160.23	111'233.34	82'557.79	1'203'608.12	2'182'169.99
-2'290'616.91	2'596'208.96	-125'888.74	445'415.09	-128'118.23	429'178.73	-1'299'472.46	777'370.30
-346'851.37	3'221'688.69	-10'700.52	544'575.32	-16'884.89	511'736.52	-95'864.34	2'959'540.29

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Andorra							
1.250	ANDORRA INTERNATIONAL BD 1.25%/21-06.05.2031	EUR	200'000		200'000	179'294.76	0.06
						179'294.76	0.06
Australia							
2.000	APA INFRASTRUCTURE LTD	EUR		100'000	100'000	94'768.49	0.03
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-31.07.2035	EUR	100'000		100'000	100'482.08	0.03
2.907	COMMONWEALTH BANK AUST 2.907%/24-11.11.2030	EUR	100'000		100'000	101'291.61	0.03
0.500	COMMONWEALTH BANK OF AUSTRALIA 0.5%/16-27.07.2026	EUR	100'000		100'000	98'600.00	0.03
3.202	MACQUARIE BANK LTD 3.202%/24-17.09.2029	EUR		100'000	100'000	101'422.58	0.03
3.146	NATIONAL AUSTRALIA BANK 3.146%/24-05.02.2031	EUR	100'000		100'000	101'919.94	0.03
3.263	NATIONAL AUSTRALIA BANK 3.2627%/23-13.02.2026	EUR	100'000		100'000	100'529.00	0.03
3.500	TELSTRA GROUP LTD 3.5%/24-03.09.2036	EUR	100'000		100'000	99'676.43	0.03
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000		100'000	104'229.53	0.03
0.375	WESTPAC BANKING CORP 0.375%/19-02.04.2026	EUR	100'000		100'000	99'003.00	0.03
1.450	WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000		100'000	97'135.11	0.03
3.131	WESTPAC BANKING CORP 3.131%/24-15.04.2031	EUR	100'000		100'000	101'783.63	0.03
						1'200'841.40	0.37
Austria							
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	219'000		219'000	213'885.83	0.07
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	423'000		423'000	417'411.12	0.13
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	164'000		164'000	112'082.13	0.03
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	209'000		209'000	187'911.67	0.06
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	200'000	200'000	400'000	376'835.95	0.12
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	190'000	130'000	320'000	309'836.32	0.10
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	66'000		66'000	19'695.33	0.01
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	30'000		30'000	13'955.08	0.00
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	79'000	131'000	210'000	121'828.13	0.04
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	86'000		86'000	85'596.62	0.03
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	130'000		130'000		
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	281'000		281'000	269'510.55	0.08
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	160'000	117'000	277'000	261'686.57	0.08
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	212'000	184'000	396'000	432'167.67	0.13
6.250	AUSTRIA A. 6.25%/97-15.07.2027	EUR	207'000		207'000	222'934.89	0.07
-	AUTOBAHN SCHNELL AG 0%/20-16.07.2027	EUR	100'000		100'000	96'105.81	0.03
0.010	BAUSPARKASSE WUJESTENROT 0.01%/21-28.09.2028	EUR	100'000		100'000	92'460.33	0.03
-	BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	EUR	100'000		100'000	100'908.25	0.03
2.000	BAWAG P.S.K. S. -15- 2%/22-25.08.2032	EUR	100'000		100'000	93'980.93	0.03
3.125	BAWAG P.S.K. S. -29- 3.125%/24-27.02.2031	EUR		200'000	200'000	203'960.87	0.06
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	100'000		100'000	101'661.91	0.03
0.625	ERSTE GROUP BANK AG 0.625%/18-17.04.2026	EUR	100'000		100'000	99'098.00	0.03
3.125	ERSTE GROUP BANK AG 3.125%/23-14.10.2027	EUR	100'000		100'000	101'958.04	0.03
3.250	ERSTE GROUP BANK AG S. -53- FIX-TO-FRN FRN/25-26.06.2031	EUR		200'000	200'000	202'287.13	0.06
0.125	HYPO NOE LB NOE WIEN AG 0.125%/21-23.06.2031	EUR	100'000		100'000	85'612.97	0.03
3.250	HYPO NOE LB NOE WIEN AG S. -203101- 3.25%/25-27.02.2031	EUR		200'000	200'000	199'921.47	0.06
-	KAERNTNER AUSGLEICHSAHLUNGS-FONDS 0%/16-14.01.2032	EUR	40'000		40'000	32'433.68	0.01
3.000	OEBB-INFRASTRUKTUR S. 35 3%/13-24.10.2033	EUR	62'000	200'000	262'000	263'375.92	0.08
-	OMV AG (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000	100'000	101'392.02	0.03
1.000	OMV AG 1%/19-03.07.2034	EUR	33'000		33'000	27'348.83	0.01
2.000	OMV AG 2%/20-09.04.2028	EUR	30'000		30'000	29'777.63	0.01
3.750	OMV AG 3.75%/24-04.09.2036	EUR	40'000		40'000	40'544.81	0.01
0.125	RAIFFEISEN BANK INTL 0.125%/19-03.12.2029	EUR	100'000		100'000	90'044.61	0.03
1.500	RAIFFEISEN BANK INTL 1.5%/22-24.05.2027	EUR	200'000		200'000	197'008.38	0.06
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	100'000		100'000	100'870.00	0.03
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/25-27.08.2031	EUR		100'000	100'000	100'002.00	0.03
0.875	RAIFFEISEN LB NIEDEROEST 0.875%/18-24.01.2028	EUR	100'000		100'000	96'384.20	0.03
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	132'000		132'000	78'644.43	0.02
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	227'000	173'000	400'000	348'440.24	0.11
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR			201'000	187'799.70	0.06
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	145'000		145'000	105'374.76	0.03
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	123'000		123'000	42'087.17	0.01
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	117'000	263'000	218'000	112'562.76	0.03
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	200'000	180'000	380'000	339'933.58	0.10
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	80'000	160'000	240'000	171'199.14	0.05
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	60'000		60'000		
2.500	REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR	60'000	284'000	344'000	346'152.27	0.11
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	280'000	143'000	423'000	425'777.16	0.13
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	100'000		100'000	102'220.20	0.03
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	170'000	195'000	365'000	364'289.12	0.11
2.950	REPUBLIC OF AUSTRIA -144A- 2.95%/25-20.02.2035	EUR		180'000	180'000	178'789.48	0.05

632

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.150 REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	80'000	115'000		195'000	172'948.68	0.05
3.450 REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	110'000	150'000		260'000	271'876.11	0.08
3.200 REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR	50'000	50'000		100'000	98'146.79	0.03
0.250 UNICREDIT BK AUSTRIA AG S. -499- 0.25%/20-21.06.2030	EUR		200'000		200'000	178'594.37	0.05
1.500 UNICREDIT BK AUSTRIA AG S. -510- 1.5%/22-24.05.2028	EUR	100'000			100'000	97'729.87	0.03
0.875 VOLKSBANK WIEN AG 0.875%/21-23.03.2026	EUR	100'000		100'000			
						9'125'041.48	2.80
Belgium							
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	63'000			63'000	62'323.82	0.02
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	98'470.15	0.03
3.450 ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR		200'000		200'000	204'184.02	0.06
3.950 ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR	100'000			100'000	95'293.77	0.03
2.750 ANHEUSER-BUSCH INBEV SA/NV S. -70- 1%/18-12.06.2028	EUR	60'000			60'000	55'420.22	0.02
3.375 ARGENTA SPAARBANK 3.375%/23-22.06.2028	EUR	100'000			100'000	102'415.18	0.03
- BELFIUS BANK SA/NV S. -390- 0%/19-28.08.2026	EUR	100'000			100'000	97'810.24	0.03
3.750 BELFIUS BANK SA/NV S. -413- 3.75%/24-22.01.2029	EUR		200'000		200'000	205'038.34	0.06
1.000 BELFIUS BANK SA/NV S. -70- 1%/18-12.06.2028	EUR	100'000			100'000	96'221.29	0.03
1.900 BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	130'000			130'000	107'754.78	0.03
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	200'000	350'000		550'000	500'584.51	0.15
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	181'000			181'000	117'338.05	0.04
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	135'000			135'000	79'356.81	0.02
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	224'000			224'000	217'139.64	0.07
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	363'862			363'862	308'064.92	0.09
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	169'000	131'000		300'000	267'245.66	0.08
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	137'000	103'000		240'000	212'528.78	0.07
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	180'000	250'000	230'000	200'000	198'484.00	0.06
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	130'000			130'000	124'492.12	0.04
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	216'000	342'000		558'000	471'906.23	0.14
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	104'000			104'000	64'724.55	0.02
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	98'000			98'000	28'471.24	0.01
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	209'000	301'000		510'000	491'197.31	0.15
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	300'000			300'000	284'196.36	0.09
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	160'000			160'000	86'972.59	0.03
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	80'000			80'000	64'310.15	0.02
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	160'000	140'000		300'000	187'209.87	0.06
2.700 BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR	80'000	125'000		205'000	207'228.93	0.06
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	250'000			250'000	226'352.96	0.07
2.850 BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	310'000			310'000	301'595.56	0.09
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	460'000			460'000	459'955.81	0.14
3.100 BELGIUM KINGDOM -144A- 3.1%/25-22.06.2035	EUR		244'000		244'000	240'188.73	0.07
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	160'000	156'000		316'000	267'272.84	0.08
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	70'000	80'000		150'000	141'120.66	0.04
3.450 BELGIUM KINGDOM -144A- 3.45%/25-22.06.2042	EUR		160'000		160'000	151'442.34	0.05
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR	255'000			255'000	222'102.23	0.07
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	504'000			504'000	545'939.79	0.17
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	350'000	174'000		524'000	600'588.73	0.18
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	250'000	267'000		517'000	545'147.10	0.17
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	120'000		120'000			
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	226'000			226'000	241'711.30	0.07
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	165'000	135'000		300'000	296'971.24	0.09
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	200'000			200'000	195'733.41	0.06
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	90'000	100'000		190'000	123'263.41	0.04
3.800 COMMUNAUTE FRANCAISE BEL 3.8%/25-22.06.2040	EUR		100'000		100'000	96'685.86	0.03
- CRELAN SA FIX-TO-FRN FRN/23-28.02.2030	EUR		100'000		100'000	109'599.54	0.03
2.875 EUROPEAN UNION 2.875%/12-04.04.2028	EUR	50'000			50'000	50'913.32	0.02
0.125 FLEMISH COMMUNITY 0.125%/20-15.10.2035	EUR	100'000			100'000	72'119.42	0.02
3.125 FLEMISH COMMUNITY 3.125%/24-22.06.2034	EUR	100'000			100'000	98'484.14	0.03
3.250 FLEMISH COMMUNITY 3.25%/25-22.06.2037	EUR		200'000		200'000	191'971.47	0.06
3.500 FLEMISH COMMUNITY 3.5%/24-22.06.2045	EUR	100'000			100'000	91'488.55	0.03
0.300 FLEMISH COMMUNITY S. -31- 0.3%/21-20.10.2031	EUR	100'000			100'000	85'090.25	0.03
0.250 FLUVIUS SYSTEM OP S. -1- 0.25%/20-02.12.2030	EUR	100'000			100'000	86'739.21	0.03
2.750 ING BELGIUM SA 2.75%/25-25.08.2032	EUR		100'000		100'000	99'571.00	0.03
3.000 ING BELGIUM SA 3%/24-15.02.2031	EUR	100'000			100'000	101'512.74	0.03
3.625 KBC GROUP NV (subordinated) FIX-TO-FRN FRN/25-26.08.2036	EUR		100'000		100'000	99'653.00	0.03
3.000 KBC GROUP NV 3%/22-25.08.2030	EUR	100'000			100'000	100'195.80	0.03
- KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR	100'000		100'000			
3.500 LONZA FINANCE INTL NV 3.5%/24-04.09.2034	EUR	100'000			100'000	99'033.91	0.03
0.750 PROXIMUS SADP 0.75%/21-17.11.2036	EUR	100'000			100'000	74'650.84	0.02
0.375 REGION WALLONNE 0.375%/21-22.10.2031	EUR	100'000			100'000	84'857.48	0.03
1.250 REGION WALLONNE 1.25%/19-03.05.2034	EUR	100'000			100'000	83'434.24	0.03
3.500 REGION WALLONNE 3.5%/25-22.06.2035	EUR		100'000		100'000	98'739.55	0.03
3.900 REGION WALLONNE 3.9%/24-22.06.2054	EUR	100'000			100'000	88'944.44	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.250 VGP NV 4.25%/25-29.01.2031	EUR		100'000		100'000	100'681.75	0.03
						11'510'136.15	3.53
Bulgaria							
0.375 BULGARIA 0.375%/20-23.09.2030	EUR	22'000			22'000	19'494.69	0.01
1.375 BULGARIA 1.375%/20-23.09.2050	EUR	27'000			27'000	15'529.76	0.00
3.375 BULGARIA 3.375%/25-18.07.2035	EUR		100'000		100'000	98'265.75	0.03
3.625 BULGARIA 3.625%/24-05.09.2032	EUR	62'000			62'000	63'860.00	0.02
4.250 BULGARIA 4.25%/24-05.09.2044	EUR	30'000			30'000	29'850.00	0.01
4.375 BULGARIA 4.375%/23-13.05.2031	EUR	63'000			63'000	67'826.69	0.02
4.500 BULGARIA 4.5%/23-27.01.2033	EUR	13'000			13'000	14'090.94	0.00
2.625 BULGARIA S. -2- 2.625%/15-26.03.2027	EUR	100'000			100'000	100'522.64	0.03
4.625 BULGARIA S. -8- 4.625%/22-23.09.2034	EUR	40'000			40'000	43'874.99	0.01
						453'315.46	0.14
Canada							
0.050 BANK OF MONTREAL 0.05%/21-08.06.2029	EUR	100'000			100'000	90'995.87	0.03
0.125 BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	97'230.92	0.03
0.010 BANK OF NOVA SCOTIA 0.01%/21-14.09.2029	EUR	100'000			100'000	90'350.51	0.03
3.500 BRITISH COLUMBIA PROV OF 3.5%/25-29.05.2040	EUR		100'000		100'000	98'154.94	0.03
2.625 CANADIAN IMPERIAL BANK 2.625%/24-01.10.2029	EUR	100'000			100'000	100'248.65	0.03
0.375 CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000			100'000	99'124.00	0.03
2.875 CPPIB CAPITAL INC 2.875%/25-30.01.2032	EUR	250'000			250'000	250'329.53	0.08
2.625 EXPORT DEVELOPMNT CANADA 2.625%/24-18.01.2029	EUR		100'000		100'000	100'764.11	0.03
2.875 EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000			100'000	101'472.63	0.03
2.683 FED CAISSES DESJARDINS 2.683%/25-29.05.2030	EUR		300'000		300'000	300'024.65	0.09
3.625 HSBC BANK CANADA 3.625%/23-07.03.2028	EUR		200'000		200'000	206'199.44	0.06
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	30'000			30'000	30'272.21	0.01
3.100 ONTARIO (PROVINCE OF) 3.1%/24-31.01.2034	EUR	100'000			100'000	99'766.62	0.03
0.050 ONTARIO TEACHERS' FINANC 0.05%/20-25.11.2030	EUR	100'000			100'000	86'971.73	0.03
2.850 ONTARIO TEACHERS' FINANC 2.85%/25-04.12.2031	EUR		200'000		200'000	199'939.76	0.06
3.300 ONTARIO TEACHERS' FINANC 3.3%/22-05.10.2029	EUR	100'000			100'000	102'771.53	0.03
3.375 PROVINCE OF ALBERTA 3.375%/25-02.04.2035	EUR		200'000		200'000	201'879.40	0.06
0.875 PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	97'936.04	0.03
1.125 PROVINCE OF QUEBEC 1.125%/15-28.10.2025	EUR	100'000			100'000	99'888.00	0.03
3.250 PROVINCE OF QUEBEC 3.25%/25-22.05.2035	EUR		100'000		100'000	99'906.23	0.03
3.350 PROVINCE OF QUEBEC 3.35%/24-23.07.2039	EUR	100'000			100'000	97'331.89	0.03
0.010 ROYAL BANK OF CANADA 0.01%/20-21.01.2027	EUR	100'000			100'000	97'079.26	0.03
0.050 ROYAL BANK OF CANADA 0.05%/19-19.06.2026	EUR	100'000			100'000	98'398.00	0.03
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-22.01.2031	EUR	100'000			100'000	101'022.33	0.03
1.750 ROYAL BANK OF CANADA S. -CB74- 1.75%/22-08.06.2029	EUR	100'000			100'000	97'224.48	0.03
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/25-23.01.2036	EUR		200'000		200'000	201'933.36	0.06
0.100 TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR	100'000			100'000	96'082.98	0.03
2.776 TORONTO-DOMINION BANK 2.776%/24-03.09.2027	EUR	100'000			100'000	101'002.15	0.03
3.563 TORONTO-DOMINION BANK 3.563%/24-16.04.2031	EUR	100'000			100'000	101'801.62	0.03
3.715 TORONTO-DOMINION BANK 3.715%/23-13.03.2030	EUR	100'000			100'000	104'599.44	0.03
						3'650'702.28	1.12
Cayman Islands							
1.000 CK HUTCHINSON EUROPE 1%/21-02.11.2033	EUR	100'000			100'000	82'562.77	0.03
						82'562.77	0.03
Chile							
1.300 REPUBLIC OF CHILE 1.3%/21-26.07.2036	EUR	100'000			100'000	77'810.06	0.02
3.750 REPUBLIC OF CHILE 3.75%/25-14.01.2032	EUR	200'000			200'000	204'595.60	0.06
						282'405.66	0.09
China							
0.125 CHINA GOVT INTL BOND 0.125%/19-12.11.2026	EUR	255'000			255'000	248'360.66	0.08
0.250 CHINA GOVT INTL BOND 0.25%/20-25.11.2030	EUR	100'000			100'000	88'445.53	0.03
						336'806.19	0.10
Croatia							
3.250 CROATIA 3.25%/25-11.02.2037	EUR		100'000		100'000	97'811.69	0.03
3.375 CROATIA 3.375%/24-12.03.2034	EUR	100'000			100'000	102'924.23	0.03
4.000 CROATIA 4%/23-14.06.2035	EUR	100'000			100'000	107'877.48	0.03
1.500 REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000			100'000	93'474.90	0.03
0.500 REPUBLIC OF CROATIA BOND 0.5%/21-05.07.2028	EUR	30'000			30'000	28'497.23	0.01
1.250 REPUBLIC OF CROATIA BOND 1.25%/22-04.02.2030	EUR	50'000			50'000	47'211.27	0.01
2.125 REPUBLIC OF CROATIA BOND 2.125%/22-15.07.2026	EUR	30'000			30'000	29'932.80	0.01
3.750 REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR	40'000			40'000	42'281.90	0.01
						550'011.50	0.17
Cyprus							
4.250 CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	21'000			21'000	21'055.23	0.01
- REPUBLIC OF CYPRUS 0%/21-09.02.2026	EUR	63'000			63'000	62'330.94	0.02
0.625 REPUBLIC OF CYPRUS 0.625%/20-21.01.2030	EUR	20'000			20'000	18'491.20	0.01
1.250 REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	EUR	30'000			30'000	22'192.48	0.01

634 UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.500 REPUBLIC OF CYPRUS 1.5%/20-16.04.2027	EUR	51'000			51'000	50'524.82	0.02
2.750 REPUBLIC OF CYPRUS 2.75%/19-03.05.2049	EUR	24'000			24'000	19'872.36	0.01
						194'467.03	0.06
Czech Republic							
- CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	100'000			100'000	102'686.00	0.03
3.750 CESKE DRAHY 3.75%/25-28.07.2030	EUR		100'000		100'000	102'268.16	0.03
1.816 EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000			100'000	89'919.02	0.03
						294'873.18	0.09
Denmark							
3.000 CARLSBERG BREWERIES A/S 3%/25-28.08.2029	EUR	200'000			200'000	201'165.34	0.06
0.250 DANMARKS SKIBSKREDIT AS 0.25%/21-21.06.2028	EUR	100'000			100'000	93'682.91	0.03
- DANSKE BANK A/S FIX-TO-FRN FRN/21-09.06.2029	EUR	100'000			100'000	94'731.28	0.03
- DANSKE BANK A/S FIX-TO-FRN FRN/25-14.01.2033	EUR	100'000			100'000	100'457.98	0.03
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	105'811.44	0.03
1.875 JYSKE REALKREDIT A/S S. -GCB- 1.875%/22-01.10.2029	EUR	100'000			100'000	97'807.50	0.03
0.010 KOMMUNEKREDIT 0.01%/20-04.05.2034	EUR	100'000			100'000	77'756.97	0.02
2.875 KOMMUNEKREDIT 2.875%/25-17.03.2033	EUR	200'000			200'000	200'961.22	0.06
3.625 NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR		100'000		100'000	101'818.85	0.03
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	100'000			100'000	105'491.55	0.03
5.056 TDC NET AS 5.056%/22-31.05.2028	EUR	100'000			100'000	104'460.88	0.03
						1'284'145.92	0.39
Estonia							
0.125 REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	15'000			15'000	13'298.24	0.00
4.000 REPUBLIC OF ESTONIA 4%/22-12.10.2032	EUR	41'000			41'000	43'590.43	0.01
						56'888.67	0.02
Finland							
2.500 DANSKE KIINNIYSLUOTTOPA S. -7- 2.5%/25-24.09.2029	EUR		200'000		200'000	200'146.40	0.06
1.000 FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR		100'000		100'000	93'232.08	0.03
0.500 FINLAND 0.5%/16-15.04.2026	EUR	72'000			72'000	71'340.48	0.02
0.750 FINLAND 0.75%/15-15.04.2031	EUR	56'000			56'000	50'716.82	0.02
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	46'000			46'000	28'718.94	0.01
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	100'000			100'000	96'984.12	0.03
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	100'000	100'000		200'000	185'989.64	0.06
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	113'000			113'000	74'564.86	0.02
2.625 FINLAND 2.625%/12-04.07.2042	EUR	100'000			100'000	88'791.13	0.03
2.750 FINLAND 2.75%/12-04.07.2028	EUR	140'000			140'000	142'490.38	0.04
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	60'000	150'000		210'000	185'489.06	0.06
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	222'000			222'000	217'619.16	0.07
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	110'000			110'000	79'790.31	0.02
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	78'000			78'000	31'305.64	0.01
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	80'000			80'000	68'873.50	0.02
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	110'000			110'000	104'625.42	0.03
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	89'000			89'000	53'550.37	0.02
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	100'000			100'000	86'027.36	0.03
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	100'000			100'000	91'864.76	0.03
2.500 FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR	100'000	100'000		200'000	200'625.81	0.06
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	80'000			80'000	75'188.80	0.02
2.875 FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	218'000			218'000	222'410.22	0.07
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR	50'000	100'000		150'000	127'106.70	0.04
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	90'000			90'000	90'650.34	0.03
3.000 FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR	70'000	227'000		297'000	296'845.93	0.09
3.000 FINNISH GOVERNMENT S. -10Y- -144A- 3%/25-15.09.2035	EUR		145'000		145'000	143'735.90	0.04
3.200 FINNISH GOVERNMENT S. -20Y- 3.2%/25-15.04.2045	EUR		100'000		100'000	94'048.75	0.03
2.625 FINNISH GOVERNMENT S. -7Y- -144A- 2.625%/25-15.04.2032	EUR		150'000		150'000	149'049.00	0.05
2.875 FINNVERA PLC 2.875%/24-30.08.2029	EUR	200'000			200'000	203'053.41	0.06
0.250 KUNTARAOITUS OYJ 0.25%/22-25.02.2032	EUR	100'000			100'000	85'518.02	0.03
2.500 KUNTARAOITUS OYJ 2.5%/24-29.08.2029	EUR	100'000			100'000	100'411.21	0.03
2.875 KUNTARAOITUS OYJ 2.875%/23-18.01.2028	EUR	100'000			100'000	101'661.00	0.03
2.625 KUNTARAOITUS OYJ S. -9- 2.625%/25-14.12.2029	EUR		100'000		100'000	100'784.81	0.03
3.750 NESTE OYJ S. -4- 3.75%/25-20.03.2030	EUR		100'000		100'000	102'375.11	0.03
0.500 NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000			100'000	93'624.94	0.03
2.750 NORDEA BANK ABP 2.75%/25-02.05.2030	EUR		200'000		200'000	199'532.08	0.06
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR	100'000			100'000	101'284.70	0.03
3.000 NORDEA KIINNIYSLUOTTO 3%/24-31.01.2031	EUR	100'000			100'000	101'603.74	0.03
0.125 NORDEA MORTGAGE BANK PLC 0.125%/19-18.06.2027	EUR	150'000			150'000	144'645.99	0.04
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	94'958.66	0.03
3.000 OP MORTGAGE BANK 3%/24-17.07.2031	EUR	200'000			200'000	202'408.89	0.06
3.125 OP MORTGAGE BANK 3.125%/23-20.10.2028	EUR	100'000			100'000	102'207.83	0.03
1.625 SAMPO OYJ 1.625%/18-21.02.2028	EUR	100'000			100'000	98'656.78	0.03

UBS (CH) Index Fund - Bonds EUR Aggregate 635
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.125 UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	100'000			100'000	92'118.57	0.03
						5'276'627.62	1.62
France							
3.125 ACTION LOGEMENT SERVICES 3.125%/22-28.09.2037	EUR	100'000			100'000	92'306.06	0.03
2.750 AEROPORTS DE PARIS 2.75%/20-02.04.2030	EUR	100'000			100'000	98'722.18	0.03
3.750 AEROPORTS DE PARIS SA 3.75%/25-20.03.2036	EUR		200'000		200'000	200'939.29	0.06
- AGENCE FRANCAISE DEVELOP 0%/20-28.10.2027	EUR	100'000			100'000	95'303.13	0.03
0.250 AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	100'000			100'000	98'341.00	0.03
0.500 AGENCE FRANCAISE DEVELOP 0.5%/19-31.05.2035	EUR	100'000			100'000	75'008.62	0.02
1.000 AGENCE FRANCAISE DEVELOP 1%/18-31.01.2028	EUR	100'000			100'000	96'874.06	0.03
1.375 AGENCE FRANCAISE DEVELOP 1.375%/17-05.07.2032	EUR	100'000			100'000	88'743.51	0.03
3.000 AGENCE FRANCAISE DEVELOP 3%/24-17.01.2034	EUR	100'000			100'000	96'685.18	0.03
3.875 AGENCE FRANCAISE DEVELOP 3.875%/25-03.04.2040	EUR		200'000		200'000	195'629.56	0.06
- AGENCE FRANCE LOCALE 0%/20-20.09.2027	EUR	100'000			100'000	95'555.37	0.03
1.125 AGENCE FRANCE LOCALE 1.125%/18-20.06.2028	EUR	100'000			100'000	96'506.61	0.03
1.375 AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000			100'000	94'222.53	0.03
- ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	91'343.63	0.03
5.500 ALTAREA 5.5%/24-02.10.2031	EUR	100'000			100'000	105'924.51	0.03
3.704 ALTRAD INVESTMENT AUTHOR 3.704%/25-23.06.2029	EUR		100'000		100'000	100'482.62	0.03
3.000 ARKEA HOME LOANS 3%/23-30.03.2027	EUR	100'000			100'000	101'223.42	0.03
3.111 ARKEA PUBLIC SECTOR SCF 3.111%/24-28.02.2029	EUR	100'000			100'000	102'042.10	0.03
4.250 ARKEMA (subordinated) S. -10- FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000		100'000	99'661.82	0.03
1.375 AUTOROUTES DU SUD DE LA 1.375%/18-22.01.2030	EUR		100'000		100'000	94'152.98	0.03
1.250 AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR	100'000			100'000	98'560.55	0.03
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000			100'000	100'931.12	0.03
- AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	40'000			40'000	40'042.00	0.01
0.050 AXA HOME LOAN SFH 0.05%/19-05.07.2027	EUR	100'000			100'000	95'946.51	0.03
- AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	100'000			100'000	89'723.14	0.03
3.375 AXA SA 3.375%/24-31.05.2034	EUR	100'000		100'000			
3.875 AYYENS SA 3.875%/24-22.02.2027	EUR		100'000		100'000	101'991.59	0.03
4.875 AYYENS SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	106'000.19	0.03
0.250 BANQUE FED CRED 0.25%/21-29.06.2028	EUR	100'000			100'000	93'873.18	0.03
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	107'231.34	0.03
0.100 BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000		100'000			
0.625 BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR		100'000		100'000	95'969.92	0.03
1.750 BANQUE FED CRED MUTUEL 1.75%/19-15.03.2029	EUR		200'000		200'000	192'215.01	0.06
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	100'000			100'000	102'187.05	0.03
3.750 BANQUE FED CRED MUTUEL 3.75%/24-03.02.2034	EUR	100'000			100'000	101'314.74	0.03
3.875 BANQUE FED CRED MUTUEL 3.875%/23-14.02.2028	EUR		200'000		200'000	206'816.34	0.06
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	100'000			100'000	104'842.62	0.03
3.125 BANQUE STELLANTIS FRANCE 3.125%/25-20.01.2028	EUR		200'000		200'000	201'671.46	0.06
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000			100'000	82'134.66	0.03
- BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	300'000			300'000	287'442.34	0.09
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	97'034.15	0.03
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	96'434.11	0.03
- BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	EUR		200'000		200'000	200'229.21	0.06
- BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	103'451.42	0.03
- BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR	100'000			100'000	101'345.06	0.03
1.125 BOUYGUES SA 1.125%/20-24.07.2028	EUR		100'000		100'000	96'374.75	0.03
4.625 BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	107'468.22	0.03
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	94'259.68	0.03
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	98'674.19	0.03
4.375 BPCE SA 4.375%/23-13.07.2028	EUR		100'000		100'000	104'508.05	0.03
- BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	200'000			200'000	194'524.44	0.06
- BPCE SA FIX-TO-FRN FRN/23-02.03.2030	EUR	100'000			100'000	105'098.51	0.03
- BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	100'000			100'000	102'825.20	0.03
0.010 BPCE SFH - SOCIETE DE FI 0.01%/20-23.03.2028	EUR	100'000			100'000	94'385.15	0.03
0.010 BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000			100'000	97'106.83	0.03
0.625 BPCE SFH - SOCIETE DE FI 0.625%/19-29.05.2031	EUR	100'000			100'000	88'565.94	0.03
1.000 BPCE SFH - SOCIETE DE FI 1%/17-08.06.2029	EUR	200'000			200'000	189'134.36	0.06
3.125 BPCE SFH - SOCIETE DE FI 3.125%/24-20.02.2036	EUR	150'000			150'000	147'474.44	0.05
2.625 BPCE SFH - SOCIETE DE FI S. -209- 2.625%/25-24.07.2030	EUR		300'000		300'000	299'265.32	0.09
0.050 BPIFRANCE FINANCEMENT SA 0.05%/19-26.09.2029	EUR	100'000			100'000	89'943.75	0.03
0.250 BPIFRANCE FINANCEMENT SA 0.25%/20-29.03.2030	EUR	100'000			100'000	89'372.13	0.03
- BPIFRANCE SACA 0%/21-25.05.2028	EUR	100'000			100'000	93'782.17	0.03
0.125 BPIFRANCE SACA 0.125%/22-25.11.2028	EUR	200'000			200'000	185'248.98	0.06
2.750 BPIFRANCE SACA 2.75%/25-25.02.2029	EUR		100'000		100'000	100'543.53	0.03
3.000 BPIFRANCE SACA 3%/22-10.09.2026	EUR	100'000			100'000	100'861.80	0.03
3.500 BPIFRANCE SACA 3.5%/23-27.09.2027	EUR		200'000		200'000	204'951.05	0.06
2.500 CAISSE CENT CREDIT IMMOB 2.5%/22-29.09.2027	EUR	100'000			100'000	100'367.14	0.03
2.625 CAISSE CENT CREDIT IMMOB S. -30- 2.625%/24-18.01.2028	EUR	100'000			100'000	100'614.42	0.03
- CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	94'598.72	0.03
- CAISSE D'AMORT DETTE SOC 0%/20-25.11.2030	EUR	100'000			100'000	86'515.83	0.03

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2029	EUR	100'000			100'000	91'045.62	0.03
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2031	EUR	100'000			100'000	84'922.06	0.03
-	CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000			100'000	97'494.98	0.03
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.09.2031	EUR	100'000			100'000	84'472.64	0.03
0.450	CAISSE D'AMORT DETTE SOC 0.45%/22-19.01.2032	EUR	100'000			100'000	85'433.33	0.03
0.600	CAISSE D'AMORT DETTE SOC 0.6%/22-25.11.2029	EUR	100'000			100'000	91'984.28	0.03
1.500	CAISSE D'AMORT DETTE SOC 1.5%/22-25.05.2032	EUR	100'000			100'000	90'555.66	0.03
2.750	CAISSE D'AMORT DETTE SOC 2.75%/24-24.09.2027	EUR		300'000		300'000	303'444.58	0.09
2.875	CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	101'302.48	0.03
3.000	CAISSE D'AMORT DETTE SOC 3%/23-25.05.2028	EUR	100'000			100'000	101'777.00	0.03
3.125	CAISSE D'AMORT DETTE SOC 3.125%/23-01.03.2030	EUR	100'000			100'000	101'905.67	0.03
2.875	CAISSE D'AMORT DETTE SOC S. -381- 2.875%/25-25.05.2030	EUR		300'000		300'000	302'123.82	0.09
2.375	CAISSE D'AMORT DETTE SOC S. -382- 2.375%/25-24.09.2028	EUR		300'000		300'000	299'743.30	0.09
4.000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	70'000		70'000			
3.125	CAISSE DES DEPOTS ET CON S. -411- 3.125%/25-25.05.2035	EUR		100'000		100'000	96'367.98	0.03
0.125	CAISSE FRANCAISE 0.125%/21-30.06.2031	EUR	100'000			100'000	85'513.26	0.03
0.010	CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR	100'000			100'000	90'113.77	0.03
1.125	CAISSE FRANCAISE DE FIN 1.125%/18-19.01.2033	EUR	100'000			100'000	87'374.92	0.03
1.125	CAISSE FRANCAISE DE FIN 1.125%/22-12.06.2028	EUR	100'000			100'000	96'640.35	0.03
3.250	CAISSE FRANCAISE DE FIN 3.25%/22-19.02.2029	EUR	100'000			100'000	102'411.61	0.03
2.750	CAISSE FRANCAISE DE FIN S. -2024-7- 2.75%/24-03.10.2031	EUR	100'000			100'000	99'271.90	0.03
0.625	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.625%/16-13.04.2026	EUR	100'000			100'000	99'120.00	0.03
3.125	CAISSE REFIN L'HABIT 3.125%/24-03.06.2036	EUR		200'000		200'000	196'038.71	0.06
2.750	CAISSE REFINANCE L'HABIT 2.75%/24-06.09.2030	EUR	100'000			100'000	100'411.60	0.03
2.750	CAISSE REFINANCE L'HABIT 2.75%/25-20.02.2032	EUR	100'000			100'000	99'222.62	0.03
2.750	CAISSE REFINANCE L'HABIT S. -6- 2.75%/22-12.04.2028	EUR	100'000			100'000	101'056.76	0.03
1.125	CAPGEMINI SE 1.125%/20-23.06.2030	EUR		100'000		100'000	91'815.15	0.03
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	99'383.18	0.03
3.000	CCF SFH SACA 3%/25-23.04.2030	EUR		200'000		200'000	202'664.89	0.06
3.875	CFF 3.875%/06-25.04.2055	EUR	14'000	100'000		114'000	111'613.91	0.03
3.250	CIE DE SAINT-GOBAIN SA 3.25%/24-09.08.2029	EUR	100'000			100'000	101'591.71	0.03
3.375	CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR	100'000			100'000	101'717.01	0.03
0.600	CIE FINANCEMENT FONCIER 0.6%/21-25.10.2041	EUR	100'000			100'000	63'837.68	0.02
0.875	CIE FINANCEMENT FONCIER 0.875%/18-11.09.2028	EUR	100'000			100'000	95'567.44	0.03
3.375	CIE FINANCEMENT FONCIER 3.375%/23-16.09.2031	EUR	200'000			200'000	205'306.74	0.06
1.750	CIE GENERALE DES ESTABL 1.75%/18-03.09.2030	EUR	100'000			100'000	94'805.15	0.03
0.375	CNP ASSURANCES (subordinated) 0.375%/20-08.03.2028	EUR	100'000			100'000	94'538.90	0.03
0.225	COMPAGNIE DE FINANCEMENT FONCIER 0.225%/16-14.09.2026	EUR	100'000			100'000	98'066.94	0.03
3.875	COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	100'000			100'000	103'892.72	0.03
2.625	CRED MUTUEL HOME LOAN 2.625%/25-06.06.2030	EUR		100'000		100'000	100'061.60	0.03
0.625	CRED MUTUEL HOME LOAN SF 0.625%/22-04.03.2027	EUR	100'000			100'000	97'779.06	0.03
2.750	CRED MUTUEL HOME LOAN SF 2.75%/22-08.12.2027	EUR	100'000			100'000	100'973.39	0.03
3.000	CRED MUTUEL HOME LOAN SF 3%/24-03.02.2031	EUR	100'000			100'000	101'128.94	0.03
3.000	CRED MUTUEL HOME LOAN SF 3%/25-29.07.2032	EUR		200'000		200'000	200'885.09	0.06
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	353'000			353'000	352'934.12	0.11
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-PERPETUAL	EUR	100'000			100'000	104'456.38	0.03
0.010	CREDIT AGRICOLE HOME LOA 0.01%/21-12.04.2028	EUR	100'000			100'000	94'160.67	0.03
0.875	CREDIT AGRICOLE HOME LOA 0.875%/18-11.08.2028	EUR	300'000			300'000	287'305.91	0.09
1.500	CREDIT AGRICOLE HOME LOA 1.5%/17-03.02.2037	EUR	100'000			100'000	81'758.12	0.03
2.625	CREDIT AGRICOLE HOME LOA 2.625%/25-17.02.2031	EUR		200'000		200'000	199'458.71	0.06
3.000	CREDIT AGRICOLE HOME LOA 3%/25-29.08.2033	EUR	100'000			100'000	100'010.00	0.03
2.750	CREDIT AGRICOLE PUBLIC S 2.75%/25-24.07.2029	EUR		100'000		100'000	100'837.30	0.03
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	94'702.43	0.03
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	94'759.10	0.03
3.125	CREDIT AGRICOLE SA 3.125%/25-26.02.2032	EUR		200'000		200'000	198'833.19	0.06
3.875	CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	103'641.61	0.03
-	CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR	100'000			100'000	103'783.21	0.03
3.500	CREDIT MUTUEL ARKEA 3.5%/17-09.02.2029	EUR	100'000			100'000	101'269.03	0.03
1.208	DANONE 1.208%/16-03.11.2028	EUR		200'000		200'000	191'356.40	0.06
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	88'913.57	0.03
-	DEXIA CREDIT LOCAL 0%/21-21.01.2028	EUR	100'000			100'000	94'695.40	0.03
3.625	EDENRED SE 3.625%/24-05.08.2032	EUR	100'000			100'000	101'131.70	0.03
5.625	EDF (reg. -S-) S. 56 5.625%/03-21.02.2033	EUR	30'000			30'000	34'450.91	0.01
4.625	EDF 4.625%/10-26.04.2030	EUR	100'000			100'000	106'805.55	0.03
4.500	ELECTRICITE DE FRANCE 4.5%/10-12.11.2040	EUR	50'000			50'000	51'558.75	0.02
4.375	ELECTRICITE DE FRANCE SA 4.375%/22-12.10.2029	EUR	200'000			200'000	211'052.86	0.06
4.000	ELECTRICITE DE FRANCE SA S. -62- 4%/25-07.05.2037	EUR		100'000		100'000	99'719.78	0.03
2.125	ENGIE SA 2.125%/20-30.03.2032	EUR	100'000			100'000	93'378.72	0.03
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	102'702.74	0.03
3.625	ENGIE SA 3.625%/23-11.01.2030	EUR	300'000			300'000	308'696.93	0.09
4.000	ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	102'441.77	0.03
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	95'757.22	0.03
2.875	ESSILORLUXOTTICA 2.875%/24-05.03.2029	EUR	100'000			100'000	100'831.97	0.03
1.500	FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000			100'000	98'412.14	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	769'000	431'000		1'200'000	1'165'010.70	0.36
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	847'000	430'000		1'277'000	1'065'752.63	0.33
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	630'000	520'000		1'150'000	939'781.33	0.29
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	770'000	330'000		1'100'000	1'062'170.44	0.33
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	454'000	561'000		1'015'000	755'396.46	0.23
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	480'000	250'000		730'000	452'546.48	0.14
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	215'000			215'000	52'814.58	0.02
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	312'000	165'000		477'000	254'898.56	0.08
0.750 FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	518'000	200'000		718'000	306'773.67	0.09
2.400 FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR	339'000	361'000		700'000	701'544.74	0.22
2.500 FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	340'000			340'000	273'200.81	0.08
2.700 FRANCE (GOVT OF) -144A- 2.7%/25-25.02.2031	EUR		550'000		550'000	546'652.84	0.17
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR	486'000	798'000		1'284'000	1'290'269.10	0.40
3.000 FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	373'000	227'000		600'000	465'523.91	0.14
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	170'000	393'000		563'000	459'236.44	0.14
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR	1'020'000	131'000	151'000	1'000'000	965'934.40	0.30
3.200 FRANCE (GOVT OF) -144A- 3.2%/25-25.05.2035	EUR		1'130'000		1'130'000	1'102'029.16	0.34
3.250 FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR	340'000	266'000		606'000	490'326.39	0.15
3.600 FRANCE (GOVT OF) -144A- 3.6%/25-25.05.2042	EUR		344'000		344'000	325'831.10	0.10
3.750 FRANCE (GOVT OF) -144A- 3.75%/25-25.05.2056	EUR	245'000	190'000		435'000	384'751.85	0.12
2.000 FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	751'000	372'000		1'123'000	1'042'132.56	0.32
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	610'000			610'000	613'093.90	0.19
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	700'000	250'000		950'000	957'471.57	0.29
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	790'000	490'000		1'280'000	1'293'749.26	0.40
3.000 FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	628'000	239'000		867'000	854'551.51	0.26
3.500 FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	690'000	389'000		1'079'000	1'094'988.85	0.34
- FRANCE 0%/19-25.11.2029	EUR	950'000	150'000		1'100'000	988'475.10	0.30
- FRANCE 0%/20-25.11.2030	EUR	1'014'000	300'000		1'314'000	1'139'756.79	0.35
0.250 FRANCE 0.25%/15-25.11.2026	EUR	822'000			822'000	804'668.49	0.25
0.500 FRANCE 0.5%/15-25.05.2026	EUR	650'000		650'000			
0.500 FRANCE 0.5%/19-25.05.2029	EUR	860'000	420'000		1'280'000	1'190'905.41	0.37
0.750 FRANCE 0.75%/17-25.05.2028	EUR	957'000	603'000		1'560'000	1'499'113.64	0.46
0.750 FRANCE 0.75%/18-25.11.2028	EUR	905'000	611'000		1'516'000	1'440'887.31	0.44
1.000 FRANCE 1%/17-25.05.2027	EUR	610'000	400'000		1'010'000	992'347.37	0.30
1.250 FRANCE 1.25%/15-25.05.2036	EUR	700'000	400'000		1'100'000	870'809.14	0.27
1.250 FRANCE 1.25%/18-25.05.2034	EUR	870'000	486'000		1'356'000	1'141'150.94	0.35
1.500 FRANCE 1.5%/15-25.05.2031	EUR	961'441	565'000		1'526'441	1'419'279.09	0.44
1.750 FRANCE 1.75%/15-25.05.2066	EUR	246'000	413'000		659'000	328'789.05	0.10
1.750 FRANCE 1.75%/17-25.06.2039	EUR	495'000	300'000		795'000	618'974.93	0.19
0.750 FRANCE -144A- 0.75%/20-25.05.2052	EUR	476'000			476'000	209'826.58	0.06
1.500 FRANCE -144A- 1.5%/19-25.05.2050	EUR	492'000	185'000		677'000	392'330.09	0.12
2.000 FRANCE -144A- 2%/17-25.05.2048	EUR	448'000	200'000		648'000	439'906.90	0.13
2.500 FRANCE 2.5%/14-25.05.2030	EUR	946'000	530'000		1'476'000	1'465'872.71	0.45
2.750 FRANCE 2.75%/12-25.10.2027	EUR	925'000	565'000		1'490'000	1'509'281.69	0.46
3.250 FRANCE 3.25%/12-25.05.2045	EUR	566'000	134'000		700'000	618'891.16	0.19
3.500 FRANCE 3.5%/10-25.04.2026	EUR	599'000		599'000			
4.000 FRANCE 4%/04-25.04.2055	EUR	332'869	195'000		527'869	493'896.18	0.15
4.000 FRANCE 4%/05-25.10.2038	EUR	379'000	250'000		629'000	641'622.56	0.20
4.000 FRANCE 4%/09-25.04.2060	EUR	380'000			380'000	349'327.27	0.11
4.500 FRANCE 4.5%/09-25.04.2041	EUR	560'000	394'000		954'000	1'013'562.35	0.31
4.750 FRANCE 4.75%/03-25.04.2035	EUR	643'000	227'000		870'000	960'942.25	0.29
5.500 FRANCE 5.5%/98-25.04.2029	EUR	641'000	209'000		850'000	939'210.76	0.29
5.750 FRANCE 5.75%/01-25.10.2032	EUR	522'000	477'000		999'000	1'167'365.77	0.36
0.875 GECINA 0.875%/21-30.06.2036	EUR	100'000			100'000	75'050.21	0.02
6.000 GIE PSA TRESORERIE 6%/03-19.09.2033	EUR	18'000			18'000	19'956.74	0.01
3.375 GRPM ASSURACES MUTUELLES (subordinated) 3.375%/18-24.09.2028	EUR	100'000			100'000	100'917.95	0.03
1.625 HOLDING D'INFRASTRUCTURE 1.625%/20-18.09.2029	EUR		100'000		100'000	94'586.18	0.03
4.375 ICADE 4.375%/25-22.05.2035	EUR		100'000		100'000	99'826.81	0.03
3.050 ILE DE FRANCE MOBILITES 3.05%/23-03.02.2033	EUR	100'000			100'000	98'128.31	0.03
3.800 ILE DE FRANCE MOBILITES 3.8%/25-25.05.2045	EUR		100'000		100'000	94'007.80	0.03
1.500 KERING 1.5%/17-05.04.2027	EUR	100'000			100'000	98'492.79	0.03
1.875 KERING 1.875%/22-05.05.2030	EUR	100'000			100'000	94'505.02	0.03
3.250 KERING 3.25%/23-27.02.2029	EUR		100'000		100'000	101'243.23	0.03
0.875 KLEPIERRE SA 0.875%/20-17.02.2031	EUR	100'000			100'000	89'245.34	0.03
3.000 LA BANQUE POST HOME LOAN 3%/23-31.01.2031	EUR	100'000			100'000	101'333.87	0.03
3.125 LA BANQUE POST HOME LOAN 3.125%/24-29.01.2034	EUR	100'000			100'000	100'383.58	0.03
- LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR				100'000	97'797.80	0.03
- LA BANQUE POSTALE S. -169- FIX-TO-FRN FRN/24-01.04.2031	EUR	100'000			100'000	100'411.18	0.03
0.375 LA POSTE SA 0.375%/19-17.09.2027	EUR	100'000			100'000	96'436.47	0.03
0.625 LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000			100'000	98'107.15	0.03
1.875 LEGRAND 1.875%/15-16.12.2027	EUR	100'000			100'000	99'593.29	0.03
3.625 LEGRAND SA 3.625%/25-19.03.2035	EUR		100'000		100'000	100'997.45	0.03
2.875 L'OREAL SA S. -6- 2.875%/24-06.11.2031	EUR		100'000		100'000	100'151.02	0.03
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR	100'000			100'000	101'164.95	0.03
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	100'000			100'000	94'687.48	0.03

638

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		100'000		100'000	106'519.86	0.03
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	103'674.85	0.03
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	80'415.27	0.02
1.375	ORANGE SA 1.375%/18-20.03.2028	EUR	100'000			100'000	97'397.18	0.03
8.125	ORANGE SA 8.125%/03-28.01.2033	EUR	69'000			69'000	90'658.84	0.03
3.375	ORANO SA 3.375%/19-23.04.2026	EUR	100'000		100'000			
1.375	PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000			100'000	95'275.11	0.03
3.375	PERNOD RICARD SA 3.375%/24-07.11.2030	EUR		200'000		200'000	202'361.21	0.06
2.875	PUBLICIS GROUPE SA 2.875%/25-12.06.2029	EUR		100'000		100'000	100'292.17	0.03
1.625	RCI BANQUE 1.625%/17-11.04.2025	EUR	20'000		20'000			
1.750	RCI BANQUE SA 1.75%/19-10.04.2026	EUR	30'000			30'000	29'885.10	0.01
3.875	RCI BANQUE SA 3.875%/24-30.09.2030	EUR	60'000			60'000	60'915.33	0.02
4.625	RCI BANQUE SA 4.625%/23-02.10.2026	EUR	50'000			50'000	50'848.26	0.02
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	30'000			30'000	31'487.55	0.01
3.200	REGION OF ILE DE FRANCE 3.2%/24-25.05.2034	EUR	100'000			100'000	97'622.46	0.03
5.000	RFF (reg. -S-) S. -17- 5%/03-10.10.2033	EUR	84'000			84'000	93'029.23	0.03
1.000	RTE EDF TRANSPORT 1%/16-19.10.2026	EUR	100'000			100'000	98'538.46	0.03
0.750	RTE RESEAU DE TRANSPORT 0.75%/22-12.01.2034	EUR	100'000			100'000	80'252.53	0.02
4.000	RTE RESEAU DE TRANSPORT 4%/25-08.07.2045	EUR		100'000		100'000	96'718.98	0.03
1.375	SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	94'295.30	0.03
2.625	SANOFI SA 2.625%/25-23.06.2029	EUR		100'000		100'000	100'180.97	0.03
2.750	SANOFI SA 2.75%/25-11.03.2031	EUR		100'000		100'000	99'195.78	0.03
0.250	SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR	100'000			100'000	92'434.78	0.03
3.250	SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	100'000			100'000	101'707.42	0.03
3.375	SCHNEIDER ELECTRIC SE 3.375%/24-03.09.2036	EUR		100'000		100'000	98'472.54	0.03
2.875	SFIL SA 2.875%/23-18.01.2028	EUR	100'000			100'000	101'071.13	0.03
3.000	SFIL SA 3%/25-24.09.2030	EUR		200'000		200'000	201'436.99	0.06
4.250	SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	100'000			100'000	102'183.07	0.03
1.125	SNCF RESEAU S. -111- 1.125%/15-25.05.2030	EUR	100'000			100'000	92'152.70	0.03
1.125	SNCF RESEAU S. -127- 1.125%/17-19.05.2027	EUR	100'000			100'000	98'051.83	0.03
0.625	SNCF SA 0.625%/20-17.04.2030	EUR	100'000			100'000	90'529.77	0.03
-	SOCIETE DU GRAND PARIS 0%/20-25.11.2030	EUR	100'000			100'000	86'224.85	0.03
0.700	SOCIETE DU GRAND PARIS 0.7%/20-15.10.2060	EUR	100'000			100'000	33'380.79	0.01
0.875	SOCIETE DU GRAND PARIS 0.875%/21-10.05.2046	EUR		100'000		200'000	109'210.92	0.03
1.000	SOCIETE DU GRAND PARIS 1%/20-18.02.2070	EUR	100'000			100'000	33'340.47	0.01
1.700	SOCIETE DU GRAND PARIS 1.7%/19-25.05.2050	EUR	100'000			100'000	60'238.49	0.02
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	96'172.48	0.03
2.125	SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	100'000	100'000		200'000	195'900.36	0.06
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000			100'000	97'681.77	0.03
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	93'610.82	0.03
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000			100'000	103'568.65	0.03
4.125	SOCIETE GENERALE S. -PA-205/- FIX-TO-FRN FRN/25-14.05.2036	EUR		200'000		200'000	200'214.93	0.06
0.010	SOCIETE GENERALE SFH 0.01%/21-29.10.2029	EUR	100'000			100'000	89'982.39	0.03
0.750	SOCIETE GENERALE SFH 0.75%/17-18.10.2027	EUR	100'000			100'000	96'901.61	0.03
3.000	SOCIETE GENERALE SFH 3%/24-01.02.2027	EUR		200'000		200'000	202'265.63	0.06
3.125	SOCIETE GENERALE SFH 3.125%/24-01.02.2036	EUR	100'000			100'000	98'609.61	0.03
0.875	SOCIETE NATIONALE SNCF 0.875%/20-28.02.2051	EUR	100'000			100'000	43'845.62	0.01
1.000	SODEXO SA 1%/20-27.04.2029	EUR	100'000			100'000	93'970.31	0.03
1.875	STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	EUR	100'000			100'000	94'614.10	0.03
1.250	SUEZ 1.25%/20-02.04.2027	EUR	100'000			100'000	98'205.25	0.03
0.250	TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	100'000			100'000	95'126.15	0.03
1.618	TOTAL CAPITAL INTL SA 1.618%/20-18.05.2040	EUR	100'000			100'000	73'115.93	0.02
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	86'750.00	0.03
3.075	TOTALENERGIES CAP INTL 3.075%/25-01.07.2031	EUR		100'000		100'000	100'338.48	0.03
3.160	TOTALENERGIES CAP INTL 3.16%/25-03.03.2033	EUR		100'000		100'000	98'994.13	0.03
4.060	TOTALENERGIES CAP INTL 4.06%/25-01.07.2040	EUR		100'000		100'000	98'461.57	0.03
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	101'341.23	0.03
-	UNEDIC 0%/20-25.11.2028	EUR		200'000		200'000	185'135.43	0.06
0.010	UNEDIC 0.01%/21-25.05.2031	EUR	100'000			100'000	84'899.86	0.03
0.100	UNEDIC 0.1%/21-25.05.2034	EUR	100'000			100'000	75'421.73	0.02
0.250	UNEDIC 0.25%/20-16.07.2035	EUR	100'000			100'000	73'274.13	0.02
0.250	UNEDIC 0.25%/20-25.11.2029	EUR	100'000			100'000	90'578.82	0.03
1.250	UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	98'694.91	0.03
1.500	UNEDIC 1.5%/17-20.04.2032	EUR	100'000			100'000	90'694.87	0.03
3.125	UNEDIC 3.125%/24-25.11.2034	EUR	100'000			100'000	97'456.81	0.03
3.375	UNEDIC S. -36- 3.375%/25-25.11.2033	EUR		200'000		200'000	200'387.21	0.06
-	UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETUAL	EUR	100'000		100'000			
0.625	UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	97'076.84	0.03
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	88'828.52	0.03
5.000	VEOLIA ENVIRONNEMENT SA 5%/22-03.11.2032	EUR	100'000			100'000	108'666.60	0.03
0.664	VEOLIA ENVIRONNEMENT SA 0.664%/20-15.01.2031	EUR	100'000			100'000	88'546.18	0.03
3.324	VEOLIA ENVIRONNEMENT SA S. -48- 3.324%/25-17.06.2032	EUR		100'000		100'000	99'949.45	0.03
3.500	VILLE DE PARIS 3.5%/24-02.02.2044	EUR	100'000			100'000	89'600.21	0.03
0.500	VINCI SA 0.5%/21-09.01.2032	EUR	100'000			100'000	85'507.93	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.500 WENDEL 2.5%/15-09.02.2027	EUR	100'000			100'000	100'063.80	0.03
						67'783'820.98	20.80
Germany							
0.125 AAREAL BANK AG S. -240- 0.125%/22-01.02.2030	EUR	100'000			100'000	90'176.57	0.03
2.875 AAREAL BANK AG S. -260- 2.875%/24-10.05.2028	EUR	100'000			100'000	101'435.97	0.03
- ADIDAS AG 0%/20-05.10.2028	EUR	100'000			100'000	92'825.26	0.03
- ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000		100'000			
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	100'000			100'000	92'847.75	0.03
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/25-25.07.2055	EUR		200'000		200'000	205'527.24	0.06
3.971 AMPRIION GMBH 3.971%/22-22.09.2032	EUR	100'000			100'000	103'546.53	0.03
0.875 BASF SE 0.875%/17-15.11.2027	EUR	38'000			38'000	36'842.02	0.01
3.125 BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	101'855.04	0.03
4.250 BASF SE 4.25%/23-08.03.2032	EUR	100'000			100'000	105'715.88	0.03
1.000 BAYER AG 1%/21-12.01.2036	EUR	100'000			100'000	74'541.15	0.02
0.050 BAYERISCHE LANDESBANK 0.05%/21-30.04.2031	EUR	100'000			100'000	86'466.79	0.03
0.625 BAYERISCHE LANDESBANK 0.625%/18-19.07.2027	EUR	36'000			36'000	35'024.52	0.01
0.750 BAYERISCHE LANDESBANK 0.75%/18-19.01.2028	EUR	30'000			30'000	29'002.28	0.01
2.750 BAYERISCHE LANDESBANK 2.75%/25-28.05.2032	EUR		200'000		200'000	200'182.50	0.06
3.000 BAYERISCHE LANDESBANK 3%/25-18.02.2030	EUR	200'000			200'000	201'535.68	0.06
1.875 BAYERISCHE LANDESBODEN 1.875%/22-02.06.2042	EUR	40'000			40'000	33'045.72	0.01
2.875 BAYERISCHE LANDESBODEN 2.875%/24-28.02.2031	EUR	40'000			40'000	40'538.11	0.01
0.010 BERLIN HYP AG 0.01%/20-07.07.2028	EUR	10'000			10'000	9'380.04	0.00
0.010 BERLIN HYP AG 0.01%/20-17.02.2027	EUR	100'000			100'000	96'965.84	0.03
0.010 BERLIN HYP AG 0.01%/21-24.01.2028	EUR	20'000			20'000	18'975.76	0.01
0.125 BERLIN HYP AG 0.125%/21-18.01.2030	EUR	20'000			20'000	18'047.58	0.01
0.250 BERLIN HYP AG 0.25%/21-19.05.2033	EUR	30'000			30'000	24'605.63	0.01
1.750 BERLIN HYP AG 1.75%/22-10.05.2032	EUR	54'000			54'000	50'777.22	0.02
3.000 BERLIN HYP AG 3%/22-25.10.2027	EUR	10'000			10'000	10'163.21	0.00
3.375 BERLIN HYP AG 3.375%/23-07.03.2028	EUR	10'000			10'000	10'276.24	0.00
0.625 BERLIN S. -490- 0.625%/16-25.08.2036	EUR	1'000			1'000	765.51	0.00
3.500 BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR		200'000		200'000	204'982.56	0.06
- BUNDES Obligation 0%/21-10.04.2026	EUR	429'000		429'000			
- BUNDES Obligation 0%/22-16.04.2027	EUR	321'860	160'000		481'860	467'388.00	0.14
1.300 BUNDES Obligation 1.3%/22-15.10.2027	EUR	419'000			419'000	413'814.31	0.13
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	80'000			80'000	80'032.68	0.02
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	349'000	434'000		783'000	783'247.69	0.24
2.200 BUNDES Obligation 2.2%/23-13.04.2028	EUR	375'000	432'000		807'000	811'912.49	0.25
2.400 BUNDES Obligation 2.4%/23-19.10.2028	EUR	450'000	150'000		600'000	606'515.63	0.19
2.400 BUNDES Obligation 2.4%/25-18.04.2030	EUR		740'000		740'000	746'261.35	0.23
2.500 BUNDES Obligation 2.5%/24-11.10.2029	EUR	599'000			599'000	607'145.92	0.19
- BUNDES Obligation S. -184- 0%/21-09.10.2026	EUR	364'000			364'000	356'553.22	0.11
1.300 BUNDES Obligation S. -186- 1.3%/22-15.10.2027	EUR	160'000			160'000	158'029.35	0.05
2.200 BUNDES Obligation S. -192- 2.2%/25-10.10.2030	EUR		250'000		250'000	249'398.19	0.08
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.08.2034	EUR	615'000	285'000		900'000	898'014.45	0.28
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	492'190	357'000	849'190			
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	240'000			240'000	215'619.52	0.07
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	688'000			688'000	618'042.43	0.19
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	569'912	150'000		719'912	637'759.70	0.20
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	362'000	200'000		562'000	418'007.89	0.13
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	110'000	90'000		200'000	174'784.45	0.05
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	402'000	300'000		702'000	613'063.45	0.19
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	221'000			221'000	99'134.01	0.03
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	456'000	266'000		722'000	302'870.75	0.09
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	793'000			793'000	744'145.02	0.23
- BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	362'000	338'000		700'000	601'776.36	0.18
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	449'000	251'000		700'000	683'728.66	0.21
1.000 BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	398'000	173'000		571'000	453'943.41	0.14
1.700 BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	480'000	100'000		580'000	553'654.32	0.17
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	514'000	467'000	181'000	800'000	583'321.00	0.18
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	142'000	150'000		292'000	213'293.06	0.07
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	310'000	242'000		552'000	550'743.33	0.17
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	500'000	203'000		703'000	682'585.08	0.21
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	570'000	290'000		860'000	849'363.63	0.26
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	90'000	197'000		287'000	283'579.99	0.09
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	410'000	237'000		647'000	651'436.53	0.20
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	564'000	372'000		936'000	836'476.34	0.26
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	499'000	101'000		600'000	510'592.85	0.16
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		144'000		144'000	142'020.30	0.04
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		812'000		812'000	800'566.20	0.25
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	460'000	280'000		740'000	743'497.97	0.23
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR	232'000			232'000	218'012.68	0.07
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/25-15.08.2035	EUR		300'000		300'000	297'047.78	0.09
2.900 BUNDESREPUB. DEUTSCHLAND 2.9%/25-15.08.2056	EUR		343'000		343'000	315'058.16	0.10
1.700 BUNDESSCHATZANWEISUNGEN 1.7%/25-10.06.2027	EUR		500'000		500'000	498'023.88	0.15

640

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.900	BUNDESSCHATZANWEISUNGEN 1.9%/25-16.09.2027	EUR		300'000		300'000	299'794.68	0.09
2.000	BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR		350'000		350'000	350'358.67	0.11
2.200	BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR	341'000			341'000	342'409.46	0.11
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	270'000		270'000			
2.700	BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR	280'000			280'000	282'243.21	0.09
2.900	BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR	260'000		260'000			
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	200'000		200'000			
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR	368'000			368'000	359'868.81	0.11
1.500	COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	11'000			11'000	10'845.64	0.00
1.250	COMMERZBANK AG S. -P30- 1.25%/19-09.01.2034	EUR	60'000			60'000	52'751.01	0.02
0.250	COMMERZBANK AG S. -P47- 0.25%/22-12.01.2032	EUR	45'000			45'000	38'598.55	0.01
0.500	COMMERZBANK AG S. -P49- 0.5%/22-15.03.2027	EUR	59'000			59'000	57'601.97	0.02
2.250	COMMERZBANK AG S. -P55- 2.25%/22-01.09.2032	EUR	31'000			31'000	30'061.84	0.01
2.875	COMMERZBANK AG S. -P56- 2.875%/23-28.04.2026	EUR	30'000			30'000	30'169.50	0.01
2.750	COMMERZBANK AG S. -P77- 2.75%/25-20.12.2029	EUR	100'000	200'000		300'000	303'448.41	0.09
2.500	COMMERZBANK AG S. -P83- 2.5%/25-25.02.2028	EUR		100'000		100'000	100'680.74	0.03
4.000	COMMERZBANK S. -865- 4%/16-23.03.2026	EUR	342'000		342'000			
3.500	CONTINENTAL AG 3.5%/24-01.10.2029	EUR	100'000			100'000	102'213.16	0.03
4.750	COVESTRO AG 4.75%/22-15.11.2028	EUR		100'000		100'000	105'633.99	0.03
0.010	DEUT PFANDBRIEFBANK AG S. -15304- 0.01%/21-25.08.2026	EUR	100'000			100'000	97'969.33	0.03
1.750	DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	50'000			50'000	49'646.71	0.02
0.625	DEUTSCHE BAHN FIN GMBH 0.625%/20-08.12.2050	EUR	20'000			20'000	9'422.05	0.00
1.125	DEUTSCHE BAHN FIN GMBH 1.125%/21-29.05.2051	EUR	50'000			50'000	26'794.16	0.01
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/18-28.03.2031	EUR	3'000			3'000	2'779.21	0.00
3.250	DEUTSCHE BAHN FIN GMBH 3.25%/23-19.05.2033	EUR	20'000			20'000	20'403.01	0.01
3.375	DEUTSCHE BAHN FIN GMBH 3.375%/24-29.01.2038	EUR	20'000			20'000	19'676.78	0.01
3.625	DEUTSCHE BAHN FIN GMBH 3.625%/23-18.12.2037	EUR	50'000			50'000	50'751.90	0.02
3.875	DEUTSCHE BAHN FIN GMBH 3.875%/22-13.10.2042	EUR	30'000			30'000	30'452.23	0.01
0.875	DEUTSCHE BAHN FINANCE 0.875%/16-11.07.2031	EUR	20'000			20'000	17'957.65	0.01
0.250	DEUTSCHE BANK 0.25%/16-31.08.2028	EUR	130'000			130'000	122'089.98	0.04
3.000	DEUTSCHE BANK AG 3%/22-28.03.2028	EUR		200'000		200'000	203'479.80	0.06
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	100'000			100'000	94'110.04	0.03
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	89'644.01	0.03
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/25-13.02.2031	EUR	200'000			200'000	200'751.17	0.06
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/25-16.06.2029	EUR		100'000		100'000	100'172.12	0.03
-	DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	96'855.58	0.03
1.125	DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	32'000			32'000	31'057.90	0.01
0.750	DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	76'000			76'000	71'751.89	0.02
3.000	DEUTSCHE KREDITBANK AG 3%/23-31.01.2035	EUR	30'000			30'000	30'069.27	0.01
3.625	DEUTSCHE LUFTHANSA AG 3.625%/24-03.09.2028	EUR	100'000			100'000	102'705.61	0.03
2.375	DEUTSCHE PFANDBRIEFBANK 2.375%/13-29.05.2028	EUR	50'000			50'000	49'909.90	0.02
0.375	DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	50'000			50'000	49'368.00	0.02
1.000	DEUTSCHE POST AG 1%/17-13.12.2027	EUR	30'000			30'000	29'120.40	0.01
1.000	DEUTSCHE POST AG 1%/20-20.05.2032	EUR	30'000			30'000	26'460.89	0.01
3.125	DEUTSCHE POST AG 3.125%/25-05.06.2032	EUR		100'000		100'000	100'327.31	0.03
4.000	DEUTSCHE POST AG 4%/25-24.03.2040	EUR		100'000		100'000	101'760.92	0.03
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	32'000			32'000	20'333.66	0.01
3.000	DEUTSCHE TELEKOM AG 3%/25-03.02.2032	EUR	100'000			100'000	100'576.43	0.03
0.750	DZ HYP AG S. -1204- 0.75%/18-30.06.2027	EUR	20'000			20'000	19'499.55	0.01
0.050	DZ HYP AG S. -1215- 0.05%/19-29.06.2029	EUR	60'000			60'000	54'840.87	0.02
0.010	DZ HYP AG S. -1227- 0.01%/20-23.06.2028	EUR	45'000			45'000	42'247.16	0.01
0.010	DZ HYP AG S. -1235- 0.01%/21-20.04.2029	EUR		200'000		200'000	183'469.53	0.06
0.010	DZ HYP AG S. -1239- 0.01%/21-26.10.2026	EUR	50'000			50'000	48'831.51	0.01
1.625	DZ HYP AG S. -1248- 1.625%/22-30.05.2031	EUR	20'000			20'000	18'923.90	0.01
2.500	DZ HYP AG S. -1252- 2.5%/22-28.11.2031	EUR	20'000			20'000	19'803.52	0.01
0.100	DZ HYP AG S. -380- 0.1%/16-31.08.2026	EUR	100'000			100'000	98'043.28	0.03
0.100	E.ON SE 0.1%/21-19.12.2028	EUR	82'000			82'000	76'035.05	0.02
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	11'000			11'000	10'575.66	0.00
3.750	E.ON SE 3.75%/24-15.01.2036	EUR	20'000			20'000	20'193.99	0.01
3.875	E.ON SE 3.875%/23-12.01.2035	EUR	20'000			20'000	20'530.43	0.01
3.875	E.ON SE 3.875%/24-05.09.2038	EUR	133'000			133'000	131'634.70	0.04
4.000	E.ON SE 4%/23-29.08.2033	EUR	20'000			20'000	20'857.27	0.01
4.000	E.ON SE 4%/25-16.01.2040	EUR		100'000		100'000	99'779.58	0.03
-	ENBW (subordinated) FIX-TO-FRN FRN/19-05.08.2079	EUR	100'000			100'000	97'021.72	0.03
4.500	ENBW ENERGIE BADEN - WU (subordinated) FIX-TO-FRN FRN/25-28.07.2055	EUR		100'000		100'000	100'381.39	0.03
3.075	EUROGRID GMBH 3.075%/24-18.10.2027	EUR	100'000			100'000	101'139.53	0.03
3.915	EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000			100'000	102'012.50	0.03
4.056	EUROGRID GMBH 4.056%/25-28.05.2037	EUR		300'000		300'000	300'933.86	0.09
0.250	EWE AG 0.25%/21-08.06.2028	EUR	50'000			50'000	46'951.26	0.01
0.010	FREIE HANSESTADT BREMEN 0.01%/20-06.07.2027	EUR	10'000			10'000	9'619.50	0.00
2.750	FREIE HANSESTADT BREMEN 2.75%/24-30.01.2032	EUR	50'000			50'000	50'222.31	0.02
2.750	FREIE HANSESTADT BREMEN 2.75%/25-28.01.2033	EUR		200'000		200'000	199'344.03	0.06
2.875	FREIE HANSESTADT BREMEN 2.875%/24-18.07.2031	EUR	40'000			40'000	40'543.49	0.01
1.500	FREIE HANSESTADT BREMEN S. -214- 1.5%/18-12.11.2038	EUR	30'000			30'000	24'185.01	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.400 FREIE HANSESTADT BREMEN S. -224- 0.4%/19-20.08.2049	EUR	17'000			17'000	7'931.14	0.00
0.550 FREIE HANSESTADT BREMEN S. -232- 0.55%/20-04.02.2050	EUR	12'000			12'000	5'773.58	0.00
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	20'000			20'000	17'795.51	0.01
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-30.06.2028	EUR	10'000			10'000	9'392.81	0.00
0.010 FREIE HANSESTADT HAMBURG 0.01%/21-15.06.2028	EUR	21'000			21'000	19'749.66	0.01
0.200 FREIE HANSESTADT HAMBURG 0.2%/19-03.09.2049	EUR	21'000			21'000	9'242.28	0.00
1.450 FREIE HANSESTADT HAMBURG 1.45%/18-05.11.2038	EUR	37'000			37'000	29'603.62	0.01
2.375 FREIE HANSESTADT HAMBURG 2.375%/24-02.10.2029	EUR		100'000		100'000	99'829.30	0.03
3.000 FREISTAAT BAYERN 3%/25-19.02.2055	EUR		100'000		100'000	88'366.76	0.03
0.010 FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	20'000		20'000			
2.500 FREISTAAT SACHSEN S. -140- 2.5%/25-17.02.2032	EUR		200'000		200'000	197'743.57	0.06
1.000 FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	80'000		80'000			
3.750 FRESENIUS MEDICAL CARE A 3.75%/25-08.04.2032	EUR		200'000		200'000	202'830.85	0.06
1.125 FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	20'000			20'000	17'417.99	0.01
1.625 FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	20'000			20'000	19'639.24	0.01
2.875 FRESENIUS SE & CO KGAA 2.875%/19-15.02.2029	EUR	30'000			30'000	30'296.69	0.01
0.010 GEMEINSAME BUNDESLAENDER 0.01%/20-26.08.2030	EUR	68'000			68'000	59'992.58	0.02
2.625 GEMEINSAME BUNDESLAENDER 2.625%/24-07.02.2031	EUR	100'000			100'000	100'033.28	0.03
0.625 GEMEINSAME BUNDESLAENDER S. -56- 0.625%/19-13.02.2029	EUR	43'000			43'000	40'513.34	0.01
- GERMANY 0%/19-15.08.2029	EUR	351'000	280'000		631'000	581'426.11	0.18
- GERMANY 0%/19-15.08.2050	EUR	586'267	368'000		954'267	426'777.01	0.13
- GERMANY 0%/20-15.02.2030	EUR	508'000	102'000		610'000	554'854.27	0.17
- GERMANY 0%/20-15.05.2035	EUR	473'000	127'000		600'000	462'736.00	0.14
- GERMANY 0%/20-15.11.2027	EUR	260'000			260'000	249'324.01	0.08
0.250 GERMANY 0.25%/18-15.08.2028	EUR	856'000			856'000	813'610.31	0.25
0.250 GERMANY 0.25%/19-15.02.2029	EUR	361'000	270'000		631'000	593'740.14	0.18
0.500 GERMANY 0.5%/17-15.08.2027	EUR	430'000	239'000		669'000	651'106.58	0.20
0.500 GERMANY 0.5%/18-15.02.2028	EUR	465'000	165'000		630'000	608'745.59	0.19
1.250 GERMANY 1.25%/17-15.08.2048	EUR	544'000	276'000		820'000	558'135.42	0.17
2.500 GERMANY 2.5%/12-04.07.2044	EUR	592'000	138'000		730'000	662'064.37	0.20
3.250 GERMANY 3.25%/10-04.07.2042	EUR	295'000	100'000		395'000	402'236.95	0.12
4.250 GERMANY 4.25%/07-04.07.2039	EUR	268'000	162'000		430'000	491'705.98	0.15
4.750 GERMANY 4.75%/08-04.07.2040	EUR	300'000	251'000		551'000	663'499.41	0.20
4.750 GERMANY 4.75%/98-04.07.2028	EUR	162'000			162'000	174'204.44	0.05
5.500 GERMANY 5.5%/00-04.01.2031	EUR	253'000	195'000		448'000	519'853.35	0.16
5.625 GERMANY 5.625%/98-04.01.2028	EUR	170'000	219'000		389'000	421'493.02	0.13
6.500 GERMANY 6.5%/97-04.07.2027	EUR	160'000	171'000		331'000	358'131.55	0.11
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	134'000	136'000		270'000	315'422.08	0.10
4.750 GERMANY S. 0301 4.75%/03-04.07.2034	EUR	350'000	237'000		587'000	686'441.96	0.21
4.000 GERMANY S. 05 4%/05-04.01.2037	EUR	407'959	254'000		661'959	737'572.52	0.23
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	113'323.36	0.03
3.375 HEIDELBERG MATERIALS AG 3.375%/24-17.10.2031	EUR		100'000		100'000	102'681.53	0.03
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR	40'000			40'000	41'207.13	0.01
3.875 HOWOGE WOHNUNGS 3.875%/24-05.06.2030	EUR	100'000			100'000	103'068.53	0.03
6.125 HSE NETZ 6.125%/11-23.04.2041	EUR	30'000			30'000	35'344.00	0.01
2.875 INFINEON TECHNOLOGIES AG 2.875%/25-13.02.2030	EUR	100'000			100'000	99'906.48	0.03
2.750 ING-DIBA AG 2.75%/24-09.09.2029	EUR	100'000			100'000	101'170.88	0.03
0.500 INVESTITIONSBANK BERLIN S. -200- 0.5%/19-17.04.2026	EUR	100'000			100'000	98'987.00	0.03
2.750 INVESTITIONSBANK BERLIN S. -222- 2.75%/22-04.10.2027	EUR	100'000			100'000	101'055.91	0.03
- KFW 0%/19-30.09.2026	EUR	122'000			122'000	119'418.09	0.04
- KFW 0%/20-15.09.2028	EUR	90'000			90'000	84'393.45	0.03
- KFW 0%/20-15.12.2027	EUR	70'000			70'000	66'775.12	0.02
- KFW 0%/20-17.09.2030	EUR	63'000			63'000	55'877.24	0.02
- KFW 0%/20-31.03.2027	EUR	70'000			70'000	67'848.69	0.02
- KFW 0%/21-09.11.2028	EUR	100'000			100'000	93'316.94	0.03
- KFW 0%/21-10.01.2031	EUR	70'000			70'000	61'395.40	0.02
- KFW 0%/21-15.06.2026	EUR	103'000			103'000	101'418.95	0.03
- KFW 0%/21-15.06.2029	EUR	50'000			50'000	45'939.93	0.01
- KFW 0%/21-15.09.2031	EUR	159'000			159'000	136'592.96	0.04
- KFW 0%/22-30.04.2027	EUR	69'000			69'000	66'756.02	0.02
0.010 KFW 0.01%/19-05.05.2027	EUR	40'000			40'000	38'701.06	0.01
0.050 KFW 0.05%/19-29.09.2034	EUR	61'000			61'000	47'560.56	0.01
0.125 KFW 0.125%/22-09.01.2032	EUR	119'000	200'000		319'000	273'488.50	0.08
0.375 KFW 0.375%/16-09.03.2026	EUR	111'000		111'000			
0.375 KFW 0.375%/21-20.05.2036	EUR	36'000	200'000		236'000	180'628.90	0.06
0.500 KFW 0.5%/17-15.09.2027	EUR	100'000			100'000	96'929.05	0.03
0.625 KFW 0.625%/17-22.02.2027	EUR	72'000			72'000	70'603.69	0.02
0.625 KFW 0.625%/18-07.01.2028	EUR	100'000			100'000	96'726.57	0.03
0.750 KFW 0.75%/18-28.06.2028	EUR	100'000			100'000	96'268.33	0.03
0.750 KFW 0.75%/19-15.01.2029	EUR	100'000			100'000	95'306.34	0.03
0.875 KFW 0.875%/19-04.07.2039	EUR	42'000	100'000		142'000	105'682.47	0.03
1.125 KFW 1.125%/17-15.06.2037	EUR	50'000			50'000	40'428.94	0.01
1.125 KFW 1.125%/17-15.09.2032	EUR	50'000			50'000	45'115.73	0.01
1.125 KFW 1.125%/18-09.05.2033	EUR	50'000			50'000	44'485.46	0.01
1.125 KFW 1.125%/22-31.03.2037	EUR	49'000			49'000	39'822.51	0.01

642

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.250 KFW 1.25%/22-30.06.2027	EUR	70'000			70'000	69'023.35	0.02
1.375 KFW 1.375%/22-07.06.2032	EUR	149'000			149'000	137'458.40	0.04
2.000 KFW 2%/22-15.11.2029	EUR	50'000			50'000	49'373.83	0.02
2.125 KFW 2.125%/25-31.07.2028	EUR		200'000		200'000	199'956.48	0.06
2.375 KFW 2.375%/24-04.10.2029	EUR	50'000			50'000	50'161.24	0.02
2.375 KFW 2.375%/24-05.08.2027	EUR	80'000	200'000		280'000	281'737.53	0.09
2.375 KFW 2.375%/25-11.04.2028	EUR		400'000		400'000	402'629.13	0.12
2.500 KFW 2.5%/22-19.11.2025	EUR	2'000			2'000	2'002.86	0.00
2.500 KFW 2.5%/24-15.10.2031	EUR		300'000		300'000	299'175.71	0.09
2.500 KFW 2.5%/25-09.10.2030	EUR		200'000		200'000	200'913.02	0.06
2.625 KFW 2.625%/24-10.01.2034	EUR	80'000			80'000	79'022.88	0.02
2.625 KFW 2.625%/24-26.04.2029	EUR	100'000			100'000	101'328.73	0.03
2.625 KFW 2.625%/25-15.11.2032	EUR		100'000		100'000	99'841.00	0.03
2.750 KFW 2.75%/23-14.02.2033	EUR	39'000			39'000	39'154.92	0.01
2.750 KFW 2.75%/23-15.03.2028	EUR	70'000			70'000	71'104.46	0.02
2.750 KFW 2.75%/23-15.05.2030	EUR	30'000			30'000	30'511.36	0.01
2.750 KFW 2.75%/24-01.10.2027	EUR	40'000			40'000	40'559.02	0.01
2.750 KFW 2.75%/24-20.02.2031	EUR	40'000			40'000	40'514.23	0.01
2.750 KFW 2.75%/25-17.01.2035	EUR	200'000			200'000	198'000.65	0.06
2.875 KFW 2.875%/22-28.12.2029	EUR	49'000			49'000	50'077.14	0.02
2.875 KFW 2.875%/23-07.06.2033	EUR	50'000			50'000	50'452.93	0.02
2.875 KFW 2.875%/23-29.05.2026	EUR	110'000			110'000	110'690.80	0.03
2.875 KFW 2.875%/24-31.03.2032	EUR	40'000			40'000	40'631.00	0.01
3.125 KFW 3.125%/23-07.06.2030	EUR	256'000			256'000	264'423.24	0.08
3.125 KFW 3.125%/23-10.10.2028	EUR	50'000			50'000	51'410.49	0.02
3.250 KFW 3.25%/23-24.03.2031	EUR	50'000			50'000	51'979.24	0.02
3.250 KNORR-BREMSE AG 3.25%/24-30.09.2032	EUR	60'000			60'000	61'252.57	0.02
1.250 KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.07.2036	EUR	100'000			100'000	84'250.68	0.03
0.375 KREDITANSTALT FUER WIEDERAUFBAU 0.375%/15-23.04.2030	EUR	25'000			25'000	22'840.05	0.01
0.125 LAND BADEN-WUERTTEMBERG 0.125%/20-19.11.2040	EUR	50'000			50'000	30'565.84	0.01
2.125 LAND BADEN-WUERTTEMBERG 2.125%/25-03.07.2028	EUR		200'000		200'000	199'570.72	0.06
2.625 LAND BADEN-WUERTTEMBERG 2.625%/25-12.02.2035	EUR	100'000			100'000	97'387.52	0.03
2.750 LAND BADEN-WUERTTEMBERG 2.75%/24-16.05.2029	EUR	40'000			40'000	40'572.52	0.01
2.875 LAND BADEN-WUERTTEMBERG 2.875%/24-26.06.2031	EUR	50'000			50'000	50'690.32	0.02
3.125 LAND BADEN-WUERTTEMBERG 3.125%/25-23.01.2040	EUR		100'000		100'000	98'048.19	0.03
5.750 LAND BADEN-WUERTTEMBERG 5.75%/98-19.01.2028	EUR	7'000			7'000	7'571.08	0.00
2.875 LAND BERLIN 2.875%/24-15.02.2034	EUR	30'000			30'000	29'993.76	0.01
3.000 LAND BERLIN 3%/24-13.03.2054	EUR	50'000			50'000	43'161.72	0.01
0.625 LAND BERLIN S. -509- 0.625%/19-05.02.2029	EUR	50'000			50'000	47'169.80	0.01
0.625 LAND BERLIN S. -512- 0.625%/19-15.07.2039	EUR	37'000			37'000	25'885.78	0.01
0.050 LAND BERLIN S. -521- 0.05%/20-06.08.2040	EUR	20'000			20'000	12'162.17	0.00
0.350 LAND BERLIN S. -524- 0.35%/20-09.09.2050	EUR	30'000			30'000	13'396.05	0.00
0.010 LAND BERLIN S. -527- 0.01%/20-26.10.2028	EUR	50'000			50'000	46'543.98	0.01
0.125 LAND BERLIN S. -529- 0.125%/20-24.11.2045	EUR	48'000			48'000	24'161.75	0.01
0.100 LAND BERLIN S. -530- 0.1%/21-18.01.2041	EUR	50'000			50'000	30'077.13	0.01
0.625 LAND BERLIN S. -537- 0.625%/22-26.01.2052	EUR	30'000			30'000	14'286.51	0.00
2.875 LAND BERLIN S. -547- 2.875%/23-05.04.2029	EUR	50'000			50'000	50'855.97	0.02
3.000 LAND BERLIN S. -557- 3%/24-15.05.2029	EUR	40'000			40'000	40'877.29	0.01
2.750 LAND BERLIN S. -563- 2.75%/25-16.01.2032	EUR		200'000		200'000	200'770.39	0.06
3.125 LAND BERLIN S. -566- 3.125%/25-19.03.2035	EUR		200'000		200'000	202'948.03	0.06
0.010 LAND BRANDENBURG 0.01%/20-26.06.2028	EUR	10'000			10'000	9'398.17	0.00
0.050 LAND BRANDENBURG 0.05%/21-01.07.2031	EUR	50'000			50'000	43'202.08	0.01
0.250 LAND BRANDENBURG 0.25%/16-19.10.2026	EUR	100'000			100'000	97'971.55	0.03
0.300 LAND BRANDENBURG 0.3%/19-04.10.2049	EUR	7'000			7'000	3'191.05	0.00
0.700 LAND BRANDENBURG 0.7%/19-22.05.2034	EUR	50'000			50'000	41'558.18	0.01
2.500 LAND HESSEN 2.5%/24-01.10.2031	EUR	50'000			50'000	49'680.42	0.02
2.625 LAND HESSEN 2.625%/24-25.08.2034	EUR	50'000			50'000	48'901.33	0.02
2.750 LAND HESSEN 2.75%/24-10.01.2034	EUR	20'000			20'000	19'831.27	0.01
2.875 LAND HESSEN 2.875%/23-04.07.2033	EUR	19'000			19'000	19'082.49	0.01
2.875 LAND HESSEN 2.875%/23-10.01.2033	EUR	25'000			25'000	25'150.72	0.01
1.300 LAND HESSEN S. -1803- 1.3%/18-10.10.2033	EUR	14'000			14'000	12'460.98	0.00
0.010 LAND HESSEN S. -2006- 0.01%/20-11.03.2030	EUR	50'000			50'000	44'813.58	0.01
- LAND HESSEN S. -2010- 0%/20-08.11.2030	EUR	30'000			30'000	26'358.00	0.01
2.875 LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR	230'000			230'000	234'058.87	0.07
2.750 LAND HESSEN S. -2501- 2.75%/25-12.01.2032	EUR		200'000		200'000	201'051.28	0.06
2.900 LAND HESSEN S. -2505- 2.9%/25-18.06.2035	EUR		100'000		100'000	99'555.67	0.03
0.125 LAND NIEDERSACHSEN S. -891- 0.125%/20-10.01.2030	EUR	100'000			100'000	90'454.97	0.03
0.050 LAND NIEDERSACHSEN S. -893- 0.05%/20-09.03.2035	EUR	50'000			50'000	38'074.66	0.01
0.010 LAND NIEDERSACHSEN S. -900- 0.01%/20-19.02.2029	EUR	169'000			169'000	155'981.06	0.05
2.500 LAND NIEDERSACHSEN S. -923- 2.5%/25-09.01.2030	EUR		200'000		200'000	200'425.71	0.06
2.750 LAND NIEDERSACHSEN S. -924- 2.75%/25-09.01.2035	EUR	100'000			100'000	98'324.47	0.03
2.750 LAND NIEDERSACHSEN S. -927- 2.75%/25-25.03.2030	EUR		200'000		200'000	202'488.06	0.06
- LAND NORDRHEIN-WESTFALEN 0%/19-26.11.2029	EUR	25'000			25'000	22'593.17	0.01
- LAND NORDRHEIN-WESTFALEN 0%/20-12.10.2035	EUR	51'000			51'000	37'653.17	0.01
0.125 LAND NORDRHEIN-WESTFALEN 0.125%/21-04.06.2031	EUR	30'000			30'000	26'067.60	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-09.04.2030	EUR	30'000			30'000	27'088.19	0.01
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	200'000			200'000	194'162.66	0.06
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/21-27.01.2051	EUR	40'000			40'000	16'953.40	0.01
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/19-25.11.2039	EUR	50'000			50'000	34'156.26	0.01
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/21-15.01.2052	EUR	32'000			32'000	14'744.58	0.00
0.625 LAND NORDRHEIN-WESTFALEN 0.625%/16-21.07.2031	EUR	30'000			30'000	26'750.01	0.01
0.800 LAND NORDRHEIN-WESTFALEN 0.8%/19-30.07.2049	EUR	40'000			40'000	21'790.55	0.01
0.950 LAND NORDRHEIN-WESTFALEN 0.95%/21-10.01.2121	EUR	50'000			50'000	15'185.79	0.00
1.250 LAND NORDRHEIN-WESTFALEN 1.25%/16-12.05.2036	EUR	50'000			50'000	41'592.84	0.01
1.375 LAND NORDRHEIN-WESTFALEN 1.375%/20-15.01.2120	EUR	24'000			24'000	9'208.79	0.00
1.450 LAND NORDRHEIN-WESTFALEN 1.45%/22-19.01.2122	EUR	40'000			40'000	16'219.99	0.00
1.550 LAND NORDRHEIN-WESTFALEN 1.55%/17-16.06.2048	EUR	50'000			50'000	33'715.31	0.01
2.000 LAND NORDRHEIN-WESTFALEN 2%/22-15.06.2032	EUR	40'000			40'000	38'210.43	0.01
2.350 LAND NORDRHEIN-WESTFALEN 2.35%/25-10.07.2030	EUR		100'000		100'000	99'500.51	0.03
2.650 LAND NORDRHEIN-WESTFALEN 2.65%/25-15.01.2030	EUR		100'000		100'000	100'883.24	0.03
2.700 LAND NORDRHEIN-WESTFALEN 2.7%/24-05.09.2034	EUR	50'000			50'000	49'186.73	0.02
2.750 LAND NORDRHEIN-WESTFALEN 2.75%/23-15.01.2032	EUR	117'000			117'000	117'555.76	0.04
2.900 LAND NORDRHEIN-WESTFALEN 2.9%/23-15.01.2053	EUR	26'000		100'000	126'000	107'789.11	0.03
3.000 LAND NORDRHEIN-WESTFALEN 3%/22-27.01.2028	EUR	5'000			5'000	5'096.05	0.00
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR	50'000			50'000	51'138.59	0.02
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-20.03.2054	EUR	30'000		100'000	130'000	113'204.93	0.03
3.400 LAND NORDRHEIN-WESTFALEN 3.4%/23-07.03.2073	EUR	30'000			30'000	26'820.91	0.01
1.000 LAND NORDRHEIN-WESTFALEN S. -1427- 1%/16-16.10.2046	EUR	98'000			98'000	59'809.86	0.02
1.650 LAND NORDRHEIN-WESTFALEN S. -1438- 1.65%/17-16.05.2047	EUR	30'000			30'000	20'974.19	0.01
1.750 LAND NORDRHEIN-WESTFALEN S. -1445/17- T. -1- 1.75%/17-26.10.2057	EUR	30'000			30'000	18'621.31	0.01
1.650 LAND NORDRHEIN-WESTFALEN S. -1455/18- 1.65%/18-22.02.2038	EUR	40'000			40'000	33'589.34	0.01
1.500 LAND NORDRHEIN-WESTFALEN S. -1461/18- 1.5%/18-12.06.2040	EUR	50'000			50'000	38'870.40	0.01
1.750 LAND NORDRHEIN-WESTFALEN S. -1466/18- 1.75%/18-11.07.2068	EUR	28'000			28'000	15'843.13	0.00
1.950 LAND NORDRHEIN-WESTFALEN S. -1468/18- 1.95%/18-26.09.2078	EUR	34'000			34'000	19'617.31	0.01
1.100 LAND NORDRHEIN-WESTFALEN S. -1476/19- 1.1%/19-13.03.2034	EUR	40'000			40'000	34'690.14	0.01
2.150 LAND NORDRHEIN-WESTFALEN S. -1479/19- 2.15%/19-21.03.2119	EUR	35'000			35'000	20'212.71	0.01
0.010 LAND RHEINLAND-PFALZ 0.01%/21-21.01.2031	EUR	100'000			100'000	87'163.65	0.03
0.050 LAND RHEINLAND-PFALZ 0.05%/20-23.01.2030	EUR	50'000			50'000	45'028.98	0.01
0.750 LAND RHEINLAND-PFALZ 0.75%/22-23.02.2032	EUR	100'000			100'000	88'464.93	0.03
2.750 LAND RHEINLAND-PFALZ 2.75%/24-25.07.2031	EUR	30'000			30'000	30'190.68	0.01
3.000 LAND RHEINLAND-PFALZ 3%/24-02.05.2034	EUR	40'000			40'000	40'247.15	0.01
0.500 LAND SACHSEN-ANHALT 0.5%/21-24.03.2051	EUR	29'000			29'000	13'514.33	0.00
2.450 LAND SACHSEN-ANHALT 2.45%/25-13.02.2030	EUR		200'000		200'000	199'955.37	0.06
2.850 LAND SACHSEN-ANHALT 2.85%/25-29.01.2035	EUR	100'000			100'000	99'156.21	0.03
3.150 LAND SACHSEN-ANHALT 3.15%/24-06.02.2054	EUR	30'000			30'000	26'679.11	0.01
0.750 LAND SACHSEN-ANHALT S. -10Y- 0.75%/19-29.01.2029	EUR	22'000			22'000	20'861.93	0.01
2.875 LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR	50'000			50'000	50'876.04	0.02
0.010 LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-16.07.2025	EUR	20'000		20'000			
0.050 LAND SCHLESWIG-HOLSTEIN S. -1- 0.05%/21-08.07.2031	EUR	60'000			60'000	51'693.96	0.02
2.500 LAND SCHLESWIG-HOLSTEIN S. -1- 2.5%/24-11.09.2030	EUR	50'000			50'000	49'965.42	0.02
2.750 LAND SCHLESWIG-HOLSTEIN S. -1- 2.75%/24-02.08.2032	EUR	30'000			30'000	30'041.31	0.01
2.500 LAND THUERINGEN S. -1- 2.5%/24-03.09.2029	EUR	50'000			50'000	50'163.79	0.02
1.250 LAND THUERINGEN S. -2018/01- 1.25%/18-05.12.2033	EUR	50'000			50'000	44'099.61	0.01
0.100 LAND THUERINGEN S. -3- 0.1%/20-09.07.2035	EUR	10'000			10'000	7'533.33	0.00
- LANDBK HESSEN-THUERINGEN (subordinated) FIX-TO-FRN FRN/22-15.09.2032	EUR	100'000			100'000	101'976.09	0.03
2.875 LANDBK HESSEN-THUERINGEN 2.875%/24-06.02.2034	EUR	100'000			100'000	99'859.55	0.03
2.375 LANDBK HESSEN-THUERINGEN S. -H357- 2.375%/22-21.09.2026	EUR	100'000			100'000	100'290.55	0.03
- LANDWIRTSCH. REN 0%/21-30.06.2031	EUR	50'000			50'000	43'140.46	0.01
- LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	50'000			50'000	47'008.10	0.01
- LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	28'000			28'000	27'403.60	0.01
2.500 LANDWIRTSCH. RENTENBANK 2.5%/25-11.05.2032	EUR		150'000		150'000	148'875.25	0.05
2.750 LANDWIRTSCH. RENTENBANK 2.75%/23-16.02.2032	EUR	20'000			20'000	20'151.95	0.01
0.375 LANDWIRTSCH. RENTENBANK S. -1182- 0.375%/19-14.02.2028	EUR	50'000			50'000	47'915.26	0.01
- LANDWIRTSCH. RENTENBANK S. -1190- 0%/19-27.11.2029	EUR	50'000			50'000	45'305.84	0.01
- LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	50'000			50'000	47'927.51	0.01
- LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR	153'000			153'000	142'336.98	0.04
3.250 LANDWIRTSCH. RENTENBANK S. -1229- 3.25%/23-06.09.2030	EUR	30'000			30'000	31'093.56	0.01
2.750 LANDWIRTSCH. RENTENBANK S. -1240- 2.75%/25-17.01.2033	EUR		200'000		200'000	200'283.91	0.06
0.625 LANDWIRTSCHAFTLICHE RENTENBANK (reg -S-) 0.625%/16-31.10.2036	EUR	60'000			60'000	46'195.68	0.01
0.625 LANDWIRTSCHAFTLICHE RENTENBANK 0.625%/15-20.02.2030	EUR	30'000			30'000	27'779.36	0.01
0.010 LB BADEN-WUERTTEMBERG 0.01%/19-18.09.2028	EUR	20'000			20'000	18'665.65	0.01
2.625 LB BADEN-WUERTTEMBERG 2.625%/24-12.11.2027	EUR	50'000			50'000	50'455.54	0.02
3.000 LB BADEN-WUERTTEMBERG 3%/24-16.02.2034	EUR	100'000			100'000	100'748.02	0.03
0.375 LB BADEN-WUERTTEMBERG S. -800- 0.375%/19-14.01.2026	EUR	30'000		30'000			
0.375 LB BADEN-WUERTTEMBERG S. -809- 0.375%/19-29.07.2026	EUR	100'000			100'000	98'353.00	0.03
2.375 LB BADEN-WUERTTEMBERG S. -831- 2.375%/22-26.02.2027	EUR	100'000			100'000	100'352.66	0.03
0.750 L-BANK BW FOERDERBANK S. -5645- 0.75%/22-16.03.2032	EUR	49'000			49'000	43'246.38	0.01
0.875 LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000			100'000	93'101.80	0.03

644

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.875 LEG IMMOBILIEN SE 3.875%/25-20.01.2035	EUR		100'000		100'000	98'430.11	0.03
2.625 MECKLENBURG-VORPOMMERN 2.625%/24-22.08.2033	EUR	50'000			50'000	49'264.56	0.02
2.125 MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	41'000			41'000	35'255.03	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	28'000			28'000	23'402.98	0.01
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	81'000			81'000	78'591.20	0.02
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR	100'000			100'000	100'651.60	0.03
3.000 MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	10'000		10'000			
3.875 MTU AERO ENGINES AG 3.875%/24-18.09.2031	EUR	60'000			60'000	62'043.80	0.02
2.500 MUENCHENER HYPOTHEKENBANK S.1613 2.5%/13-04.07.2028	EUR	90'000			90'000	90'519.10	0.03
2.750 MUENCHENER HYPOTHEKENBNK 2.75%/25-06.03.2035	EUR		200'000		200'000	196'251.90	0.06
3.000 MUENCHENER HYPOTHEKENBNK 3%/24-01.02.2034	EUR	50'000			50'000	50'393.16	0.02
0.010 MUENCHENER HYPOTHEKENBNK S. -1914- 0.01%/21-19.10.2039	EUR	16'000			16'000	9'851.24	0.00
0.250 MUENCHENER HYPOTHEKENBNK S. -1943- 0.25%/21-02.05.2036	EUR	44'000			44'000	32'392.32	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000			100'000	88'764.83	0.03
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR		100'000		100'000	102'276.81	0.03
0.250 NORDDEUTSCHE LANDESBANK 0.25%/16-28.10.2026	EUR	20'000			20'000	19'581.17	0.01
2.625 NORDDEUTSCHE LANDESBANK 2.625%/25-20.10.2028	EUR		100'000		100'000	100'840.54	0.03
3.625 NORDDEUTSCHE LANDESBANK 3.625%/24-11.09.2029	EUR	100'000			100'000	102'416.79	0.03
2.375 NORTH RHINE W 2.375%/13-13.05.2033	EUR	114'000			114'000	110'710.65	0.03
0.750 NORTH RHINE-WESTPHALIA 0.75%16-16.08.2041	EUR	25'000			25'000	16'677.07	0.01
0.100 NRW.BANK 0.1%/20-09.07.2035	EUR	20'000			20'000	15'032.35	0.00
2.625 NRW.BANK 2.625%/24-06.02.2029	EUR	50'000			50'000	50'419.78	0.02
2.750 NRW.BANK 2.75%/23-21.02.2029	EUR	50'000			50'000	50'615.23	0.02
2.750 NRW.BANK S. -1029- 2.75%/24-15.05.2031	EUR	50'000			50'000	50'337.82	0.02
2.875 NRW.BANK S. -1040- 2.875%/24-25.07.2034	EUR	50'000			50'000	49'751.90	0.02
3.000 NRW.BANK S. -1065- 3%/25-04.06.2035	EUR		200'000		200'000	199'869.48	0.06
1.200 NRW.BANK S. -18M- 1.2%/19-28.03.2039	EUR	50'000			50'000	38'149.12	0.01
1.250 NRW.BANK S. -18Q- 1.25%/19-13.05.2049	EUR	20'000			20'000	11'934.51	0.00
0.500 NRW.BANK S. -871- 0.5%/21-17.06.2041	EUR	50'000			50'000	31'710.13	0.01
- NRW.BANK S. -887- 0%/21-22.09.2028	EUR	19'000			19'000	17'715.95	0.01
3.000 OLDENBURGISCHE LANDESBK 3%/25-12.06.2035	EUR		200'000		200'000	198'738.44	0.06
4.375 ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	100'000			100'000	98'881.01	0.03
4.125 RWE AG (subordinated) FIX-TO-FRN FRN/25-18.06.2055	EUR		100'000		100'000	101'125.00	0.03
0.500 RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	93'824.63	0.03
2.750 SAARLAND S. -1/2023- 2.75%/23-18.01.2030	EUR	50'000			50'000	50'597.04	0.02
1.750 SAP 1.75%/14-22.02.2027	EUR	50'000			50'000	49'686.75	0.02
2.000 STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	39'000		39'000			
0.850 UNICREDIT BANK AG S. -2055- 0.85%/19-22.05.2034	EUR	43'000			43'000	35'690.40	0.01
0.010 UNICREDIT BANK AG S. -2095- 0.01%/21-21.01.2036	EUR	43'000			43'000	30'707.81	0.01
0.010 UNICREDIT BANK AG S. -2100- 0.01%/20-24.06.2030	EUR	15'000			15'000	13'277.08	0.00
2.750 UNICREDIT BANK AG S. -2131- 2.75%/22-27.02.2026	EUR	50'000			50'000	50'146.00	0.02
3.000 UNICREDIT BANK AG S. -2136- 3%/23-13.07.2026	EUR	30'000			30'000	30'221.10	0.01
2.625 UNICREDIT BANK GMBH S. -2178- 2.625%/25-19.02.2030	EUR	200'000			200'000	200'774.58	0.06
0.375 VOLKSWAGEN FIN SERV AG 0.375%/21-12.02.2030	EUR	30'000			30'000	26'598.89	0.01
0.875 VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	EUR	30'000			30'000	28'662.34	0.01
3.375 VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	50'000			50'000	50'787.58	0.02
3.625 VOLKSWAGEN FINANCIAL SER 3.625%/24-19.05.2029	EUR		100'000		100'000	101'586.54	0.03
3.875 VOLKSWAGEN FINANCIAL SERVICES AG 3.875%/24-10.09.2030	EUR	30'000			30'000	30'729.93	0.01
0.500 VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	EUR	50'000			50'000	46'314.13	0.01
0.625 VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	50'000			50'000	45'830.78	0.01
3.875 VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR	30'000			30'000	30'897.55	0.01
4.000 VOLKSWAGEN LEASING GMBH 4%/24-11.04.2031	EUR	30'000			30'000	30'899.96	0.01
4.750 VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR	30'000			30'000	31'981.68	0.01
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	83'068.77	0.03
1.000 VONOVIA SE 1%/21-16.06.2033	EUR	100'000			100'000	82'218.13	0.03
0.875 WL BANK AG WESTFAELISCHE LANDSCHAFT BODENKREDITBANK S. -358- 0.875%/15-18.01.2030	EUR	100'000			100'000	93'267.79	0.03
						57'651'820.60	17.69
Greece							
- EUROBANK SA S. -546- FIX-TO-FRN FRN/24-30.04.2031	EUR		100'000		100'000	106'721.58	0.03
- HELLENIC REPUBLIC -144A- 0%/21-12.02.2026	EUR	50'000		50'000			
0.750 HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	70'000			70'000	62'334.29	0.02
1.500 HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	110'000			110'000	104'468.30	0.03
1.750 HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	50'000			50'000	46'185.29	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/19-23.07.2026	EUR	30'000			30'000	29'967.00	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	100'000			100'000	88'094.97	0.03
1.875 HELLENIC REPUBLIC -144A- 1.875%/21-24.01.2052	EUR	50'000			50'000	31'694.00	0.01
2.000 HELLENIC REPUBLIC -144A- 2%/20-22.04.2027	EUR	100'000			100'000	99'944.34	0.03
3.375 HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	140'000			140'000	141'037.15	0.04
3.625 HELLENIC REPUBLIC -144A- 3.625%/25-15.06.2035	EUR		175'000		175'000	178'136.44	0.05
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	60'000			60'000	62'937.80	0.02
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	80'000			80'000	83'443.88	0.03
4.125 HELLENIC REPUBLIC -144A- 4.125%/24-15.06.2054	EUR	45'000			45'000	43'366.06	0.01
4.250 HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	60'000			60'000	64'526.57	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.375 HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	50'000			50'000	53'374.17	0.02
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	70'000			70'000	72'632.21	0.02
3.900 HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	80'000	273'000		353'000	371'278.08	0.11
4.000 HELLENIC REPUBLIC 4%/17-30.01.2037	EUR	100'000			100'000	103'854.41	0.03
4.200 HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	70'000	130'000		200'000	206'783.02	0.06
2.750 NATIONAL BANK GREECE SA FIX-TO-FRN FRN/25-21.07.2029	EUR		100'000		100'000	99'570.46	0.03
						2'050'350.02	0.63
Hong Kong							
3.125 HONG KONG 3.125%/25-10.06.2033	EUR		200'000		200'000	204'112.77	0.06
						204'112.77	0.06
Hungary							
0.125 HUNGARY 0.125%/21-21.09.2028	EUR	100'000			100'000	91'687.11	0.03
0.500 HUNGARY 0.5%/20-18.11.2030	EUR	8'000			8'000	6'939.21	0.00
1.500 HUNGARY 1.5%/20-17.11.2050	EUR	23'000			23'000	11'852.55	0.00
1.625 HUNGARY 1.625%/20-28.04.2032	EUR	8'000			8'000	7'005.35	0.00
1.750 HUNGARY 1.75%/20-05.06.2035	EUR	19'000			19'000	15'295.00	0.00
4.875 HUNGARY 4.875%/25-22.03.2040	EUR		100'000		100'000	100'127.10	0.03
5.375 HUNGARY 5.375%/23-12.09.2033	EUR	17'000			17'000	18'320.92	0.01
						251'227.24	0.08
Indonesia							
3.750 INDONESIA 3.75%/16-14.06.2028	EUR	20'000			20'000	20'617.60	0.01
2.875 PERUSAHAAN LISTRIK NEGAR 2.875%/18-25.10.2025	EUR	100'000			100'000	100'013.00	0.03
1.100 REPUBLIC OF INDONESIA 1.1%/21-12.03.2033	EUR	100'000			100'000	84'287.31	0.03
3.875 REPUBLIC OF INDONESIA 3.875%/25-15.01.2033	EUR		100'000		100'000	102'425.00	0.03
						307'342.91	0.09
Ireland							
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.07.2029	EUR	100'000			100'000	104'901.91	0.03
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	108'362.12	0.03
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	103'698.74	0.03
3.625 DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR		100'000		100'000	102'449.45	0.03
2.125 ESB FINANCE 2.125%/15-08.06.2027	EUR		200'000		200'000	198'705.59	0.06
1.125 ESB FINANCE DAC 1.125%/19-11.06.2030	EUR	100'000			100'000	92'007.24	0.03
2.875 FISERV FUNDING UNLTD CO 2.875%/25-15.06.2028	EUR		100'000		100'000	100'449.78	0.03
4.000 FISERV FUNDING UNLTD CO 4%/25-15.06.2036	EUR		100'000		100'000	99'106.39	0.03
- FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	20'000		20'000			
6.025 GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	30'000			30'000	37'045.38	0.01
4.154 GLENCORE CAP FIN DAC 4.154%/24-29.04.2031	EUR	100'000			100'000	103'770.37	0.03
7.875 GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	30'000			30'000	32'305.66	0.01
2.000 IRELAND (reg. -s-) 2%/15-18.02.2045	EUR	283'000			283'000	223'370.49	0.07
0.200 IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	130'000			130'000	126'235.19	0.04
0.400 IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	67'000			67'000	52'324.69	0.02
1.000 IRELAND 1%/16-15.05.2026	EUR	244'000		244'000			
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	299'000			299'000	287'130.46	0.09
1.300 IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	65'000			65'000	58'552.64	0.02
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	80'000	246'000		326'000	307'713.23	0.09
1.500 IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	127'000			127'000	83'757.36	0.03
1.700 IRELAND 1.7%/17-15.05.2037	EUR	80'000	110'000		190'000	162'927.60	0.05
2.400 IRELAND 2.4%/14-15.05.2030	EUR	108'000	100'000		208'000	208'252.14	0.06
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR	117'000			117'000	113'526.75	0.03
2.600 IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR	50'000	149'000		199'000	193'356.39	0.06
3.000 IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	80'000			80'000	74'844.64	0.02
3.150 IRELAND GOVERNMENT BOND 3.15%/25-18.10.2055	EUR		151'000		151'000	134'973.63	0.04
0.350 IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	65'000			65'000	55'158.17	0.02
- IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	120'000			120'000	102'778.12	0.03
0.200 IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	160'000			160'000	142'812.04	0.04
0.550 IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	68'000			68'000	44'689.38	0.01
0.375 LINDE PLC 0.375%/21-30.09.2033	EUR	100'000			100'000	81'168.85	0.02
3.375 LINDE PLC 3.375%/23-12.06.2029	EUR	100'000			100'000	102'437.56	0.03
2.625 LINDE PLC S. -1666-00- 2.625%/25-18.02.2029	EUR	100'000			100'000	100'011.80	0.03
3.454 SMURFIT KAPPA TREASURY 3.454%/24-27.11.2032	EUR		100'000		100'000	100'190.53	0.03
3.750 VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR		100'000		100'000	101'031.22	0.03
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR		100'000		100'000	93'353.51	0.03
						4'033'399.02	1.24
Israel							
0.625 STATE OF ISRAEL 0.625%/22-18.01.2032	EUR	40'000			40'000	33'290.90	0.01
1.500 STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	21'000			21'000	19'844.44	0.01
2.500 STATE OF ISRAEL 2.5%/19-16.01.2049	EUR	26'000			26'000	19'795.35	0.01
5.000 STATE OF ISRAEL 5%/23-30.10.2026	EUR	100'000			100'000	102'854.77	0.03
						175'785.46	0.05
Italy							
1.608 2I RETE GAS SPA 1.608%/17-31.10.2027	EUR	100'000			100'000	97'932.21	0.03

646

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.500 A2A SPA S. -13- 2.5%/22-15.06.2026	EUR	100'000			100'000	100'066.00	0.03
1.500 ACEA SPA 1.5%/18-08.06.2027	EUR	100'000			100'000	98'368.47	0.03
- ACEA SPA/21-28.09.2025	EUR	100'000			100'000	99'850.00	0.03
1.625 AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	96'312.12	0.03
2.250 AMCO SPA 2.25%/20-17.07.2027	EUR	100'000		100'000			
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000		100'000			
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	100'000			100'000	105'162.87	0.03
1.875 AUTOSTRADE PER L'ITALIA 1.875%/17-26.09.2029	EUR	100'000			100'000	96'114.55	0.03
2.250 AUTOSTRADE PER L'ITALIA 2.25%/22-25.01.2032	EUR		200'000		200'000	186'116.52	0.06
3.750 BANCO BPM SPA 3.75%/23-27.06.2028	EUR	100'000			100'000	103'519.95	0.03
- BANCO BPM SPA FIX-TO-FRN FRN/23-14.06.2028	EUR		200'000		200'000	211'259.84	0.06
3.750 BPER BANCA 3.75%/23-22.10.2028	EUR		100'000		100'000	103'954.34	0.03
- BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	240'000		240'000			
0.250 BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	224'000	250'000		474'000	451'330.82	0.14
0.450 BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	288'000			288'000	269'513.01	0.08
0.500 BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	260'000		260'000			
0.500 BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	327'000			327'000	311'007.39	0.10
0.900 BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	375'000	325'000		700'000	630'275.34	0.19
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	273'000	200'000		473'000	351'609.78	0.11
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	310'000	220'000		530'000	462'814.88	0.14
1.100 BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	527'000			527'000	519'147.01	0.16
- BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	207'000		207'000			
0.600 BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	324'000			324'000	283'745.85	0.09
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	322'000	200'000		522'000	510'067.86	0.16
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	274'000			274'000	242'804.66	0.07
1.500 BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	191'000			191'000	123'120.21	0.04
1.650 BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	370'000			370'000	349'735.07	0.11
1.700 BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	314'000			314'000	186'988.30	0.06
1.800 BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	270'000			270'000	200'685.28	0.06
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	131'000			131'000	74'204.47	0.02
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	141'000	150'000		291'000	189'214.29	0.06
2.700 BUONI POLIENNALI DEL TES -144A- 2.7%/25-01.10.2030	EUR		400'000		400'000	398'125.24	0.12
3.150 BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR	471'000			471'000	474'953.38	0.15
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	198'000	122'000		320'000	302'318.91	0.09
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.07.2032	EUR		434'000		434'000	437'288.09	0.13
3.500 BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	260'000	100'000		360'000	371'479.87	0.11
3.850 BUONI POLIENNALI DEL TES -144A- 3.85%/25-01.10.2040	EUR	343'000			343'000	336'099.96	0.10
4.000 BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	187'000	113'000		300'000	314'455.68	0.10
4.000 BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	170'000	180'000		350'000	371'352.74	0.11
4.050 BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR	120'000	240'000		360'000	370'327.65	0.11
4.150 BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR	200'000			200'000	204'491.83	0.06
4.450 BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	190'000	240'000		430'000	444'651.18	0.14
4.500 BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	220'000	100'000		320'000	320'257.77	0.10
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	171'000			171'000	171'117.99	0.05
2.100 BUONI POLIENNALI DEL TES 2.1%/25-26.08.2027	EUR		100'000		100'000	99'812.87	0.03
2.350 BUONI POLIENNALI DEL TES 2.35%/25-15.01.2029	EUR		150'000		150'000	149'522.80	0.05
2.500 BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	299'000	150'000		449'000	430'751.19	0.13
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	419'000			419'000	423'166.99	0.13
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	232'000	284'000		516'000	521'709.39	0.16
2.950 BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	312'000			312'000	315'593.24	0.10
2.950 BUONI POLIENNALI DEL TES 2.95%/25-01.07.2030	EUR		291'000		291'000	293'712.53	0.09
3.000 BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR	495'000			495'000	502'798.44	0.15
3.100 BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR	140'000	229'000		369'000	372'608.83	0.11
3.200 BUONI POLIENNALI DEL TES 3.2%/24-28.01.2026	EUR	190'000		190'000			
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR	280'000			280'000	288'235.52	0.09
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	220'000	130'000		350'000	360'035.30	0.11
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR	250'000			250'000	255'852.78	0.08
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR	403'000			403'000	414'023.55	0.13
3.600 BUONI POLIENNALI DEL TES 3.6%/25-01.10.2035	EUR		300'000		300'000	300'670.14	0.09
3.650 BUONI POLIENNALI DEL TES 3.65%/25-01.08.2035	EUR		557'000		557'000	561'782.52	0.17
3.700 BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	254'000	100'000		354'000	369'488.23	0.11
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	210'000	190'000		400'000	416'544.26	0.13
3.800 BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	192'000		192'000			
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	337'000	183'000		520'000	546'061.72	0.17
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	190'000			190'000	193'402.73	0.06
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR	286'000	167'000		453'000	468'464.86	0.14
4.000 BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	219'000	270'000		489'000	517'076.32	0.16
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	236'000			236'000	248'745.39	0.08
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	287'000	210'000		497'000	528'221.18	0.16
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	370'000			370'000	397'679.85	0.12
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	302'000	264'000		566'000	611'545.07	0.19
3.850 BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR	447'000			447'000	460'247.19	0.14
4.100 BUONI POLIENNALI DEL TES S. -20Y- 4.1%/25-30.04.2046	EUR		223'000		223'000	219'269.63	0.07
2.550 BUONI POLIENNALI DEL TES S. -2Y- 2.55%/25-25.02.2027	EUR		361'000		361'000	363'100.27	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.300 BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR	230'000	170'000		400'000	384'989.68	0.12
2.700 BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR		226'000		226'000	228'301.58	0.07
2.650 BUONI POLIENNALI DEL TES S. -5Y- 2.65%/25-15.06.2028	EUR		441'000		441'000	444'835.10	0.14
4.750 CASSA DEPOSITI E PRESTITI 4.75%/23-18.10.2030	EUR	100'000			100'000	107'578.94	0.03
4.019 COMUNE DI MILANO 4.019%/05-29.06.2035	EUR	22'000			22'000	22'200.96	0.01
3.250 CREDIT AGRICOLE ITALIA 3.25%/25-15.02.2034	EUR		100'000		100'000	100'011.38	0.03
0.125 CREDIT AGRICOLE ITALIA S. -16- 0.125%/21-15.03.2033	EUR	100'000			100'000	80'282.71	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000			100'000	100'313.50	0.03
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	96'760.58	0.03
1.500 ENI 1.5%/17-17.01.2027	EUR	100'000			100'000	98'923.07	0.03
1.125 ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	100'000			100'000	95'688.58	0.03
- ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	98'027.83	0.03
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	100'000			100'000	99'234.00	0.03
4.156 GENERALI (subordinated) 4.1562%/24-03.01.2035	EUR		200'000		200'000	203'904.17	0.06
0.250 HERA SPA 0.25%/20-03.12.2030	EUR	100'000			100'000	87'057.45	0.03
3.500 ICCREA BANCA SPA 3.5%/24-05.06.2034	EUR	100'000			100'000	101'833.19	0.03
0.750 INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	95'680.80	0.03
1.000 INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000			100'000	98'503.44	0.03
4.750 INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR		200'000		200'000	208'842.05	0.06
5.250 INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	100'000			100'000	109'732.11	0.03
3.500 ISTITUTO PER IL CREDITO 3.5%/25-29.01.2030	EUR		200'000		200'000	203'023.53	0.06
0.500 ITALGAS SPA 0.5%/21-16.02.2033	EUR	100'000			100'000	80'451.71	0.02
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	459'000			459'000	451'993.68	0.14
0.950 ITALY BTP 0.95%/20-01.08.2030	EUR	346'000			346'000	318'293.00	0.10
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	578'000			578'000	572'851.65	0.18
1.350 ITALY BTP 1.35%/19-01.04.2030	EUR	375'000	200'000		575'000	543'833.98	0.17
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	260'000			260'000	259'272.00	0.08
1.650 ITALY BTP 1.65%/15-01.03.2032	EUR	344'000	444'000		788'000	725'819.94	0.22
1.450 ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	242'000			242'000	196'771.08	0.06
2.450 ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	260'000	210'000		470'000	334'636.10	0.10
2.950 ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	264'000			264'000	240'495.32	0.07
3.100 ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	203'000			203'000	184'096.07	0.06
3.350 ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	490'000			490'000	486'534.70	0.15
3.450 ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	301'000	119'000		420'000	369'590.67	0.11
3.850 ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	266'000	75'000		341'000	317'194.36	0.10
2.000 ITALY BTP 2%/18-01.02.2028	EUR	348'000	192'000		540'000	537'972.21	0.17
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	286'000	154'000		440'000	439'703.65	0.13
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	300'000	225'000		525'000	526'349.75	0.16
2.250 ITALY BTP 2.25%/16-01.09.2036	EUR	250'000	150'000		400'000	350'277.46	0.11
2.450 ITALY BTP 2.45%/16-01.09.2033	EUR	303'000	209'000		512'000	483'907.61	0.15
2.700 ITALY BTP 2.7%/16-01.03.2047	EUR	274'000	256'000		530'000	414'726.85	0.13
2.800 ITALY BTP 2.8%/16-01.03.2067	EUR	141'000	242'000		383'000	263'256.68	0.08
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	320'000	424'000		744'000	755'357.52	0.23
3.000 ITALY BTP 3%/19-01.08.2029	EUR	366'000	214'000		580'000	591'349.03	0.18
3.250 ITALY BTP 3.25%/14-01.09.2046	EUR	278'000	100'000		378'000	325'496.95	0.10
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR	409'000	235'000		644'000	669'311.71	0.21
4.000 ITALY BTP 4%/05-01.02.2037	EUR	479'000	419'000		898'000	926'185.80	0.28
4.500 ITALY BTP 4.5%/10-01.03.2026	EUR	347'000		347'000			
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	395'000			395'000	422'552.87	0.13
4.750 ITALY BTP 4.75%/13-01.09.2044	EUR	302'000	136'000		438'000	471'171.94	0.14
5.000 ITALY BTP 5%/03-01.08.2034	EUR	481'000	229'000		710'000	798'076.42	0.24
5.000 ITALY BTP 5%/07-01.08.2039	EUR	398'000	153'000		551'000	616'238.42	0.19
5.000 ITALY BTP 5%/09-01.09.2040	EUR	361'000	389'000		750'000	836'918.23	0.26
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	417'000	255'000		672'000	744'750.48	0.23
5.750 ITALY BTP 5.75%/02-01.02.2033	EUR	385'000			385'000	449'876.89	0.14
6.000 ITALY BTP 6%/99-01.05.2031	EUR	475'000	166'000		641'000	747'464.88	0.23
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	412'819	383'000		795'819	868'605.88	0.27
7.250 ITALY BTP 7.25%/96-01.11.2026	EUR	130'000			130'000	137'831.54	0.04
- ITALY BTP STEP-UP/20-14.07.2030	EUR	47'000			47'000	44'031.48	0.01
5.200 ITALY GOV'T INT BOND 5.2%/04-31.07.2034	EUR	55'000			55'000	60'837.10	0.02
2.875 LEASYS SPA 2.875%/25-17.08.2027	EUR	100'000			100'000	100'613.53	0.03
0.010 MEDIOBANCA DI CRED FIN 0.01%/21-03.02.2031	EUR	100'000			100'000	85'850.51	0.03
2.625 MEDIOBANCA DI CRED FIN 2.625%/25-05.08.2030	EUR		200'000		200'000	198'800.02	0.06
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	94'958.39	0.03
3.125 MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/25-22.08.2031	EUR		100'000		100'000	99'613.38	0.03
0.500 POSTE ITALIANE SPA 0.5%/20-10.12.2028	EUR	100'000			100'000	93'189.94	0.03
- SNAM SPA 0%/20-07.12.2028	EUR	100'000			100'000	91'729.54	0.03
0.625 SNAM SPA 0.625%/21-30.06.2031	EUR		100'000		100'000	87'201.57	0.03
4.000 SNAM SPA 4%/23-27.11.2029	EUR		100'000		100'000	104'311.04	0.03
1.625 SOCIETA INIZIATIVE AUSTRI 1.625%/18-08.02.2028	EUR	100'000			100'000	97'538.07	0.03
3.875 TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	100'000			100'000	103'063.06	0.03
- UNICREDIT SPA FIX-TO-FRN FRN/21-05.07.2029	EUR	100'000			100'000	94'828.20	0.03
- UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR	100'000			100'000	105'771.31	0.03
- UNICREDIT SPA FIX-TO-FRN FRN/23-17.01.2029	EUR		200'000		200'000	209'764.33	0.06
- UNICREDIT SPA FIX-TO-FRN FRN/24-11.06.2028	EUR	150'000			150'000	153'234.03	0.05

648 UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.125 UNIONE DI BANCHE ITALIAN 1.125%/17-04.10.2027	EUR	100'000			100'000	97'659.11	0.03
						44'049'900.46	13.52
Ivory Coast							
0.125 AFRICAN DEVELOPMENT BANK 0.125%/16-07.10.2026	EUR	100'000			100'000	97'869.03	0.03
						97'869.03	0.03
Japan							
0.336 ASAH GROUP HOLDINGS LTD 0.336%/21-19.04.2027	EUR	100'000			100'000	96'570.90	0.03
3.533 EAST JAPAN RAILWAY CO 3.533%/24-04.09.2036	EUR	100'000			100'000	99'059.64	0.03
4.157 MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR		200'000		200'000	208'481.37	0.06
3.980 MIZUHO FINANCIAL GROUP INC 3.98%/24-21.05.2034	EUR	100'000			100'000	102'912.06	0.03
1.631 MIZUHO FINANCIAL GROUP S. -14- 1.631%/22-08.04.2027	EUR	100'000			100'000	98'762.16	0.03
0.399 NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	92'959.93	0.03
2.906 NTT FINANCE CORP 2.906%/25-16.03.2029	EUR		100'000		100'000	100'535.98	0.03
0.277 SUMITOMO MITSUI TR BK LT 0.277%/21-25.10.2028	EUR	100'000			100'000	93'118.40	0.03
1.375 TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	100'000			100'000	88'074.04	0.03
						980'474.48	0.30
Jersey							
1.500 HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	93'102.74	0.03
						93'102.74	0.03
Latvia							
- REPUBLIC OF LATVIA 0%/21-17.03.2031	EUR	100'000			100'000	85'321.85	0.03
1.375 REPUBLIC OF LATVIA 1.375%/16-16.05.2036	EUR	100'000			100'000	81'379.26	0.02
2.875 REPUBLIC OF LATVIA 2.875%/25-21.05.2030	EUR		100'000		100'000	100'366.86	0.03
						267'067.97	0.08
Liechtenstein							
3.750 SWISS LIFE FINANCE I AG 3.75%/25-24.03.2035	EUR		100'000		100'000	101'303.06	0.03
						101'303.06	0.03
Lithuania							
2.125 LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	EUR	57'000			57'000	50'368.04	0.02
0.500 REPUBLIC OF LITHUANIA 0.5%/19-19.06.2029	EUR	20'000			20'000	18'500.36	0.01
0.500 REPUBLIC OF LITHUANIA 0.5%/20-28.07.2050	EUR	21'000			21'000	9'187.09	0.00
0.950 REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	68'000			68'000	66'580.76	0.02
1.625 REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	14'000			14'000	8'761.30	0.00
2.875 REPUBLIC OF LITHUANIA 2.875%/25-28.01.2030	EUR	100'000			100'000	100'615.29	0.03
3.500 REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR	30'000			30'000	30'357.54	0.01
4.125 REPUBLIC OF LITHUANIA 4.125%/22-25.04.2028	EUR	10'000			10'000	10'463.08	0.00
						294'833.46	0.09
Luxembourg							
- AROUNDTOWN SA 0%/20-16.07.2026	EUR	100'000			100'000	97'706.00	0.03
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	97'176.37	0.03
0.334 BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	93'702.32	0.03
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR	100'000			100'000	100'937.51	0.03
1.000 BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000			100'000	98'391.47	0.03
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	87'555.73	0.03
- EFSF 0%/20-13.10.2027	EUR	100'000			100'000	95'713.70	0.03
- EFSF 0%/20-15.10.2025	EUR	60'000			60'000	59'860.80	0.02
- EFSF 0%/21-20.01.2031	EUR	50'000			50'000	43'660.29	0.01
- EFSF 0%/21-20.07.2026	EUR	100'000		100'000			
0.050 EFSF 0.05%/19-17.10.2029	EUR	54'000			54'000	49'115.67	0.02
0.050 EFSF 0.05%/21-18.01.2052	EUR	20'000			20'000	7'880.75	0.00
0.125 EFSF 0.125%/22-18.03.2030	EUR	22'000	100'000		122'000	110'056.12	0.03
0.400 EFSF 0.4%/19-26.01.2026	EUR	60'000		60'000			
0.625 EFSF 0.625%/18-16.10.2026	EUR	50'000			50'000	49'236.64	0.02
0.700 EFSF 0.7%/20-20.01.2050	EUR	57'000			57'000	30'107.78	0.01
0.700 EFSF 0.7%/22-17.01.2053	EUR	30'000			30'000	14'599.66	0.00
0.750 EFSF 0.75%/17-03.05.2027	EUR	93'000			93'000	91'045.62	0.03
0.875 EFSF 0.875%/17-26.07.2027	EUR	20'000			20'000	19'562.46	0.01
0.875 EFSF 0.875%/19-10.04.2035	EUR	113'000			113'000	93'369.97	0.03
0.875 EFSF 0.875%/22-05.09.2028	EUR	40'000			40'000	38'497.43	0.01
0.950 EFSF 0.95%/18-14.02.2028	EUR	90'000			90'000	87'480.64	0.03
1.250 EFSF 1.25%/17-24.05.2033	EUR	93'000			93'000	83'053.31	0.03
1.450 EFSF 1.45%/17-05.09.2040	EUR	40'000			40'000	30'671.80	0.01
1.500 EFSF 1.5%/22-15.12.2025	EUR	49'000		49'000			
1.700 EFSF 1.7%/17-13.02.2043	EUR	80'000	170'000		250'000	190'067.59	0.06
1.800 EFSF 1.8%/17-10.07.2048	EUR	50'000			50'000	35'703.08	0.01
2.000 EFSF 2%/17-28.02.2056	EUR	37'000			37'000	25'345.62	0.01
2.375 EFSF 2.375%/22-11.04.2028	EUR	70'000			70'000	70'386.73	0.02
2.375 EFSF 2.375%/22-21.06.2032	EUR	80'000			80'000	78'443.04	0.02
2.500 EFSF 2.5%/24-15.12.2027	EUR	50'000			50'000	50'436.64	0.02
2.500 EFSF 2.5%/25-27.07.2028	EUR	200'000	200'000		400'000	403'464.53	0.12
2.625 EFSF 2.625%/24-16.07.2029	EUR	40'000	100'000		140'000	141'501.58	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.625 EFSF 2.625%/25-07.05.2030	EUR		200'000		200'000	201'533.29	0.06
2.750 EFSF 2.75%/23-17.08.2026	EUR	4'000			4'000	4'027.33	0.00
2.875 EFSF 2.875%/23-16.02.2033	EUR	50'000			50'000	50'292.99	0.02
2.875 EFSF 2.875%/24-13.02.2034	EUR	75'000			75'000	74'927.55	0.02
2.875 EFSF 2.875%/24-28.05.2031	EUR	50'000			50'000	50'816.02	0.02
2.875 EFSF 2.875%/25-29.01.2035	EUR		200'000		200'000	198'237.20	0.06
3.000 EFSF 3%/13-04.09.2034	EUR	72'000			72'000	72'371.35	0.02
3.000 EFSF 3%/23-10.07.2030	EUR	50'000			50'000	51'221.31	0.02
3.000 EFSF 3%/23-15.12.2028	EUR	30'000	200'000		230'000	235'577.41	0.07
3.375 EFSF 3.375%/23-30.08.2038	EUR	143'000			143'000	145'283.67	0.04
3.500 EFSF 3.5%/23-11.04.2029	EUR	30'000			30'000	31'259.88	0.01
1.750 EFSF S. -129- 1.75%/18-17.07.2053	EUR	50'000			50'000	32'948.92	0.01
1.000 EIB (reg. -S-) 1%/15-14.03.2031	EUR	100'000	100'000		200'000	184'235.57	0.06
1.750 EIB (reg. -S-) 1.75%/14-15.09.2045	EUR	30'000	100'000		130'000	96'656.52	0.03
0.375 EIB 0.375%/16-14.04.2026	EUR	100'000			100'000	99'019.00	0.03
0.500 EIB 0.5%/17-15.01.2027	EUR	166'000			166'000	162'634.48	0.05
4.000 EIB 4%/05-15.10.2037	EUR	70'000			70'000	76'037.35	0.02
4.000 EIB 4%/10-15.04.2030	EUR	100'000			100'000	106'898.04	0.03
3.000 EIB S. 2031/0100 3%/13-14.10.2033	EUR	50'000			50'000	50'738.29	0.02
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	103'211.70	0.03
1.200 EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	EUR	50'000			50'000	33'424.53	0.01
0.400 EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	60'000		60'000			
2.350 EUROPEAN FINANCIAL STABILITY FACILITY 2.35%/14-29.07.2044	EUR	60'000			60'000	49'798.43	0.02
3.375 EUROPEAN FINANCIAL STABILITY FACILITY 3.375%/12-03.04.2037	EUR	94'000			94'000	95'870.26	0.03
3.875 EUROPEAN FINANCIAL STABILITY FACILITY 3.875%/12-30.03.2032	EUR	50'000			50'000	53'593.00	0.02
1.375 EUROPEAN FINANCIAL STABILITY FACILITY S. -104- T. -1- (reg. -S-) 1.375%/16-31.05.2047	EUR	60'000	100'000		160'000	107'163.89	0.03
0.500 EUROPEAN INVESTMENT BANK (reg. -S-) 0.5%/16-13.11.2037	EUR	95'000			95'000	69'517.13	0.02
1.000 EUROPEAN INVESTMENT BANK 1%/16-14.04.2032	EUR	100'000			100'000	90'099.39	0.03
1.125 EUROPEAN INVESTMENT BANK 1.125%/17-13.04.2033	EUR	100'000			100'000	88'974.53	0.03
3.500 EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR	100'000			100'000	102'322.85	0.03
0.875 EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	EUR	50'000			50'000	33'861.37	0.01
1.800 EUROPEAN STABILITY MECHANISM (reg. -S-) S. -122- T. -1- 1.8%/17-02.11.2046	EUR	75'000			75'000	56'321.70	0.02
0.500 EUROPEAN STABILITY MECHANISM 0.5%/16-02.03.2026	EUR	50'000			50'000	49'639.00	0.02
1.000 EUROPEAN STABILITY MECHANISM 1%/15-23.09.2025	EUR	90'000			90'000	89'955.90	0.03
1.750 EUROPEAN STABILITY MECHANISM 1.75%/15-20.10.2045	EUR	50'000			50'000	37'517.73	0.01
1.850 EUROPEAN STABILITY MECHANISM 1.85%/15-01.12.2055	EUR	24'000			24'000	15'898.53	0.00
1.375 EUROPEAN UNION (reg. -S-) 1.375%/14-04.10.2029	EUR	50'000			50'000	48'048.29	0.01
0.750 EUROPEAN UNION 0.75%/16-04.04.2031	EUR	40'000			40'000	36'304.38	0.01
1.500 EUROPEAN UNION 1.5%/15-04.10.2035	EUR	123'000			123'000	105'589.69	0.03
2.500 EUROPEAN UNION 2.5%/12-04.11.2027	EUR	60'000			60'000	60'499.38	0.02
3.000 EUROPEAN UNION 3%/11-04.09.2026	EUR	100'000			100'000	101'007.05	0.03
3.375 EUROPEAN UNION 3.375%/12-04.04.2038	EUR	20'000			20'000	20'080.47	0.01
3.750 EUROPEAN UNION 3.75%/12-04.04.2042	EUR	57'000	100'000		157'000	158'058.86	0.05
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	94'214.87	0.03
2.875 GRAND DUCHY LUXEMBOURG 2.875%/24-01.03.2034	EUR	10'000			10'000	10'051.55	0.00
- GRAND DUCHY OF LUXEMBOURG 0%/20-14.09.2032	EUR	20'000			20'000	16'617.98	0.01
- GRAND DUCHY OF LUXEMBOURG 0%/21-24.03.2031	EUR	30'000			30'000	26'081.10	0.01
1.750 GRAND DUCHY OF LUXEMBOURG 1.75%/22-25.05.2042	EUR	10'000			10'000	7'807.03	0.00
3.250 GRAND DUCHY OF LUXEMBOURG 3.25%/23-02.03.2043	EUR	16'000			16'000	15'365.54	0.00
- GRAND DUCHY OF LUXEMBOURG 0%/19-13.11.2026	EUR	6'000			6'000	5'857.36	0.00
0.625 GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	40'000			40'000	39'216.26	0.01
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	30'000			30'000	32'726.12	0.01
1.625 HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	120'000		120'000			
2.875 HIGHLAND HOLDINGS SARL 2.875%/24-19.11.2027	EUR		100'000		100'000	100'605.81	0.03
0.500 HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR	100'000			100'000	86'502.98	0.03
1.850 JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	98'742.68	0.03
2.000 LOGICOR FINANCING SARL 2%/22-17.01.2034	EUR	100'000			100'000	85'373.20	0.03
- LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR		100'000		100'000	89'280.33	0.03
1.500 MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	100'000			100'000	74'476.64	0.02
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	9'000			9'000	7'278.85	0.00
0.250 NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	51'000			51'000	47'168.79	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	40'000			40'000	24'816.41	0.01
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	30'000			30'000	25'564.06	0.01
2.875 NESTLE FINANCE INTL LTD 2.875%/25-14.01.2032	EUR	100'000			100'000	99'432.99	0.03
3.000 NESTLE FINANCE INTL LTD 3%/24-23.01.2031	EUR	30'000			30'000	30'315.05	0.01
3.250 NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	30'000			30'000	30'847.62	0.01
3.250 NESTLE FINANCE INTL LTD 3.25%/24-23.01.2037	EUR	30'000			30'000	29'198.94	0.01
3.750 NESTLE FINANCE INTL LTD 3.75%/23-14.11.2035	EUR	30'000			30'000	30'760.01	0.01
3.500 NESTLE FINANCE INTL LTD S. -125- 3.5%/23-17.01.2030	EUR	30'000			30'000	31'069.84	0.01
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	99'301.97	0.03
1.750 PROLOGIS INTL FUND II 1.75%/18-15.03.2028	EUR	125'000			125'000	122'817.38	0.04
3.700 PROLOGIS INTL FUND II 3.7%/24-07.10.2034	EUR	100'000			100'000	99'304.54	0.03

650

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.625 REPSOL EUROPE FINANCE 3.625%/24-05.09.2034	EUR		100'000		100'000	98'541.37	0.03
1.500 RICHEMONT INTERNATIONAL 1.5%/18-26.03.2030	EUR	100'000			100'000	94'391.49	0.03
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	74'453.01	0.02
0.875 SELP FINANCE SARL 0.875%/21-27.05.2029	EUR	100'000			100'000	92'439.67	0.03
1.625 SES SA 1.625%/18-22.03.2026	EUR	100'000		100'000			
4.125 SES SA 4.125%/25-24.06.2030	EUR		100'000		100'000	101'721.32	0.03
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR	100'000			100'000	101'860.03	0.03
3.750 TRATON FINANCE LUX SA 3.75%/25-14.01.2031	EUR		100'000		100'000	101'216.58	0.03
0.500 WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000		100'000			
						8'131'624.45	2.50
Mexico							
1.125 UNITED MEXICAN STATES 1.125%/20-17.01.2030	EUR	100'000			100'000	90'755.02	0.03
2.250 UNITED MEXICAN STATES 2.25%/21-12.08.2036	EUR	100'000			100'000	79'271.72	0.02
5.125 UNITED MEXICAN STATES 5.125%/25-04.05.2037	EUR		100'000		100'000	100'959.82	0.03
4.000 UNITED MEXICAN STATES S. -A- 4%/15-15.03.2115	EUR	100'000			100'000	67'389.91	0.02
						338'376.47	0.10
Netherlands							
- ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	88'998.59	0.03
3.250 ABB FINANCE BV 3.25%/23-16.01.2027	EUR		100'000		100'000	101'179.27	0.03
1.125 ABN AMRO 1.125%/17-12.01.2032	EUR	100'000			100'000	90'675.69	0.03
4.375 ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR	100'000			100'000	102'570.25	0.03
0.400 ABN AMRO BANK NV 0.4%/21-17.09.2041	EUR	100'000			100'000	61'100.42	0.02
0.600 ABN AMRO BANK NV 0.6%/20-15.01.2027	EUR	100'000			100'000	97'678.11	0.03
1.250 ABN AMRO BANK NV 1.25%/18-10.01.2033	EUR	100'000			100'000	89'591.08	0.03
1.250 ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	83'756.36	0.03
3.000 ABN AMRO BANK NV 3%/24-01.10.2031	EUR	100'000			100'000	100'461.15	0.03
2.750 ABN AMRO BANK NV S. -321- 2.75%/25-04.06.2029	EUR		100'000		100'000	100'302.82	0.03
2.375 ABN AMRO BANK NV S. -CBB27- 2.375%/25-07.04.2028	EUR		100'000		100'000	100'345.79	0.03
0.500 ACHMEA BANK NV 0.5%/19-20.02.2026	EUR	100'000			100'000	99'256.00	0.03
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR	100'000			100'000	108'039.02	0.03
1.625 AIRBUS SE 1.625%/20-09.06.2030	EUR		200'000		200'000	190'691.27	0.06
4.000 AKZO NOBEL NV 4%/25-31.03.2035	EUR		100'000		100'000	100'720.91	0.03
3.250 ALLIANZ FINANCE II B.V. 3.25%/24-04.12.2029	EUR		100'000		100'000	102'879.75	0.03
3.250 AMERICAN MEDICAL SYST EU 3.25%/25-08.03.2034	EUR	100'000			100'000	98'197.59	0.03
0.250 ASML HOLDING NV 0.25%/20-25.02.2030	EUR		100'000		100'000	90'008.60	0.03
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	96'321.52	0.03
- BMW FINANCE NV 0%/21-11.01.2026	EUR	40'000			40'000	39'681.20	0.01
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	30'000			30'000	28'799.33	0.01
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR	40'000			40'000	39'694.17	0.01
3.500 BMW INTL INVESTMENT BV 3.5%/25-22.01.2033	EUR		100'000		100'000	100'247.64	0.03
1.375 BNG 1.375%/15-21.10.2030	EUR	30'000			30'000	28'344.77	0.01
0.100 BNG BANK NV 0.1%/20-15.01.2030	EUR	100'000			100'000	90'379.86	0.03
0.125 BNG BANK NV 0.125%/20-09.07.2035	EUR	100'000			100'000	75'469.40	0.02
0.125 BNG BANK NV 0.125%/21-19.04.2033	EUR	100'000			100'000	81'735.96	0.03
1.500 BNG BANK NV 1.5%/18-15.07.2039	EUR	100'000			100'000	79'516.03	0.02
2.750 BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	101'318.31	0.03
2.750 BNG BANK NV 2.75%/24-05.04.2029	EUR		200'000		200'000	202'842.70	0.06
2.750 BNG BANK NV 2.75%/24-28.08.2034	EUR	100'000			100'000	98'549.31	0.03
2.875 BNG BANK NV 2.875%/24-11.06.2031	EUR	100'000			100'000	101'362.63	0.03
2.875 BNG BANK NV 2.875%/25-26.02.2035	EUR		200'000		200'000	197'630.57	0.06
0.875 BNG BANK NV S. -1265- 0.875%/16-24.10.2036	EUR	100'000			100'000	78'701.34	0.02
1.250 BNG BANK NV S. -1575- 1.25%/22-30.03.2037	EUR	100'000			100'000	81'318.08	0.02
0.933 BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	100'000			100'000	63'303.98	0.02
3.750 BRENNTAG FINANCE BV 3.75%/24-24.04.2028	EUR		100'000		100'000	102'784.48	0.03
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	97'627.76	0.03
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	1'000			1'000	994.98	0.00
0.750 COOPERATIEVE RABOBANK UA 0.75%/22-02.03.2032	EUR	100'000			100'000	88'412.35	0.03
1.125 COOPERATIEVE RABOBANK UA 1.125%/19-07.05.2031	EUR	100'000			100'000	89'565.82	0.03
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	100'000			100'000	102'280.44	0.03
3.106 COOPERATIEVE RABOBANK UA S. -30CB- 3.106%/23-07.06.2033	EUR	100'000			100'000	101'880.91	0.03
3.064 COOPERATIEVE RABOBANK UA S. -33CB- 3.064%/24-01.02.2034	EUR	100'000			100'000	101'165.59	0.03
4.250 CTP NV 4.25%/25-10.03.2035	EUR		100'000		100'000	99'975.69	0.03
1.500 DAIMLER 1.5%/16-09.03.2026	EUR	100'000		100'000			
3.125 DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR	100'000			100'000	101'136.90	0.03
1.000 DE VOLKSBANK NV 1%/18-08.03.2028	EUR	100'000			100'000	96'924.87	0.03
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	45'000			45'000	43'988.43	0.01
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	40'000			40'000	51'116.53	0.02
0.125 DIAGEO CAPITAL BV 0.125%/20-28.09.2028	EUR	100'000			100'000	92'919.06	0.03
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	85'535.87	0.03
3.375 DSM BV 3.375%/25-25.02.2036	EUR	100'000			100'000	97'518.12	0.03
3.125 DSV FINANCE B.V. 3.125%/24-06.11.2028	EUR	100'000			100'000	101'464.75	0.03
3.250 DSV FINANCE B.V. 3.25%/24-06.11.2030	EUR	100'000			100'000	101'183.40	0.03
5.750 E ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	30'000			30'000	34'679.93	0.01

UBS (CH) Index Fund - Bonds EUR Aggregate 651
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
6.125 ENBW INTERNATIONAL FINANCE S. 14 6.125%/09-07.07.2039	EUR	10'000			10'000	12'121.92	0.00
0.500 ENBW INTL FINANCE BV 0.5%/21-01.03.2033	EUR	20'000			20'000	16'390.80	0.01
3.500 ENBW INTL FINANCE BV 3.5%/23-24.07.2028	EUR	58'000			58'000	59'740.40	0.02
3.500 ENBW INTL FINANCE BV 3.5%/24-22.07.2031	EUR	30'000			30'000	30'778.12	0.01
4.000 ENBW INTL FINANCE BV 4%/24-22.07.2036	EUR	10'000			10'000	10'159.18	0.00
3.875 ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR	100'000			100'000	101'578.64	0.03
0.875 ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	89'294.60	0.03
1.125 ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	100'000			100'000	98'879.98	0.03
2.625 ENEL FINANCE INTL NV 2.625%/25-24.02.2028	EUR		200'000		200'000	200'653.37	0.06
3.500 ENEXIS HOLDING NV 3.5%/24-30.05.2036	EUR		100'000		100'000	99'860.15	0.03
2.250 EXOR NV 2.25%/20-29.04.2030	EUR		100'000		100'000	97'285.04	0.03
4.125 GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR		100'000		100'000	104'537.32	0.03
3.250 GSK CAPITAL BV 3.25%/24-19.11.2036	EUR		100'000		100'000	97'119.97	0.03
0.750 HEIMSTADEN BOSTAD TRESRY 0.75%/21-06.09.2029	EUR		100'000		100'000	89'984.89	0.03
1.000 HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	100'000			100'000	95'045.57	0.03
1.000 HEINEKEN 1%/16-04.05.2026	EUR	200'000			200'000	198'352.00	0.06
1.750 HEINEKEN NV 1.75%/18-17.03.2031	EUR		100'000		100'000	93'609.71	0.03
1.125 IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR	100'000			100'000	99'302.00	0.03
1.750 IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	100'000			100'000	86'622.20	0.03
0.875 ING BANK NV 0.875%/18-11.04.2028	EUR	200'000			200'000	193'118.00	0.06
3.000 ING BANK NV 3%/24-21.05.2034	EUR		200'000		200'000	200'601.82	0.06
4.125 ING BANK NV 4.125%/23-02.10.2026	EUR	100'000			100'000	102'006.79	0.03
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	97'227.14	0.03
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000			100'000	91'365.96	0.03
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	107'639.88	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR	100'000			100'000	100'270.62	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-12.08.2029	EUR		200'000		200'000	205'887.83	0.06
2.000 JAB HOLDINGS BV 2%/17-18.05.2028	EUR	100'000			100'000	98'453.04	0.03
2.500 JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	100'000			100'000	99'925.49	0.03
1.750 KONINKLIJKE AHOLD DLHAIZE 1.75%/20-02.04.2027	EUR	100'000			100'000	99'047.75	0.03
0.500 KONINKLIJKE PHILIPS NV 0.5%/19-22.05.2026	EUR	100'000		100'000			
3.750 KONINKLIJKE PHILIPS NV 3.75%/24-31.05.2032	EUR		100'000		100'000	102'313.80	0.03
1.000 LINDE FINANCE BV 1%/16-20.04.2028	EUR	30'000			30'000	29'066.38	0.01
4.231 LSEG NETHERLANDS BV 4.231%/23-29.09.2030	EUR		200'000		200'000	211'584.93	0.06
3.125 MERCEDES-BENZ INT FINCE 3.125%/25-05.09.2031	EUR		200'000		200'000	199'953.98	0.06
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-10.01.2032	EUR	30'000			30'000	30'129.98	0.01
3.700 MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR	40'000			40'000	41'400.98	0.01
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	66'432.80	0.02
3.250 MSD NETHERLANDS CAPITAL 3.25%/24-30.05.2032	EUR	100'000			100'000	100'489.20	0.03
0.750 NATURGY FINANCE BV 0.75%/19-28.11.2029	EUR		100'000		100'000	91'937.03	0.03
3.375 NE PROPERTY BV 3.375%/20-14.07.2027	EUR	100'000			100'000	101'108.94	0.03
0.125 NEDER WATERSCHAPSBANK 0.125%/19-28.05.2027	EUR	100'000			100'000	96'681.40	0.03
3.000 NEDER WATERSCHAPSBANK 3%/23-20.04.2033	EUR	100'000			100'000	101'042.79	0.03
3.000 NEDER WATERSCHAPSBANK 3%/24-05.06.2031	EUR	100'000			100'000	101'870.48	0.03
1.000 NEDERLANDSE GASUNIE N.V. 1%/16-11.05.2026	EUR	100'000			100'000	99'162.00	0.03
3.500 NEDERLANDSE GASUNIE N.V. 3.5%/25-23.04.2035	EUR		200'000		200'000	199'523.39	0.06
3.250 NEDERLANDSE WATERSCHAPSBANK S. 1245 3.25%/12-09.03.2027	EUR	100'000			100'000	101'784.96	0.03
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	230'000		230'000			
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	235'000	150'000		385'000	374'967.68	0.12
- NETHERLANDS -144A- 0%/20-15.07.2030	EUR	226'000	144'000		370'000	330'414.37	0.10
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	145'415	300'000		445'415	413'157.22	0.13
0.500 NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	213'000	75'000		288'000	199'124.61	0.06
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	303'000			303'000	296'318.65	0.09
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	320'000			320'000	308'241.67	0.09
2.500 NETHERLANDS 2.5%/12-15.01.2033	EUR	235'000	231'000		466'000	461'768.08	0.14
2.750 NETHERLANDS 2.75%/14-15.01.2047	EUR	300'514	180'000		480'514	434'811.05	0.13
3.750 NETHERLANDS 3.75%/10-15.01.2042	EUR	291'000	131'000		422'000	447'215.11	0.14
4.000 NETHERLANDS 4%/05-15.01.2037	EUR	268'560	115'000		383'560	419'747.93	0.13
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	157'000	315'000		472'000	509'596.67	0.16
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	240'000	100'000		340'000	316'286.43	0.10
- NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	301'242	290'000		591'242	242'294.73	0.07
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	348'000			348'000	237'130.97	0.07
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	210'000	135'000		345'000	298'800.93	0.09
0.500 NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	220'000			220'000	191'303.99	0.06
2.000 NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	264'000	100'000		364'000	266'705.39	0.08
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	185'000	115'000		300'000	302'464.82	0.09
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	190'000			190'000	187'263.66	0.06
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR	210'000	130'000		340'000	332'002.49	0.10
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/25-15.07.2035	EUR		296'000		296'000	286'087.04	0.09
3.250 NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	152'000	148'000		300'000	296'985.64	0.09
0.500 NIBC BANK NV 0.5%/19-19.03.2027	EUR	200'000			200'000	194'808.07	0.06
3.000 NN BANK NV NETHERLANDS 3%/25-21.03.2031	EUR		100'000		100'000	101'602.84	0.03
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	89'416.78	0.03
3.250 NOVO NORDISK A/S 3.25%/24-21.01.2031	EUR		200'000		200'000	203'291.60	0.06
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR	100'000		100'000			

652

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.125 NOVO NORDISK FINANCE NL 3.125%/25-27.05.2033	EUR		300'000		300'000	299'017.18	0.09
0.500 NWB (reg. -S-) S. 1411 0.5%/15-29.04.2030	EUR	300'000			300'000	274'041.06	0.08
2.750 PEUGEOT SA 2.75%/20-15.05.2026	EUR	100'000		100'000			
4.250 PFIZER NETHERLANDS INTL 4.25%/25-19.05.2045	EUR		100'000		100'000	101'392.99	0.03
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	96'397.49	0.03
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	96'051.81	0.03
3.227 ROCHE FINANCE EUROPE BV 3.227%/24-03.05.2030	EUR	100'000			100'000	102'621.14	0.03
4.375 SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000			100'000	104'817.54	0.03
1.375 SCHLUMBERGER FINANCE BV 1.375%/20-28.10.2026	EUR	100'000			100'000	98'936.11	0.03
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	150'000			150'000	138'837.40	0.04
0.375 SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000		100'000			
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	50'000			50'000	40'295.01	0.01
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	40'000			40'000	37'389.02	0.01
1.375 SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030	EUR		100'000		100'000	94'562.05	0.03
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	40'000			40'000	32'349.85	0.01
2.625 SIEMENS FINANCIERINGSMAT 2.625%/25-27.05.2029	EUR		100'000		100'000	100'371.11	0.03
3.000 SIEMENS FINANCIERINGSMAT 3%/24-22.11.2028	EUR	100'000			100'000	101'748.84	0.03
3.375 SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR	100'000			100'000	103'210.33	0.03
2.375 STEDIN HOLDING NV 2.375%/22-03.06.2030	EUR	100'000			100'000	98'072.32	0.03
4.625 STELLANTIS N.V. 4.625%/25-06.06.2035	EUR		100'000		100'000	97'863.19	0.03
1.250 STELLANTIS NV 1.25%/21-20.06.2033	EUR	100'000			100'000	78'988.91	0.02
3.500 SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR	100'000			100'000	102'634.54	0.03
3.875 SWISSCOM FINANCE 3.875%/24-29.05.2044	EUR	100'000			100'000	96'131.96	0.03
1.500 TENNET HOLDING BV 1.5%/19-03.06.2039	EUR	100'000			100'000	78'508.94	0.02
2.375 TENNET HOLDING BV 2.375%/22-17.05.2033	EUR	100'000			100'000	95'950.75	0.03
3.875 TENNET HOLDING BV 3.875%/22-28.10.2028	EUR	100'000			100'000	103'346.31	0.03
2.000 THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	62'784.29	0.02
3.125 TOYOTA MOTOR FINANCE BV 3.125%/25-21.04.2028	EUR		100'000		100'000	101'246.51	0.03
1.125 UNILEVER 1.125%/16-29.04.2028	EUR	100'000			100'000	96'611.95	0.03
3.500 UNILEVER FINANCE 3.5%/23-23.02.2035	EUR	100'000			100'000	100'770.30	0.03
1.625 VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	70'000			70'000	66'089.59	0.02
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	80'000		80'000			
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	52'000			52'000	49'655.44	0.02
1.875 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	100'000			100'000	98'895.33	0.03
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		200'000		200'000	205'125.03	0.06
1.500 VONOVIA FINANCE 1.5%/16-10.06.2026	EUR	100'000			100'000	99'404.00	0.03
1.000 VONOVIA FINANCE BV 1%/21-28.01.2041	EUR	100'000			100'000	62'389.59	0.02
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000			100'000	103'469.92	0.03
						21'095'954.79	6.47
New Zealand							
3.086 ASB BANK LIMITED 3.086%/25-08.05.2030	EUR		100'000		100'000	100'358.35	0.03
0.125 AUCKLAND COUNCIL 0.125%/19-26.09.2029	EUR		200'000		200'000	180'509.12	0.06
0.010 WESTPAC SEC NZ/LONDON 0.01%/21-08.06.2028	EUR	100'000			100'000	93'492.73	0.03
						374'360.20	0.11
Norway							
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	150'000			150'000	155'406.02	0.05
- DNB BANK ASA FIX-TO-FRN FRN/25-15.01.2031	EUR	100'000			100'000	100'770.17	0.03
0.010 DNB BOLIGKREDITT AS 0.01%/21-12.05.2028	EUR	100'000	100'000		200'000	188'289.31	0.06
2.625 DNB BOLIGKREDITT AS 2.625%/25-27.09.2029	EUR		200'000		200'000	201'045.83	0.06
2.500 EKA BOLIGKREDITT AS 2.5%/22-22.09.2028	EUR	100'000			100'000	100'449.72	0.03
2.625 KOMMUNALBANKEN AS 2.625%/25-12.02.2032	EUR	100'000			100'000	98'851.16	0.03
2.625 MORE BOLIGKREDITT AS 2.625%/24-25.09.2029	EUR	100'000			100'000	100'169.55	0.03
2.750 SPAREBANK 1 BOLIGKREDITT 2.75%/25-27.08.2032	EUR		100'000		100'000	99'601.00	0.03
0.250 SPAREBANK 1 BOLIGKREDITT S. -2016-7- 0.25%/16-30.08.2026	EUR	100'000			100'000	98'252.09	0.03
3.000 SPAREBANK 1 BOLIGKREDITT S. -2024-2- 3%/24-15.05.2034	EUR	100'000			100'000	100'312.25	0.03
2.750 SPAREBANKEN VEST BOLIGKR 2.75%/25-28.06.2030	EUR		200'000		200'000	201'428.95	0.06
3.500 STATNETT SF 3.5%/25-10.06.2037	EUR		100'000		100'000	99'069.09	0.03
1.625 STATOIL ASA 1.625%/16-09.11.2036	EUR	100'000			100'000	81'368.14	0.02
2.875 STATOIL ASA 2.875%/13-10.09.2025	EUR	100'000			100'000	100'014.00	0.03
1.750 TELENOR ASA 1.75%/19-31.05.2034	EUR	100'000			100'000	88'144.40	0.03
						1'813'171.68	0.56
Philippines							
3.625 REPUBLIC OF PHILIPPINES 3.625%/25-04.02.2032	EUR		200'000		200'000	203'016.02	0.06
						203'016.02	0.06
Poland							
4.375 BANK GOSPODARSTWA KRAJOW S. -22- 4.375%/24-13.03.2039	EUR	100'000			100'000	100'348.95	0.03
3.250 BANK GOSPODARSTWA KRAJOW S. -30- 3.25%/25-18.03.2030	EUR		200'000		200'000	203'090.57	0.06
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	100'000			100'000	106'374.53	0.03
- PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR	100'000			100'000	103'738.48	0.03
1.000 POLAND 1%/16-25.10.2028	EUR	30'000			30'000	28'748.68	0.01

UBS (CH) Index Fund - Bonds EUR Aggregate 653
Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.375	POLAND 1.375%/17-22.10.2027	EUR	30'000			30'000	29'495.56	0.01
2.000	POLAND 2%/16-25.10.2046	EUR	7'000			7'000	4'993.23	0.00
2.000	REPUBLIC OF POLAND 2%/19-08.03.2049	EUR	8'000			8'000	5'315.63	0.00
2.750	REPUBLIC OF POLAND 2.75%/22-25.05.2032	EUR	57'000			57'000	55'722.17	0.02
3.000	REPUBLIC OF POLAND 3%/25-16.01.2030	EUR		100'000		100'000	101'176.60	0.03
3.125	REPUBLIC OF POLAND 3.125%/24-22.10.2031	EUR		200'000		200'000	200'272.87	0.06
3.625	REPUBLIC OF POLAND 3.625%/23-29.11.2030	EUR	10'000			10'000	10'371.35	0.00
3.625	REPUBLIC OF POLAND 3.625%/24-11.01.2034	EUR	56'000			56'000	57'198.87	0.02
3.875	REPUBLIC OF POLAND 3.875%/23-14.02.2033	EUR	92'000			92'000	96'140.00	0.03
4.125	REPUBLIC OF POLAND 4.125%/24-11.01.2044	EUR	10'000			10'000	9'873.32	0.00
4.250	REPUBLIC OF POLAND 4.25%/23-14.02.2043	EUR	11'000			11'000	11'059.65	0.00
2.375	REPUBLIC OF POLAND S. -42- 2.375%/16-18.01.2036	EUR	31'000			31'000	27'766.03	0.01
							1'151'686.49	0.35
Portugal								
0.475	OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	171'000			171'000	154'903.61	0.05
0.300	OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	200'000			200'000	173'872.80	0.05
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	510'000			510'000	496'695.00	0.15
0.900	OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	125'000			125'000	100'450.67	0.03
1.000	OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	75'000			75'000	38'866.09	0.01
1.150	OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	49'000	209'000		258'000	176'351.04	0.05
1.650	OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	60'000			60'000	55'818.82	0.02
2.875	OBRIGACOES DO TESOURO -144A- 2.875%/24-20.10.2034	EUR	273'000			273'000	268'572.98	0.08
3.000	OBRIGACOES DO TESOURO -144A- 3%/25-15.06.2035	EUR		145'000		145'000	142'967.45	0.04
3.375	OBRIGACOES DO TESOURO -144A- 3.375%/25-15.06.2040	EUR		100'000		100'000	96'887.16	0.03
3.500	OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR	45'000			45'000	45'056.25	0.01
3.625	OBRIGACOES DO TESOURO -144A- 3.625%/24-12.06.2054	EUR	40'000	100'000		140'000	129'923.52	0.04
4.125	PORTUGAL (OBRIGACOES DO TESOURO) 4.125%/17-14.04.2027	EUR	110'000	278'000		388'000	401'280.63	0.12
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	150'000			150'000	148'578.58	0.05
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	214'000			214'000	214'198.04	0.07
2.250	PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	95'000	135'000		230'000	216'667.49	0.07
3.875	PORTUGAL -144A- 3.875%/14-15.02.2030	EUR	80'000			80'000	85'135.68	0.03
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	130'000		130'000			
4.100	PORTUGAL 4.1%/06-15.04.2037	EUR	114'000	150'000		264'000	283'253.72	0.09
4.100	PORTUGAL 4.1%/15-15.02.2045	EUR	163'000			163'000	169'014.77	0.05
							3'398'494.30	1.04
Romania								
2.875	ROMANIA (reg. -S-) 2.875%/16-26.05.2028	EUR	15'000			15'000	14'715.83	0.00
3.875	ROMANIA (reg. -S-) S. -2015-2- 3.875%/15-29.10.2035	EUR	50'000			50'000	42'247.78	0.01
1.375	ROMANIA 1.375%/20-02.12.2029	EUR	8'000			8'000	7'080.05	0.00
1.750	ROMANIA 1.75%/21-13.07.2030	EUR	30'000			30'000	26'146.71	0.01
2.000	ROMANIA 2%/19-08.12.2026	EUR	40'000			40'000	39'600.00	0.01
2.000	ROMANIA 2%/20-28.01.2032	EUR	17'000			17'000	14'002.03	0.00
2.000	ROMANIA 2%/21-14.04.2033	EUR	28'000			28'000	21'840.00	0.01
2.124	ROMANIA 2.124%/19-16.07.2031	EUR	19'000			19'000	16'099.69	0.00
2.375	ROMANIA 2.375%/17-19.04.2027	EUR	23'000			23'000	22'800.61	0.01
2.625	ROMANIA 2.625%/20-02.12.2040	EUR	17'000			17'000	10'781.04	0.00
2.750	ROMANIA 2.75%/15-29.10.2025	EUR	30'000		30'000			
2.750	ROMANIA 2.75%/20-26.02.2026	EUR	30'000			30'000	30'026.70	0.01
2.750	ROMANIA 2.75%/21-14.04.2041	EUR	22'000			22'000	14'023.39	0.00
2.875	ROMANIA 2.875%/18-11.03.2029	EUR	6'000			6'000	5'791.41	0.00
2.875	ROMANIA 2.875%/21-13.04.2042	EUR	16'000			16'000	10'183.81	0.00
3.375	ROMANIA 3.375%/18-08.02.2038	EUR	17'000			17'000	12'853.97	0.00
3.375	ROMANIA 3.375%/20-28.01.2050	EUR	24'000			24'000	14'972.26	0.00
3.624	ROMANIA 3.624%/20-26.05.2030	EUR	30'000			30'000	28'683.73	0.01
3.750	ROMANIA 3.75%/22-07.02.2034	EUR	20'000			20'000	17'378.44	0.01
4.625	ROMANIA 4.625%/19-03.04.2049	EUR	26'000			26'000	20'019.22	0.01
5.000	ROMANIA 5%/22-27.09.2026	EUR	50'000			50'000	51'322.11	0.02
5.250	ROMANIA 5.25%/24-30.05.2032	EUR	12'000			12'000	11'956.58	0.00
5.250	ROMANIA 5.25%/25-10.03.2030	EUR		100'000		100'000	102'625.47	0.03
5.375	ROMANIA 5.375%/24-22.03.2031	EUR	130'000			130'000	132'275.00	0.04
5.500	ROMANIA 5.5%/23-18.09.2028	EUR	66'000			66'000	69'147.06	0.02
5.625	ROMANIA 5.625%/24-22.02.2036	EUR	40'000			40'000	38'958.10	0.01
5.625	ROMANIA 5.625%/24-30.05.2037	EUR	20'000			20'000	19'099.80	0.01
5.875	ROMANIA 5.875%/25-11.07.2032	EUR		200'000		200'000	204'266.63	0.06
6.000	ROMANIA 6%/24-24.09.2044	EUR	50'000			50'000	47'131.40	0.01
6.375	ROMANIA 6.375%/23-18.09.2033	EUR	15'000			15'000	15'750.00	0.00
6.625	ROMANIA 6.625%/22-27.09.2029	EUR	30'000	100'000		130'000	140'839.68	0.04
2.500	ROMANIA S. -2018-1- 2.5%/18-08.02.2030	EUR	3'000			3'000	2'766.64	0.00
4.125	ROMANIA S. -2018-5- 4.125%/18-11.03.2039	EUR	7'000			7'000	5'635.21	0.00

654

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.500 ROMANIA S. -2019-2- 3.5%/19-03.04.2034	EUR	3'000			3'000	2'542.25	0.00
						1'213'562.60	0.37
Saudi Arabia							
3.750 SAUDI INTERNATIONAL BOND 3.75%/25-05.03.2037	EUR		200'000		200'000	197'765.51	0.06
						197'765.51	0.06
Singapore							
2.600 DBS BANK LTD LONDON S. -3- 2.5995%/24-31.03.2028	EUR	100'000			100'000	100'617.02	0.03
0.010 UNITED OVERSEAS BANK LTD 0.01%/20-01.12.2027	EUR	100'000			100'000	94'805.36	0.03
						195'422.38	0.06
Slovakia							
2.250 SLOVAKIA 2.25%/18-12.06.2068	EUR	10'000			10'000	5'692.36	0.00
0.750 SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	50'000			50'000	46'003.12	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	100'000			100'000	96'547.29	0.03
1.000 SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	40'000			40'000	35'120.63	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	105'000			105'000	51'572.96	0.02
2.000 SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	10'000			10'000	6'733.82	0.00
3.000 SLOVAKIA GOVERNMENT BOND 3%/24-07.02.2028	EUR		283'000		283'000	288'227.69	0.09
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/23-02.2035	EUR	60'000			60'000	60'973.98	0.02
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/24-06.03.2034	EUR	40'000	100'000		140'000	143'362.99	0.04
4.000 SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	20'000			20'000	19'568.03	0.01
1.000 SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	30'000			30'000	27'642.14	0.01
0.375 SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	40'000			40'000	28'715.14	0.01
4.000 SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	30'000			30'000	31'683.92	0.01
3.625 SLOVAKIA GOVERNMENT BOND S. -247- 3.625%/23-08.06.2033	EUR	40'000			40'000	40'915.43	0.01
3.000 SLOVAKIA GOVERNMENT BOND S. -251- 3%/24-06.11.2031	EUR	100'000			100'000	100'026.80	0.03
3.750 SLOVAKIA GOVERNMENT BOND S. -252- 3.75%/25-27.02.2040	EUR	113'000			113'000	110'453.13	0.03
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	10'000			10'000	9'905.69	0.00
1.875 SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	65'000			65'000	53'869.71	0.02
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	40'000			40'000	41'616.13	0.01
1.625 SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	30'000			30'000	28'340.29	0.01
						1'226'971.25	0.38
Slovenia							
3.125 REPUBLIC OF SLOVENIA 3.125%/15-07.08.2045	EUR	10'000	185'000		195'000	176'722.04	0.05
0.125 REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	40'000			40'000	34'763.09	0.01
- REPUBLIKA SLOVENIJA 0%/21-12.02.2031	EUR	50'000			50'000	43'556.44	0.01
0.488 REPUBLIKA SLOVENIJA 0.4875%/20-20.10.2050	EUR	40'000			40'000	18'455.60	0.01
0.688 REPUBLIKA SLOVENIJA 0.6875%/21-03.03.2081	EUR	5'000			5'000	1'351.16	0.00
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	65'000			65'000	63'469.72	0.02
1.175 REPUBLIKA SLOVENIJA 1.175%/22-13.02.2062	EUR	8'000			8'000	3'697.21	0.00
3.000 REPUBLIKA SLOVENIJA 3%/24-10.03.2034	EUR	30'000			30'000	29'883.06	0.01
3.500 REPUBLIKA SLOVENIJA 3.5%/25-14.04.2055	EUR	50'000			50'000	45'967.68	0.01
1.250 SLOVENIA 1.25%/17-22.03.2027	EUR	32'000			32'000	31'672.62	0.01
1.500 SLOVENIA 1.5%/15-25.03.2035	EUR	70'000			70'000	60'784.73	0.02
1.750 SLOVENIA 1.75%/16-03.11.2040	EUR	40'000			40'000	31'752.01	0.01
2.250 SLOVENIA 2.25%/16-03.03.2032	EUR	71'000			71'000	68'912.91	0.02
						610'988.27	0.19
South Korea							
0.010 KEB HANA BANK 0.01%/21-26.01.2026	EUR	100'000			100'000	99'130.00	0.03
0.258 KOREA HOUSING FINANCE CO 0.258%/21-27.10.2028	EUR	100'000			100'000	93'285.03	0.03
2.733 KOREA HOUSING FINANCE CO 2.7331%/24-02.07.2028	EUR	100'000			100'000	100'687.82	0.03
						293'102.85	0.09
Spain							
0.750 ABANCA CORP BANCARIA SA 0.75%/19-28.05.2029	EUR	100'000			100'000	93'309.49	0.03
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/25-14.02.2031	EUR	100'000			100'000	100'157.75	0.03
1.250 ABERTIS INFRAESTRUCTURAS 1.25%/20-07.02.2028	EUR	100'000			100'000	96'983.38	0.03
1.875 ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	100'000			100'000	92'480.64	0.03
0.950 ADIF - ALTA VELOCIDAD 0.95%/19-30.04.2027	EUR	100'000			100'000	97'884.29	0.03
3.625 ADIF ALTA VELOCIDAD 3.625%/25-30.04.2035	EUR		100'000		100'000	99'947.11	0.03
3.375 AMADEUS IT GROUP SA 3.375%/25-25.03.2030	EUR			100'000	100'000	101'397.64	0.03
4.750 AYT CEDULAS CAJAS 4.75%/07-25.05.2027	EUR	100'000			100'000	103'961.20	0.03
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000			100'000	106'751.62	0.03
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/25-25.02.2037	EUR		100'000		100'000	100'108.54	0.03
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-13.01.2031	EUR	100'000	100'000		200'000	213'199.66	0.07
0.875 BANCO BILBAO VIZCAYA ARGENTINA 0.875%/16-22.11.2026	EUR	100'000			100'000	98'489.49	0.03
3.500 BANCO DE SABADELL SA 3.5%/23-28.08.2026	EUR	100'000			100'000	101'305.22	0.03
- BANCO DE SABADELL SA FIX-TO-FRN FRN/23-07.02.2029	EUR		200'000		200'000	211'283.98	0.06
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	94'392.78	0.03
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	99'222.64	0.03
0.125 BANCO SANTANDER SA 0.125%/19-04.06.2030	EUR	100'000			100'000	89'021.33	0.03
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	100'000			100'000	102'567.12	0.03

UBS (CH) Index Fund - Bonds EUR Aggregate 655
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	100'000			100'000	108'497.64	0.03
3.250 BANCO SANTANDER SA FIX-TO-FRN FRN/24-02.04.2029	EUR	100'000			100'000	101'221.97	0.03
0.875 BANCO SANTANDER SA S. -10A- 0.875%/19-09.05.2031	EUR	100'000			100'000	90'522.24	0.03
- BANKINTER SA FIX-TO-FRN FRN/25-04.02.2033	EUR	100'000			100'000	100'525.13	0.03
0.850 BASQUE GOVERNMENT 0.85%/20-30.04.2030	EUR	50'000			50'000	46'143.77	0.01
0.500 BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	584'000			584'000	509'917.88	0.16
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	528'000			528'000	513'289.43	0.16
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	379'000	308'000		687'000	653'086.85	0.20
0.800 BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	428'000	242'000		670'000	629'957.09	0.19
0.100 BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	425'000	325'000		750'000	649'395.75	0.20
0.700 BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	407'000	193'000		600'000	522'727.07	0.16
0.800 BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	566'000			566'000	553'125.89	0.17
0.850 BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	252'000	157'000		409'000	303'708.68	0.09
1.000 BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	333'000			333'000	216'668.43	0.07
1.450 BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	130'000			130'000	56'740.17	0.02
1.900 BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	301'000	199'000		500'000	320'282.86	0.10
2.550 BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	342'000	205'000		547'000	534'117.84	0.16
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	352'000	278'000	140'000	490'000	495'037.04	0.15
3.150 BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR	331'000	150'000		481'000	476'589.65	0.15
3.200 BONOS Y OBLIG DEL ESTADO -144A- 3.2%/25-31.10.2035	EUR		300'000		300'000	296'923.10	0.09
3.250 BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	353'000	306'000		659'000	664'101.19	0.20
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	242'000	296'000		538'000	506'209.95	0.16
3.450 BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR	364'000	246'000		610'000	621'752.57	0.19
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	360'000	216'000		576'000	598'667.06	0.18
3.500 BONOS Y OBLIG DEL ESTADO -144A- 3.5%/25-31.01.2041	EUR	183'000			183'000	176'546.83	0.05
3.550 BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	546'000			546'000	564'644.33	0.17
3.900 BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	223'000	90'000		313'000	320'307.82	0.10
4.000 BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	208'000	102'000		310'000	299'318.63	0.09
2.400 BONOS Y OBLIG DEL ESTADO 2.4%/25-31.05.2028	EUR	409'000			409'000	411'031.16	0.13
2.500 BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	320'000			320'000	322'529.32	0.10
2.700 BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR		241'000		241'000	242'967.22	0.07
2.800 BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	493'000		493'000			
3.100 BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR	90'000	417'000		507'000	516'587.58	0.16
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	100'000		100'000			
3.625 CAIXABANK SA 3.625%/24-19.09.2032	EUR	100'000			100'000	101'205.56	0.03
- CAIXABANK SA FIX-TO-FRN FRN/20-18.11.2026	EUR	100'000		100'000			
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR	100'000			100'000	105'991.20	0.03
- CAIXABANK SA FIX-TO-FRN FRN/24-09.02.2032	EUR		100'000		100'000	104'164.15	0.03
4.125 CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID 4.125%/06-24.03.2036	EUR	100'000			100'000	107'333.43	0.03
3.375 CAJAMAR CAJA RURAL SCC 3.375%/24-25.07.2029	EUR	100'000			100'000	102'485.51	0.03
4.250 CEDULAS TDA S. A6 4.25%/06-10.04.2031	EUR	100'000			100'000	107'640.45	0.03
1.500 CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR	100'000			100'000	96'779.25	0.03
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		200'000		200'000	204'556.52	0.06
2.487 COMMUNITY OF MADRID SPAI 2.487%/25-30.07.2030	EUR		200'000		200'000	198'844.37	0.06
3.137 COMMUNITY OF MADRID SPAI 3.137%/25-30.04.2035	EUR	200'000			200'000	196'802.24	0.06
2.080 COMUNIDAD DE MADRID 2.08%/15-12.03.2030	EUR	70'000			70'000	68'303.69	0.02
4.300 COMUNIDAD DE MADRID 4.3%/06-15.09.2026	EUR	80'000			80'000	81'745.75	0.03
3.500 EDP SERVICIOS FIN ESP SA 3.5%/25-21.07.2031	EUR	200'000			200'000	203'027.86	0.06
0.750 ENAGAS FINANCIACIONES 0.75%/16-27.10.2026	EUR	100'000			100'000	98'213.88	0.03
0.125 EUROCAJA RURAL SCC 0.125%/21-22.09.2031	EUR	100'000			100'000	84'955.76	0.03
2.629 FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000			100'000	100'108.02	0.03
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	102'281.99	0.03
3.625 IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	100'000			100'000	102'315.11	0.03
2.500 INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000			100'000	98'357.78	0.03
- INSTITUT CREDITO OFICIAL 0%/21-30.04.2027	EUR	50'000			50'000	48'326.00	0.01
2.700 INSTITUT CREDITO OFICIAL 2.7%/24-31.10.2030	EUR	100'000			100'000	100'053.64	0.03
0.500 JUNTA DE ANDALUCIA 0.5%/21-30.04.2031	EUR	20'000			20'000	17'506.41	0.01
1.375 JUNTA DE ANDALUCIA 1.375%/19-30.04.2029	EUR	20'000			20'000	19'171.68	0.01
3.200 JUNTA DE ANDALUCIA 3.2%/24-30.04.2030	EUR	66'000			66'000	67'319.41	0.02
0.425 JUNTA DE CASTILLA Y LEON 0.425%/21-30.04.2030	EUR	50'000			50'000	44'958.88	0.01
2.375 MERLIN PROPERTIES SOCIMI 2.375%/17-18.09.2029	EUR	100'000			100'000	98'338.03	0.03
3.375 RED ELECTRICA CORP 3.375%/24-09.07.2032	EUR		100'000		100'000	100'052.72	0.03
0.500 SPAIN 0.5%/20-30.04.2030	EUR	370'000	180'000		550'000	501'638.74	0.15
1.300 SPAIN 1.3%/16-31.10.2026	EUR	425'000			425'000	421'561.83	0.13
1.500 SPAIN 1.5%/17-30.04.2027	EUR	279'000	242'000		521'000	516'911.30	0.16
1.950 SPAIN 1.95%/15-30.07.2030	EUR	396'000	304'000		700'000	680'773.81	0.21
1.950 SPAIN 1.95%/16-30.04.2026	EUR	271'000		271'000			
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	645'000			645'000	598'444.64	0.18
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	349'000	265'000		614'000	322'410.39	0.10
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	275'000			275'000	194'401.89	0.06
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	435'000	278'000		713'000	666'546.80	0.20
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	379'000	121'000		500'000	490'442.72	0.15
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	532'000			532'000	519'905.63	0.16

656

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	368'000	232'000		600'000	592'457.50	0.18
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	433'000			433'000	419'503.25	0.13
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	408'000	202'000		610'000	537'722.71	0.17
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	274'000	119'000		393'000	315'894.33	0.10
2.350 SPAIN 2.35% 17-30.07.2033	EUR	320'000	160'000		480'000	457'594.62	0.14
2.900 SPAIN 2.9%/16-31.10.2046	EUR	390'000	210'000		600'000	509'662.76	0.16
3.450 SPAIN 3.45%/16-30.07.2066	EUR	217'000	136'000		353'000	294'837.00	0.09
4.200 SPAIN 4.2%/05-31.01.2037	EUR	369'000	241'000		610'000	653'006.45	0.20
4.700 SPAIN 4.7%/09-30.07.2041	EUR	322'000	198'000		520'000	576'180.34	0.18
4.900 SPAIN 4.9%/07-30.07.2040	EUR	271'000	368'000		639'000	723'253.59	0.22
5.150 SPAIN 5.15%/13-31.10.2028	EUR	197'000	388'000		585'000	636'001.57	0.20
5.150 SPAIN 5.15%/13-31.10.2044	EUR	315'000			315'000	367'167.60	0.11
5.750 SPAIN 5.75%/01-30.07.2032	EUR	386'000	199'000		585'000	690'112.72	0.21
5.900 SPAIN 5.9%/11-30.07.2026	EUR	399'000			399'000	412'793.43	0.13
6.000 SPAIN 6%/98-31.01.2029	EUR	320'000	400'000		720'000	806'950.51	0.25
1.930 TELEFONICA EMISIONES 1.93%/16-17.10.2031	EUR	100'000			100'000	93'175.39	0.03
2.318 TELEFONICA EMISIONES S.A.U. 2.318%/17-17.10.2028	EUR	100'000			100'000	98'847.13	0.03
3.724 TELEFONICA EMISIONES SAU 3.724%/25-23.01.2034	EUR		100'000		100'000	99'040.36	0.03
0.268 XUNTA DE GALICIA 0.268%/21-30.07.2028	EUR	100'000			100'000	94'047.66	0.03
						30'477'731.98	9.35
Supranational							
2.875 AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR	10'000			10'000	10'165.60	0.00
- ASIAN DEVELOPMENT BANK 0%/19-24.10.2029	EUR	10'000			10'000	9'074.10	0.00
0.100 ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	EUR	60'000			60'000	51'961.90	0.02
2.900 ASIAN DEVELOPMENT BANK 2.9%/24-25.07.2034	EUR	20'000			20'000	19'968.54	0.01
2.950 ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR	20'000			20'000	20'443.83	0.01
2.800 ASIAN DEVELOPMENT BANK S. -1712- 2.8%/25-15.01.2032	EUR	100'000			100'000	100'723.78	0.03
2.875 ASIAN INFRASTRUCTURE INV 2.875%/24-23.05.2031	EUR	20'000	100'000		120'000	121'469.11	0.04
3.625 CORP ANDINA DE FOMENTO 3.625%/24-13.02.2030	EUR	100'000			100'000	103'031.04	0.03
- COUNCIL OF EUROPE 0%/21-20.01.2031	EUR	54'000			54'000	47'020.64	0.01
0.250 COUNCIL OF EUROPE 0.25%/22-19.01.2032	EUR	28'000			28'000	23'989.78	0.01
0.625 COUNCIL OF EUROPE 0.625%/19-30.01.2029	EUR	30'000			30'000	28'300.71	0.01
0.750 COUNCIL OF EUROPE 0.75%/18-24.01.2028	EUR	44'000			44'000	42'555.29	0.01
2.625 COUNCIL OF EUROPE 2.625%/24-11.01.2034	EUR	20'000			20'000	19'590.67	0.01
2.750 COUNCIL OF EUROPE 2.75%/24-16.04.2031	EUR	20'000			20'000	20'111.66	0.01
2.875 COUNCIL OF EUROPE 2.875%/23-13.04.2030	EUR		100'000		100'000	101'603.03	0.03
2.875 COUNCIL OF EUROPE S. -436- 2.875%/23-17.01.2033	EUR	20'000	50'000		70'000	70'218.16	0.02
- EURO STABILITY MECHANISM 0%/21-15.12.2026	EUR	50'000			50'000	48'758.94	0.01
0.010 EURO STABILITY MECHANISM 0.01%/21-15.10.2031	EUR	20'000			20'000	17'141.92	0.01
0.500 EURO STABILITY MECHANISM 0.5%/19-05.03.2029	EUR	50'000			50'000	47'086.57	0.01
0.750 EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	228'000			228'000	223'666.89	0.07
0.750 EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	110'000			110'000	105'480.95	0.03
1.000 EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	90'000			90'000	88'370.45	0.03
2.125 EURO STABILITY MECHANISM 2.125%/25-17.11.2028	EUR		100'000		100'000	99'791.41	0.03
2.625 EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR	20'000			20'000	20'213.06	0.01
2.750 EURO STABILITY MECHANISM 2.75%/24-15.09.2034	EUR	100'000			100'000	98'981.94	0.03
2.750 EURO STABILITY MECHANISM 2.75%/25-26.02.2035	EUR		200'000		200'000	197'266.67	0.06
3.000 EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR	30'000			30'000	30'678.13	0.01
3.000 EURO STABILITY MECHANISM 3%/23-23.08.2033	EUR	20'000			20'000	20'291.53	0.01
0.150 EUROFIMA 0.15%/19-10.10.2034	EUR	100'000			100'000	76'749.67	0.02
3.375 EUROFIMA 3.375%/25-21.05.2040	EUR		100'000		100'000	97'778.45	0.03
2.875 EUROPEAN BK RECON & DEV 2.875%/24-17.07.2031	EUR	40'000			40'000	40'499.94	0.01
- EUROPEAN INVESTMENT BANK 0%/16-13.03.2026	EUR	60'000			60'000	59'362.20	0.02
- EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	100'000			100'000	96'490.75	0.03
- EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	50'000			50'000	47'375.23	0.01
- EUROPEAN INVESTMENT BANK 0%/21-14.01.2031	EUR	80'000			80'000	70'014.93	0.02
- EUROPEAN INVESTMENT BANK 0%/21-22.12.2026	EUR	50'000			50'000	48'724.05	0.01
- EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	50'000			50'000	46'806.71	0.01
0.010 EUROPEAN INVESTMENT BANK 0.01%/20-15.11.2035	EUR	35'000			35'000	25'911.18	0.01
0.010 EUROPEAN INVESTMENT BANK 0.01%/21-15.05.2041	EUR	20'000			20'000	11'744.84	0.00
0.050 EUROPEAN INVESTMENT BANK 0.05%/19-13.10.2034	EUR	70'000			70'000	54'231.07	0.02
0.050 EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	EUR	90'000			90'000	81'422.57	0.02
0.200 EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	EUR	40'000			40'000	29'929.19	0.01
0.250 EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	EUR	40'000			40'000	36'831.45	0.01
0.250 EUROPEAN INVESTMENT BANK 0.25%/22-20.01.2032	EUR	67'000			67'000	57'724.81	0.02
0.375 EUROPEAN INVESTMENT BANK 0.375%/18-15.05.2026	EUR	30'000			30'000	29'657.10	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	50'000			50'000	48'329.45	0.01
0.625 EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	100'000			100'000	94'793.48	0.03
0.875 EUROPEAN INVESTMENT BANK 0.875%/16-13.09.2047	EUR	30'000	70'000		100'000	59'371.17	0.02
1.000 EUROPEAN INVESTMENT BANK 1%/19-14.11.2042	EUR	50'000			50'000	33'865.52	0.01
1.125 EUROPEAN INVESTMENT BANK 1.125%/16-15.09.2036	EUR	45'000			45'000	36'964.45	0.01
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	EUR	23'000			23'000	15'693.41	0.00
1.500 EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	EUR	30'000	100'000		130'000	86'805.33	0.03
1.500 EUROPEAN INVESTMENT BANK 1.5%/22-15.06.2032	EUR	79'000			79'000	73'342.04	0.02

UBS (CH) Index Fund - Bonds EUR Aggregate 657
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.250 EUROPEAN INVESTMENT BANK 2.25%/22-15.03.2030	EUR	50'000			50'000	49'745.83	0.02
2.250 EUROPEAN INVESTMENT BANK 2.25%/24-14.12.2029	EUR		160'000		160'000	159'311.63	0.05
2.250 EUROPEAN INVESTMENT BANK 2.25%/25-14.08.2028	EUR		200'000		200'000	200'509.22	0.06
2.375 EUROPEAN INVESTMENT BANK 2.375%/25-15.05.2030	EUR		200'000		200'000	199'721.45	0.06
2.500 EUROPEAN INVESTMENT BANK 2.5%/25-14.05.2032	EUR		200'000		200'000	198'006.75	0.06
2.625 EUROPEAN INVESTMENT BANK 2.625%/24-04.09.2034	EUR	83'000			83'000	81'242.92	0.02
2.750 EUROPEAN INVESTMENT BANK 2.75%/13-15.03.2040	EUR	40'000			40'000	37'088.18	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	205'000			205'000	208'595.71	0.06
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-30.07.2030	EUR	50'000	200'000		250'000	253'606.22	0.08
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-16.01.2034	EUR	100'000			100'000	99'557.82	0.03
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR	50'000			50'000	50'809.49	0.02
2.875 EUROPEAN INVESTMENT BANK 2.875%/23-12.01.2033	EUR	50'000			50'000	50'489.88	0.02
2.875 EUROPEAN INVESTMENT BANK 2.875%/24-15.10.2031	EUR	50'000			50'000	50'791.90	0.02
2.875 EUROPEAN INVESTMENT BANK 2.875%/25-18.06.2035	EUR		200'000		200'000	198'546.51	0.06
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.07.2033	EUR	80'000			80'000	81'284.06	0.02
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.11.2028	EUR	50'000			50'000	51'218.77	0.02
3.000 EUROPEAN INVESTMENT BANK 3%/24-15.02.2039	EUR	40'000			40'000	38'991.41	0.01
3.125 EUROPEAN INVESTMENT BANK 3.125%/25-15.05.2037	EUR		200'000		200'000	200'724.93	0.06
3.625 EUROPEAN INVESTMENT BANK 3.625%/12-14.03.2042	EUR	14'000			14'000	14'144.56	0.00
0.125 EUROPEAN INVESTMENT BANK S. -EARN- 0.125%/19-20.06.2029	EUR	40'000			40'000	36'882.40	0.01
2.875 EUROPEAN INVESTMENT BANK S. -EARN- 2.875%/25-15.01.2035	EUR	200'000			200'000	199'138.94	0.06
- EUROPEAN UNION 0%/20-04.07.2035	EUR	104'000	136'000		240'000	178'177.23	0.05
- EUROPEAN UNION 0%/20-04.10.2030	EUR	117'000	180'000		297'000	262'059.49	0.08
- EUROPEAN UNION 0%/20-04.11.2025	EUR	34'000		34'000			
- EUROPEAN UNION 0%/21-02.06.2028	EUR	153'000	150'000		303'000	285'842.50	0.09
- EUROPEAN UNION 0%/21-04.03.2026	EUR	150'000		150'000			
- EUROPEAN UNION 0%/21-04.07.2029	EUR	100'000			100'000	91'580.68	0.03
- EUROPEAN UNION 0%/21-04.07.2031	EUR	300'000			300'000	257'851.21	0.08
- EUROPEAN UNION 0%/21-04.10.2028	EUR	261'000			261'000	244'004.42	0.07
- EUROPEAN UNION 0%/21-06.07.2026	EUR	228'000		228'000			
- EUROPEAN UNION 0%/21-22.04.2031	EUR	66'000			66'000	57'170.15	0.02
0.100 EUROPEAN UNION 0.1%/20-04.10.2040	EUR	154'000			154'000	93'268.77	0.03
0.200 EUROPEAN UNION 0.2%/21-04.06.2036	EUR	151'000			151'000	110'637.11	0.03
0.250 EUROPEAN UNION 0.25%/21-22.04.2036	EUR	82'000			82'000	60'476.98	0.02
0.300 EUROPEAN UNION 0.3%/20-04.11.2050	EUR	126'000			126'000	56'440.40	0.02
0.400 EUROPEAN UNION 0.4%/21-04.02.2037	EUR	369'000			369'000	268'980.34	0.08
0.450 EUROPEAN UNION 0.45%/21-02.05.2046	EUR	73'000			73'000	39'131.03	0.01
0.450 EUROPEAN UNION 0.45%/21-04.07.2041	EUR	204'000			204'000	126'090.73	0.04
0.700 EUROPEAN UNION 0.7%/21-06.07.2051	EUR	207'000			207'000	99'912.45	0.03
0.750 EUROPEAN UNION 0.75%/21-04.01.2047	EUR	70'000	100'000		170'000	97'292.52	0.03
1.000 EUROPEAN UNION 1%/22-06.07.2032	EUR	239'000			239'000	213'001.46	0.07
1.125 EUROPEAN UNION 1.125%/22-04.06.2037	EUR	50'000			50'000	39'730.00	0.01
1.250 EUROPEAN UNION 1.25%/22-04.02.2043	EUR	340'000			340'000	232'698.45	0.07
1.625 EUROPEAN UNION 1.625%/22-04.12.2029	EUR	260'000	330'000		590'000	571'662.50	0.18
2.000 EUROPEAN UNION 2%/22-04.10.2027	EUR	230'000	400'000		630'000	629'133.26	0.19
2.500 EUROPEAN UNION 2.5%/24-04.12.2031	EUR	280'000	100'000		380'000	375'707.17	0.12
2.625 EUROPEAN UNION 2.625%/22-04.02.2048	EUR	183'000	100'000		283'000	229'416.12	0.07
2.625 EUROPEAN UNION 2.625%/25-04.07.2028	EUR		500'000		500'000	506'031.91	0.16
2.750 EUROPEAN UNION 2.75%/22-04.02.2033	EUR	140'000	260'000		400'000	397'733.92	0.12
2.750 EUROPEAN UNION 2.75%/22-04.12.2037	EUR	85'000			85'000	80'454.68	0.02
2.750 EUROPEAN UNION 2.75%/23-05.10.2026	EUR	170'000			170'000	171'359.53	0.05
2.875 EUROPEAN UNION 2.875%/24-05.10.2029	EUR	260'000	140'000		400'000	407'636.52	0.13
2.875 EUROPEAN UNION 2.875%/24-06.12.2027	EUR	325'000	125'000		450'000	457'653.52	0.14
3.000 EUROPEAN UNION 3%/22-04.03.2053	EUR	290'000	160'000		450'000	372'127.91	0.11
3.000 EUROPEAN UNION 3%/24-04.12.2034	EUR	205'000	300'000		505'000	502'146.09	0.15
3.125 EUROPEAN UNION 3.125%/23-04.12.2030	EUR	380'000			380'000	390'673.60	0.12
3.125 EUROPEAN UNION 3.125%/23-05.12.2028	EUR	220'000	340'000		560'000	575'220.80	0.18
3.250 EUROPEAN UNION 3.25%/23-04.07.2034	EUR	419'000			419'000	426'063.42	0.13
3.250 EUROPEAN UNION 3.25%/24-04.02.2050	EUR	370'000			370'000	328'606.68	0.10
3.375 EUROPEAN UNION 3.375%/22-04.11.2042	EUR	205'000			205'000	195'391.77	0.06
3.375 EUROPEAN UNION 3.375%/23-04.10.2038	EUR	220'000			220'000	217'371.31	0.07
3.375 EUROPEAN UNION 3.375%/24-04.10.2039	EUR	225'000			225'000	219'938.96	0.07
3.375 EUROPEAN UNION 3.375%/24-05.10.2054	EUR	212'000	100'000		312'000	274'037.92	0.08
3.375 EUROPEAN UNION 3.375%/25-12.12.2035	EUR		400'000		400'000	406'143.24	0.12
3.750 EUROPEAN UNION 3.75%/25-12.10.2045	EUR		300'000		300'000	293'837.04	0.09
4.000 EUROPEAN UNION 4%/23-04.04.2044	EUR	180'000	405'000		585'000	598'107.05	0.18
2.500 EUROPEAN UNION S. -36- 2.5%/22-04.10.2052	EUR	171'000	389'000		560'000	418'800.09	0.13
- INTL BK RECON & DEVELOP 0%/20-15.01.2027	EUR	100'000			100'000	97'219.32	0.03
0.100 INTL BK RECON & DEVELOP 0.1%/20-17.09.2035	EUR		130'000		130'000	96'990.83	0.03
0.125 INTL BK RECON & DEVELOP 0.125%/20-03.01.2051	EUR	50'000			50'000	21'149.50	0.01
0.200 INTL BK RECON & DEVELOP 0.2%/21-21.01.2061	EUR	30'000			30'000	9'518.89	0.00
0.250 INTL BK RECON & DEVELOP 0.25%/19-10.01.2050	EUR	60'000	100'000		160'000	72'986.67	0.02
2.600 INTL BK RECON & DEVELOP 2.6%/24-28.08.2031	EUR	50'000			50'000	49'932.28	0.02
2.900 INTL BK RECON & DEVELOP 2.9%/23-19.01.2033	EUR	50'000			50'000	50'364.65	0.02
2.900 INTL BK RECON & DEVELOP 2.9%/24-14.02.2034	EUR	50'000			50'000	50'069.33	0.02

658

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.950 INTL BK RECON & DEVELOP 2.95%/25-16.01.2035	EUR		100'000		100'000	99'977.63	0.03
3.450 INTL BK RECON & DEVELOP 3.45%/23-13.09.2038	EUR	20'000			20'000	20'201.82	0.01
- INTL BK RECON & DEVELOP S. -GDIF- 0%/20-21.02.2030	EUR	30'000			30'000	26'898.41	0.01
- INTL DEVELOPMENT ASSOC 0%/21-15.07.2031	EUR	100'000			100'000	85'669.45	0.03
0.350 INTL DEVELOPMENT ASSOC 0.35%/21-22.04.2036	EUR	58'000			58'000	43'438.68	0.01
2.500 INTL DEVELOPMENT ASSOC 2.5%/22-15.01.2038	EUR	24'000			24'000	22'008.12	0.01
3.200 INTL DEVELOPMENT ASSOC 3.2%/24-18.01.2044	EUR	40'000			40'000	37'828.33	0.01
3.250 INTL DEVELOPMENT ASSOC 3.25%/25-24.01.2040	EUR		100'000		100'000	98'390.31	0.03
3.500 INTL DEVELOPMENT ASSOC S. -40- 3.5%/25-12.06.2045	EUR		100'000		100'000	98'040.07	0.03
2.125 NORDIC INVESTMENT BANK 2.125%/25-23.05.2028	EUR		200'000		200'000	199'581.73	0.06
2.375 NORDIC INVESTMENT BANK 2.375%/24-11.09.2029	EUR	40'000			40'000	39'962.82	0.01
2.500 NORDIC INVESTMENT BANK 2.5%/23-30.01.2030	EUR	50'000			50'000	50'080.20	0.02
						18'738'693.84	5.75
Sweden							
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	101'501.54	0.03
2.500 KOMMUNINVEST I SVERIGE S. -2344- 2.5%/24-04.10.2028	EUR	100'000			100'000	100'521.42	0.03
0.625 MOLNLYCKE HOLDING AB 0.625%/20-15.01.2031	EUR	100'000			100'000	86'721.06	0.03
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR		100'000		100'000	93'262.53	0.03
0.250 SECURITAS AB 0.25%/21-22.02.2028	EUR		100'000		100'000	94'646.48	0.03
- SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	EUR	100'000			100'000	104'683.31	0.03
1.750 SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	100'000			100'000	99'434.85	0.03
2.375 SKANDINAVISKA ENSKILDA 2.375%/25-08.05.2030	EUR		100'000		100'000	99'252.65	0.03
3.875 SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR		200'000		200'000	207'175.04	0.06
0.010 STADSHYPOTEK AB 0.01%/20-24.11.2028	EUR	100'000			100'000	92'726.35	0.03
0.500 SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	100'000			100'000	89'875.28	0.03
1.375 SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	95'223.12	0.03
2.875 SVENSKA HANDELSBANKEN AB 2.875%/25-17.02.2032	EUR	100'000			100'000	99'611.70	0.03
0.200 SWEDBANK AB 0.2%/21-12.01.2028	EUR	100'000			100'000	94'622.64	0.03
3.250 SWEDBANK AB S. -GMTN446- 3.25%/25-24.09.2029	EUR		200'000		200'000	202'129.40	0.06
0.010 SWEDISH COVERED BOND 0.01%/21-14.03.2030	EUR	100'000			100'000	89'192.84	0.03
2.625 SWEDISH COVERED BOND 2.625%/25-25.02.2030	EUR	200'000			200'000	200'696.17	0.06
3.000 SWEDISH EXPORT CREDIT 3%/25-05.02.2035	EUR	200'000			200'000	197'340.28	0.06
1.625 TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	70'000			70'000	59'563.93	0.02
3.125 VOLVO TREASURY AB 3.125%/24-08.02.2029	EUR	100'000			100'000	101'239.45	0.03
3.125 VOLVO TREASURY AB 3.125%/24-26.08.2029	EUR	100'000			100'000	101'229.71	0.03
						2'410'649.75	0.74
Switzerland							
1.500 UBS AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR	100'000			100'000	99'597.00	0.03
- UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	150'000			150'000	148'302.00	0.05
- UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	100'000			100'000	111'744.04	0.03
- UBS GROUP AG FIX-TO-FRN FRN/25-11.08.2036	EUR		200'000		200'000	199'372.00	0.06
- UBS GROUP AG FIX-TO-FRN FRN/25-12.02.2030	EUR	200'000			200'000	199'392.72	0.06
						758'407.76	0.23
United Kingdom							
1.625 ANGLO AMERICAN CAPITAL 1.625%/19-11.03.2026	EUR	100'000		100'000			
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000			100'000	106'529.18	0.03
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	150'000			150'000	132'164.53	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR		200'000		200'000	187'344.89	0.06
- BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	100'000			100'000	106'490.07	0.03
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	96'880.30	0.03
2.213 BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000			100'000	100'050.17	0.03
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	100'037.00	0.03
2.125 BRITISH TELECOMMUNICATIO 2.125%/18-26.09.2028	EUR	100'000			100'000	98'699.30	0.03
3.750 BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	EUR	100'000			100'000	103'037.75	0.03
3.125 COCA-COLA EUROPACIFIC 3.125%/25-03.06.2031	EUR		100'000		100'000	100'090.25	0.03
0.200 COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	92'383.85	0.03
3.250 COMPASS GROUP PLC 3.25%/24-16.09.2033	EUR				100'000	99'228.20	0.03
2.625 COVENTRY BLDG SOCIETY 2.625%/22-07.12.2026	EUR	100'000			100'000	100'540.04	0.03
2.375 DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000			100'000	100'026.00	0.03
4.375 DS SMITH PLC 4.375%/23-27.07.2027	EUR		200'000		200'000	206'404.48	0.06
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	100'000			100'000	107'113.11	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR	100'000			100'000	102'356.13	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2035	EUR	100'000			100'000	100'763.87	0.03
3.313 HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-13.05.2030	EUR		200'000		200'000	201'420.80	0.06
2.125 INFORMA PLC 2.125%/20-06.10.2025	EUR	100'000			100'000	99'979.00	0.03
2.125 INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR		100'000		100'000	99'326.73	0.03
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	EUR	100'000		100'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR	100'000			100'000	102'473.42	0.03
3.625 LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-04.03.2036	EUR		100'000		100'000	98'962.51	0.03
3.250 LLOYDS BK CORP MKTS PLC 3.25%/25-24.03.2030	EUR		100'000		100'000	101'423.54	0.03
3.750 MONDI FINANCE PLC 3.75%/25-18.05.2033	EUR		100'000		100'000	100'336.81	0.03
4.000 MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR	100'000			100'000	103'750.66	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.750 NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	80'415.97	0.02
0.250 NATIONWIDE BLDG SOCIETY 0.25%/21-14.09.2028	EUR	100'000	100'000		200'000	186'210.54	0.06
3.000 NATIONWIDE BLDG SOCIETY 3%/25-24.03.2032	EUR		100'000		100'000	100'558.44	0.03
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034	EUR	100'000			100'000	107'413.26	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-12.09.2032	EUR	100'000			100'000	101'223.32	0.03
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	98'433.00	0.03
3.625 RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	100'000			100'000	102'906.97	0.03
0.500 RENTOKIL INITIAL PLC 0.5%/20-14.10.2028	EUR		100'000		100'000	93'352.86	0.03
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR		200'000		200'000	203'793.64	0.06
2.625 SANTANDER UK PLC 2.625%/25-12.04.2028	EUR		200'000		200'000	201'236.98	0.06
3.875 SEVERN TRENT WATER UTIL 3.875%/25-04.08.2037	EUR		100'000		100'000	98'445.62	0.03
- SSE PLC (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000		100'000	100'169.89	0.03
2.875 SSE PLC 2.875%/22-01.08.2029	EUR	100'000			100'000	100'360.27	0.03
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	98'034.43	0.03
3.864 STANDARD CHARTERED PLC FIX-TO-FRN FRN/25-17.03.2033	EUR		100'000		100'000	101'252.77	0.03
1.600 VODAFONE GROUP 1.6%/16-29.07.2031	EUR	100'000			100'000	92'051.70	0.03
0.010 YORKSHIRE BUILDING SOC 0.01%/20-13.10.2027	EUR	150'000			150'000	143'038.36	0.04
						4'956'710.61	1.52

United States

1.500 3M COMPANY 1.5%/14-09.11.2026	EUR	100'000			100'000	99'050.13	0.03
2.500 ALPHABET INC 2.5%/25-06.05.2029	EUR		100'000		100'000	99'916.55	0.03
3.375 ALPHABET INC 3.375%/25-06.05.2037	EUR		100'000		100'000	97'820.41	0.03
2.200 ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	100'000			100'000	99'473.79	0.03
0.300 AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	100'000			100'000	93'505.83	0.03
0.950 AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	100'000			100'000	90'180.69	0.03
3.900 AMERICAN TOWER CORP 3.9%/24-16.05.2030	EUR		100'000		100'000	103'651.22	0.03
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	95'962.65	0.03
2.600 AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	98'701.91	0.03
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	100'000			100'000	97'484.06	0.03
3.150 AT&T INC 3.15%/17-04.09.2036	EUR	100'000			100'000	93'297.40	0.03
4.050 AT&T INC 4.05%/25-01.06.2037	EUR		100'000		100'000	100'230.12	0.03
3.410 ATHENE GLOBAL FUNDING 3.41%/25-25.02.2030	EUR		100'000		100'000	100'805.60	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	94'001.49	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	100'000			100'000	88'117.21	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-10.03.2034	EUR		200'000		200'000	199'630.72	0.06
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-28.01.2031	EUR		100'000		100'000	100'717.42	0.03
1.500 BERKSHIRE HATHAWAY FIN 1.5%/22-18.03.2030	EUR	100'000			100'000	95'415.00	0.03
3.750 BLACKROCK INC 3.75%/25-18.07.2035	EUR		100'000		100'000	101'985.73	0.03
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	66'000			66'000	64'606.15	0.02
3.000 BMW US CAPITAL LLC 3%/24-02.11.2027	EUR	30'000			30'000	30'283.03	0.01
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	50'000			50'000	49'078.55	0.02
3.875 BOOKING HOLDINGS INC 3.875%/24-21.03.2045	EUR	100'000			100'000	92'044.86	0.03
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	104'275.27	0.03
4.250 BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR		100'000		100'000	105'044.04	0.03
3.875 CARGILL INC 3.875%/23-24.04.2030	EUR	100'000			100'000	103'973.53	0.03
3.625 CARRIER GLOBAL CORP 3.625%/24-15.01.2037	EUR		100'000		100'000	98'000.50	0.03
3.023 CATERPILLAR FINL SERVICE 3.023%/24-03.09.2027	EUR	100'000			100'000	101'294.50	0.03
1.250 CITIGROUP INC 1.25%/19-10.04.2029	EUR		100'000		100'000	94'954.81	0.03
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	100'000			100'000	102'292.50	0.03
- CITIGROUP INC FIX-TO-FRN FRN/25-29.04.2036	EUR		100'000		100'000	102'314.37	0.03
1.125 COCA-COLA 1.125%/15-09.03.2027	EUR	100'000			100'000	98'304.63	0.03
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	85'496.74	0.03
3.125 COCA-COLA CO/THE 3.125%/24-14.05.2032	EUR		200'000		200'000	201'783.22	0.06
0.250 COMCAST CORP 0.25%/20-20.05.2027	EUR	100'000			100'000	96'382.44	0.03
3.250 COMCAST CORP 3.25%/24-26.09.2032	EUR	100'000			100'000	99'268.97	0.03
0.500 ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000			100'000	81'836.07	0.03
3.625 EQUINIX EU 2 FINANCING C 3.625%/24-22.11.2034	EUR	100'000			100'000	97'240.08	0.03
0.835 EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	100'000			100'000	85'854.70	0.03
0.450 FEDEX CORP 0.45%/25-04.05.2029	EUR		100'000		100'000	90'336.46	0.03
1.300 FEDEX CORP 1.3%/19-05.08.2031	EUR	100'000		100'000			
1.300 FEDEX CORP 1.3%/24-05.08.2031	EUR		100'000	100'000			
0.625 FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	100'000		100'000			
5.125 FORD MOTOR CREDIT CO LLC 5.125%/23-20.02.2029	EUR	100'000			100'000	104'589.04	0.03
4.125 GECC 4.125%/05-19.09.2035	EUR	18'000			18'000	18'802.61	0.01
1.500 GENERAL MILLS 1.5%/15-27.04.2027	EUR	100'000			100'000	98'530.65	0.03
3.900 GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR	100'000			100'000	102'219.57	0.03
0.750 GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	56'000			56'000	47'988.26	0.01
1.000 GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	35'000			35'000	29'694.58	0.01
1.250 GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	30'000			30'000	28'529.11	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	50'000			50'000	49'169.23	0.02
2.000 GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	40'000			40'000	39'630.25	0.01
4.000 GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	30'000			30'000	31'359.20	0.01
3.500 GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.01.2033	EUR		100'000		100'000	100'710.60	0.03

660

UBS (CH) Index Fund - Bonds EUR Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.375 HONEYWELL INTERNATIONAL 3.375%/24-01.03.2030	EUR		100'000		100'000	102'115.51	0.03
3.750 HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR	100'000			100'000	100'004.20	0.03
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	85'281.49	0.03
1.200 IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	69'743.94	0.02
2.900 IBM CORP 2.9%/25-10.02.2030	EUR	100'000			100'000	100'366.29	0.03
3.800 IBM CORP 3.8%/25-10.02.2045	EUR	100'000			100'000	93'229.31	0.03
0.625 IBRD S. -GDIF- 0.625%/16-12.01.2033	EUR	60'000			60'000	51'525.87	0.02
0.500 IBRD S.1209 0.5%/15-16.04.2030	EUR	100'000			100'000	91'497.72	0.03
3.000 ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	100'000			100'000	97'161.16	0.03
6.500 IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR	100'000			100'000	108'991.18	0.03
4.000 JEFFERIES FIN GROUP INC 4%/24-16.04.2029	EUR		100'000		100'000	103'427.95	0.03
3.200 JOHNSON & JOHNSON 3.2%/24-01.06.2032	EUR	100'000			100'000	101'696.75	0.03
3.600 JOHNSON & JOHNSON 3.6%/25-26.02.2045	EUR	100'000			100'000	95'319.32	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	90'865.02	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	100'000			100'000	97'061.82	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR	100'000			100'000	101'999.35	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-23.01.2036	EUR	100'000			100'000	99'294.17	0.03
3.750 MASSMUTUAL GLOBAL FUNDIN 3.75%/23-19.01.2030	EUR		100'000		100'000	103'497.58	0.03
1.750 MCDONALD'S (reg. -S-) 1.75%/16-03.05.2028	EUR		100'000		100'000	98'017.36	0.03
2.625 MCDONALD'S 2.625%/14-11.06.2029	EUR	100'000			100'000	99'573.41	0.03
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	93'197.26	0.03
3.875 MEDTRONIC INC 3.875%/24-15.10.2036	EUR	100'000			100'000	101'998.96	0.03
4.150 MEDTRONIC INC 4.15%/24-15.10.2053	EUR		100'000		100'000	94'424.01	0.03
3.750 MET LIFE GLOB FUNDING I 3.75%/23-07.12.2031	EUR		100'000		100'000	103'335.86	0.03
4.000 METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR	100'000			100'000	103'727.55	0.03
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	90'000			90'000	91'890.60	0.03
0.250 MONDELEZ INTERNATIONAL 0.25%/21-17.03.2028	EUR	100'000			100'000	94'580.99	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	92'944.46	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	98'203.18	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/25-22.05.2031	EUR		200'000		200'000	202'945.77	0.06
- MORGAN STANLEY FIX-TO-FRN FRN/25-22.05.2036	EUR		100'000		100'000	102'346.19	0.03
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	86'212.39	0.03
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000			100'000	106'996.95	0.03
3.247 NATIONAL GRID NA INC 3.247%/24-25.11.2029	EUR	200'000			200'000	202'028.97	0.06
3.625 NETFLIX INC 3.625%/17-15.05.2027	EUR	100'000			100'000	101'990.10	0.03
3.200 NEW YORK LIFE GLOBAL FDG 3.2%/25-15.01.2032	EUR	200'000			200'000	199'632.12	0.06
0.400 PEPSICO INC 0.4%/20-09.10.2032	EUR	100'000			100'000	82'673.35	0.03
1.875 PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	50'000			50'000	39'422.94	0.01
2.750 PHILIP MORRIS INTL INC 2.75%/25-06.06.2029	EUR		100'000		100'000	99'574.62	0.03
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	50'000			50'000	52'159.71	0.02
1.250 PROCTER & GAMBLE CO/THE 1.25%/17-25.10.2029	EUR	100'000			100'000	94'733.88	0.03
3.000 PROLOGIS 3%/14-02.06.2026	EUR	100'000			100'000	100'358.00	0.03
0.500 PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	84'625.29	0.03
3.375 REALTY INCOME CORP 3.375%/25-20.06.2031	EUR		100'000		100'000	100'510.76	0.03
2.750 ROBERT BOSCH FINANCE 2.75%/25-28.05.2028	EUR		300'000		300'000	300'885.29	0.09
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	96'181.16	0.03
1.000 STRYKER CORP 1%/19-03.12.2031	EUR	100'000			100'000	87'806.04	0.03
0.500 THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	100'000			100'000	95'425.39	0.03
1.950 THERMO FISHER SCIENTIFIC 1.95%/17-24.07.2029	EUR	100'000			100'000	97'292.83	0.03
3.500 T-MOBILE USA INC 3.5%/25-11.02.2037	EUR	100'000			100'000	95'917.27	0.03
3.850 TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	103'657.85	0.03
2.750 UNILEVER CAPITAL CORP 2.75%/25-22.05.2030	EUR		100'000		100'000	100'171.38	0.03
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	91'939.22	0.03
1.375 VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	100'000			100'000	98'961.63	0.03
1.850 VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	100'000			100'000	75'133.43	0.02
3.500 VERIZON COMMUNICATIONS 3.5%/24-28.06.2032	EUR		200'000		200'000	201'960.31	0.06
3.750 VERIZON COMMUNICATIONS 3.75%/25-06.08.2037	EUR		100'000		100'000	98'266.00	0.03
2.000 VISA INC 2%/22-15.06.2029	EUR	100'000			100'000	97'952.18	0.03
3.700 W P CAREY INC 3.7%/24-19.11.2034	EUR		100'000		100'000	97'849.32	0.03
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000			100'000	108'934.14	0.03
4.302 WARNERMEDIA HOLDINGS INC 4.302%/24-17.01.2030	EUR	100'000		100'000			
2.000 WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	100'000			100'000	99'888.00	0.03
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.07.2029	EUR		100'000		100'000	99'804.27	0.03
1.000 WELLS FARGO 1%16-02.02.2027	EUR	100'000			100'000	98'000.79	0.03
						11'153'046.26	3.42
Total Bonds						321'560'267.73	98.68
Total Securities valued based on parameters observable on the market						321'560'267.73	98.68

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
Total investments						321'560'267.73	98.68
Cash at banks						389'528.04	0.12
Other assets						3'911'946.46	1.20
Total fund assets						325'861'742.23	100.00
./. Other liabilities						24'034.92	0.01
Net assets						325'837'707.31	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	321'560'267.73	98.68
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	0.00	0.00%	3'012'706.34	1.41%
- Commission income	4'735.92	0.00%	7'360.04	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	USD	2'679.97	2'584.17	2'467.91
Unit class I-X-acc				
Total net assets in millions	USD	2'445.31	2'339.90	2'418.04
Net asset value per unit	USD	1'180.21	1'167.44	1'114.47
Unit class (CHF) I-B-acc				
Total net assets in millions	USD	10.86	15.80	36.14
Net asset value per unit	CHF	939.34	1'049.23	USD 1110.56
Unit class I-A-acc				
Total net assets in millions	USD	4.64	5.62	12.57
Net asset value per unit	USD	1'030.37	1'019.35	974.02
Unit class A-acc				
Total net assets in millions	USD	0.47	0.56	1.17
Net asset value per unit	USD	1'039.49	1'028.38	982.88
Unit class (CHF) I-X-acc				
Total net assets in millions	USD	218.70	222.29	-
Net asset value per unit	CHF	943.01	1'053.33	-

Exchange rates

Exchange rates as at	31.08.2025
GREAT BRITAIN POUND	1.351071
EURO	1.170500
SWISS FRANC	1.251537
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2025

	Consolidated	
	31.08.2025 USD	28.02.2025 USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	11'171'414.80	237'634.73
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'647'800'996.21	2'579'653'903.66
Other assets	21'018'871.87	18'208'148.43
Total fund assets, less	2'679'991'282.88	2'598'099'686.82
Other liabilities	25'138.69	16'949.35
Due to bank	0.00	13'916'914.57
Net assets	2'679'966'144.19	2'584'165'822.90
	Consolidated	
	01.03.2025 - 31.08.2025 USD	01.03.2024 - 28.02.2025 USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'584'165'822.90	2'467'913'591.21
Delivery withholding tax	-31'096'207.84	-26'626'579.04
Issue of units	261'597'947.59	456'307'218.53
Redemption of units	-193'872'884.60	-454'399'948.06
Other items from unit transactions	-673'471.26	-1'240'839.22
Total income	59'844'937.40	142'212'379.48
Net assets at end of reporting period	2'679'966'144.19	2'584'165'822.90
Change in units in circulation		
Number at beginning of the reporting period	2'214'351.180	2'216'306.055
Number of units issued	224'406.752	402'264.449
Number of units redeemed	-167'348.100	-404'219.324
Number at the end of the reporting period	2'271'409.832	2'214'351.180
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
2'339'895'733.06	2'418'035'468.64	15'800'899.13	36'138'715.23	5'616'900.51	12'567'885.95	559'584.20	1'171'521.38
-28'279'919.01	-26'115'118.80	-130'924.34	-374'120.36	-74'484.40	-128'608.71	-6'444.65	-8'731.17
258'046'638.99	230'957'632.17	315'814.32	1'192'739.69	974'449.85	5'787'483.17	96'068.99	369'174.62
-178'221'931.61	-416'961'515.42	-5'352'944.57	-22'241'592.20	-1'983'656.92	-12'915'924.78	-195'266.55	-998'059.50
-750'812.33	3'786'050.60	-12'781.30	216'026.52	3'988.19	1'636.00	1'248.60	-4'432.33
54'616'643.58	130'193'215.87	239'641.68	869'130.25	100'511.10	304'428.88	10'014.06	30'111.20
2'445'306'352.68	2'339'895'733.06	10'859'704.92	15'800'899.13	4'637'708.33	5'616'900.51	465'204.65	559'584.20
2'004'298.173	2'169'669.860	13'587.620	32'541.091	5'510.282	12'903.173	544.142	1'191.931
221'218.375	203'553.724	272.449	1'049.308	961.000	5'758.926	93.560	365.528
-153'596.439	-368'925.411	-4'622.656	-20'002.779	-1'970.276	-13'151.817	-190.170	-1'013.317
2'071'920.109	2'004'298.173	9'237.413	13'587.620	4'501.006	5'510.282	447.532	544.142
(USD)	(USD)	(CHF)	(CHF)	(USD)	(USD)	(USD)	(USD)
1'180.21	1'167.44	939.34	1'049.23	1'030.37	1'019.35	1'039.49	1'028.38

666 UBS (CH) Index Fund - Bonds USD Aggregate
Semi-annual Report as at August 31, 2025

	Unit class (CHF) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	222'292'706.00	0.00
Delivery withholding tax	-2'604'435.44	0.00
Issue of units	2'164'975.44	218'000'188.89
Redemption of units	-8'119'084.95	-1'282'856.16
Other items from unit transactions	84'885.57	-5'240'120.01
Total income	4'878'126.98	10'815'493.28
Net assets at end of reporting period	218'697'173.60	222'292'706.00
Change in units in circulation		
Number at beginning of the reporting period	190'410.963	0.000
Number of units issued	1'861.368	191'536.963
Number of units redeemed	-6'968.559	-1'126.000
Number at the end of the reporting period	185'303.772	190'410.963
Unit class currency	(CHF)	(CHF)
Net asset value per unit	943.01	1'053.33

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	215'101.81	359'427.33
Negative interest	-10.01	0.00
Income from securities lending	91'361.38	234'807.79
Substitute payments	917'333.10	2'775'181.47
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	47'634'902.17	83'774'476.36
Income from other investments	0.00	1'861.40
Current income paid in on issued units	1'878'057.75	8'620'684.08
Total income	50'736'746.20	95'766'438.43
Expenses		
Interest paid	3'424.84	17'431.53
Audit expenses	8'475.61	15'303.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	6'937.79	28'965.72
Other expenses	6'354.25	69'662.90
Current net income paid out on redeemed units	1'299'591.20	8'111'893.91
Total expenses	1'324'783.69	8'243'257.51
Net Income	49'411'962.51	87'523'180.92
Realised capital gains and losses	-13'500'065.41	-11'101'931.19
Realized income	35'911'897.10	76'421'249.73
Unrealized capital gain/losses	23'933'040.30	65'791'129.75
Total income	59'844'937.40	142'212'379.48

Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
195'362.51	346'815.84	1'079.07	3'555.34	468.87	1'024.78	44.24	94.23
-9.13	0.00	-0.04	0.00	-0.02	0.00	0.00	0.00
82'996.34	225'862.07	463.78	2'369.56	195.73	688.88	18.80	62.31
833'557.59	2'667'402.30	4'665.34	26'873.62	1'991.22	8'071.06	188.08	666.68
43'284'765.01	80'510'726.74	234'958.35	813'747.71	101'530.53	224'252.84	9'855.90	21'248.93
0.00	1'683.71	0.00	15.96	0.00	3.13	0.00	0.42
1'865'972.78	3'180'845.92	3'463.31	24'023.11	1'302.16	128'330.52	447.14	7'095.11
46'262'645.10	86'933'336.58	244'629.81	870'585.30	105'488.49	362'371.21	10'554.16	29'167.68
3'109.38	17'169.66	19.85	190.93	8.62	65.95	0.75	4.99
7'701.71	14'727.13	41.74	150.13	17.95	42.07	1.80	3.96
0.00	0.00	2'892.81	16'979.61	3'613.97	10'745.26	431.01	1'240.85
5'749.45	65'398.30	37.59	727.79	15.98	215.08	1.39	18.01
1'153'711.40	7'568'873.73	43'867.58	327'495.94	19'301.58	169'269.92	1'909.28	9'986.64
1'170'271.94	7'666'168.82	46'859.57	345'544.40	22'958.10	180'338.28	2'344.23	11'254.45
45'092'373.16	79'267'167.76	197'770.24	525'040.90	82'530.39	182'032.93	8'209.93	17'913.23
-12'318'047.23	-10'864'749.65	-54'709.94	-73'398.49	-23'360.51	-26'099.06	-2'343.25	-2'601.52
32'774'325.93	68'402'418.11	143'060.30	451'642.41	59'169.88	155'933.87	5'866.68	15'311.71
21'842'317.65	61'790'797.76	96'581.38	417'487.84	41'341.22	148'495.01	4'147.38	14'799.49
54'616'643.58	130'193'215.87	239'641.68	869'130.25	100'511.10	304'428.88	10'014.06	30'111.20

	Unit class (CHF) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	18'147.12	7'937.14
Negative interest	-0.82	0.00
Income from securities lending	7'686.73	5'824.97
Substitute payments	76'930.87	72'167.81
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	4'003'792.38	2'204'500.14
Income from other investments	0.00	158.18
Current income paid in on issued units	6'872.36	5'280'389.42
Total income	4'113'428.64	7'570'977.66
Expenses		
Interest paid	286.24	0.00
Audit expenses	712.41	380.16
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	549.84	3'303.72
Current net income paid out on redeemed units	80'801.36	36'267.68
Total expenses	82'349.85	39'951.56
Net Income	4'031'078.79	7'531'026.10
Realised capital gains and losses	-1'101'604.48	-135'082.47
Realized income	2'929'474.31	7'395'943.63
Unrealized capital gain/losses	1'948'652.67	3'419'549.65
Total income	4'878'126.98	10'815'493.28

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
5.816 AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN -144A- FRN/25-18.06.2036	USD		1'000'000		1'000'000	1'030'470.25	0.04
3.919 AUST & NZ BANKING GRP NY 3.919%/24-30.09.2027	USD	250'000			250'000	249'719.27	0.01
2.570 AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	200'000			200'000	178'368.56	0.01
6.742 AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000			200'000	220'078.39	0.01
4.750 BHP BILLITON FIN USA LTD 4.75%/23-28.02.2028	USD	200'000		200'000			
5.000 BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	360'000			360'000	341'386.51	0.01
2.688 COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	180'807.18	0.01
3.743 COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	300'000			300'000	246'991.04	0.01
3.784 COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	USD	200'000			200'000	187'443.36	0.01
1.125 COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	100'000			100'000	97'681.00	0.00
2.552 COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	200'000			200'000	195'823.90	0.01
5.208 MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	400'000			400'000	403'024.00	0.02
5.391 MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	100'000			100'000	101'640.02	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	400'000			400'000	384'996.23	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	200'000			200'000	180'414.93	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	200'000			200'000	199'032.23	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	400'000			400'000	434'588.14	0.02
2.990 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.99%/21-21.05.2031	USD	300'000			300'000	273'256.35	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	USD	300'000			300'000	291'476.38	0.01
4.370 NATIONAL AUSTRALIA BANK -144A- 4.37%/25-03.06.2030	USD		500'000		500'000	508'397.75	0.02
4.628 NATIONAL AUSTRALIA BANK -144A- 4.628%/22-22.11.2027	USD	500'000			500'000	507'640.78	0.02
5.134 NATIONAL AUSTRALIA BANK -144A- 5.134%/23-28.11.2028	USD	250'000			250'000	259'244.90	0.01
5.181 NATIONAL AUSTRALIA BANK -144A- 5.181%/24-11.06.2034	USD	250'000			250'000	260'079.32	0.01
4.308 NATIONAL AUSTRALIA BK/NY 4.308%/25-13.06.2028	USD		1'000'000		1'000'000	1'009'638.70	0.04
4.900 NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000			250'000	256'305.15	0.01
1.450 NBN CO LTD -144A- 1.45%/21-05.05.2026	USD	200'000			200'000	196'240.00	0.01
2.625 NBN CO LTD -144A- 2.625%/21-05.05.2031	USD	300'000			300'000	273'812.29	0.01
4.000 NBN CO LTD -144A- 4%/24-01.10.2027	USD	200'000			200'000	199'439.35	0.01
6.125 NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	200'000		200'000			
- QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/25-03.10.2035	USD		800'000		800'000	827'632.10	0.03
3.649 SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	300'000			300'000	281'754.77	0.01
3.625 SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	200'000		200'000			
4.375 SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	300'000			300'000	300'396.39	0.01
3.250 SGSP AUSTRALIA ASSETS 3.25%/16-29.07.2026	USD	300'000		300'000			
- WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	300'000			300'000	298'830.38	0.01
2.850 WESTPAC BANKING 2.85%/16-13.05.2026	USD	150'000			150'000	148'657.50	0.01
3.133 WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	200'000			200'000	147'674.46	0.01
6.820 WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	200'000			200'000	221'970.44	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	300'000			300'000	268'842.80	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	200'000			200'000	178'192.71	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD	200'000			200'000	203'781.53	0.01
1.150 WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	200'000			200'000	195'614.00	0.01
4.184 WESTPAC BANKING CORP -144A- 4.184%/23-22.05.2028	USD	400'000			400'000	403'449.38	0.02
2.150 WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	200'000			200'000	179'776.90	0.01
2.650 WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	200'000			200'000	188'824.03	0.01
4.043 WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	200'000			200'000	200'458.55	0.01
4.354 WESTPAC BANKING CORP 4.354%/25-01.07.2030	USD		1'000'000		1'000'000	1'010'836.13	0.04
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	300'000			300'000	309'562.26	0.01
3.371 WESTPAC BANKING CORP S. -2022-C5- -144A- 3.371%/22-07.06.2027	USD	200'000			200'000	197'954.98	0.01
4.900 WOODSIDE FINANCE LTD 4.9%/25-19.05.2028	USD		500'000	500'000			
5.700 WOODSIDE FINANCE LTD 5.7%/25-19.05.2032	USD		500'000		500'000	516'646.33	0.02
						14'748'851.62	0.55
Austria							
4.000 OEKB OEST. KONTROLLBANK 4%/25-28.05.2028	USD		500'000		500'000	504'518.73	0.02
4.750 OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD	200'000			200'000	203'220.90	0.01
3.125 SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	200'000		200'000			
5.000 SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	200'000		200'000			

UBS (CH) Index Fund - Bonds USD Aggregate 671
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.000 SUZANO AUSTRIA GMBH 6%/19-15.01.2029	USD	200'000		200'000		707'739.63	0.03
Bahrain							
5.750 GULF INTERNATIONAL BANK 5.75%/24-05.06.2029	USD	200'000			200'000	206'413.09	0.01
						206'413.09	0.01
Belgium							
4.875 BELGIUM KINGDOM S. -72- -144A- 4.875%/24-10.06.2055	USD	200'000		200'000			
4.875 BELGIUM KINGDOM S. -72- 4.875%/24-10.06.2055	USD		200'000		200'000	177'946.90	0.01
						177'946.90	0.01
Bermuda							
3.635 ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	100'000			100'000	72'254.28	0.00
3.450 ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	100'000			100'000	62'976.14	0.00
3.500 ATHENE HOLDING LTD 3.5%/20-15.01.2031	USD	200'000			200'000	189'354.31	0.01
6.650 ATHENE HOLDING LTD 6.65%/22-01.02.2033	USD	100'000			100'000	108'177.63	0.00
5.250 BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	200'000			200'000	204'275.15	0.01
5.900 BACARDI LTD / MARTINI BV -144A- 5.9%/23-15.06.2043	USD	200'000			200'000	192'797.85	0.01
5.400 BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	200'000			200'000	200'933.46	0.01
6.250 ESSENT GROUP LTD 6.25%/24-01.07.2029	USD	200'000			200'000	209'766.58	0.01
5.750 RENAISSANCERE HOLDINGS L 5.75%/23-05.06.2033	USD	200'000			200'000	207'694.62	0.01
						1'448'230.02	0.05
Brazil							
5.625 VALE 5.625%/12-11.09.2042	USD	200'000			200'000	198'719.21	0.01
						198'719.21	0.01
Canada							
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	200'000			200'000	145'654.42	0.01
4.689 BANK OF MONTREAL -144A- 4.689%/23-28.06.2028	USD	250'000			250'000	255'651.26	0.01
5.266 BANK OF MONTREAL 5.266%/23-11.12.2026	USD	200'000			200'000	202'727.86	0.01
5.300 BANK OF MONTREAL 5.3%/23-05.06.2026	USD	200'000			200'000	201'508.00	0.01
1.250 BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	400'000			400'000	388'382.06	0.01
2.650 BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	200'000			200'000	196'087.19	0.01
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	200'000			200'000	195'490.00	0.01
5.250 BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	200'000			200'000	206'631.46	0.01
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	400'000			400'000	405'752.09	0.02
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	400'000			400'000	421'440.58	0.02
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	200'000			200'000	196'817.92	0.01
2.150 BELL CANADA 2.15%/21-15.02.2032	USD	400'000			400'000	341'958.20	0.01
0.900 BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	200'000		200'000			
1.300 BRITISH COLUMBIA PROV OF 1.3%/21-29.01.2031	USD	400'000			400'000	348'951.42	0.01
4.700 BRITISH COLUMBIA PROV OF 4.7%/25-24.01.2028	USD	500'000			500'000	511'129.63	0.02
4.750 BRITISH COLUMBIA PROV OF 4.75%/24-12.06.2034	USD	200'000			200'000	203'880.38	0.01
4.800 BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	300'000			300'000	309'490.32	0.01
4.800 BRITISH COLUMBIA PROV OF 4.8%/25-11.06.2035	USD		1'000'000		1'000'000	1'016'532.23	0.04
4.900 BRITISH COLUMBIA PROV OF 4.9%/24-24.04.2029	USD	400'000			400'000	415'233.04	0.02
7.250 BRITISH COLUMBIA PROV OF 7.25%/96-01.09.2036	USD	400'000			400'000	483'838.62	0.02
4.200 BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	USD	400'000			400'000	396'464.58	0.01
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	160'000			160'000	137'188.02	0.01
4.850 BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	300'000			300'000	305'144.78	0.01
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD	200'000			200'000	206'652.69	0.01
5.968 BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD	100'000			100'000	100'114.14	0.00
6.350 BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD	200'000			200'000	216'267.36	0.01
2.500 CADILLAC FAIRVIEW PRP TR -144A- 2.5%/21-15.10.2031	USD	400'000			400'000	355'504.56	0.01
0.750 CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	700'000		700'000			
4.000 CANADA GOVERNMENT 4%/25-18.03.2030	USD		500'000		500'000	506'209.97	0.02
4.625 CANADA GOVERNMENT 4.625%/24-30.04.2029	USD	400'000			400'000	413'118.76	0.02
1.150 CANADIAN IMPERIA -144A- 1.15%/21-08.07.2026	USD	300'000			300'000	292'695.00	0.01
3.450 CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	200'000			200'000	198'259.35	0.01
3.600 CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	200'000			200'000	188'056.46	0.01
5.237 CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD	200'000			200'000	203'879.20	0.01
5.926 CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	200'000			200'000	203'696.83	0.01
5.986 CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	200'000			200'000	210'511.44	0.01
4.857 CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-30.03.2029	USD		800'000		800'000	811'753.10	0.03
2.450 CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	300'000			300'000	175'069.47	0.01
4.450 CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	400'000			400'000	342'204.75	0.01
6.125 CANADIAN NATL RAILWAY 6.125%/23-01.11.2053	USD	150'000			150'000	160'532.78	0.01
2.950 CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	200'000			200'000	186'395.58	0.01
3.850 CANADIAN NATL RESOURCES 3.85%/17-01.06.2027	USD	400'000		400'000			
4.950 CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	200'000			200'000	173'281.12	0.01
5.850 CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	200'000			200'000	205'331.85	0.01
1.750 CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	400'000		400'000			
3.000 CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	200'000			200'000	146'025.40	0.01
4.200 CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	200'000			200'000	149'507.90	0.01
4.800 CANADIAN PACIFIC RAILWAY 4.8%/15-01.08.2045	USD	200'000			200'000	179'213.60	0.01

672

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	200'000			200'000	202'349.81	0.01
1.750 CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	500'000			500'000	485'723.81	0.02
4.875 CDP FINANCIAL INC -144A- 4.875%/24-05.06.2029	USD	250'000			250'000	259'077.56	0.01
5.600 CDP FINANCIAL INC -144A- 5.6%/09-25.11.2039	USD	300'000			300'000	319'752.29	0.01
3.750 CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	200'000			200'000	135'821.42	0.01
1.450 CGI INC 1.45%/22-14.09.2026	USD	200'000			200'000	194'465.62	0.01
3.200 CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	400'000			400'000	359'762.40	0.01
0.375 CPPIB CAPITAL INC -144A- 0.375%/20-29.07.2025	USD	400'000		400'000			
2.750 CPPIB CAPITAL INC -144A- 2.75%/17-02.11.2027	USD	250'000			250'000	244'630.57	0.01
- CPPIB CAPITAL INC -144A- FRN/21-11.03.2026	USD	1'000'000		1'000'000			
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	211'734.83	0.01
4.500 ENBRIDGE 4.5%/14-10.06.2044	USD	300'000			300'000	250'065.26	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD	200'000		200'000			
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	200'000			200'000	168'027.06	0.01
4.900 ENBRIDGE INC 4.9%/25-20.06.2030	USD		1'000'000		1'000'000	1'020'683.29	0.04
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD	200'000			200'000	206'332.28	0.01
5.900 ENBRIDGE INC 5.9%/23-15.11.2026	USD	400'000			400'000	407'032.26	0.02
6.200 ENBRIDGE INC 6.2%/23-15.11.2030	USD	400'000			400'000	430'548.67	0.02
3.000 EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	500'000			500'000	493'670.04	0.02
3.375 EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	400'000		400'000			
4.000 EXPORT DEVELOPMNT CANADA 4%/25-20.06.2030	USD		1'000'000		1'000'000	1'011'425.30	0.04
4.375 EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	200'000			200'000	200'610.00	0.01
4.750 EXPORT DEVELOPMNT CANADA 4.75%/24-05.06.2034	USD	200'000			200'000	207'933.21	0.01
6.100 FAIRFAX FINL HLDGS LTD -144A- 6.1%/24-15.03.2055	USD	200'000		200'000			
4.625 FAIRFAX FINL HLDGS LTD 4.625%/20-29.04.2030	USD	200'000		200'000			
5.625 FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	200'000			200'000	206'333.63	0.01
6.000 FAIRFAX FINL HLDGS LTD 6%/24-07.12.2033	USD	200'000			200'000	210'485.74	0.01
6.100 FAIRFAX FINL HLDGS LTD 6.1%/25-15.03.2055	USD		200'000		200'000	197'809.29	0.01
4.550 FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000			200'000	201'774.21	0.01
5.147 FED CAISSES DESJARDINS -144A- 5.147%/23-27.11.2028	USD	400'000			400'000	415'465.17	0.02
6.900 GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	300'000			300'000	332'570.86	0.01
9.375 HYDRO-QUEBEC 9.375%/90-15.04.2030	USD	200'000			200'000	244'348.63	0.01
8.500 HYDRO-QUEBEC S. HH 8.5%/89-01.12.2029	USD	400'000			400'000	469'770.84	0.02
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	200'000			200'000	204'307.95	0.01
6.250 KINROSS GOLD CORP 6.25%/24-15.07.2033	USD	200'000			200'000	216'205.33	0.01
2.450 MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	100'000		100'000			
4.300 MANITOBA (PROVINCE OF) 4.3%/23-27.07.2033	USD	400'000			400'000	397'922.10	0.01
4.900 MANITOBA (PROVINCE OF) 4.9%/24-31.05.2034	USD	200'000			200'000	205'798.53	0.01
2.125 MANITOBA (PROVINCE OF) S. -GP- 2.125%/16-22.06.2026	USD	400'000		400'000			
1.500 MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	USD	400'000			400'000	373'123.65	0.01
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD			200'000			
5.875 MEGLOBAL CANADA INC 5.875%/20-18.05.2030	USD	200'000			200'000	208'920.32	0.01
2.900 NATIONAL BANK OF CANADA -144A- 2.9%/22-06.04.2027	USD	250'000			250'000	246'068.53	0.01
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	260'525.15	0.01
7.875 NEXEN ENERGY ULC 7.875%/02-15.03.2032	USD	100'000			100'000	119'176.03	0.00
4.125 NUTRIEN LTD 4.125%/18-15.03.2035	USD	300'000			300'000	274'555.38	0.01
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	300'000			300'000	305'121.13	0.01
5.400 NUTRIEN LTD 5.4%/24-21.06.2034	USD	200'000			200'000	203'673.65	0.01
1.100 OMERS FINANCE TRUST -144A- 1.1%/21-26.03.2026	USD	250'000			250'000	245'740.00	0.01
4.000 OMERS FINANCE TRUST -144A- 4%/22-19.04.2052	USD	400'000			400'000	304'613.46	0.01
1.050 ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	USD	200'000			200'000	190'859.83	0.01
1.125 ONTARIO (PROVINCE OF) 1.125%/20-07.10.2030	USD	550'000			550'000	480'572.00	0.02
1.600 ONTARIO (PROVINCE OF) 1.6%/21-25.02.2031	USD	200'000			200'000	177'251.18	0.01
1.800 ONTARIO (PROVINCE OF) 1.8%/21-14.10.2031	USD	200'000			200'000	175'688.77	0.01
2.000 ONTARIO (PROVINCE OF) 2%/19-02.10.2029	USD	600'000			600'000	559'774.27	0.02
2.125 ONTARIO (PROVINCE OF) 2.125%/22-21.01.2032	USD	200'000			200'000	177'548.89	0.01
2.300 ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	400'000		400'000			
3.100 ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	500'000			500'000	494'131.15	0.02
4.200 ONTARIO (PROVINCE OF) 4.2%/24-18.01.2029	USD	200'000			200'000	202'901.79	0.01
4.700 ONTARIO (PROVINCE OF) 4.7%/25-15.01.2030	USD	500'000		500'000			
4.850 ONTARIO (PROVINCE OF) 4.85%/25-11.06.2035	USD		1'000'000		1'000'000	1'022'140.85	0.04
5.050 ONTARIO (PROVINCE OF) 5.05%/24-24.04.2034	USD	200'000			200'000	208'616.14	0.01
0.875 ONTARIO TEACHERS' FINANC -144A- 0.875%/21-21.09.2026	USD	500'000			500'000	484'227.07	0.02
1.250 ONTARIO TEACHERS' FINANC -144A- 1.25%/20-27.09.2030	USD	250'000			250'000	219'550.98	0.01
2.000 ONTARIO TEACHERS' FINANC -144A- 2%/21-16.04.2031	USD	300'000			300'000	270'038.74	0.01
3.000 ONTARIO TEACHERS' FINANC -144A- 3%/22-13.04.2027	USD	250'000			250'000	246'617.72	0.01
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	300'000			300'000	311'533.02	0.01
2.630 PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	300'000			300'000	266'402.90	0.01
3.625 PROV OF NEW BRUNSWICK 3.625%/18-24.02.2028	USD	600'000			600'000	597'239.63	0.02
1.300 PROVINCE OF ALBERTA 1.3%/20-22.07.2030	USD	400'000			400'000	355'020.30	0.01
3.300 PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	400'000			400'000	395'655.67	0.01
4.500 PROVINCE OF ALBERTA 4.5%/24-24.01.2034	USD	200'000			200'000	201'016.76	0.01
4.500 PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD	200'000			200'000	204'934.23	0.01
2.050 PROVINCE OF ALBERTA S. -PAGM06- -144A- 2.05%/16-17.08.2026	USD	200'000		200'000			
2.250 PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	USD	400'000		400'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500 PROVINCE OF ONTARIO 2.5%/16-27.04.2026	USD	200'000		200'000			
1.350 PROVINCE OF QUEBEC 1.35%/20-28.05.2030	USD	400'000			400'000	356'932.14	0.01
1.900 PROVINCE OF QUEBEC 1.9%/21-21.04.2031	USD	200'000			200'000	178'913.90	0.01
2.750 PROVINCE OF QUEBEC 2.75%/17-12.04.2027	USD	200'000		200'000			
3.625 PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	300'000			300'000	299'234.03	0.01
4.250 PROVINCE OF QUEBEC 4.25%/24-05.09.2034	USD	200'000			200'000	196'392.22	0.01
4.500 PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD	200'000			200'000	204'918.71	0.01
3.250 PROVINCE OF SASKATCHEWAN 3.25%/22-08.06.2027	USD	400'000			400'000	395'800.33	0.01
1.000 PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000			250'000	243'797.50	0.01
1.625 PSP CAPITAL INC -144A- 1.625%/21-26.10.2028	USD	400'000			400'000	375'054.78	0.01
7.500 QUEBEC 7.5%/99-15.09.2029	USD	500'000			500'000	568'206.72	0.02
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	200'000			200'000	196'479.06	0.01
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	200'000			200'000	196'808.88	0.01
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	100'000		100'000			
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	200'000			200'000	187'575.58	0.01
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	200'000		200'000			
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	200'000			200'000	170'888.19	0.01
4.550 ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	200'000			200'000	161'100.47	0.01
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	200'000			200'000	194'922.00	0.01
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	400'000			400'000	392'092.00	0.01
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	400'000			400'000	413'062.16	0.02
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	200'000			200'000	207'945.15	0.01
5.750 ST MARYS CEMENT INC 5.75%/24-02.04.2034	USD	200'000			200'000	204'504.34	0.01
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	300'000			300'000	324'193.53	0.01
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	200'000			200'000	218'983.28	0.01
5.650 THOMSON REUTERS 5.65%/13-23.11.2043	USD	200'000		200'000			
4.814 TORONTO-DOMINION BANK -144A- 4.814%/24-16.07.2027	USD		500'000		500'000	507'744.82	0.02
3.200 TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	200'000		200'000			
4.808 TORONTO-DOMINION BANK 4.808%/25-03.06.2030	USD		1'000'000		1'000'000	1'020'366.87	0.04
4.861 TORONTO-DOMINION BANK 4.861%/25-31.01.2028	USD	1'000'000			1'000'000	1'016'968.76	0.04
5.264 TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	200'000			200'000	202'770.71	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	400'000			400'000	415'053.66	0.02
2.000 TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	400'000			400'000	352'956.52	0.01
2.800 TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	200'000			200'000	196'268.06	0.01
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	400'000			400'000	400'262.50	0.01
4.693 TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	300'000			300'000	303'472.83	0.01
- TRANSCANADA PIPELINES (subordinated) FIX-TO-FRN FRN/25-01.06.2065	USD	500'000			500'000	508'199.90	0.02
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	400'000			400'000	400'326.90	0.01
4.625 TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	200'000			200'000	192'794.13	0.01
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	400'000			400'000	469'713.89	0.02
3.200 WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	200'000			200'000	184'430.73	0.01
4.250 WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	200'000			200'000	201'489.70	0.01
5.250 WASTE CONNECTIONS INC 5.25%/25-01.09.2035	USD		1'000'000		1'000'000	1'022'203.29	0.04
						45'888'740.76	1.71
Cayman Islands							
2.000 ABQ FINANCE 2%/21-06.07.2026	USD	400'000			400'000	390'792.00	0.01
3.400 ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	400'000			400'000	394'636.76	0.01
4.200 ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	200'000			200'000	165'858.91	0.01
2.528 AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	79'000		79'000			
2.750 AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	400'000			400'000	383'653.38	0.01
3.250 AVOLON HOLDINGS FNDG LTD -144A- 3.25%/20-15.02.2027	USD	200'000		200'000			
4.375 AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	100'000		100'000			
1.625 BAIDU INC 1.625%/21-23.02.2027	USD	200'000			200'000	192'907.23	0.01
2.375 BAIDU INC 2.375%/21-23.08.2031	USD	200'000			200'000	180'999.18	0.01
5.500 BSF FINANCE 5.5%/22-23.11.2027	USD	200'000			200'000	203'802.49	0.01
1.800 CCBL CAYMAN 1 CORP 1.8%/21-22.07.2026	USD	200'000			200'000	195'740.00	0.01
2.950 CHAMPION MTN LTD 2.95%/20-15.06.2030	USD	200'000		200'000			
6.375 CHINA OVERSEAS FINANCE (CAYMAN) III 6.375%/13-29.10.2043	USD	300'000			300'000	311'859.68	0.01
2.500 CK HUTCHISON INTL 20 LTD -144A- 2.5%/20-08.05.2030	USD	400'000			400'000	369'963.41	0.01
4.875 CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	200'000			200'000	201'283.58	0.01
2.500 CK HUTCHISON INTNTL 21 -144A- 2.5%/21-15.04.2031	USD	200'000			200'000	181'384.68	0.01
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	400'000			400'000	402'350.80	0.02
2.950 DIB SUKUK LTD 2.95%/20-16.01.2026	USD	200'000		200'000			
4.848 DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	200'000			200'000	201'777.98	0.01
5.431 EI SUKUK CO LTD 5.431%/24-28.05.2029	USD	200'000			200'000	205'666.89	0.01
4.875 GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD	200'000			200'000	198'091.81	0.01
5.000 GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	700'000			700'000	708'378.84	0.03
5.250 GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	200'000			200'000	206'024.94	0.01
5.250 GACI FIRST INVESTMENT 5.25%/24-29.01.2034	USD	200'000			200'000	204'583.01	0.01
5.375 GACI FIRST INVESTMENT 5.375%/24-29.01.2054	USD	200'000			200'000	181'872.44	0.01
3.375 JD.COM INC 3.375%/20-14.01.2030	USD	200'000			200'000	193'551.28	0.01
2.969 KSA SUKUK LTD 2.969%/19-29.10.2029	USD	400'000			400'000	379'507.32	0.01
5.268 KSA SUKUK LTD 5.268%/22-25.10.2028	USD	200'000		200'000			
4.500 MEITUAN 4.5%/24-02.04.2028	USD	200'000			200'000	200'294.68	0.01

674 UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.060 SAUDI ELECTRICITY GLOBAL SUKUK (reg. -S-) 5.06%/13-08.04.2043	USD	200'000			200'000	189'249.15	0.01
5.194 SAUDI ELECTRICITY SUKUK 5.194%/24-13.02.2034	USD	200'000			200'000	204'901.65	0.01
5.171 SUCI SECOND INVEST CO S. -3- 5.171%/24-05.03.2031	USD	200'000			200'000	205'345.03	0.01
3.750 SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	USD	200'000			200'000	196'875.97	0.01
2.390 TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	200'000			200'000	185'462.52	0.01
3.290 TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	USD	200'000			200'000	132'876.39	0.00
3.595 TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	300'000			300'000	296'885.76	0.01
3.840 TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	300'000			300'000	233'629.41	0.01
3.940 TENCENT HOLDINGS LTD 3.94%/21-22.04.2061	USD	200'000			200'000	152'574.44	0.01
3.975 TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	199'488.44	0.01
3.200 THREE GORGES FIN I KY 3.2%/19-16.10.2049	USD	300'000			300'000	220'901.66	0.01
2.394 UNITY 1 SUKUK LIMITED 2.394%/20-03.11.2025	USD	200'000			200'000	199'032.00	0.01
6.875 VALE OVERSEAS 6.875%/06-21.11.2036	USD	400'000			400'000	440'353.51	0.02
6.125 VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD	200'000			200'000	210'719.06	0.01
						9'323'276.28	0.35
Chile							
4.550 ALFA DESARROLLO SPA 4.55%/21-27.09.2051	USD	200'000			200'000	155'924.03	0.01
4.200 CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	300'000			300'000	286'503.88	0.01
5.150 CELULOSA ARAUCO CONSTITU 5.15%/19-29.01.2050	USD	200'000			200'000	167'963.72	0.01
3.625 CHILE 3.625%/12-30.10.2042	USD	1'100'000		400'000	700'000	564'841.73	0.02
5.625 CODELCO (reg. -S-) 5.625%/13-18.10.2043	USD	300'000			300'000	276'416.25	0.01
3.000 CODELCO INC 3%/19-30.09.2029	USD	400'000			400'000	374'028.01	0.01
3.150 CODELCO INC 3.15%/20-14.01.2030	USD	400'000			400'000	375'150.51	0.01
3.625 CODELCO INC 3.625%/17-01.08.2027	USD	300'000			300'000	294'827.74	0.01
4.375 CODELCO INC 4.375%/19-05.02.2049	USD	200'000			200'000	151'590.12	0.01
6.440 CODELCO INC 6.44%/24-26.01.2036	USD	200'000			200'000	211'075.48	0.01
3.150 COLBUN SA 3.15%/21-19.01.2032	USD	400'000			400'000	360'684.06	0.01
3.950 EMBOTELLADORA ANDINA SA 3.95%/20-21.01.2050	USD	200'000			200'000	151'767.73	0.01
4.700 EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	200'000			200'000	167'656.06	0.01
4.634 GAS NATURAL LICUADO QUINTERO (reg. -S-) 4.634%/14-31.07.2029	USD	400'000			400'000	188'012.94	0.01
4.500 INTERCHILE SA 4.5%/21-30.06.2056	USD	200'000			200'000	165'064.17	0.01
6.125 INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	400'000			400'000	414'884.92	0.02
2.550 REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000			200'000	170'576.35	0.01
2.750 REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	196'051.41	0.01
3.100 REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	300'000			300'000	224'820.98	0.01
3.100 REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	400'000			400'000	239'502.61	0.01
3.500 REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	300'000			300'000	211'717.80	0.01
4.950 REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	200'000			200'000	198'219.89	0.01
5.330 REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	200'000			200'000	188'026.22	0.01
4.250 SOCIEDAD QUIMICA Y MINER 4.25%/20-22.01.2050	USD	400'000			400'000	310'521.06	0.01
						6'045'827.67	0.23
China							
2.250 AGRICULTURAL BK CHINA/HK S. -341- 2.25%/22-01.03.2027	USD	200'000			200'000	194'786.28	0.01
4.750 CHENGDU COMM INVST GROUP 4.75%/17-13.12.2027	USD	400'000			400'000	401'319.43	0.01
1.625 CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	USD	400'000			400'000	358'132.99	0.01
1.200 CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	400'000			400'000	360'781.44	0.01
2.125 CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	300'000			300'000	286'098.14	0.01
2.250 CHINA GOVT INTL BOND 2.25%/20-21.10.2050	USD	200'000			200'000	132'811.41	0.00
2.625 CHINA GOVT INTL BOND 2.625%/17-02.11.2027	USD	530'000			530'000	522'506.64	0.02
2.750 CHINA GOVT INTL BOND 2.75%/19-03.12.2039	USD	300'000			300'000	261'820.60	0.01
3.250 EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	USD	400'000			400'000	394'765.91	0.01
3.350 GUOREN P&C INSURANCE 3.35%/21-01.06.2026	USD	200'000		200'000			
5.100 HUBEI UNITED DEVELOPMENT 5.1%/25-19.02.2028	USD	500'000			500'000	501'367.67	0.02
3.538 IND & COMM BK CHINA/NY 3.538%/17-08.11.2027	USD	500'000			500'000	494'605.10	0.02
5.400 KNOWLEDGE CITY INV GROUP 5.4%/25-11.03.2028	USD		500'000		500'000	505'280.96	0.02
1.750 SHENZHEN EXPRESSWAY 1.75%/21-08.07.2026	USD	200'000		200'000			
						4'414'276.57	0.16
Colombia							
7.850 GRUPO ENERGIA BOGOTA 7.85%/23-09.11.2033	USD	200'000			200'000	230'513.79	0.01
4.375 SURA ASSET MANAGEMENT (reg. -S-) 4.375%/17-11.04.2027	USD	200'000		200'000			
5.550 TRANSPRTDRA DE GAS INTL 5.55%/18-01.11.2028	USD	400'000			400'000	406'302.12	0.02
						636'815.91	0.02
Denmark							
4.500 A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	100'000			100'000	101'213.19	0.00
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	200'000			200'000	200'037.00	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD	200'000			200'000	208'747.62	0.01
3.750 KOMMUNEKREDIT 3.75%/23-24.05.2028	USD	200'000			200'000	200'140.40	0.01
4.125 KOMMUNEKREDIT S. -90816- 4.125%/25-28.02.2030	USD		500'000		500'000	506'431.06	0.02
						1'216'569.27	0.05
Finland							
0.625 KUNTARAOITUS OYJ -144A- 0.625%/21-20.03.2026	USD	600'000			600'000	588'552.00	0.02
0.875 KUNTARAOITUS OYJ -144A- 0.875%/21-02.09.2026	USD	400'000			400'000	388'024.64	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.250 KUNTARAOHITUS OYJ -144A- 3.25%/22-24.08.2027	USD	400'000			400'000	396'108.38	0.01
4.125 KUNTARAOHITUS OYJ -144A- 4.125%/23-15.12.2027	USD	400'000			400'000	403'239.02	0.02
4.250 KUNTARAOHITUS OYJ -144A- 4.25%/25-01.04.2030	USD		500'000		500'000	509'511.63	0.02
4.875 KUNTARAOHITUS OYJ -144A- 4.875%/23-13.01.2027	USD	300'000			300'000	303'894.80	0.01
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	400'000			400'000	388'777.88	0.01
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	400'000			400'000	409'873.06	0.02
						3'387'981.41	0.13
France							
0.625 AGENCE FRANCAISE DEVELOP 0.625%/21-22.01.2026	USD	400'000		400'000			
4.500 AGENCE FRANCAISE DEVELOP 4.5%/24-05.03.2029	USD	200'000			200'000	203'447.01	0.01
5.790 BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	400'000			400'000	416'675.54	0.02
2.824 BNP PARIBAS (subordinated) -144A- 2.824%/21-26.01.2041	USD	400'000			400'000	281'255.95	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD	200'000			200'000	203'600.03	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	400'000		400'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-15.09.2029	USD	400'000			400'000	374'428.78	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	400'000			400'000	362'384.68	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-30.06.2027	USD	200'000			200'000	195'502.00	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	210'591.29	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	USD	200'000			200'000	205'292.52	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-19.11.2030	USD	200'000			200'000	204'941.72	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	178'837.48	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	187'466.00	0.01
3.375 BPCE 3.375%/16-02.12.2026	USD	500'000			500'000	495'453.32	0.02
1.000 BPCE SA -144A- 1%/21-20.01.2026	USD	400'000		400'000			
4.750 BPCE SA -144A- 4.75%/22-19.07.2027	USD	250'000			250'000	252'582.56	0.01
- BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	USD	500'000			500'000	439'016.32	0.02
- BPCE SA FIX-TO-FRN -144A- FRN/22-19.07.2033	USD	250'000			250'000	257'441.24	0.01
5.389 BPCE SA FIX-TO-FRN -144A- FRN/25-28.05.2031	USD		500'000		500'000	512'716.70	0.02
6.027 BPCE SA FIX-TO-FRN -144A- FRN/25-28.05.2036	USD		500'000		500'000	518'507.79	0.02
- BPCE SA S. -62- FIX-TO-FRN -144A- FRN/23-19.10.2034	USD	250'000			250'000	275'989.46	0.01
0.375 CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	300'000		300'000			
0.625 CAISSE D'AMORT DETTE SOC -144A- 0.625%/21-18.02.2026	USD	600'000			600'000	590'232.00	0.02
1.250 CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	400'000			400'000	387'786.54	0.01
1.375 CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD	400'000			400'000	350'081.12	0.01
2.125 CAISSE D'AMORT DETTE SOC -144A- 2.125%/22-26.01.2032	USD	400'000			400'000	354'994.49	0.01
4.625 CAISSE D'AMORT DETTE SOC -144A- 4.625%/22-02.11.2025	USD	400'000		400'000			
2.811 CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	USD	400'000			400'000	272'997.28	0.01
3.250 CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	250'000			250'000	235'060.17	0.01
5.514 CREDIT AGRICOLE SA -144A- 5.514%/23-05.07.2033	USD	250'000			250'000	261'567.21	0.01
5.589 CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000			250'000	252'605.00	0.01
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/21-26.01.2027	USD	400'000		400'000			
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-09.01.2036	USD	500'000			500'000	519'367.86	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-27.05.2031	USD		500'000		500'000	511'387.62	0.02
3.625 EDF -144A- 3.625%/15-13.10.2025	USD	200'000			200'000	199'754.00	0.01
5.600 EDF -144A- 5.6%/10-27.01.2040	USD	200'000			200'000	199'908.51	0.01
4.500 ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	USD	300'000			300'000	301'890.56	0.01
5.950 ELECTRICITE DE FRANCE SA -144A- 5.95%/24-22.04.2034	USD	400'000			400'000	420'874.42	0.02
6.950 ELECTRICITE DE FRANCE SA -144A- 6.95%/09-26.01.2039	USD	400'000			400'000	444'411.40	0.02
4.500 ELECTRICITE DE FRANCE SA 4.5%/19-04.12.2069	USD	200'000			200'000	138'574.77	0.01
6.250 ELECTRICITE DE FRANCE SA 6.25%/23-23.05.2033	USD	400'000			400'000	433'233.09	0.02
5.500 ORANGE 5.5%/14-06.02.2044	USD	400'000			400'000	396'059.14	0.01
- ORANGE STEP UP 01-01.03.2031	USD	300'000			300'000	365'406.08	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-15.06.2033	USD	200'000			200'000	207'106.57	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/24-19.01.2055	USD	200'000			200'000	205'165.95	0.01
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	201'766.65	0.01
4.750 SOCIETE GENERALE -144A- 4.75%/18-14.09.2028	USD	300'000			300'000	302'020.67	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD	200'000			200'000	206'541.16	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/25-13.04.2033	USD	500'000			500'000	522'469.61	0.02
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	185'053.12	0.01
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	100'000			100'000	64'438.31	0.00
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	450'000			450'000	430'074.58	0.02
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	100'000			100'000	65'779.36	0.00
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	200'000			200'000	148'472.17	0.01
4.724 TOTALENERGIES CAPITAL SA 4.724%/24-10.09.2034	USD	400'000		400'000			
5.275 TOTALENERGIES CAPITAL SA 5.275%/24-10.09.2054	USD	200'000			200'000	184'756.66	0.01
						15'135'966.46	0.56
Germany							
- ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/24-03.09.2054	USD	200'000			200'000	203'359.33	0.01
5.250 DEUT PFANDBRIEFBANK AG S. -15334- 5.25%/23-07.12.2026	USD	200'000			200'000	201'433.97	0.01
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	300'000			300'000	325'849.64	0.01
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	300'000			300'000	315'522.35	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	300'000			300'000	284'608.85	0.01

676

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.686 DEUTSCHE BANK NY S. -E- 1.686%/21-19.03.2026	USD	150'000		150'000			
5.250 ERSTE ABWICKLUNGSANSTALT 5.25%/23-26.10.2026	USD	400'000			400'000	405'584.51	0.02
- KFW 0% 07-29.06.2037	USD	450'000			450'000	268'573.73	0.01
- KFW 0%/06-18.04.2036	USD	300'000			300'000	189'942.08	0.01
0.625 KFW 0.625%/21-22.01.2026	USD	600'000		600'000			
1.000 KFW 1%/21-01.10.2026	USD	400'000			400'000	388'002.77	0.01
2.875 KFW 2.875%/18-03.04.2028	USD	200'000			200'000	196'408.49	0.01
3.000 KFW 3%/22-20.05.2027	USD	500'000			500'000	494'134.29	0.02
3.500 KFW 3.5%/24-27.08.2027	USD	200'000			200'000	199'340.27	0.01
3.875 KFW 3.875%/23-15.06.2028	USD	200'000			200'000	201'390.54	0.01
4.125 KFW 4.125%/23-15.07.2033	USD	200'000			200'000	200'765.48	0.01
4.625 KFW 4.625%/23-07.08.2026	USD	400'000			400'000	402'586.25	0.02
0.750 KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD	400'000			400'000	345'267.06	0.01
4.750 KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75%/23-29.10.2030	USD	200'000			200'000	209'328.49	0.01
1.000 LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	400'000		400'000			
4.375 LAND NORDRHEIN-WESTFALEN 4.375%/24-16.02.2027	USD	200'000		200'000			
4.375 LAND NORDRHEIN-WESTFALEN 4.375%/25-12.02.2030	USD	600'000			600'000	612'991.54	0.02
3.875 LANDWIRTSCH. RENTENBANK 3.875%/23-14.06.2028	USD	200'000			200'000	201'240.62	0.01
0.875 LANDWIRTSCH. RENTENBANK 0.875%/20-03.09.2030	USD	200'000			200'000	173'903.88	0.01
0.875 LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	400'000			400'000	392'660.00	0.01
3.875 LANDWIRTSCH. RENTENBANK 3.875%/22-28.09.2027	USD	400'000			400'000	401'478.26	0.01
4.125 LANDWIRTSCH. RENTENBANK 4.125%/25-28.05.2030	USD		500'000		500'000	508'935.23	0.02
5.000 LANDWIRTSCH. RENTENBANK 5%/23-24.10.2033	USD	150'000			150'000	159'171.51	0.01
1.750 LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	200'000			200'000	194'480.51	0.01
1.750 LANDWIRTSCHAFTLICHE RENTENBANK 1.75%/16-27.07.2026	USD	400'000			400'000	392'372.00	0.01
1.375 L-BANK BW FOERDERBANK 1.375%/21-12.10.2028	USD	200'000			200'000	186'335.21	0.01
4.625 L-BANK BW FOERDERBANK 4.625%/25-13.02.2030	USD	500'000			500'000	516'148.75	0.02
4.875 L-BANK BW FOERDERBANK 4.875%/23-09.03.2026	USD	500'000			500'000	501'660.00	0.02
3.875 NRW.BANK 3.875%/23-26.05.2026	USD	200'000			200'000	199'612.00	0.01
						9'273'087.61	0.35
Guernsey							
2.538 AMDOCS LTD 2.538%/20-15.06.2030	USD	100'000		100'000			
						0.00	0.00
Hong Kong							
4.950 AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD	200'000			200'000	203'749.35	0.01
5.625 AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000			200'000	206'343.38	0.01
- AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	190'292.90	0.01
4.875 AIRPORT AUTHORITY HK S. -C- -144A- 4.875%/23-12.01.2033	USD	200'000			200'000	205'522.64	0.01
1.618 ANHUI TRANSPORTATION HK 1.618%/21-26.08.2026	USD	200'000		200'000			
- BANK OF COMMUNICATION HK (subordinated) FIX-TO-FRN FRN/21-08.07.2031	USD	250'000		250'000			
2.220 BCEG HONGKONG CO LTD 2.22%/21-02.07.2026	USD	200'000		200'000			
3.875 CITIC 3.875%/17-28.02.2027	USD	300'000		300'000			
2.875 CMB INTERNATIONAL LEASIN 2.875%/21-04.02.2031	USD	200'000			200'000	186'298.55	0.01
3.875 CNAC HK FINBRIDGE CO LTD 3.875%/19-19.06.2029	USD	300'000			300'000	294'620.09	0.01
5.125 CNAC HK FINBRIDGE CO LTD 5.125%/18-14.03.2028	USD	300'000			300'000	305'727.71	0.01
4.250 FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	400'000			400'000	396'301.74	0.01
4.000 HONG KONG -144A- 4%/23-07.06.2028	USD	400'000			400'000	402'930.75	0.02
1.750 ICBIL FINANCE CO LTD 1.75%/21-02.08.2026	USD	200'000			200'000	195'530.30	0.01
3.421 LENOVO GROUP LTD 3.421%/20-02.11.2030	USD	200'000			200'000	188'883.12	0.01
2.875 XIAOMI BEST TIME INTERNATIONAL LIMITED 2.875%/21-14.07.2031	USD	200'000			200'000	184'568.66	0.01
						2'960'769.19	0.11
Hungary							
5.250 HUNGARY 5.25%/22-16.06.2029	USD	400'000			400'000	407'569.96	0.02
5.500 HUNGARY 5.5%/22-16.06.2034	USD	400'000			400'000	401'193.82	0.01
6.125 HUNGARY 6.125%/23-22.05.2028	USD	400'000			400'000	416'077.84	0.02
6.250 HUNGARY 6.25%/23-22.09.2032	USD	400'000			400'000	422'864.50	0.02
6.750 HUNGARY 6.75%/25-23.09.2055	USD		1'000'000		1'000'000	1'030'958.36	0.04
7.500 MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD	200'000			200'000	211'745.40	0.01
- OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD	400'000			400'000	407'452.00	0.02
						3'297'861.88	0.12
India							
3.867 ADANI ELECTRICITY MUMBAI LTD 3.867%/21-22.07.2031	USD	200'000			200'000	181'343.30	0.01
4.375 ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.375%/19-03.07.2029	USD	200'000			200'000	192'689.86	0.01
3.828 ADANI PORTS AND SPECIAL 3.828%/21-02.02.2032	USD	200'000			200'000	177'753.19	0.01
4.000 ICICI BANK (reg. -S-) 4%/16-18.03.2026	USD	400'000		400'000			
3.950 INDIAN RAILWAY FINANCE 3.95%/20-13.02.2050	USD	200'000			200'000	154'329.91	0.01
3.375 OIL & NATURAL GAS CORPORATION LTD 3.375%/19-05.12.2029	USD	500'000			500'000	480'391.06	0.02
5.125 OIL INDIA LTD 5.125%/19-04.02.2029	USD	200'000			200'000	204'102.11	0.01
4.500 POWER FINANCE CORP LTD S. -5- 4.5%/19-18.06.2029	USD	300'000			300'000	300'020.57	0.01
4.750 REC LTD 4.75%/24-27.09.2029	USD	200'000			200'000	202'213.18	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.875 RELIANCE INDUSTRIES LTD 2.875%/22-12.01.2032	USD	250'000			250'000	225'777.48	0.01
						2'118'620.66	0.08
Indonesia							
5.315 FREEPORT INDONESIA PT 5.315%/22-14.04.2032	USD	200'000			200'000	203'898.25	0.01
4.350 INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD	400'000			400'000	401'176.99	0.01
5.250 INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	500'000			500'000	496'535.17	0.02
6.750 INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	300'000			300'000	342'294.71	0.01
7.750 INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	400'000			400'000	491'498.34	0.02
5.250 INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	200'000			200'000	196'268.58	0.01
6.450 PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	300'000			300'000	318'555.57	0.01
6.500 PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	USD	340'000			340'000	362'965.39	0.01
3.000 PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	USD	200'000			200'000	186'896.07	0.01
4.000 PERUSAHAAN LISTRIK NEGAR 4%/20-30.06.2050	USD	200'000			200'000	146'851.72	0.01
4.125 PERUSAHAAN LISTRIK NEGAR 4.125%/17-15.05.2027	USD	400'000		400'000			
3.375 PERUSAHAAN LISTRIK NEGAR S. -8- 3.375%/19-05.02.2030	USD	300'000			300'000	287'040.11	0.01
4.375 PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	USD	200'000			200'000	157'712.79	0.01
4.150 PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	200'000		200'000			
4.400 PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	200'000			200'000	201'556.19	0.01
2.800 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.8%/20-23.06.2030	USD	200'000			200'000	186'208.35	0.01
4.450 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	300'000			300'000	301'793.50	0.01
5.450 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.45%/18-21.05.2028	USD	300'000			300'000	308'104.31	0.01
5.500 PT BANK MANDIRI (PERSERO) TBK 5.5%/23-04.04.2026	USD	200'000			200'000	201'444.00	0.01
4.763 PT FREEPORT INDONESIA 4.763%/22-14.04.2027	USD	200'000			200'000	200'814.34	0.01
5.800 PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	USD	200'000			200'000	193'679.17	0.01
3.100 PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	USD	200'000			200'000	189'127.32	0.01
4.150 PT PERTAMINA (PERSERO) 4.15%/20-25.02.2060	USD	200'000			200'000	146'718.91	0.01
4.175 PT PERTAMINA (PERSERO) 4.175%/20-21.01.2050	USD	200'000			200'000	154'741.38	0.01
2.150 REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	200'000			200'000	175'563.85	0.01
2.850 REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	800'000			800'000	753'331.24	0.03
3.400 REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	USD	300'000			300'000	291'340.52	0.01
3.500 REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	300'000			300'000	296'010.51	0.01
3.500 REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	USD	200'000			200'000	144'250.90	0.01
3.700 REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	200'000			200'000	150'287.89	0.01
3.850 REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	200'000			200'000	195'846.37	0.01
4.200 REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	200'000			200'000	162'352.16	0.01
4.300 REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	200'000			200'000	163'003.46	0.01
4.450 REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD	200'000			200'000	159'648.43	0.01
5.600 REPUBLIC OF INDONESIA 5.6%/25-15.01.2035	USD		500'000		500'000	525'630.15	0.02
						8'693'146.64	0.32
Ireland							
6.500 AERCAP IRELAND CAP/GLOBA (subordinated) FIX-TO-FRN FRN/25-31.01.2056	USD		800'000	800'000			
1.750 AERCAP IRELAND CAP/GLOBA 1.75%/21-30.01.2026	USD	400'000		400'000			
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	400'000			400'000	384'745.06	0.01
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	300'000			300'000	274'585.88	0.01
3.650 AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	300'000		300'000			
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	400'000			400'000	322'298.82	0.01
4.450 AERCAP IRELAND CAP/GLOBA 4.45%/19-03.04.2026	USD	400'000		400'000			
5.750 AERCAP IRELAND CAP/GLOBA 5.75%/23-06.06.2028	USD	150'000		150'000			
6.100 AERCAP IRELAND CAP/GLOBA 6.1%/23-15.01.2027	USD	200'000		200'000			
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD	457'000			457'000	471'773.07	0.02
- BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	400'000			400'000	389'898.46	0.01
4.418 GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	400'000			400'000	386'933.35	0.01
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	203'000			203'000	200'861.01	0.01
5.700 SMBC AVIATION CAPITAL FI -144A- 5.7%/23-25.07.2033	USD	400'000			400'000	414'599.43	0.02
2.700 STERIS PLC 2.7%/21-15.03.2031	USD	300'000			300'000	272'655.63	0.01
5.250 TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	200'000			200'000	206'603.91	0.01
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	400'000			400'000	359'009.74	0.01
						3'683'964.36	0.14
Isle of Man							
3.375 ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	400'000			400'000	385'102.42	0.01
4.250 GOHL CAPITAL LTD 4.25%/17-24.01.2027	USD	200'000			200'000	198'863.30	0.01
						583'965.72	0.02
Israel							
2.875 ISRAEL 2.875%/16-16.03.2026	USD	500'000		500'000			
3.750 ISRAEL ELECTRIC CORP LTD -144A- 3.75%/22-22.02.2032	USD	200'000			200'000	183'205.79	0.01
2.500 STATE OF ISRAEL 2.5%/20-15.01.2030	USD	800'000			800'000	730'779.34	0.03
3.250 STATE OF ISRAEL 3.25%/18-17.01.2028	USD	500'000			500'000	486'199.55	0.02
3.800 STATE OF ISRAEL 3.8%/20-13.05.2060	USD	600'000			600'000	387'230.02	0.01

678

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.500	STATE OF ISRAEL 4.5%/20-03.04.2120	USD	200'000			200'000	143'748.23	0.01
							1'931'162.93	0.07
Italy								
4.700	INTESA SANPAOLO SPA -144A- 4.7%/19-23.09.2049	USD	200'000			200'000	159'279.89	0.01
1.250	ITALY GOV'T INT BOND 1.25%/20-17.02.2026	USD	300'000		300'000			
3.875	ITALY GOV'T INT BOND 3.875%/21-06.05.2051	USD	300'000			300'000	206'784.18	0.01
4.000	REPUBLIC OF ITALY 4%/19-17.10.2049	USD	300'000			300'000	215'998.49	0.01
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	300'000			300'000	275'487.96	0.01
							857'550.52	0.03
Japan								
-	DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	200'000			200'000	198'500.00	0.01
5.125	DEVELOPMENT BK OF JAPAN -144A- 5.125%/23-01.09.2026	USD	200'000			200'000	202'071.28	0.01
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	200'000			200'000	195'237.02	0.01
1.875	JAPAN BANK FOR INTERNATIONAL COOPERATION 1.875%/16-21.07.2026	USD	300'000			300'000	294'345.00	0.01
2.375	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.375%/16-20.04.2026	USD	300'000			300'000	296'715.00	0.01
2.750	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.75%/16-21.01.2026	USD	200'000		200'000			
4.250	JAPAN INT'L COOP AGENCY 4.25%/25-22.05.2030	USD		1'000'000		1'000'000	1'013'718.05	0.04
4.750	JAPAN INT'L COOP AGENCY 4.75%/24-21.05.2029	USD	200'000			200'000	205'679.82	0.01
1.250	JPN BANK FOR INT'L COOP 1.25%/21-21.01.2031	USD	400'000			400'000	347'421.96	0.01
1.875	JPN BANK FOR INT'L COOP 1.875%/21-15.04.2031	USD	400'000			400'000	357'527.03	0.01
2.000	JPN BANK FOR INT'L COOP 2%/19-17.10.2029	USD	300'000			300'000	278'787.85	0.01
2.750	JPN BANK FOR INT'L COOP 2.75%/17-16.11.2027	USD	400'000			400'000	390'949.34	0.01
2.875	JPN BANK FOR INT'L COOP 2.875%/17-01.06.2027	USD	600'000			600'000	589'995.19	0.02
2.875	JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	USD	700'000			700'000	687'406.23	0.03
3.875	JPN BANK FOR INT'L COOP 3.875%/22-16.09.2025	USD	400'000		400'000			
4.625	JPN BANK FOR INT'L COOP 4.625%/23-19.07.2028	USD	400'000			400'000	409'185.55	0.02
1.125	MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	400'000			400'000	389'420.00	0.01
2.048	MITSUBISHI UFJ FIN GRP 2.048%/20-17.07.2030	USD	200'000			200'000	179'897.41	0.01
3.195	MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	400'000			400'000	384'709.87	0.01
4.286	MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	260'000			260'000	244'984.68	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	400'000			400'000	388'441.08	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	195'132.00	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-13.09.2033	USD	200'000			200'000	208'227.40	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	USD	200'000			200'000	203'004.06	0.01
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	400'000			400'000	397'826.12	0.01
3.850	MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	300'000		300'000			
2.572	MITSUMI FUDOSAN CO LTD -144A- 2.572%/22-21.01.2032	USD	400'000			400'000	349'128.92	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	200'000			200'000	195'340.00	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2028	USD	200'000			200'000	204'645.35	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	400'000			400'000	416'477.25	0.02
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2034	USD	400'000			400'000	421'096.25	0.02
5.323	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-08.07.2036	USD		1'000'000		1'000'000	1'017'230.71	0.04
2.564	MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	176'932.80	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	200'000			200'000	176'552.88	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD	400'000			400'000	356'944.74	0.01
1.653	NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	400'000			400'000	390'920.00	0.01
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	400'000			400'000	377'284.84	0.01
2.679	NOMURA HOLDINGS INC 2.679%/20-16.07.2030	USD	200'000		200'000			
3.103	NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	400'000			400'000	377'381.89	0.01
4.904	NOMURA HOLDINGS INC 4.904%/25-01.07.2030	USD		1'000'000		1'000'000	1'013'913.78	0.04
5.386	NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	200'000			200'000	203'786.23	0.01
5.783	NOMURA HOLDINGS INC 5.783%/24-03.07.2034	USD	200'000			200'000	209'506.06	0.01
6.087	NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	400'000			400'000	429'032.76	0.02
1.284	NORINCHUKIN BANK -144A- 1.284%/21-22.09.2026	USD	400'000			400'000	386'972.22	0.01
4.867	NORINCHUKIN BANK -144A- 4.867%/22-14.09.2027	USD	200'000			200'000	201'652.11	0.01
5.430	NORINCHUKIN BANK -144A- 5.43%/23-09.03.2028	USD	200'000			200'000	204'756.32	0.01
1.162	NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000		200'000			
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	400'000			400'000	374'834.97	0.01
5.136	NTT FINANCE CORP -144A- 5.136%/24-02.07.2031	USD	200'000			200'000	205'484.23	0.01
2.250	ORIX CORP 2.25%/21-09.03.2031	USD	200'000			200'000	178'628.60	0.01
5.200	ORIX CORP 5.2%/22-13.09.2032	USD	300'000			300'000	308'095.80	0.01
3.113	PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	192'169.80	0.01
1.550	SUMITOMO CORP 1.55%/21-06.07.2026	USD	200'000			200'000	195'532.00	0.01
5.350	SUMITOMO CORP 5.35%/24-03.07.2034	USD	200'000			200'000	205'304.51	0.01
5.550	SUMITOMO CORP 5.55%/23-09.03.2028	USD	200'000			200'000	206'139.68	0.01
6.184	SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	200'000			200'000	214'261.17	0.01
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	400'000			400'000	289'443.97	0.01
1.402	SUMITOMO MITSUI FINL GRP 1.402%/21-17.09.2026	USD	400'000			400'000	388'744.30	0.01
2.296	SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	136'570.33	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.724 SUMITOMO MITSUI FINL GRP 2.724%/19-27.09.2029	USD	400'000			400'000	377'450.90	0.01
3.040 SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	500'000			500'000	477'626.59	0.02
3.352 SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	300'000			300'000	295'855.45	0.01
5.776 SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	USD	400'000			400'000	425'826.05	0.02
5.800 SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	400'000			400'000	418'355.56	0.02
5.350 SUMITOMO MITSUI TR BK LT -144A- 5.35%/24-07.03.2034	USD	200'000			200'000	206'002.25	0.01
5.550 SUMITOMO MITSUI TR BK LT -144A- 5.55%/23-14.09.2028	USD	400'000			400'000	415'934.75	0.02
3.375 TAKEDA PHARMACEUTICAL 3.375%/20-09.07.2060	USD	200'000			200'000	126'200.55	0.00
5.000 TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	300'000			300'000	306'796.40	0.01
5.300 TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD	200'000			200'000	204'391.67	0.01
5.650 TAKEDA PHARMACEUTICAL 5.65%/24-05.07.2044	USD	200'000			200'000	200'101.19	0.01
2.050 TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000		200'000			
3.175 TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	400'000			400'000	260'900.59	0.01
2.760 TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	300'000			300'000	286'256.53	0.01
5.118 TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	400'000			400'000	412'438.74	0.02
5.123 TOYOTA MOTOR CORP 5.123%/23-13.07.2033	USD	200'000			200'000	206'879.08	0.01
						22'684'962.71	0.85
Jersey							
3.250 APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	300'000			300'000	271'905.48	0.01
2.940 GALAXY PIPELINE ASSETS 2.94%/21-30.09.2040	USD	400'000			400'000	295'666.39	0.01
1.750 GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	200'000			200'000	78'159.63	0.00
2.650 GALAXY PIPELINE ASSETS BIDCO LIMITED 2.65%/20-31.03.2036	USD	200'000			200'000	173'825.11	0.01
3.250 GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	200'000			200'000	159'700.51	0.01
2.160 GALAXY PIPELINE ASSETS S. -D- 2.16%/21-31.03.2034	USD	400'000			400'000	265'930.81	0.01
						1'245'187.93	0.05
Kazakhstan							
5.625 DEVELOPMENT BANK OF KAZA 5.625%/25-07.04.2030	USD		500'000		500'000	512'193.94	0.02
6.250 KASPI.KZ JSC 6.25%/25-26.03.2030	USD		800'000		800'000	818'505.36	0.03
5.375 KAZMUNAYGAS NATIONAL CO 5.375%/18-24.04.2030	USD	200'000			200'000	204'216.88	0.01
						1'534'916.18	0.06
Kuwait							
- BURGAN BANK (subordinated) FIX-TO-FRN FRN/20-15.12.2031	USD	400'000			400'000	383'789.82	0.01
3.500 EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	500'000			500'000	493'274.81	0.02
						877'064.63	0.03
Luxembourg							
3.100 ALROSA FINANCE SA 3.1%/20-25.06.2027	USD	200'000			200'000	0.00	0.00
4.650 ALROSA FINANCE SA 4.65%/19-09.04.2024	USD	400'000			400'000	20'428.00	0.00
6.550 ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	300'000		300'000			
6.800 ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	400'000			400'000	442'571.07	0.02
2.600 DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	200'000			200'000	188'230.25	0.01
3.400 DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	200'000			200'000	142'021.28	0.01
3.250 DH EUROPE FINANCE II S.A R.L. 3.25%/19-15.11.2039	USD	200'000			200'000	161'243.44	0.01
- EIB 0%/96-06.11.2026	USD	800'000			800'000	765'125.75	0.03
4.875 EIB 4.875%/06-15.02.2036	USD	400'000			400'000	419'997.67	0.02
2.125 EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	600'000		600'000			
2.375 EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	195'561.99	0.01
1.750 GEN LUX SARL/GEN USA INC 1.75%/21-10.04.2026	USD	400'000		400'000			
6.103 GREENSAIF PIPELINES BIDC 6.1027%/24-23.08.2042	USD	200'000			200'000	207'251.01	0.01
6.129 GREENSAIF PIPELINES BIDC 6.129%/23-23.02.2038	USD	200'000			200'000	211'187.07	0.01
6.510 GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	USD	200'000			200'000	212'562.78	0.01
1.262 ISDB TRUST NO 2 1.262%/21-31.03.2026	USD	400'000			400'000	393'144.00	0.01
4.598 ISDB TRUST NO 2 4.598%/23-14.03.2028	USD	300'000			300'000	305'580.65	0.01
4.754 ISDB TRUST NO 2 4.754%/24-15.05.2029	USD	200'000			200'000	206'153.43	0.01
4.906 ISDB TRUST NO 2 4.906%/23-03.10.2028	USD	200'000			200'000	206'279.51	0.01
4.747 ISDB TRUST NO 2 S. -59- 4.747%/22-27.10.2027	USD	200'000			200'000	203'654.32	0.01
5.125 JBS USA/FOOD/FINANCE 5.125%/23-01.02.2028	USD	200'000		200'000			
5.750 JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	73'000			73'000	75'538.97	0.00
6.500 JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	100'000			100'000	102'018.04	0.00
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	200'000			200'000	198'782.49	0.01
4.250 MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	200'000			200'000	201'410.69	0.01
5.900 PENTAIR FINANCE SARL 5.9%/22-15.07.2032	USD	200'000			200'000	210'807.03	0.01
6.450 RAIZEN FUELS FINANCE 6.45%/24-05.03.2034	USD	200'000			200'000	195'064.67	0.01
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	10'000		10'000			
						5'264'614.11	0.20
Malaysia							
4.236 MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	700'000			700'000	616'734.78	0.02
2.480 PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	300'000			300'000	267'898.74	0.01
3.404 PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	300'000			300'000	198'487.46	0.01
4.550 PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	200'000			200'000	171'014.66	0.01
4.800 PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	200'000			200'000	175'122.02	0.01
4.950 PETRONAS CAPITAL LTD 4.95%/25-03.01.2031	USD		500'000		500'000	517'112.62	0.02
5.848 PETRONAS CAPITAL LTD 5.848%/25-03.04.2055	USD		500'000		500'000	512'148.97	0.02

680

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.658 RHB BANK 1.658%/21-29.06.2026	USD	400'000			400'000	391'356.00	0.01
						2'849'875.25	0.11
Mexico							
3.250 ALPEK SA DE CV 3.25%/21-25.02.2031	USD	400'000			400'000	348'237.54	0.01
6.125 AMERICA MOVIL 6.125%/10-30.03.2040	USD	200'000			200'000	211'198.51	0.01
5.375 AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	USD	200'000			200'000	196'729.57	0.01
6.125 AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	200'000			200'000	211'892.30	0.01
3.875 COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	USD	200'000			200'000	173'090.28	0.01
5.700 COMISION FEDERAL DE ELEC 5.7%/24-24.01.2030	USD	200'000			200'000	201'238.32	0.01
6.450 COMISION FEDERAL DE ELEC 6.45%/24-24.01.2035	USD	200'000			200'000	201'187.55	0.01
3.875 EL PUERTO DE LIVERPOOL SAB (reg.-S-) 3.875%/16-06.10.2026	USD	500'000			500'000	496'655.51	0.02
7.250 FIEMEX ENERGIA - BANC AC 7.25%/24-31.01.2041	USD	200'000			200'000	203'796.66	0.01
4.750 INDUSTRIAS PENOLES SAB D 4.75%/20-06.08.2050	USD	200'000			200'000	160'494.15	0.01
4.750 INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	200'000			200'000	150'243.07	0.01
2.431 KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	USD	200'000			200'000	180'765.92	0.01
4.350 MEXICO 4.35%/16-15.01.2047	USD	300'000			300'000	220'369.21	0.01
4.250 MEXICO CITY AIRPORT TRUST (reg.-S-) 4.25%/16-31.10.2026	USD	249'000			249'000	247'828.42	0.01
5.500 MEXICO CITY ARPT TRUST 5.5%/17-31.07.2047	USD	200'000			200'000	168'959.75	0.01
6.050 MEXICO T. 20 6.05%/08-11.01.2040	USD	400'000			400'000	386'668.36	0.01
5.550 MEXICO T. 29 5.55%/14-21.01.2045	USD	300'000			300'000	268'144.13	0.01
6.390 TRUST F/1401 6.39%/19-15.01.2050	USD	200'000			200'000	177'864.64	0.01
5.750 UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	200'000			200'000	162'336.23	0.01
2.659 UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	300'000			300'000	264'199.47	0.01
3.250 UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	200'000			200'000	187'053.21	0.01
3.750 UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	400'000			400'000	230'070.78	0.01
4.150 UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	300'000			300'000	298'834.89	0.01
4.500 UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	500'000			500'000	498'044.47	0.02
4.500 UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	200'000			200'000	147'556.38	0.01
4.600 UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	200'000		200'000			
4.600 UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	200'000			200'000	150'926.93	0.01
4.750 UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	200'000			200'000	192'726.23	0.01
5.000 UNITED MEXICAN STATES 5%/20-27.04.2051	USD	300'000			300'000	235'216.00	0.01
6.338 UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	300'000			300'000	277'470.92	0.01
6.350 UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD	300'000			300'000	310'203.28	0.01
6.625 UNITED MEXICAN STATES 6.625%/25-29.01.2038	USD		1'000'000		1'000'000	1'024'082.28	0.04
6.875 UNITED MEXICAN STATES 6.875%/25-13.05.2037	USD		500'000		500'000	526'202.35	0.02
7.375 UNITED MEXICAN STATES 7.375%/25-13.05.2055	USD	400'000			400'000	418'169.39	0.02
4.750 UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	700'000			700'000	558'280.35	0.02
						9'686'737.05	0.36
Netherlands							
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	400'000			400'000	377'488.24	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-16.06.2027	USD	200'000			200'000	195'554.00	0.01
0.875 BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	400'000			400'000	391'192.00	0.01
3.500 BNG BANK NV -144A- 3.5%/23-19.05.2028	USD	400'000			400'000	397'862.93	0.01
2.375 BNG BANK NV S. -1241- -144A- 2.375%/16-16.03.2026	USD	300'000			300'000	297'243.00	0.01
5.041 COOPERAT RABOBANK U/ANY 5.041%/24-05.03.2027	USD	250'000			250'000	253'764.00	0.01
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000			250'000	242'748.65	0.01
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/22-06.04.2033	USD	250'000			250'000	235'050.70	0.01
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	300'000			300'000	298'059.00	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	247'684.03	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/23-28.02.2029	USD	250'000			250'000	257'814.53	0.01
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	500'000			500'000	591'530.86	0.02
5.980 EMBRAER NETHERLANDS FINA 5.98%/25-11.02.2035	USD		700'000		700'000	726'533.63	0.03
1.375 ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	200'000		200'000			
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	400'000			400'000	376'520.19	0.01
4.750 ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	300'000			300'000	254'762.16	0.01
7.500 ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	400'000			400'000	458'653.98	0.02
3.625 ENEL FINANCE INTL NV 3.625%/17-25.05.2027	USD	140'000			140'000	138'651.80	0.01
4.250 EQUATE PETROCHEMICAL (reg.-S-) 4.25%/16-03.11.2026	USD	300'000			300'000	298'780.16	0.01
2.625 EQUATE PETROCHEMICAL BV 2.625%/21-28.04.2028	USD	200'000			200'000	189'936.10	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000			200'000	196'998.00	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000			200'000	182'468.01	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	200'000			200'000	199'220.45	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	USD	200'000			200'000	194'091.79	0.01
- ING GROEP NV FIX-TO-FRN FRN/25-25.03.2029	USD		1'000'000		1'000'000	1'013'463.08	0.04
5.066 ING GROEP NV FIX-TO-FRN FRN/25-25.03.2031	USD		1'000'000		1'000'000	1'023'885.56	0.04
3.950 ING GROUP 3.95%/17-29.03.2027	USD	300'000			300'000	298'771.85	0.01
3.750 JAB HOLDINGS BV -144A- 3.75%/21-28.05.2051	USD	250'000			250'000	164'918.50	0.01
1.375 JDE PEET'S NV -144A- 1.375%/21-15.01.2027	USD	300'000			300'000	287'578.40	0.01
5.000 KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	USD	400'000			400'000	364'437.22	0.01
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	200'000			200'000	168'573.09	0.01
4.500 NEDER FINANCIERINGS-MAAT 4.5%/24-12.06.2029	USD	200'000			200'000	205'009.52	0.01
1.000 NEDER WATERSCHAPSBANK -144A- 1%/20-28.05.2030	USD	200'000			200'000	175'616.41	0.01

UBS (CH) Index Fund - Bonds USD Aggregate 681
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.000 NEDER WATERSCHAPSBANK -144A- 4%/23-01.06.2028	USD	200'000			200'000	201'459.46	0.01
4.125 NEDER WATERSCHAPSBANK -144A- 4.125%/25-03.04.2028	USD		500'000		500'000	505'091.34	0.02
2.375 NEDER WATERSCHAPSBANK 2.375%/16-24.03.2026	USD	300'000			300'000	297'195.00	0.01
3.875 NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000		200'000			
4.300 NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	300'000			300'000	299'552.93	0.01
3.257 PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000			200'000	196'522.09	0.01
3.061 PROSUS NV 3.061%/21-13.07.2031	USD	200'000			200'000	179'584.30	0.01
3.832 PROSUS NV 3.832%/20-08.02.2051	USD	200'000			200'000	131'329.24	0.00
5.750 RABOBANK NEDERLAND (subordinated) 5.75%/13-01.12.2043	USD	250'000			250'000	249'974.49	0.01
2.875 SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	500'000		500'000			
3.625 SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	200'000			200'000	157'861.91	0.01
3.750 SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	200'000			200'000	149'260.00	0.01
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	300'000			300'000	334'419.56	0.01
3.125 SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	200'000			200'000	133'379.01	0.00
2.350 SIEMENS FINANCIERINGSMAT -144A- 2.35%/16-15.10.2026	USD	250'000			250'000	245'588.90	0.01
1.700 SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	237'066.90	0.01
2.150 SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD	250'000			250'000	224'644.78	0.01
2.875 SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	250'000			250'000	185'535.07	0.01
3.400 SIEMENS FINANCIERINGSMAT -144A- 3.4%/17-16.03.2027	USD	250'000			250'000	248'209.38	0.01
4.900 SIEMENS FUNDING BV -144A- 4.9%/25-28.05.2032	USD		500'000		500'000	511'568.71	0.02
5.900 SIEMENS FUNDING BV -144A- 5.9%/25-28.05.2065	USD		500'000		500'000	518'940.20	0.02
3.200 VITERRA FINANCE BV -144A- 3.2%/21-21.04.2031	USD	400'000		400'000			
						15'712'045.11	0.59
New Zealand							
- ASB BANK LIMITED (subordinated) FIX-TO-FRN -144A- FRN/22-17.06.2032	USD	200'000			200'000	202'083.16	0.01
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	194'436.58	0.01
5.398 ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	300'000			300'000	308'095.77	0.01
2.870 BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	400'000			400'000	359'202.77	0.01
5.195 WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD	200'000			200'000	205'909.72	0.01
						1'269'728.00	0.05
Norway							
5.125 AKER BP ASA -144A- 5.125%/24-01.10.2034	USD	400'000			400'000	387'574.61	0.01
5.600 AKER BP ASA -144A- 5.6%/23-13.06.2028	USD	200'000			200'000	206'701.04	0.01
6.000 AKER BP ASA -144A- 6%/23-13.06.2033	USD	400'000			400'000	415'162.51	0.02
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	400'000			400'000	383'994.66	0.01
1.750 EQUINOR ASA 1.75%/20-22.01.2026	USD	380'000		380'000			
2.375 EQUINOR ASA 2.375%/20-22.05.2030	USD	380'000			380'000	351'742.90	0.01
7.250 EQUINOR ASA 7.25%/00-23.09.2027	USD	400'000			400'000	425'493.34	0.02
1.125 KOMMUNALBANKEN AS -144A- 1.125%/20-14.06.2030	USD	200'000			200'000	176'748.16	0.01
3.100 LUNDIN ENERGY FINANCE B.V. 3.1%/21-15.07.2031	USD	200'000			200'000	181'593.87	0.01
4.800 STATOIL 4.8%/13-08.11.2043	USD	500'000			500'000	463'687.80	0.02
3.950 STATOIL ASA 3.95%/13-15.05.2043	USD	400'000			400'000	335'562.44	0.01
6.500 VAR ENERGI ASA -144A- 6.5%/25-22.05.2035	USD		500'000		500'000	522'427.75	0.02
7.500 VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	200'000			200'000	212'229.82	0.01
8.000 VAR ENERGI ASA -144A- 8%/22-15.11.2032	USD	200'000			200'000	229'095.10	0.01
3.148 YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	200'000			200'000	187'542.29	0.01
						4'479'556.29	0.17
Panama							
2.500 BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	200'000			200'000	172'459.46	0.01
3.875 PANAMA 3.875%/16-17.03.2028	USD	500'000			500'000	489'163.00	0.02
4.300 PANAMA 4.3%/13-29.04.2053	USD	200'000			200'000	137'226.67	0.01
6.700 PANAMA 6.7%/06-26.01.2036	USD	400'000			400'000	410'102.47	0.02
7.125 PANAMA 7.125%/05-29.01.2026	USD	200'000		200'000			
8.875 PANAMA 8.875%/97-30.09.2027	USD	400'000			400'000	433'108.76	0.02
9.375 PANAMA 9.375%/99-01.04.2029	USD	400'000			400'000	451'999.37	0.02
2.252 REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	158'069.95	0.01
3.870 REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	400'000			400'000	241'201.84	0.01
4.500 REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	300'000			300'000	206'347.36	0.01
6.400 REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	400'000			400'000	402'322.12	0.02
7.500 REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD	200'000			200'000	217'290.53	0.01
7.875 REPUBLIC OF PANAMA 7.875%/24-01.03.2057	USD	200'000			200'000	213'972.24	0.01
						3'533'263.77	0.13
Peru							
5.625 PERU 5.625%/10-18.11.2050	USD	400'000			400'000	382'889.95	0.01
8.750 PERU 8.75%/03-21.11.2033	USD	200'000			200'000	248'607.54	0.01
6.240 PLUSPETROL CAM/PLUS LOTE 6.24%/24-03.07.2036	USD	200'000			200'000	209'553.37	0.01
1.862 REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	400'000			400'000	326'419.27	0.01
2.783 REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	300'000			300'000	274'642.61	0.01
2.844 REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	100'000		100'000			

682

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.230	REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	200'000			200'000	106'754.86	0.00
							1'548'867.60	0.06
Philippines								
1.750	ASIAN DEVELOPMENT BANK 1.75%/16-14.08.2026	USD	300'000			300'000	294'047.76	0.01
2.000	ASIAN DEVELOPMENT BANK 2%/16-24.04.2026	USD	300'000		300'000			
5.820	ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	300'000			300'000	316'587.58	0.01
5.000	BANK OF PHILIPPINE ISLAN 5%/25-07.04.2030	USD		800'000		800'000	823'079.96	0.03
5.000	PHILIPPINES 5%/12-13.01.2037	USD	500'000			500'000	503'778.82	0.02
6.375	PHILIPPINES 6.375%/09-23.10.2034	USD	300'000			300'000	334'181.04	0.01
7.750	PHILIPPINES 7.75%/06-14.01.2031	USD	400'000			400'000	464'985.09	0.02
9.500	PHILIPPINES 9.5%/05-02.02.2030	USD	300'000			300'000	361'916.10	0.01
2.500	PLDT INC 2.5%/20-23.01.2031	USD	200'000			200'000	180'606.69	0.01
3.450	PLDT INC 3.45%/20-23.06.2050	USD	400'000			400'000	278'928.37	0.01
1.950	REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	200'000			200'000	171'771.17	0.01
3.200	REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	200'000		200'000			
3.229	REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	200'000		200'000			
3.700	REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	200'000		200'000			
5.900	REPUBLIC OF PHILIPPINES 5.9%/25-04.02.2050	USD	400'000			400'000	415'827.90	0.02
5.170	REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	200'000		200'000			
							4'145'710.48	0.15
Poland								
5.375	BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD	400'000			400'000	409'412.27	0.02
3.250	POLAND 3.25%/16-06.04.2026	USD	500'000		500'000			
4.625	REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD	200'000		200'000			
4.875	REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	200'000			200'000	200'311.16	0.01
5.125	REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD	300'000			300'000	302'331.09	0.01
5.375	REPUBLIC OF POLAND 5.375%/25-12.02.2035	USD	500'000			500'000	511'161.72	0.02
5.500	REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	200'000		200'000			
5.500	REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	200'000			200'000	187'383.96	0.01
5.500	REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD	300'000			300'000	281'109.80	0.01
5.750	REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	200'000			200'000	212'072.27	0.01
							2'103'782.27	0.08
Qatar								
3.125	QATAR PETROLEUM 3.125%/21-12.07.2041	USD	400'000			400'000	300'676.87	0.01
3.300	QATAR PETROLEUM 3.3%/21-12.07.2051	USD	500'000			500'000	340'999.71	0.01
3.250	STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	300'000			300'000	297'456.00	0.01
4.625	STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	400'000			400'000	360'992.84	0.01
3.750	STATE OF QATAR 3.75%/20-16.04.2030	USD	300'000			300'000	296'184.80	0.01
4.000	STATE OF QATAR 4%/19-14.03.2029	USD	600'000			600'000	599'038.79	0.02
4.400	STATE OF QATAR 4.4%/20-16.04.2050	USD	730'000			730'000	624'158.80	0.02
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD	300'000			300'000	303'712.24	0.01
4.750	STATE OF QATAR 4.75%/24-29.05.2034	USD	200'000			200'000	205'905.91	0.01
4.817	STATE OF QATAR 4.817%/19-14.03.2049	USD	600'000			600'000	549'125.61	0.02
4.875	STATE OF QATAR 4.875%/25-27.02.2035	USD	500'000			500'000	517'404.99	0.02
5.103	STATE OF QATAR 5.103%/18-23.04.2048	USD	500'000			500'000	478'139.69	0.02
							4'873'796.25	0.18
Romania								
3.000	ROMANIA 3%/22-27.02.2027	USD	400'000			400'000	389'175.00	0.01
4.000	ROMANIA 4%/20-14.02.2051	USD	200'000			200'000	128'564.09	0.00
5.250	ROMANIA 5.25%/22-25.11.2027	USD	200'000			200'000	201'364.00	0.01
6.375	ROMANIA 6.375%/24-30.01.2034	USD	200'000			200'000	200'384.24	0.01
6.625	ROMANIA 6.625%/23-17.02.2028	USD	200'000		200'000			
7.125	ROMANIA 7.125%/23-17.01.2033	USD	200'000			200'000	212'424.35	0.01
7.500	ROMANIA 7.5%/25-10.02.2037	USD		500'000		500'000	531'923.59	0.02
7.625	ROMANIA 7.625%/23-17.01.2053	USD	200'000			200'000	208'527.16	0.01
							1'872'362.43	0.07
Saudi Arabia								
3.250	KINGDOM OF SAUDI ARABIA 3.25%/21-17.11.2051	USD	200'000			200'000	130'279.52	0.00
4.500	KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	600'000			600'000	502'332.66	0.02
4.500	KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	200'000			200'000	158'869.40	0.01
5.500	KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	200'000			200'000	209'822.99	0.01
5.750	KINGDOM OF SAUDI ARABIA 5.75%/24-16.01.2054	USD	400'000			400'000	388'071.38	0.01
3.250	KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	750'000			750'000	740'681.45	0.03
2.250	SAUDI ARABIAN OIL CO 2.25%/20-24.11.2030	USD	200'000			200'000	180'150.91	0.01
3.250	SAUDI ARABIAN OIL CO 3.25%/20-24.11.2050	USD	200'000			200'000	131'391.73	0.00
3.500	SAUDI ARABIAN OIL CO 3.5%/20-24.11.2070	USD	200'000			200'000	124'642.63	0.00
5.250	SAUDI ARABIAN OIL CO 5.25%/24-17.07.2034	USD	400'000			400'000	409'744.06	0.02
5.750	SAUDI ARABIAN OIL CO 5.75%/24-17.07.2054	USD	400'000			400'000	380'989.02	0.01
5.875	SAUDI ARABIAN OIL CO 5.875%/24-17.07.2064	USD	400'000			400'000	378'463.52	0.01
6.375	SAUDI ARABIAN OIL CO 6.375%/25-02.06.2055	USD		1'000'000		1'000'000	1'030'331.60	0.04
3.500	SAUDI ARABIAN OIL COMPANY 3.5%/19-16.04.2029	USD	400'000			400'000	389'413.26	0.01
4.250	SAUDI ARABIAN OIL COMPANY 4.25%/19-16.04.2039	USD	400'000			400'000	358'854.71	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.375 SAUDI ARABIAN OIL COMPANY 4.375%/19-16.04.2049	USD	200'000			200'000	161'654.04	0.01
2.250 SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	400'000			400'000	339'201.04	0.01
2.500 SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD	200'000		200'000			
3.625 SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	350'000			350'000	345'094.24	0.01
3.750 SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	200'000			200'000	138'515.44	0.01
4.375 SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	500'000			500'000	500'972.73	0.02
4.500 SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	300'000			300'000	301'943.95	0.01
4.625 SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	1'100'000			1'100'000	929'896.89	0.03
4.750 SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	400'000			400'000	404'488.01	0.02
4.750 SAUDI INTERNATIONAL BOND 4.75%/24-16.01.2030	USD	300'000			300'000	304'737.13	0.01
5.000 SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	300'000			300'000	265'428.08	0.01
5.000 SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD	200'000			200'000	173'805.27	0.01
5.250 SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	300'000			300'000	275'177.38	0.01
5.625 SAUDI INTERNATIONAL BOND 5.625%/25-13.01.2035	USD		500'000		500'000	525'013.25	0.02
3.890 SAUDI TELECOM CO 3.89%/19-13.05.2029	USD	400'000			400'000	394'011.42	0.01
						10'573'977.71	0.39
Singapore							
5.250 FLEX LTD 5.25%/24-15.01.2032	USD	200'000			200'000	204'274.75	0.01
6.000 FLEX LTD 6%/22-15.01.2028	USD	200'000			200'000	207'018.78	0.01
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	400'000			400'000	404'597.83	0.02
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	400'000		400'000			
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	400'000			400'000	378'403.48	0.01
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	200'000			200'000	186'266.95	0.01
5.340 PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	200'000			200'000	182'053.16	0.01
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	400'000			400'000	400'932.12	0.01
2.500 PSA TREASURY S. -1- 2.5%16-12.04.2026	USD	800'000			800'000	792'280.00	0.03
2.375 SINGTEL GROUP TREASURY 2.375%/16-03.10.2026	USD	300'000			300'000	294'432.27	0.01
2.375 TEMASEK FINANCIAL I LTD -144A- 2.375%/21-02.08.2041	USD	250'000			250'000	180'478.18	0.01
2.750 TEMASEK FINANCIAL I LTD -144A- 2.75%/21-02.08.2061	USD	250'000			250'000	157'106.51	0.01
- UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A- FRN21-14.10.2031	USD	200'000			200'000	194'740.01	0.01
4.401 UNITED OVERSEAS BANK LTD -144A- 4.401%/25-02.04.2028	USD		800'000		800'000	809'285.29	0.03
						4'391'869.33	0.16
South Korea							
1.125 EXPORT-IMPORT BANK KOREA 1.125%/21-29.12.2026	USD	200'000			200'000	192'496.20	0.01
1.375 EXPORT-IMPORT BANK KOREA 1.375%/21-09.02.2031	USD	200'000			200'000	174'470.68	0.01
4.625 EXPORT-IMPORT BANK KOREA 4.625%/23-07.06.2033	USD	400'000			400'000	403'558.02	0.02
2.500 HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	400'000			400'000	389'918.91	0.01
5.375 INDUSTRIAL BANK OF KOREA 5.375%/23-04.10.2028	USD	200'000			200'000	207'969.83	0.01
4.954 KODIT GLOBAL 2023-1 CO.LTD. 4.954%/23-25.05.2026	USD	200'000			200'000	200'754.00	0.01
5.357 KODIT GLOBAL 2024-1 5.357%/24-29.05.2027	USD	200'000			200'000	203'700.18	0.01
2.500 KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	USD	200'000			200'000	180'784.30	0.01
4.500 KOOKMIN BANK (subordinated) 4.5%/19-01.02.2029	USD	300'000			300'000	300'195.20	0.01
0.800 KOREA DEVELOPMENT BANK 0.8%/20-27.04.2026	USD	200'000			200'000	195'802.00	0.01
0.800 KOREA DEVELOPMENT BANK 0.8%/21-19.07.2026	USD	400'000			400'000	388'780.00	0.01
5.375 KOREA ELECTRIC POWER CO 5.375%/22-06.04.2026	USD	400'000		400'000			
5.375 KOREA ELECTRIC POWER CO 5.375%/23-31.07.2026	USD	400'000		400'000			
4.875 KOREA GAS CORP 4.875%/23-05.07.2028	USD	200'000			200'000	204'395.24	0.01
5.000 KOREA GAS CORPORATION 5%/24-08.07.2029	USD	200'000			200'000	206'463.40	0.01
4.250 KOREA HYDRO & NUCLEAR PO 4.25%/22-27.07.2027	USD	200'000			200'000	200'508.58	0.01
5.000 KOREA HYDRO & NUCLEAR PO 5%/23-18.07.2028	USD	400'000			400'000	408'988.82	0.02
2.125 KOREA INV & SECS CO LTD 2.125%/21-19.07.2026	USD	200'000			200'000	195'932.00	0.01
3.250 KOREA NATIONAL OIL (reg. -S-) 3.25%/15-01.10.2025	USD	400'000		400'000			
1.625 KOREA NATIONAL OIL CORP 1.625%/20-05.10.2030	USD	200'000			200'000	176'688.14	0.01
4.125 KOREA NATIONAL OIL CORP 4.125%/24-30.09.2027	USD	200'000			200'000	199'910.30	0.01
4.875 KOREA NATIONAL OIL CORP 4.875%/23-03.04.2028	USD	200'000			200'000	203'424.63	0.01
5.250 KOREA NATIONAL OIL CORP 5.25%/23-14.11.2026	USD	200'000			200'000	202'493.10	0.01
1.000 KOREA SOUTH-EAST POWER 1%/20-03.02.2026	USD	400'000		400'000			
5.375 KOREAREHABNRESOURCE 5.375%/23-11.05.2028	USD	200'000			200'000	205'557.21	0.01
2.375 LG CHEM LTD 2.375%/21-07.07.2031	USD	200'000			200'000	176'147.59	0.01
5.375 LGENERGYSOLUTION 5.375%/25-02.04.2030	USD		800'000		800'000	819'679.96	0.03
5.500 LGENERGYSOLUTION 5.5%/24-02.07.2034	USD	200'000			200'000	200'404.55	0.01
5.625 LGENERGYSOLUTION 5.625%/23-25.09.2026	USD	200'000			200'000	202'341.93	0.01
5.875 LGENERGYSOLUTION 5.875%/25-02.04.2035	USD		800'000		800'000	821'307.82	0.03
6.875 MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	400'000			400'000	408'324.00	0.02
4.000 NONGHYUP BANK 4%/22-06.01.2026	USD	400'000		400'000			
4.250 NONGHYUP BANK 4.25%/22-06.07.2027	USD	400'000			400'000	401'111.72	0.01
4.875 NONGHYUP BANK 4.875%/23-03.07.2028	USD	200'000			200'000	204'141.25	0.01
2.500 REPUBLIC OF KOREA 2.5%/19-19.06.2029	USD	800'000			800'000	762'372.70	0.03
3.875 REPUBLIC OF KOREA 3.875%/18-20.09.2048	USD	200'000			200'000	164'621.70	0.01
3.750 SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	600'000			600'000	592'726.35	0.02
5.500 SHINHAN CARD CO LTD 5.5%/24-12.03.2029	USD	200'000			200'000	206'729.80	0.01
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	400'000			400'000	408'178.19	0.02
4.875 SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	200'000			200'000	203'033.65	0.01

684

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.500 SK HYNIX INC 6.5%/23-17.01.2033	USD	200'000			200'000	219'191.17	0.01
4.250 THE EXPORT IMPORT BANK OF KOREA 4.25%/22-15.09.2027	USD	200'000			200'000	201'177.35	0.01
						11'034'280.47	0.41
Spain							
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD	200'000			200'000	230'086.45	0.01
2.749 BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	200'000			200'000	180'304.41	0.01
6.350 BANCO SANTANDER SA (subordinated) 6.35%/24-14.03.2034	USD	200'000			200'000	212'011.21	0.01
3.306 BANCO SANTANDER SA 3.306%/19-27.06.2029	USD	400'000			400'000	386'347.86	0.01
3.490 BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	200'000			200'000	192'311.84	0.01
5.294 BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	200'000			200'000	203'642.71	0.01
5.439 BANCO SANTANDER SA 5.439%/24-15.07.2031	USD	200'000			200'000	209'494.03	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	199'630.56	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD	200'000			200'000	207'467.56	0.01
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	400'000			400'000	389'006.78	0.01
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	300'000			300'000	263'997.70	0.01
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	300'000			300'000	334'076.12	0.01
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	300'000			300'000	299'083.41	0.01
						3'307'460.64	0.12
Supranational							
3.750 AFRICA FINANCE CORP 3.75%/19-30.10.2029	USD	300'000			300'000	284'316.45	0.01
- AFRICAN DEVELOPMENT BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	199'688.71	0.01
0.875 AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	500'000			500'000	486'780.00	0.02
4.375 AFRICAN DEVELOPMENT BANK 4.375%/23-14.03.2028	USD	300'000			300'000	305'338.68	0.01
4.625 AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	400'000			400'000	404'228.67	0.02
4.375 AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	300'000			300'000	304'373.69	0.01
0.500 ASIAN DEVELOPMENT BANK 0.5%/21-04.02.2026	USD	400'000		400'000			
0.750 ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	USD	100'000			100'000	86'136.01	0.00
1.000 ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	500'000		500'000			
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.03.2031	USD	400'000			400'000	354'563.90	0.01
1.500 ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	500'000			500'000	484'693.51	0.02
1.750 ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	USD	400'000			400'000	371'169.22	0.01
1.875 ASIAN DEVELOPMENT BANK 1.875%/20-24.01.2030	USD	200'000			200'000	185'260.14	0.01
1.875 ASIAN DEVELOPMENT BANK 1.875%/22-15.03.2029	USD	200'000			200'000	188'248.39	0.01
2.375 ASIAN DEVELOPMENT BANK 2.375%/17-10.08.2027	USD	300'000			300'000	292'714.78	0.01
2.500 ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	300'000			300'000	292'716.34	0.01
2.625 ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	USD	500'000			500'000	492'312.50	0.02
3.125 ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	400'000			400'000	395'820.44	0.01
3.625 ASIAN DEVELOPMENT BANK 3.625%/24-28.08.2029	USD	400'000			400'000	399'412.36	0.01
3.875 ASIAN DEVELOPMENT BANK 3.875%/23-14.06.2033	USD	200'000			200'000	197'748.01	0.01
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2034	USD	400'000			400'000	398'954.02	0.01
4.125 ASIAN DEVELOPMENT BANK 4.125%/25-30.05.2030	USD		500'000		500'000	508'688.66	0.02
4.375 ASIAN DEVELOPMENT BANK 4.375%/24-06.03.2029	USD	200'000			200'000	204'741.92	0.01
4.375 ASIAN DEVELOPMENT BANK 4.375%/25-22.03.2035	USD		500'000		500'000	505'131.14	0.02
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD	400'000			400'000	409'810.52	0.02
4.250 ASIAN INFRASTRUCTURE INV 4.25%/24-13.03.2034	USD	200'000			200'000	200'909.17	0.01
4.500 ASIAN INFRASTRUCTURE INV 4.5%/25-16.01.2030	USD	500'000			500'000	515'744.16	0.02
4.500 ASIAN INFRASTRUCTURE INV 4.5%/25-21.05.2035	USD		1'000'000		1'000'000	1'021'309.63	0.04
2.250 CORP ANDINA DE FOMENTO 2.25%/22-08.02.2027	USD	400'000			400'000	389'889.08	0.01
5.250 CORP ANDINA DE FOMENTO 5.25%/22-21.11.2025	USD	200'000		200'000			
6.000 CORP ANDINA DE FOMENTO 6%/23-26.04.2027	USD	200'000			200'000	206'093.41	0.01
4.250 EUROPEAN BK RECON & DEV 4.25%/24-13.03.2034	USD	200'000			200'000	200'697.98	0.01
4.375 EUROPEAN BK RECON & DEV 4.375%/23-09.03.2028	USD	300'000			300'000	305'309.53	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	200'000		200'000			
0.375 EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	400'000		400'000			
0.750 EUROPEAN INVESTMENT BANK 0.75%/20-23.09.2030	USD	400'000			400'000	345'537.31	0.01
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	400'000			400'000	386'278.39	0.01
0.875 EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	USD	300'000			300'000	263'618.77	0.01
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	300'000			300'000	263'089.45	0.01
1.625 EUROPEAN INVESTMENT BANK 1.625%/21-13.05.2031	USD	300'000			300'000	267'021.88	0.01
2.875 EUROPEAN INVESTMENT BANK -144A- 2.875%/18-13.06.2025	USD	400'000		400'000			
3.250 EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	USD	400'000			400'000	396'674.19	0.01
3.750 EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	USD	400'000			400'000	394'099.41	0.01
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD	400'000			400'000	404'656.36	0.02
4.125 EUROPEAN INVESTMENT BANK 4.125%/24-13.02.2034	USD	200'000			200'000	199'759.33	0.01
4.250 EUROPEAN INVESTMENT BANK 4.25%/25-16.08.2032	USD		1'000'000		1'000'000	1'016'792.79	0.04
4.375 EUROPEAN INVESTMENT BANK 4.375%/24-10.10.2031	USD	400'000			400'000	412'140.53	0.02
4.375 EUROPEAN INVESTMENT BANK 4.375%/24-19.03.2027	USD	200'000			200'000	201'931.89	0.01
4.500 EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD	400'000			400'000	410'337.27	0.02
4.750 EUROPEAN INVESTMENT BANK 4.75%/24-15.06.2029	USD	200'000			200'000	207'698.16	0.01
0.625 INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	400'000		400'000			
0.875 INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	400'000		400'000			
1.125 INTER-AMERICAN DEVEL BK 1.125%/21-13.01.2031	USD	400'000			400'000	348'628.60	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.500 INTER-AMERICAN DEVEL BK 1.5%/22-13.01.2027	USD	400'000			400'000	387'873.88	0.01
2.000 INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	300'000			300'000	295'659.00	0.01
2.375 INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	400'000			400'000	390'563.32	0.01
3.500 INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	USD	400'000			400'000	397'309.30	0.01
4.375 INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD	200'000			200'000	201'562.03	0.01
4.375 INTER-AMERICAN DEVEL BK 4.375%/24-17.07.2034	USD	400'000			400'000	405'057.58	0.02
4.500 INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	USD	400'000			400'000	401'352.00	0.01
0.750 INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	400'000			400'000	375'309.29	0.01
1.750 INTER-AMERICAN DEVELOPMENT BANK 1.75%/19-23.10.2029	USD	300'000			300'000	277'801.77	0.01
2.250 INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	USD	400'000			400'000	380'017.32	0.01
3.125 INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	USD	400'000			400'000	394'127.48	0.01
4.750 INTER-AMERICAN INVEST CO 4.75%/23-19.09.2028	USD	400'000			400'000	411'482.28	0.02
0.375 INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	500'000		500'000			
0.500 INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	500'000		500'000			
0.875 INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	USD	400'000			400'000	351'365.63	0.01
0.875 INTL BK RECON & DEVELOP 0.875%/21-15.07.2026	USD	500'000			500'000	487'175.00	0.02
1.125 INTL BK RECON & DEVELOP 1.125%/21-13.09.2028	USD	400'000			400'000	371'376.82	0.01
1.250 INTL BK RECON & DEVELOP 1.25%/21-10.02.2031	USD	400'000			400'000	350'152.30	0.01
1.375 INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	USD	500'000			500'000	471'887.61	0.02
1.625 INTL BK RECON & DEVELOP 1.625%/21-03.11.2031	USD	500'000			500'000	438'564.73	0.02
2.500 INTL BK RECON & DEVELOP 2.5%/22-29.03.2032	USD	300'000			300'000	274'889.81	0.01
3.500 INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD	400'000			400'000	398'614.16	0.01
3.625 INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	400'000			400'000	399'067.93	0.01
3.625 INTL BK RECON & DEVELOP 3.625%/25-05.05.2028	USD		1'000'000		1'000'000	1'000'297.75	0.04
3.875 INTL BK RECON & DEVELOP 3.875%/24-28.08.2034	USD	400'000			400'000	390'338.78	0.01
4.000 INTL BK RECON & DEVELOP 4%/23-25.07.2030	USD	400'000			400'000	404'651.89	0.02
4.000 INTL BK RECON & DEVELOP 4%/24-10.01.2031	USD	400'000			400'000	404'039.93	0.02
4.000 INTL BK RECON & DEVELOP 4%/25-06.05.2032	USD		1'000'000		1'000'000	1'001'832.20	0.04
4.125 INTL BK RECON & DEVELOP 4.125%/25-20.03.2030	USD		1'000'000		1'000'000	1'017'031.43	0.04
4.500 INTL BK RECON & DEVELOP 4.5%/24-10.04.2031	USD	200'000			200'000	206'825.41	0.01
4.625 INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD	200'000			200'000	205'408.52	0.01
4.750 INTL BK RECON & DEVELOP 4.75%/23-14.11.2033	USD	400'000			400'000	418'358.19	0.02
0.750 INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	USD	400'000			400'000	379'538.94	0.01
1.000 INTL DEVELOPMENT ASSOC -144A- 1%/20-03.12.2030	USD	300'000			300'000	260'106.12	0.01
4.500 INTL DEVELOPMENT ASSOC -144A- 4.5%/25-12.02.2035	USD	500'000			500'000	507'478.23	0.02
4.875 INTL DEVELOPMENT ASSOC -144A- 4.875%/23-01.11.2028	USD	150'000			150'000	155'238.67	0.01
0.750 INTL FINANCE CORP 0.75%/20-27.08.2030	USD	400'000			400'000	346'031.28	0.01
3.625 INTL FINANCE CORP 3.625%/22-15.09.2025	USD	200'000		200'000			
4.250 INTL FINANCE CORP 4.25%/24-02.07.2029	USD	200'000			200'000	204'068.58	0.01
4.375 INTL FINANCE CORP 4.375%/23-15.01.2027	USD	400'000			400'000	403'045.04	0.02
4.500 INTL FINANCE CORP 4.5%/23-13.07.2028	USD	400'000			400'000	409'403.74	0.02
0.625 NEW DEVELOPM BANK BRICS 0.625%/20-29.09.2025	USD	400'000		400'000			
1.125 NEW DEVELOPM BANK BRICS 1.125%/21-27.04.2026	USD	400'000			400'000	391'408.00	0.01
4.375 NORDIC INVESTMENT BANK 4.375%/23-14.03.2028	USD	200'000			200'000	203'518.90	0.01
						32'280'896.19	1.20
Sweden							
4.125 KOMMUNINVEST I SVERIGE -144A- 4.125%/25-21.04.2027	USD		500'000		500'000	502'450.08	0.02
4.250 KOMMUNINVEST I SVERIGE -144A- 4.25%/23-10.12.2025	USD	200'000			200'000	199'882.00	0.01
1.200 SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	400'000			400'000	388'343.52	0.01
5.375 SKANDINAVISKA ENSKILDA -144A- 5.375%/24-05.03.2029	USD	200'000			200'000	206'932.11	0.01
5.500 SVENSKA HANDELSBANKEN AB -144A- 5.5%/23-15.06.2028	USD	250'000			250'000	259'097.43	0.01
4.998 SWEDBANK AB -144A- 4.998%/24-20.11.2029	USD	200'000			200'000	206'080.78	0.01
5.083 SWEDBANK AB -144A- 5.083%/25-21.05.2030	USD		500'000		500'000	513'578.43	0.02
5.337 SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	200'000			200'000	204'505.53	0.01
5.472 SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD	200'000			200'000	201'874.00	0.01
3.750 SWEDISH EXPORT CREDIT 3.75%/25-08.05.2028	USD		1'000'000		1'000'000	1'001'269.86	0.04
4.125 SWEDISH EXPORT CREDIT 4.125%/23-14.06.2028	USD	400'000			400'000	404'260.21	0.02
4.875 SWEDISH EXPORT CREDIT 4.875%/23-04.10.2030	USD	200'000			200'000	209'310.72	0.01
2.250 SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	USD	200'000			200'000	195'115.65	0.01
4.625 SWEDISH EXPORT CREDIT S. -G- 4.625%/22-28.11.2025	USD	300'000		300'000			
						4'492'700.32	0.17
Switzerland							
1.250 UBS AG LONDON 1.25%/23-01.06.2026	USD	300'000			300'000	293'310.00	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	200'000			200'000	194'722.48	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000			200'000	200'600.95	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2033	USD	300'000			300'000	301'158.11	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	300'000			300'000	220'910.77	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	200'000			200'000	211'697.34	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2029	USD	200'000			200'000	211'100.75	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2034	USD	200'000			200'000	216'168.52	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-06.09.2045	USD	200'000			200'000	193'458.47	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2030	USD	200'000			200'000	206'487.08	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	200'000			200'000	208'498.45	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-13.09.2030	USD	200'000			200'000	208'875.74	0.01

686

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.253 UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD	300'000			300'000	299'702.03	0.01
4.550 UBS GROUP INC. 4.55%/23-17.04.2026	USD	800'000			800'000	800'984.00	0.03
4.875 UBS GROUP INC. 4.875%/23-15.05.2045	USD	500'000			500'000	455'532.52	0.02
1.250 UBS NEW YORK 1.25%/21-07.08.2026	USD	500'000			500'000	486'752.80	0.02
						4'709'960.01	0.18
Thailand							
5.300 BANGKOK BANK PCL/HK 5.3%/23-21.09.2028	USD	400'000			400'000	409'819.23	0.02
3.903 PTTEP TREASURY CENTER CO 3.903%/19-06.12.2059	USD	200'000			200'000	145'276.91	0.01
3.500 THAI OIL TRSRY CENTER 3.5%/19-17.10.2049	USD	200'000			200'000	134'101.92	0.01
4.625 THAI OIL TRSRY CENTER 4.625%/18-20.11.2028	USD	200'000			200'000	199'245.58	0.01
5.375 THAI OIL TRSRY CENTER 5.375%/18-20.11.2048	USD	200'000			200'000	179'006.78	0.01
						1'067'450.42	0.04
Turkey							
1.625 HYUNDAI ASSAN OTOMOTIV 1.625%/21-12.07.2026	USD	400'000			400'000	390'152.00	0.01
						390'152.00	0.01
United Arab Emirates							
5.375 ABU DHABI COMMERCIAL BANK 5.375%/23-18.07.2028	USD	200'000			200'000	205'998.55	0.01
- ABU DHABI COMMERCIAL BNK (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	USD	200'000			200'000	212'029.71	0.01
3.500 ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000			200'000	197'108.10	0.01
4.600 ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	200'000			200'000	183'005.23	0.01
4.375 ABU DHABI DEVELOPMENT HO 4.375%/24-02.10.2031	USD	200'000			200'000	199'151.72	0.01
5.000 ABU DHABI DEVELOPMENT HO 5%/25-06.05.2035	USD		1'000'000		1'000'000	1'010'190.66	0.04
5.250 ABU DHABI DEVELOPMENT HO 5.25%/24-02.10.2054	USD	200'000			200'000	191'291.94	0.01
1.625 ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	300'000			300'000	281'822.10	0.01
1.700 ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	400'000			400'000	354'351.84	0.01
1.875 ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	400'000			400'000	353'709.96	0.01
2.500 ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	188'934.00	0.01
3.125 ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	300'000			300'000	294'781.51	0.01
3.125 ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	300'000			300'000	208'453.36	0.01
4.125 ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	400'000			400'000	335'518.85	0.01
5.000 ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD	200'000			200'000	211'218.36	0.01
5.500 ABU DHABI GOVT INT'L 5.5%/24-30.04.2054	USD	200'000			200'000	202'200.97	0.01
2.000 ABU DHABI NATIONAL ENERG 2%/21-29.04.2028	USD	300'000			300'000	282'731.89	0.01
4.500 ADNOC MURBAN RSC LTD 4.5%/24-11.09.2034	USD	200'000			200'000	197'556.95	0.01
4.875 ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	USD	400'000			400'000	399'943.36	0.01
5.319 COMMERCIAL BANK OF DUBAI 5.319%/23-14.06.2028	USD	200'000			200'000	204'818.36	0.01
3.125 EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	700'000		700'000			
3.125 EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	400'000		400'000			
3.875 EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	370'000			370'000	291'841.73	0.01
5.000 EQUATE SUKUK SPC LTD 5%/24-05.09.2031	USD	400'000			400'000	402'267.12	0.02
4.774 FIRST ABU DHABI BANK P.J.S.C. 4.774%/23-06.06.2028	USD	200'000			200'000	202'572.91	0.01
- FIRST ABU DHABI BANK PJS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	198'543.17	0.01
5.125 FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	400'000			400'000	407'465.62	0.02
5.250 MASDAR ABU DHABI 5.25%/24-25.07.2034	USD	400'000			400'000	412'000.84	0.02
2.875 MDGH GMTN B.V. 2.875%/19-07.11.2029	USD	200'000			200'000	189'241.97	0.01
3.700 MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	200'000			200'000	149'097.31	0.01
3.000 MDGH GMTN RSC LTD 3%/22-28.03.2027	USD	200'000			200'000	196'342.29	0.01
3.375 MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	200'000			200'000	185'797.83	0.01
4.375 MDGH GMTN RSC LTD 4.375%/23-22.11.2033	USD	400'000			400'000	390'630.96	0.01
5.500 MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	200'000			200'000	211'059.55	0.01
- NBK SPC LTD FIX-TO-FRN FRN/21-15.09.2027	USD	400'000			400'000	387'645.79	0.01
4.050 UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	400'000			400'000	398'530.70	0.01
4.857 UAE INT'L GOVT BOND 4.857%/24-02.07.2034	USD	200'000			200'000	208'620.41	0.01
4.951 UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	400'000			400'000	374'865.16	0.01
						10'321'340.78	0.39
United Kingdom							
4.500 ANGLO AMERICAN CAPITAL -144A- 4.5%/18-15.03.2028	USD	300'000			300'000	301'364.19	0.01
4.750 ANGLO AMERICAN CAPITAL -144A- 4.75%/17-10.04.2027	USD	200'000		200'000			
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-16.03.2052	USD	200'000			200'000	166'561.47	0.01
3.875 AON 3.875%/16-15.12.2025	USD	400'000		400'000			
4.600 AON 4.6%/14-14.06.2044	USD	200'000			200'000	173'222.18	0.01
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	240'000			240'000	270'667.50	0.01
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	100'000			100'000	97'898.00	0.00
1.375 ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	100'000		100'000			
3.000 ASTRAZENECA PLC 3%/21-28.05.2051	USD	200'000			200'000	132'558.35	0.00
4.000 AXIS SPECIALTY FINAN PLC 4%/17-06.12.2027	USD	200'000			200'000	198'603.40	0.01
5.125 BAE SYSTEMS PLC -144A- 5.125%/24-26.03.2029	USD	200'000			200'000	206'260.85	0.01
3.000 BAE SYSTEMS PLC 3%/20-15.09.2050	USD	200'000			200'000	129'751.11	0.00
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	192'966.22	0.01
5.300 BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD	200'000			200'000	205'094.47	0.01
4.337 BARCLAYS 4.337%/17-10.01.2028	USD	200'000			200'000	200'102.78	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.950 BARCLAYS BANK 4.95%/17-10.01.2047	USD	200'000			200'000	179'178.06	0.01
3.564 BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	400'000			400'000	373'130.60	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/19-20.06.2030	USD	500'000			500'000	506'763.79	0.02
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	200'000			200'000	221'039.22	0.01
2.645 BARCLAYS PLC 2.645%/20-24.06.2031	USD	200'000			200'000	183'117.92	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	180'159.74	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2042	USD	200'000			200'000	149'351.56	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	212'291.03	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	200'000			200'000	228'169.09	0.01
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	200'000			200'000	200'760.00	0.01
4.375 BK OF ENGLAND EURO NOTE -144A- 4.375%/25-26.02.2028	USD	500'000			500'000	508'482.37	0.02
4.500 BK OF ENGLAND EURO NOTE -144A- 4.5%/24-05.03.2027	USD	200'000			200'000	202'015.78	0.01
4.625 BK OF ENGLAND EURO NOTE -144A- 4.625%/23-06.03.2026	USD	300'000		300'000			
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	200'000			200'000	197'103.19	0.01
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	350'000			350'000	430'860.74	0.02
1.500 COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD	200'000			200'000	192'708.81	0.01
5.417 CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD	400'000			400'000	375'776.82	0.01
2.000 DIAGEO CAPITAL PLC 2%/20-29.04.2030	USD	300'000			300'000	272'609.70	0.01
5.375 DIAGEO CAPITAL PLC 5.375%/23-05.10.2026	USD	400'000			400'000	404'893.25	0.02
2.750 EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	300'000			300'000	282'352.27	0.01
3.250 FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	200'000			200'000	189'313.36	0.01
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	300'000			300'000	298'853.83	0.01
5.250 HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	300'000			300'000	282'638.85	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	200'000			200'000	214'188.54	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	300'000			300'000	317'715.14	0.01
6.800 HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	300'000			300'000	329'582.68	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-13.11.2034	USD	400'000			400'000	450'716.89	0.02
- HSBC HOLDINGS PLC (subordinated) FRN/22-29.03.2033	USD	200'000			200'000	197'331.13	0.01
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	204'783.36	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	300'000			300'000	295'153.88	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2031	USD	200'000			200'000	185'370.51	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	200'000			200'000	190'860.86	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	195'952.00	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000			200'000	188'393.89	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	300'000			300'000	318'809.87	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	USD	300'000			300'000	312'897.78	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	300'000			300'000	323'863.91	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	USD	400'000			400'000	429'420.69	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD	200'000			200'000	209'322.28	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-19.11.2030	USD	200'000			200'000	206'032.13	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-13.05.2031	USD		500'000		500'000	513'865.64	0.02
5.790 HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-13.05.2036	USD		500'000		500'000	520'024.79	0.02
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	400'000			400'000	402'561.76	0.02
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	232'670.87	0.01
1.000 IFFIM 1%/21-21.04.2026	USD	200'000			200'000	196'076.00	0.01
5.875 IMPERIAL BRANDS FIN PLC -144A- 5.875%/24-01.07.2034	USD	200'000			200'000	206'516.70	0.01
6.375 IMPERIAL BRANDS FIN PLC -144A- 6.375%/25-01.07.2055	USD		1'000'000		1'000'000	1'006'935.99	0.04
4.344 LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	200'000			200'000	160'745.93	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	400'000			400'000	291'412.60	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	200'000			200'000	230'740.06	0.01
4.550 LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	450'000			450'000	454'692.39	0.02
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2028	USD	200'000			200'000	198'303.22	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000			200'000	207'570.45	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-07.08.2027	USD	200'000			200'000	202'835.40	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-26.11.2035	USD	200'000			200'000	205'207.32	0.01
1.375 LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	400'000			400'000	392'712.00	0.01
2.000 LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000			200'000	189'434.69	0.01
5.150 MACQUARIE AIRFINANCE HLD -144A- 5.15%/24-17.03.2030	USD	300'000			300'000	303'386.78	0.01
5.200 MACQUARIE AIRFINANCE HLD -144A- 5.2%/25-27.03.2028	USD		800'000		800'000	812'660.22	0.03
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	200'000			200'000	207'067.13	0.01
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	400'000			400'000	423'527.18	0.02
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	400'000			400'000	388'505.30	0.01
4.850 NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	202'614.22	0.01
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	400'000			400'000	392'130.20	0.01
5.778 NATWEST GROUP PLC 5.778%/24-01.03.2035	USD	200'000			200'000	208'967.22	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/18-27.01.2030	USD	300'000			300'000	306'561.43	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	200'000			200'000	196'188.24	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2027	USD	200'000		200'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2034	USD	200'000			200'000	212'909.08	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/25-23.05.2031	USD		500'000		500'000	512'333.21	0.02
- NATWEST GROUP PLC FRN/18-18.05.2029	USD	300'000			300'000	304'706.97	0.01
3.625 PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	200'000			200'000	188'440.20	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	189'933.41	0.01

688 UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.000 RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	300'000			300'000	294'472.35	0.01
5.750 RIO TINTO FIN USA PLC 5.75%/25-14.03.2055	USD		400'000		400'000	398'872.87	0.01
4.125 RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	100'000			100'000	84'697.00	0.00
4.750 RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	400'000			400'000	365'425.78	0.01
4.800 ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	200'000			200'000	200'494.00	0.01
1.750 ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	400'000			400'000	380'614.18	0.01
2.150 ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	200'000			200'000	173'841.92	0.01
3.350 ROYALTY PHARMA PLC 3.35%/21-02.09.2051	USD	200'000			200'000	128'418.40	0.00
3.213 SANTANDER UK PLC -144A- 3.213%/22-12.06.2026	USD	200'000			200'000	198'616.00	0.01
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	300'000			300'000	266'965.36	0.01
5.700 STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	300'000			300'000	289'606.72	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/20-18.02.2036	USD	200'000			200'000	182'239.29	0.01
7.018 STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD	400'000			400'000	431'989.79	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	400'000			400'000	400'931.12	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	400'000		400'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	USD	200'000			200'000	178'194.90	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	300'000			300'000	321'447.93	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2027	USD	400'000			400'000	405'644.00	0.02
- STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2028	USD	400'000			400'000	392'704.94	0.01
3.250 STATE GRID EUROPE DEVELO S. -A- 3.25%/22-07.04.2027	USD	200'000			200'000	197'772.47	0.01
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	168'000			168'000	180'945.65	0.01
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	300'000		300'000			
5.125 VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	300'000		300'000			
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	100'000			100'000	92'154.11	0.00
5.750 VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD	200'000			200'000	191'018.93	0.01
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD	100'000			100'000	96'083.98	0.00
6.250 VODAFONE GROUP PLC 6.25%/02-30.11.2032	USD	200'000			200'000	216'373.09	0.01
						29'448'777.42	1.10
United States							
5.740 200 PARK FUNDING TRUST -144A- 5.74%/25-15.02.2055	USD		500'000		500'000	489'140.60	0.02
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	400'000			400'000	374'304.70	0.01
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	304'000			304'000	206'023.64	0.01
3.125 3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	400'000			400'000	273'496.80	0.01
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	100'000			100'000	78'857.93	0.00
6.176 6297782 LLC -144A- 6.176%/24-01.10.2054	USD	200'000		200'000			
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	400'000			400'000	373'125.32	0.01
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	400'000			400'000	345'041.94	0.01
1.400 ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	400'000			400'000	355'576.84	0.01
4.750 ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	200'000			200'000	198'782.16	0.01
4.900 ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	200'000			200'000	186'775.11	0.01
4.450 ABBVIE 4.45%/16-14.05.2046	USD	200'000			200'000	171'807.98	0.01
4.500 ABBVIE 4.5%/15-14.05.2035	USD	300'000			300'000	290'586.58	0.01
4.700 ABBVIE 4.7%/15-14.05.2045	USD	400'000			400'000	358'148.57	0.01
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	300'000			300'000	296'139.26	0.01
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	200'000			200'000	192'759.28	0.01
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	400'000			400'000	351'911.56	0.01
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	600'000			600'000	488'135.92	0.02
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	300'000			300'000	292'702.71	0.01
4.650 ABBVIE INC 4.65%/25-15.03.2028	USD	500'000			500'000	508'066.53	0.02
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	200'000			200'000	180'433.54	0.01
4.800 ABBVIE INC 4.8%/24-15.03.2029	USD	400'000			400'000	409'312.32	0.02
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	200'000			200'000	180'451.93	0.01
4.875 ABBVIE INC 4.875%/25-15.03.2030	USD	500'000			500'000	514'812.58	0.02
5.200 ABBVIE INC 5.2%/25-15.03.2035	USD	500'000			500'000	511'582.59	0.02
5.350 ABBVIE INC 5.35%/24-15.03.2044	USD	400'000			400'000	391'386.90	0.01
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	200'000			200'000	189'395.60	0.01
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	460'000			460'000	394'439.27	0.01
2.150 ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	300'000			300'000	267'853.29	0.01
2.150 ADOBE INC 2.15%/20-01.02.2027	USD	200'000			200'000	195'310.89	0.01
2.300 ADOBE INC 2.3%/20-01.02.2030	USD	163'000			163'000	151'469.08	0.01
3.924 ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	USD	200'000			200'000	194'451.61	0.01
2.952 ADVENT HEALTH SYSTEM S. -2019- 2.952%/19-01.03.2029	USD	200'000			200'000	188'446.00	0.01
3.630 ADVENT HEALTH SYSTEM S. -2019- 3.63%/19-01.03.2049	USD	400'000			400'000	266'938.96	0.01
3.950 AEP TEXAS INC S. -F- 3.95%/19-01.06.2028	USD	300'000			300'000	297'646.08	0.01
3.450 AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	200'000			200'000	135'084.67	0.01
2.100 AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	200'000			200'000	180'127.27	0.01
2.750 AEP TRANSMISSION CO LLC 2.75%/21-15.08.2051	USD	200'000			200'000	122'221.57	0.00
3.800 AEP TRANSMISSION CO LLC S. -K- 3.8%/19-15.06.2049	USD	100'000			100'000	74'183.69	0.00
3.950 AES CORP/THE -144A- 3.95%/20-15.07.2030	USD	200'000			200'000	192'611.63	0.01
2.450 AES CORP/THE 2.45%/21-15.01.2031	USD	200'000			200'000	179'207.39	0.01
5.500 AFFILIATED MANAGERS GROU 5.5%/24-20.08.2034	USD	200'000			200'000	203'073.89	0.01
2.750 AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	USD	300'000			300'000	284'222.84	0.01
6.875 AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	300'000			300'000	327'019.19	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.780 AHS HOSPITAL CORP S. -2021- 2.78%/21-01.07.2051	USD	200'000			200'000	121'697.82	0.00
5.200 AIR LEASE CORP 5.2%/24-15.07.2031	USD	200'000			200'000	205'691.73	0.01
5.850 AIR LEASE CORP 5.85%/22-15.12.2027	USD	200'000		200'000			
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	300'000		300'000			
2.100 AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	300'000		300'000			
3.000 AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	200'000			200'000	188'790.85	0.01
1.850 AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	30'000		30'000			
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	100'000		100'000			
5.100 ALABAMA POWER CO 5.1%/25-02.04.2035	USD		800'000		800'000	809'364.42	0.03
3.050 ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	200'000			200'000	183'015.83	0.01
4.800 ALASKA AIRLINES 2020 TR -144A- 4.8%/20-15.08.2027	USD	100'000			100'000	60'846.39	0.00
4.650 ALBEMARLE CORP 4.65%/22-01.06.2027	USD	300'000			300'000	300'197.99	0.01
2.600 ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	300'000			300'000	278'014.57	0.01
5.750 ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	198'929.35	0.01
1.875 ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	100'000		100'000			
2.000 ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	400'000			400'000	335'249.22	0.01
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	300'000		300'000			
5.411 ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	400'000			400'000	415'079.95	0.02
3.850 ALLSTATE CORP 3.85%/19-10.08.2049	USD	300'000			300'000	225'025.43	0.01
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	200'000			200'000	205'819.45	0.01
4.750 ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	200'000			200'000	200'900.31	0.01
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	300'000			300'000	316'351.88	0.01
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	300'000			300'000	343'406.64	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000			200'000	212'309.37	0.01
1.998 ALPHABET 1.998%/16-15.08.2026	USD	500'000			500'000	490'607.81	0.02
0.800 ALPHABET INC 0.8%/20-15.08.2027	USD	100'000			100'000	94'626.74	0.00
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	101'000			101'000	55'143.23	0.00
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	200'000			200'000	103'724.13	0.00
5.250 ALPHABET INC 5.25%/25-15.05.2055	USD		500'000		500'000	484'877.08	0.02
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	200'000			200'000	148'428.10	0.01
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	300'000			300'000	286'102.26	0.01
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	200'000			200'000	174'154.39	0.01
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	200'000			200'000	138'425.12	0.01
4.450 ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	200'000			200'000	157'967.36	0.01
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	37'000		37'000			
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	200'000			200'000	203'881.91	0.01
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	200'000			200'000	199'157.54	0.01
6.875 ALTRIA GROUP INC 6.875%/23-01.11.2033	USD	150'000			150'000	167'792.05	0.01
4.800 AMAZON.COM 4.8%/14-05.12.2034	USD	400'000		400'000			
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	600'000			600'000	537'874.67	0.02
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	200'000			200'000	118'862.54	0.00
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	400'000			400'000	228'284.38	0.01
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	300'000			300'000	201'355.41	0.01
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	300'000			300'000	296'253.18	0.01
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	300'000			300'000	193'454.23	0.01
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	400'000			400'000	384'682.20	0.01
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	170'000			170'000	154'387.52	0.01
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	330'000			330'000	271'603.87	0.01
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	400'000			400'000	324'641.32	0.01
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	400'000			400'000	405'790.81	0.02
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	300'000			300'000	307'812.56	0.01
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	300'000			300'000	306'691.79	0.01
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	200'000			200'000	207'730.77	0.01
1.750 AMEREN CORP 1.75%/21-15.03.2028	USD	400'000			400'000	377'194.16	0.01
5.000 AMEREN CORP 5%/23-15.01.2029	USD	200'000			200'000	204'584.16	0.01
4.950 AMEREN ILLINOIS CO 4.95%/23-01.06.2033	USD	200'000			200'000	203'292.33	0.01
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	200'000			200'000	206'268.07	0.01
5.625 AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD	200'000			200'000	209'342.22	0.01
5.750 AMERICAN ELECTRIC POWER S. -O- 5.75%/22-01.11.2027	USD	200'000			200'000	206'264.70	0.01
5.950 AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	USD	200'000			200'000	213'210.37	0.01
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	300'000			300'000	302'389.24	0.01
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	400'000			400'000	413'668.62	0.02
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	200'000			200'000	197'657.48	0.01
4.050 AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	200'000			200'000	200'509.34	0.01
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	200'000			200'000	207'501.93	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD	400'000			400'000	412'478.19	0.02
5.016 AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-25.04.2031	USD		500'000		500'000	513'540.66	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-25.04.2036	USD		500'000		500'000	522'065.26	0.02
2.375 AMERICAN HOMES 4 RENT 2.375%/21-15.07.2031	USD	400'000			400'000	353'452.23	0.01
5.500 AMERICAN HOMES 4 RENT 5.5%/24-15.07.2034	USD	200'000			200'000	204'376.62	0.01
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	189'624.98	0.01
5.125 AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	USD	400'000			400'000	410'475.99	0.02
5.650 AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	200'000			200'000	208'621.70	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	200'000			200'000	195'319.43	0.01

690

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	400'000		400'000			
5.750	AMERICAN NATIONAL GROUP 5.75%/24-01.10.2029	USD	400'000			400'000	413'386.77	0.02
1.500	AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	400'000			400'000	375'263.43	0.01
2.900	AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	400'000			400'000	375'808.83	0.01
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	200'000			200'000	129'606.78	0.00
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	200'000		200'000			
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	200'000		200'000			
5.250	AMERICAN TOWER CORP 5.25%/23-15.07.2028	USD	200'000		200'000			
5.500	AMERICAN TOWER CORP 5.5%/23-15.03.2028	USD	200'000		200'000			
5.550	AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD	400'000			400'000	415'375.17	0.02
2.950	AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD	300'000			300'000	293'819.98	0.01
3.450	AMERICAN WATER CAPITAL C 3.45%/20-01.05.2050	USD	300'000			300'000	210'730.53	0.01
5.250	AMERICAN WATER CAPITAL C 5.25%/25-01.03.2035	USD	500'000			500'000	509'147.03	0.02
5.600	AMERICOLD REALTY OPER PA 5.6%/25-15.05.2032	USD		800'000	400'000	400'000	404'888.05	0.02
5.200	AMERIPRISE FINANCIAL INC 5.2%/25-15.04.2035	USD	500'000			500'000	506'158.03	0.02
5.700	AMERIPRISE FINANCIAL INC 5.7%/23-15.12.2028	USD	200'000			200'000	209'517.91	0.01
4.400	AMGEN 4.4%/15-01.05.2045	USD	200'000			200'000	169'134.95	0.01
4.563	AMGEN 4.563%/16-15.06.2048	USD	200'000			200'000	168'466.53	0.01
4.663	AMGEN 4.663%/16-15.06.2051	USD	336'000			336'000	284'308.64	0.01
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	200'000			200'000	186'709.23	0.01
2.000	AMGEN INC 2%/21-15.01.2032	USD	300'000			300'000	257'610.68	0.01
2.450	AMGEN INC 2.45%/20-21.02.2030	USD	200'000			200'000	185'081.01	0.01
2.800	AMGEN INC 2.8%/21-15.08.2041	USD	500'000			500'000	360'600.11	0.01
3.000	AMGEN INC 3%/22-22.02.2029	USD	400'000			400'000	384'835.61	0.01
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	400'000			400'000	309'602.57	0.01
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	200'000			200'000	139'548.42	0.01
4.050	AMGEN INC 4.05%/22-18.08.2029	USD	200'000			200'000	199'056.47	0.01
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	400'000			400'000	311'049.91	0.01
5.150	AMGEN INC 5.15%/23-02.03.2028	USD	200'000			200'000	204'602.50	0.01
5.250	AMGEN INC 5.25%/23-02.03.2030	USD	200'000			200'000	207'116.32	0.01
5.250	AMGEN INC 5.25%/23-02.03.2033	USD	500'000			500'000	513'027.75	0.02
5.600	AMGEN INC 5.6%/23-02.03.2043	USD	400'000			400'000	394'930.32	0.01
5.650	AMGEN INC 5.65%/23-02.03.2053	USD	300'000			300'000	289'715.44	0.01
5.750	AMGEN INC 5.75%/23-02.03.2063	USD	200'000			200'000	191'637.44	0.01
4.750	AMPHENOL CORP 4.75%/23-30.03.2026	USD	200'000			200'000	200'400.00	0.01
3.500	ANALOG DEVICES 3.5%/16-05.12.2026	USD	200'000			200'000	198'811.36	0.01
1.700	ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	400'000			400'000	373'686.24	0.01
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	400'000			400'000	390'381.58	0.01
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	807'000			807'000	736'649.67	0.03
4.625	ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	249'000			249'000	221'347.30	0.01
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	300'000			300'000	273'395.75	0.01
3.500	ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	200'000			200'000	194'624.44	0.01
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	400'000			400'000	376'110.58	0.01
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	200'000			200'000	168'733.97	0.01
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	57'000			57'000	50'259.98	0.00
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	319'000			319'000	326'028.99	0.01
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	300'000			300'000	306'475.27	0.01
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	552'000			552'000	542'419.12	0.02
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	110'000			110'000	140'336.17	0.01
2.750	ANTARES HOLDINGS -144A- 2.75%/21-15.01.2027	USD	250'000			250'000	241'787.84	0.01
3.125	ANTHEM INC 3.125%/20-15.05.2050	USD	300'000			300'000	191'620.56	0.01
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	200'000			200'000	138'504.99	0.01
3.750	AON CORP 3.75%/19-02.05.2029	USD	400'000			400'000	393'980.30	0.01
2.050	AON CORP/AON GLOBAL HOLD 2.05%/21-23.08.2031	USD	300'000			300'000	262'237.33	0.01
2.850	AON CORP/AON GLOBAL HOLD 2.85%/22-28.05.2027	USD	200'000			200'000	195'926.42	0.01
5.150	AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD	200'000			200'000	205'842.86	0.01
5.450	AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD	200'000			200'000	206'407.04	0.01
6.375	APOLLO GLOBAL MANAGEMENT 6.375%/23-15.11.2033	USD	400'000			400'000	438'895.57	0.02
2.700	APPALACHIAN POWER CO S. -AA- 2.7%/21-01.04.2031	USD	200'000		200'000			
2.450	APPLE 2.45%/16-04.08.2026	USD	400'000			400'000	394'325.58	0.01
3.350	APPLE 3.35%/17-09.02.2027	USD	400'000			400'000	397'179.74	0.01
3.450	APPLE 3.45%/15-09.02.2045	USD	330'000			330'000	255'748.33	0.01
3.850	APPLE 3.85%/16-04.08.2046	USD	200'000			200'000	161'336.54	0.01
4.375	APPLE 4.375%/15-13.05.2045	USD	200'000			200'000	176'392.62	0.01
4.650	APPLE 4.65%/16-23.02.2046	USD	350'000			350'000	319'582.21	0.01
1.400	APPLE INC 1.4%/21-05.08.2028	USD	200'000			200'000	187'215.62	0.01
1.700	APPLE INC 1.7%/21-05.08.2031	USD	200'000			200'000	175'790.00	0.01
2.200	APPLE INC 2.2%/19-11.09.2029	USD	300'000			300'000	280'913.31	0.01
2.550	APPLE INC 2.55%/20-20.08.2060	USD	300'000			300'000	170'193.86	0.01
2.650	APPLE INC 2.65%/20-11.05.2050	USD	100'000			100'000	61'882.38	0.00
2.650	APPLE INC 2.65%/21-08.02.2051	USD	400'000			400'000	245'413.00	0.01
2.700	APPLE INC 2.7%/21-05.08.2051	USD	200'000			200'000	123'164.79	0.00
2.850	APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	117'873.94	0.00
2.900	APPLE INC 2.9%/17-12.09.2027	USD	400'000			400'000	393'464.51	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.950 APPLE INC 2.95%/19-11.09.2049	USD	400'000			400'000	265'370.87	0.01
3.000 APPLE INC 3%/17-13.11.2027	USD	400'000			400'000	394'094.90	0.01
3.200 APPLE INC 3.2%/17-11.05.2027	USD	400'000			400'000	395'837.98	0.01
3.750 APPLE INC 3.75%/17-13.11.2047	USD	300'000			300'000	236'717.71	0.01
3.850 APPLE INC 3.85%/13-04.05.2043	USD	270'000			270'000	225'501.59	0.01
3.950 APPLE INC 3.95%/22-08.08.2052	USD	300'000			300'000	236'160.90	0.01
3.300 APPLIED MATERIALS 3.3%/17-01.04.2027	USD	400'000			400'000	396'398.26	0.01
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	300'000			300'000	255'556.57	0.01
1.750 APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	200'000		200'000			
2.750 APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	100'000			100'000	62'403.85	0.00
3.600 APTARGROUP INC 3.6%/22-15.03.2032	USD	200'000			200'000	183'960.17	0.01
5.031 ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	364'000			364'000	329'012.53	0.01
2.500 ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	300'000			300'000	295'426.83	0.01
4.500 ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	200'000		200'000			
2.900 ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	200'000			200'000	181'867.47	0.01
2.150 ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	400'000		400'000			
7.000 ARES CAPITAL CORP 7%/23-15.01.2027	USD	400'000			400'000	412'103.23	0.02
2.200 ARIZONA PUBLIC SERVICE 2.2%/21-15.12.2031	USD	100'000		100'000			
3.350 ARIZONA PUBLIC SERVICE 3.35%/20-15.05.2050	USD	200'000			200'000	136'037.01	0.01
5.550 ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD	200'000			200'000	207'204.79	0.01
3.875 ARROW ELECTRONICS INC 3.875%/17-12.01.2028	USD	300'000			300'000	296'128.62	0.01
5.150 ARROW ELECTRONICS INC 5.15%/24-21.08.2029	USD	200'000			200'000	204'613.20	0.01
5.500 ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	200'000			200'000	206'778.40	0.01
6.750 ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	150'000			150'000	163'569.88	0.01
1.500 ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000			200'000	194'464.13	0.01
2.450 ASHTEAD CAPITAL INC -144A- 2.45%/21-12.08.2031	USD	400'000			400'000	350'423.88	0.01
5.800 ASHTEAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD	200'000			200'000	206'910.62	0.01
5.950 ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	200'000			200'000	209'223.66	0.01
- ASSOC BANC-CORP FIX-TO-FRN FRN/24-29.08.2030	USD	200'000			200'000	207'800.43	0.01
1.200 ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	300'000			300'000	293'472.00	0.01
1.750 ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	300'000			300'000	283'735.82	0.01
4.875 ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2028	USD	200'000			200'000	204'500.80	0.01
4.900 ASTRAZENECA FINANCE LLC 4.9%/23-03.03.2030	USD	200'000			200'000	206'451.11	0.01
4.500 AT&T 4.5%/15-15.05.2035	USD	300'000		300'000			
1.650 AT&T INC 1.65%/20-01.02.2028	USD	400'000			400'000	377'407.15	0.01
1.700 AT&T INC 1.7%/21-25.03.2026	USD	400'000		400'000			
2.250 AT&T INC 2.25%/20-01.02.2032	USD	400'000			400'000	346'347.61	0.01
2.300 AT&T INC 2.3%/20-01.06.2027	USD	500'000			500'000	484'263.38	0.02
2.550 AT&T INC 2.55%/21-01.12.2033	USD	421'000			421'000	354'085.25	0.01
2.750 AT&T INC 2.75%/20-01.06.2031	USD	200'000			200'000	182'873.45	0.01
3.300 AT&T INC 3.3%/20-01.02.2052	USD	500'000			500'000	323'719.21	0.01
3.500 AT&T INC 3.5%/20-01.06.2041	USD	100'000			100'000	78'200.05	0.00
3.500 AT&T INC 3.5%/21-15.09.2053	USD	723'000			723'000	483'371.40	0.02
3.550 AT&T INC 3.55%/21-15.09.2055	USD	701'000			701'000	466'006.62	0.02
3.650 AT&T INC 3.65%/20-01.06.2051	USD	300'000			300'000	209'360.17	0.01
3.650 AT&T INC 3.65%/21-15.09.2059	USD	585'000			585'000	386'668.08	0.01
3.800 AT&T INC 3.8%/19-15.02.2027	USD	200'000			200'000	198'973.66	0.01
3.800 AT&T INC 3.8%/21-01.12.2057	USD	581'000			581'000	399'667.58	0.01
3.850 AT&T INC 3.85%/20-01.06.2060	USD	100'000			100'000	68'671.54	0.00
4.300 AT&T INC 4.3%/18-15.02.2030	USD	442'000			442'000	442'133.66	0.02
4.350 AT&T INC 4.35%/19-01.03.2029	USD	400'000			400'000	401'624.92	0.01
5.375 AT&T INC 5.375%/25-15.08.2035	USD		1'000'000		1'000'000	1'018'697.34	0.04
5.400 AT&T INC 5.4%/23-15.02.2034	USD	200'000			200'000	205'843.96	0.01
4.750 AT&T INT 4.75%/15-15.05.2046	USD	300'000			300'000	260'573.41	0.01
5.250 AT&T INT 5.25%/17-01.03.2037	USD	200'000			200'000	200'384.69	0.01
1.730 ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	200'000			200'000	194'542.39	0.01
1.985 ATHENE GLOBAL FUNDING -144A- 1.985%/21-19.08.2028	USD	300'000			300'000	280'948.29	0.01
2.500 ATHENE GLOBAL FUNDING -144A- 2.5%/21-24.03.2028	USD	200'000			200'000	191'191.46	0.01
5.875 ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	200'000			200'000	207'286.52	0.01
4.000 ATLANTIC CITY ELECTRIC 4%/18-15.10.2028	USD	200'000			200'000	199'479.75	0.01
2.850 ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	200'000			200'000	122'135.98	0.00
3.375 ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	100'000			100'000	69'341.78	0.00
5.750 ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	100'000			100'000	99'562.91	0.00
5.900 ATMOS ENERGY CORP 5.9%/23-15.11.2033	USD	200'000			200'000	215'375.79	0.01
6.200 ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD	100'000			100'000	106'591.50	0.00
1.950 AUTONATION INC 1.95%/21-01.08.2028	USD	200'000			200'000	187'106.30	0.01
2.400 AUTONATION INC 2.4%/21-01.08.2031	USD	200'000			200'000	174'192.07	0.01
3.850 AUTONATION INC 3.85%/22-01.03.2032	USD	200'000			200'000	186'059.72	0.01
4.750 AUTONATION INC 4.75%/20-01.06.2030	USD	300'000			300'000	301'125.70	0.01
3.750 AUTOZONE 3.75%/17-01.06.2027	USD	300'000			300'000	297'865.17	0.01
4.750 AUTOZONE INC 4.75%/22-01.08.2032	USD	200'000			200'000	200'089.81	0.01
5.200 AUTOZONE INC 5.2%/23-01.08.2033	USD	400'000			400'000	407'769.52	0.02
5.400 AUTOZONE INC 5.4%/24-15.07.2034	USD	200'000			200'000	205'866.37	0.01
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	150'000			150'000	159'200.34	0.01
2.450 AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	380'000			380'000	345'367.56	0.01

692

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.000 AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	200'000			200'000	203'623.62	0.01
5.300 AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000			200'000	206'458.99	0.01
1.950 AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	400'000		400'000			
4.750 AVIATION CAPITAL GROUP -144A- 4.75%/25-14.04.2027	USD		800'000		800'000	803'870.25	0.03
5.375 AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD	200'000			200'000	204'891.42	0.01
6.375 AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD	200'000			200'000	213'794.76	0.01
4.350 AVISTA CORP 4.35%/18-01.06.2048	USD	200'000			200'000	162'631.70	0.01
6.250 AVNET INC 6.25%/23-15.03.2028	USD	200'000			200'000	208'219.62	0.01
- AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	200'000			200'000	193'756.82	0.01
2.550 BAIN CAPITAL SPECIALTY F 2.55%/21-13.10.2026	USD	400'000			400'000	389'886.30	0.01
5.125 BAKER HUGHES 5.125%/10-15.09.2040	USD	300'000			300'000	288'616.55	0.01
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	400'000			400'000	389'286.71	0.01
3.337 BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	400'000			400'000	393'674.22	0.01
3.200 BALTIMORE GAS & ELECTRIC 3.2%/19-15.09.2049	USD	400'000			400'000	266'587.68	0.01
6.350 BALTIMORE GAS & ELECTRIC 6.35%/07-01.10.2036	USD	200'000			200'000	220'293.82	0.01
- BANK (subordinated) S. -2021-BN36 A5- FRN/21-15.09.2064	USD	680'000			680'000	584'317.14	0.02
7.750 BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	300'000			300'000	360'654.77	0.01
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD	400'000			400'000	424'221.61	0.02
6.110 BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	200'000			200'000	212'457.97	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	200'000			200'000	184'633.19	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD	200'000			200'000	201'412.23	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD	300'000			300'000	302'532.08	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	876'000			876'000	860'501.29	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	600'000			600'000	567'354.70	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	400'000		400'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	400'000			400'000	355'604.88	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	200'000			200'000	176'588.31	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	400'000			400'000	362'813.02	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	400'000			400'000	390'860.00	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	400'000			400'000	361'150.62	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	500'000			500'000	507'705.04	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	300'000			300'000	307'539.01	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	500'000			500'000	512'473.60	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	600'000			600'000	619'568.00	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD	1'000'000			1'000'000	1'032'184.77	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD	500'000			500'000	515'110.23	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	400'000			400'000	396'635.28	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	200'000			200'000	164'258.05	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	300'000			300'000	276'949.85	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	250'000			250'000	196'764.65	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	100'000		100'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	400'000		400'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	300'000			300'000	264'679.06	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	200'000			200'000	128'318.85	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	400'000			400'000	390'561.15	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	300'000			300'000	312'538.49	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	300'000			300'000	304'012.78	0.01
- BANK OF AMERICA frn 18-23.01.2049	USD	200'000			200'000	156'693.15	0.01
5.000 BANK OF AMERICA S. 5%/14-21.01.2044	USD	400'000			400'000	378'622.08	0.01
5.875 BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	500'000			500'000	522'182.00	0.02
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	300'000			300'000	255'567.68	0.01
3.300 BANK OF NY MELLON CORP (subordinated) 3.3%/17-23.08.2029	USD	300'000			300'000	290'510.49	0.01
2.500 BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	300'000			300'000	267'849.69	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000			200'000	207'198.60	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	200'000			200'000	213'773.02	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-20.11.2035	USD	200'000			200'000	204'079.48	0.01
0.750 BANK OF NY MELLON CORP S. -J- 0.75%/21-28.01.2026	USD	200'000		200'000			
1.050 BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	200'000			200'000	193'555.04	0.01
1.800 BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	175'729.87	0.01
3.850 BANK OF NY MELLON CORP S. -J- 3.85%/18-28.04.2028	USD	200'000			200'000	200'311.12	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	300'000			300'000	297'466.25	0.01
7.625 BANK ONE 7.625%/96-15.10.2026	USD	300'000			300'000	311'689.50	0.01
3.625 BANK S. -2017-BNK4 A4- 3.625%/17-15.05.2050	USD	500'000		500'000			
- BANK S. -2018-BN15 A4- FRN/18-15.11.2061	USD		1'014'132		1'014'132	1'018'601.15	0.04
1.937 BANK S. -2021-BN33 A2- 1.937%/21-15.05.2064	USD	500'000		500'000			
2.470 BANK S. -2021-BN36 A5- 2.47%/21-15.09.2064	USD		720'000		720'000	641'894.88	0.02
5.125 BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	100'000		100'000			
2.913 BANNER HEALTH S. -2020C- 2.913%/20-01.01.2051	USD	200'000			200'000	125'189.89	0.00
3.063 BARCLAYS COMMERCIAL MORTGAGE S S. -2019-C5 A4- 3.063%/19-15.11.2052	USD		615'000		615'000	585'719.19	0.02
2.299 BARCLAYS COMMERCIAL MORTGAGE S S. -2021-C9 A5- 2.299%/21-15.02.2054	USD	500'000			500'000	444'541.36	0.02
- BARCLAYS COMMERCIAL MORTGAGE S S. -2022-C15 A5- FRN/22-15.04.2055	USD	500'000		500'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.441 BARCLAYS COMMERCIAL MORTGAGE S.S. -2022-C17 A5- 4.441%/22-15.09.2055	USD	500'000			500'000	492'222.07	0.02
5.700 BARRICK NORTH AMERICA FINANCE 5.7%/11-30.05.2041	USD	300'000			300'000	302'289.94	0.01
3.557 BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	500'000			500'000	493'382.24	0.02
4.390 BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	200'000			200'000	180'279.39	0.01
4.540 BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	500'000			500'000	404'721.39	0.02
7.750 BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	200'000			200'000	231'662.62	0.01
1.730 BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	200'000			200'000	171'275.42	0.01
1.915 BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	400'000		400'000			
2.539 BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	200'000			200'000	173'900.17	0.01
6.263 BAY AREA CA TOLL AUTH TOLL BRI S. -F- 6.263%/09-01.04.2049	USD	115'000			115'000	120'015.00	0.00
4.375 BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000			200'000	199'128.77	0.01
4.875 BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	200'000			200'000	164'377.89	0.01
6.250 BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	400'000			400'000	420'890.24	0.02
6.500 BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	400'000			400'000	428'332.42	0.02
4.685 BECTON DICKINSON 4.685%/14-15.12.2044	USD	158'000			158'000	138'065.87	0.01
2.823 BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	200'000			200'000	187'178.41	0.01
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	196'000			196'000	194'521.58	0.01
4.025 BENCHMARK MORTGAGE TRUST S. -2018-B3 A5- 4.025%/18-10.04.2051	USD	400'000			400'000	396'830.29	0.01
- BENCHMARK MORTGAGE TRUST S. -2018-B3 C- FRN/18-10.04.2051	USD	500'000		500'000			
- BENCHMARK MORTGAGE TRUST S. -2018-B7 A4- FRN/18-15.05.2053	USD	400'000		400'000			
2.859 BENCHMARK MORTGAGE TRUST S. -2019-B12 A4- 2.8589%/19-15.08.2052	USD	585'000			585'000	557'588.03	0.02
- BENCHMARK MORTGAGE TRUST S. -2019-B14 C- FRN/19-15.12.2062	USD	500'000		500'000			
2.914 BENCHMARK MORTGAGE TRUST S. -2019-B15 A2- 2.914%/19-15.12.2072	USD	300'000		300'000			
3.231 BENCHMARK MORTGAGE TRUST S. -2019-B15 A5- 3.231%/19-15.12.2072	USD	525'000		525'000			
2.527 BENCHMARK MORTGAGE TRUST S. -2020-B20 B- 2.5266%/20-15.10.2053	USD	200'000		200'000			
1.978 BENCHMARK MORTGAGE TRUST S. -2020-B21 A5- 1.9775%/20-17.12.2053	USD		1'500'000		1'500'000	1'321'765.59	0.05
2.687 BENCHMARK MORTGAGE TRUST S. -2020-IG1 A3- 2.6866%/20-15.09.2043	USD	400'000		400'000			
1.620 BENCHMARK MORTGAGE TRUST S. -2021-B23 A2- 1.62%/21-15.02.2054	USD	500'000		500'000			
2.388 BENCHMARK MORTGAGE TRUST S. -2021-B29 A5- 2.3879%/21-15.09.2054	USD		1'450'000		1'450'000	1'284'263.22	0.05
- BENCHMARK MORTGAGE TRUST S. -2022-B35 A5- FRN/22-15.05.2055	USD	400'000		400'000			
3.150 BERKLEY (WR) CORPORATION 3.15%/21-30.09.2061	USD	200'000			200'000	121'377.49	0.00
3.125 BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	500'000		500'000			
4.500 BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	200'000			200'000	185'456.96	0.01
4.500 BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	200'000			200'000	172'723.24	0.01
5.950 BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	100'000		100'000			
2.850 BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	200'000			200'000	122'024.40	0.00
3.250 BERKSHIRE HATHAWAY ENERG 3.25%/18-15.04.2028	USD	300'000			300'000	294'652.22	0.01
3.700 BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	400'000			400'000	391'393.80	0.01
3.800 BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	300'000			300'000	225'453.50	0.01
1.450 BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	20'000		20'000			
2.300 BERKSHIRE HATHAWAY FIN 2.3%/22-15.03.2027	USD	200'000			200'000	195'374.27	0.01
2.500 BERKSHIRE HATHAWAY FIN 2.5%/21-15.01.2051	USD	200'000			200'000	117'857.76	0.00
2.850 BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	200'000			200'000	126'738.05	0.00
2.875 BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD	200'000			200'000	185'628.45	0.01
3.850 BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	400'000			400'000	303'865.78	0.01
4.200 BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	200'000			200'000	165'737.01	0.01
4.250 BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	200'000			200'000	166'448.31	0.01
5.500 BERRY GLOBAL INC 5.5%/24-15.04.2028	USD	200'000			200'000	206'123.26	0.01
4.450 BEST BUY CO INC 4.45%/18-01.10.2028	USD	200'000			200'000	201'434.52	0.01
8.000 BGC GROUP INC 8%/23-25.05.2028	USD	200'000		200'000			
6.400 BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000			200'000	216'429.33	0.01
2.250 BIOGEN INC 2.25%/20-01.05.2030	USD	350'000			350'000	318'417.99	0.01
3.150 BIOGEN INC 3.15%/20-01.05.2050	USD	140'000			140'000	87'149.31	0.00
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	112'000			112'000	70'533.94	0.00
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	200'000		200'000			
3.700 BIO-RAD LABS 3.7%/22-15.03.2032	USD	200'000			200'000	186'269.35	0.01
2.500 BLACK HILLS CORP 2.5%/20-15.06.2030	USD	200'000			200'000	183'595.88	0.01
3.875 BLACK HILLS CORP 3.875%/19-15.10.2049	USD	100'000			100'000	72'492.42	0.00
5.950 BLACK HILLS CORP 5.95%/23-15.03.2028	USD	200'000			200'000	207'833.04	0.01
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	550'000			550'000	489'529.68	0.02
2.100 BLACKROCK INC 2.1%/21-25.02.2032	USD	200'000			200'000	174'363.84	0.01
3.250 BLACKROCK INC 3.25%/19-30.04.2029	USD	400'000			400'000	391'390.88	0.01
1.625 BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	200'000			200'000	186'671.88	0.01
2.000 BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	200'000		200'000			
2.850 BLACKSTONE HOLDINGS FINA -144A- 2.85%/21-05.08.2051	USD	200'000			200'000	122'110.51	0.00
5.900 BLACKSTONE HOLDINGS FINA -144A- 5.9%/22-03.11.2027	USD	200'000			200'000	207'011.01	0.01
6.200 BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	300'000			300'000	324'791.46	0.01

694

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.000 BLACKSTONE PRIVATE CRE -144A- 6%/24-22.11.2034	USD	200'000		200'000			
2.625 BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD	200'000		200'000			
6.000 BLACKSTONE PRIVATE CRE 6%/25-22.11.2034	USD		200'000		200'000	201'620.74	0.01
7.300 BLACKSTONE PRIVATE CRE 7.3%/24-27.11.2028	USD	400'000			400'000	427'637.28	0.02
2.125 BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	100'000		100'000			
2.850 BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	200'000		200'000			
8.450 BLUE OWL CAPITAL CORP II 8.45%/24-15.11.2026	USD	400'000			400'000	414'580.84	0.02
5.800 BLUE OWL CREDIT INCOME -144A- 5.8%/24-15.03.2030	USD	300'000		300'000			
5.800 BLUE OWL CREDIT INCOME 5.8%/25-15.03.2030	USD		300'000		300'000	303'713.77	0.01
7.750 BLUE OWL CREDIT INCOME 7.75%/24-15.01.2029	USD	100'000		100'000			
7.950 BLUE OWL CREDIT INCOME 7.95%/24-13.06.2028	USD	200'000		200'000			
- BMO MORTGAGE TRUST (subordinated) S. -2023-C4 A5- FRN/23-15.02.2056	USD		2'000'000		2'000'000	2'044'402.32	0.08
1.250 BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	400'000			400'000	389'485.55	0.01
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	200'000			200'000	197'938.20	0.01
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	200'000			200'000	188'350.52	0.01
4.750 BMW US CAPITAL LLC -144A- 4.75%/25-21.03.2028	USD		800'000		800'000	812'482.50	0.03
4.850 BMW US CAPITAL LLC -144A- 4.85%/24-13.08.2031	USD	200'000			200'000	203'704.40	0.01
5.050 BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	400'000			400'000	409'951.41	0.02
4.450 BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	USD	300'000			300'000	300'527.34	0.01
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	200'000			200'000	208'790.63	0.01
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	200'000			200'000	194'700.63	0.01
5.400 BORGWARNER INC 5.4%/24-15.08.2034	USD	200'000			200'000	203'520.17	0.01
3.757 BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	200'000		200'000			
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	300'000			300'000	294'798.61	0.01
3.650 BOSTON PROPERTIES 3.65%/16-01.02.2026	USD	300'000		300'000			
3.400 BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	300'000			300'000	287'556.23	0.01
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	200'000		200'000			
5.750 BOSTON PROPERTIES LP 5.75%/24-15.01.2035	USD	200'000		200'000			
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	200'000			200'000	210'404.85	0.01
7.375 BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	100'000			100'000	120'764.70	0.00
4.550 BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	98'000			98'000	92'629.84	0.00
7.000 BOSTON SCIENTIFIC CORP 7%/05-15.11.2035	USD	200'000			200'000	222'011.33	0.01
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	100'000		100'000			
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	130'000			130'000	78'574.18	0.00
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	300'000			300'000	186'161.06	0.01
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	200'000			200'000	125'031.33	0.00
3.060 BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	300'000			300'000	222'200.65	0.01
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	200'000			200'000	128'108.54	0.00
3.410 BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	200'000		200'000			
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	140'000			140'000	140'658.48	0.01
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	200'000			200'000	200'778.74	0.01
- BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	USD	800'000			800'000	804'064.00	0.03
4.700 BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	98'000			98'000	73'266.62	0.00
1.550 BRIGHTHSE FIN GLBL FUND -144A- 1.55%/21-24.05.2026	USD	400'000			400'000	391'320.00	0.01
3.250 BRISTOL MYERS SQUIBB 3.25%/12-01.08.2042	USD	200'000			200'000	150'682.47	0.01
1.125 BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	200'000			200'000	188'642.62	0.01
1.450 BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	200'000			200'000	174'833.30	0.01
2.550 BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	100'000			100'000	57'979.02	0.00
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	200'000			200'000	182'358.55	0.01
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	100'000			100'000	99'245.00	0.00
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	340'000			340'000	331'371.65	0.01
3.550 BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	200'000			200'000	157'967.69	0.01
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	300'000			300'000	299'834.94	0.01
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	200'000			200'000	141'340.60	0.01
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	170'000			170'000	151'092.59	0.01
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	320'000			320'000	256'202.54	0.01
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	200'000			200'000	170'202.01	0.01
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	200'000			200'000	185'968.41	0.01
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	100'000			100'000	102'667.02	0.00
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	100'000			100'000	96'391.99	0.00
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	50'000			50'000	47'855.17	0.00
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	100'000			100'000	105'766.78	0.00
6.400 BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	200'000			200'000	213'779.02	0.01
2.900 BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	400'000			400'000	300'625.08	0.01
2.500 BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	300'000			300'000	265'966.78	0.01
4.050 BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	100'000		100'000			
4.125 BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	200'000		200'000			
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	237'000			237'000	236'007.72	0.01
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	200'000			200'000	172'702.30	0.01
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	300'000			300'000	253'552.36	0.01
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	323'000			323'000	268'729.20	0.01
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	200'000			200'000	182'157.13	0.01
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	303'000			303'000	271'332.29	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	280'000			280'000	222'115.83	0.01
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	200'000			200'000	149'050.51	0.01
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	200'000			200'000	194'398.89	0.01
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	135'000			135'000	134'002.45	0.01
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	400'000			400'000	399'761.77	0.01
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	427'000			427'000	422'795.44	0.02
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	200'000			200'000	194'791.14	0.01
4.550 BROADCOM INC 4.55%/24-15.02.2032	USD	400'000			400'000	398'459.10	0.01
5.050 BROADCOM INC 5.05%/24-12.07.2027	USD	200'000			200'000	203'161.72	0.01
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD	200'000			200'000	205'607.59	0.01
5.150 BROADCOM INC 5.15%/24-15.11.2031	USD	200'000			200'000	206'736.46	0.01
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	220'000			220'000	208'141.87	0.01
6.087 BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	200'000			200'000	213'195.16	0.01
3.450 BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	200'000			200'000	135'554.59	0.01
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	200'000			200'000	196'378.52	0.01
4.632 BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	200'000			200'000	201'092.81	0.01
4.200 BROWN & BROWN INC 4.2%/22-17.03.2032	USD	200'000			200'000	191'028.85	0.01
5.550 BROWN & BROWN INC 5.55%/25-23.06.2035	USD		1'000'000		1'000'000	1'019'275.70	0.04
5.650 BROWN & BROWN INC 5.65%/24-11.06.2034	USD	200'000			200'000	205'262.18	0.01
4.750 BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD	300'000			300'000	301'733.84	0.01
3.200 BUNGE LTD FINANCE CORP -144A- 3.2%/25-21.04.2031	USD		400'000	400'000			
2.750 BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	300'000			300'000	274'145.09	0.01
3.200 BUNGE LTD FINANCE CORP 3.2%/25-21.04.2031	USD		400'000		400'000	372'924.00	0.01
5.200 BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	400'000			400'000	372'490.24	0.01
4.375 BURLINGTON NORTHERN SANTA FE 4.375%/12-01.09.2042	USD	400'000			400'000	349'222.10	0.01
4.550 BURLINGTON NORTHERN SANTA FE 4.55%/14-01.09.2044	USD	400'000			400'000	352'269.42	0.01
4.900 BURLINGTON NORTHERN SANTA FE 4.9%/14-01.04.2044	USD	500'000		500'000			
4.000 CABOT CORP 4%/19-01.07.2029	USD	300'000			300'000	296'677.68	0.01
5.000 CABOT CORP 5%/22-30.06.2032	USD	100'000			100'000	100'821.92	0.00
1.750 CALIFORNIA ST 1.75%/20-01.11.2030	USD	200'000			200'000	179'425.02	0.01
3.050 CALIFORNIA ST 3.05%/19-01.04.2029	USD	400'000			400'000	389'863.28	0.01
5.125 CALIFORNIA ST 5.125%/23-01.03.2038	USD	400'000			400'000	401'003.45	0.01
5.200 CALIFORNIA ST 5.2%/23-01.03.2043	USD	400'000			400'000	389'408.84	0.01
6.000 CALIFORNIA ST 6%/23-01.03.2033	USD	400'000			400'000	440'300.72	0.02
7.300 CALIFORNIA ST 7.3%/09-01.10.2039	USD	200'000			200'000	231'816.93	0.01
7.625 CALIFORNIA ST S. -2010- 7.625%/10-01.03.2040	USD	400'000			400'000	481'398.90	0.02
2.897 CALIFORNIA ST UNIV REVENUE S. -2020E- 2.897%/20-01.11.2051	USD	400'000			400'000	279'658.05	0.01
2.939 CALIFORNIA ST UNIV REVENUE S. -B- 2.939%/21-01.11.2052	USD	400'000			400'000	265'295.04	0.01
5.183 CALIFORNIA ST UNIV REVENUE S. -B- 5.183%/23-01.11.2053	USD	400'000			400'000	375'977.51	0.01
3.150 CAMDEN PROPERTY TRUST 3.15%/19-01.07.2029	USD	300'000		300'000			
2.902 CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	300'000			300'000	273'379.10	0.01
3.302 CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	300'000			300'000	258'103.05	0.01
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	300'000			300'000	257'213.88	0.01
3.701 CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	300'000			300'000	254'918.34	0.01
2.375 CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	300'000			300'000	274'141.61	0.01
2.874 CANTOR COMMERCIAL REAL ESTATE (subordinated) S. -2019-CF2 A5- 2.874%/19-15.11.2052	USD		1'400'000		1'400'000	1'317'277.82	0.05
7.200 CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD	200'000			200'000	214'149.16	0.01
3.750 CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	200'000			200'000	198'572.00	0.01
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	200'000			200'000	172'180.54	0.01
3.650 CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	300'000			300'000	297'411.22	0.01
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	450'000			450'000	445'918.03	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-01.03.2030	USD	200'000			200'000	192'783.71	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	200'000			200'000	202'042.05	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2029	USD	200'000			200'000	209'932.53	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	400'000			400'000	429'438.86	0.02
4.500 CARDINAL HEALTH INC 4.5%/14-15.11.2044	USD	200'000			200'000	166'220.71	0.01
4.760 CARGILL INC -144A- 4.76%/15-23.11.2045	USD	200'000			200'000	178'405.26	0.01
5.125 CARGILL INC -144A- 5.125%/22-11.10.2032	USD	200'000			200'000	206'892.90	0.01
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	89'000		89'000			
2.700 CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	200'000			200'000	183'910.65	0.01
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	300'000			300'000	281'700.77	0.01
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	300'000			300'000	239'599.33	0.01
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	200'000			200'000	146'167.19	0.01
6.200 CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	400'000			400'000	425'820.16	0.02
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	300'000			300'000	247'071.32	0.01
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	200'000			200'000	174'239.85	0.01
5.200 CATERPILLAR 5.2%/11-27.05.2041	USD	340'000			340'000	336'566.97	0.01
4.300 CATERPILLAR INC 4.3%/14-15.05.2044	USD	300'000			300'000	259'748.45	0.01
5.500 CATERPILLAR INC 5.5%/25-15.05.2055	USD		500'000		500'000	495'354.35	0.02
3.000 CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	200'000			200'000	182'422.20	0.01
5.950 CBRE SERVICES INC 5.95%/23-15.08.2034	USD	400'000		400'000			
4.200 CBS CORP 4.2%/19-01.06.2029	USD	300'000			300'000	295'725.22	0.01

696

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.926	CD COMMERCIAL MORTGAGE TRUST S. -2016-CD1 AM- 2.926%/16-10.08.2049	USD	500'000		500'000			
-	CD COMMERCIAL MORTGAGE TRUST S. -2016-CD2 A4- FRN/16-10.11.2049	USD	199'000		199'000			
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	400'000			400'000	391'498.32	0.01
5.100	CDW LLC/CDW FINANCE 5.1%/24-01.03.2030	USD	200'000			200'000	203'509.67	0.01
2.800	CENCORA INC 2.8%/20-15.05.2030	USD	200'000		200'000			
2.700	CENCORA INC CORP 2.7%/21-15.03.2031	USD	400'000			400'000	365'760.04	0.01
4.250	CENTENE CORP 4.25%/20-15.12.2027	USD	500'000			500'000	488'550.33	0.02
5.150	CENTERPOINT ENER HOUSTON 5.15%/24-01.03.2034	USD	100'000		100'000			
6.950	CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	300'000			300'000	339'490.01	0.01
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	100'000			100'000	63'287.49	0.00
3.000	CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	400'000			400'000	364'233.47	0.01
4.950	CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	100'000		100'000			
5.300	CENTERPOINT ENER HOUSTON S. -AL- 5.3%/23-01.04.2053	USD	100'000			100'000	95'119.02	0.00
-	CENTERPOINT ENERGY INC (subordinated) S. -A- FIX-TO-FRN FRN/24-15.02.2055	USD	400'000			400'000	419'435.90	0.02
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	400'000		400'000			
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	300'000			300'000	259'678.25	0.01
2.000	CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	200'000			200'000	190'677.61	0.01
2.450	CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	200'000			200'000	195'398.81	0.01
2.900	CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD	200'000			200'000	181'190.44	0.01
5.875	CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	200'000			200'000	202'964.67	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	200'000		200'000			
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	400'000			400'000	388'850.00	0.01
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	400'000			400'000	338'640.87	0.01
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.06.2041	USD	200'000			200'000	143'514.45	0.01
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	300'000			300'000	193'064.69	0.01
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	300'000			300'000	182'928.84	0.01
4.200	CHARTER COMM OPT LLC/CAP 4.2%/17-15.03.2028	USD	300'000			300'000	298'175.20	0.01
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000			100'000	68'039.39	0.00
4.400	CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000		200'000			
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	200'000			200'000	154'602.89	0.01
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	200'000			200'000	203'068.17	0.01
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	200'000			200'000	162'282.70	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	400'000			400'000	340'151.38	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	300'000			300'000	267'510.67	0.01
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	330'000			330'000	343'539.43	0.01
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	300'000			300'000	246'671.53	0.01
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	400'000			400'000	388'643.76	0.01
5.950	CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD	200'000			200'000	209'465.08	0.01
2.954	CHEVRON 2.954%/16-16.05.2026	USD	300'000		300'000			
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	400'000			400'000	388'099.99	0.01
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	400'000			400'000	368'789.90	0.01
4.819	CHEVRON USA INC 4.819%/25-15.04.2032	USD	500'000			500'000	512'073.44	0.02
4.980	CHEVRON USA INC 4.98%/25-15.04.2035	USD	500'000			500'000	507'987.76	0.02
3.700	CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	300'000			300'000	286'528.29	0.01
5.850	CHOICE HOTELS INTL INC 5.85%/24-01.08.2034	USD	200'000			200'000	202'356.02	0.01
2.375	CIGNA CORP 2.375%/21-15.03.2031	USD	200'000			200'000	179'391.76	0.01
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	300'000			300'000	293'794.90	0.01
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	400'000		400'000			
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	200'000			200'000	149'620.21	0.01
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	400'000			400'000	402'104.80	0.02
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	200'000			200'000	187'694.05	0.01
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	300'000			300'000	260'624.82	0.01
5.000	CIGNA GROUP/THE 5%/24-15.05.2029	USD	200'000			200'000	205'345.98	0.01
5.250	CIGNA GROUP/THE 5.25%/24-15.02.2034	USD	200'000			200'000	203'917.60	0.01
5.600	CIGNA GROUP/THE 5.6%/24-15.02.2054	USD	200'000			200'000	188'865.35	0.01
6.920	CINCINNATI FINANCIAL 6.92%/04-15.05.2028	USD	450'000			450'000	481'725.02	0.02
4.000	CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	200'000			200'000	194'412.08	0.01
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	200'000			200'000	196'987.46	0.01
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	200'000			200'000	206'655.06	0.01
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	170'000			170'000	182'884.93	0.01
5.100	CISCO SYSTEMS INC 5.1%/25-24.02.2035	USD	500'000			500'000	511'760.05	0.02
5.500	CISCO SYSTEMS INC 5.5%/25-24.02.2055	USD		500'000		500'000	493'264.97	0.02
4.914	CITIBANK NA 4.914%/25-29.05.2030	USD		500'000		500'000	513'294.00	0.02
5.488	CITIBANK NA 5.488%/23-04.12.2026	USD	400'000			400'000	406'329.28	0.02
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	77'000			77'000	73'062.11	0.00
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	200'000			200'000	221'157.21	0.01
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	500'000		500'000			
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	400'000			400'000	503'980.06	0.02
-	CITIGROUP COMMERCIAL MORTGAGE (subordinated) S. -2017-P7 C- FRN/17-14.04.2050	USD	432'000		432'000			
-	CITIGROUP COMMERCIAL MORTGAGE (subordinated) S. -2022-GC48 A5- FRN/22-15.05.2054	USD	186'000			186'000	185'536.48	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
- CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 B- FRN/15-15.09.2048	USD	400'000		400'000			
3.915 CITIGROUP COMMERCIAL MORTGAGE S. -2017-P7 A5- 3.915%/17-14.04.2050	USD	400'000		400'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	300'000			300'000	315'829.63	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD	300'000			300'000	307'720.75	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.11.2034	USD	200'000			200'000	204'272.38	0.01
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	300'000			300'000	296'633.44	0.01
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	400'000			400'000	401'099.05	0.01
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	456'000			456'000	394'074.56	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	200'000			200'000	189'032.89	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	400'000			400'000	394'997.31	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	200'000		200'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	400'000			400'000	391'114.38	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	300'000			300'000	299'217.22	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	500'000			500'000	449'003.80	0.02
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	200'000			200'000	142'058.85	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	400'000			400'000	376'271.49	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	400'000			400'000	433'561.02	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	400'000			400'000	361'192.70	0.01
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD	200'000			200'000	205'255.43	0.01
- CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD	400'000			400'000	401'798.73	0.01
5.333 CITIGROUP INC FIX-TO-FRN FRN/25-27.03.2036	USD		800'000		800'000	808'390.62	0.03
3.250 CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	300'000			300'000	283'644.85	0.01
4.550 CLEVELAND ELECTRIC ILLUM -144A- 4.55%/18-15.11.2030	USD	200'000			200'000	198'312.74	0.01
1.800 CLOROX COMPANY 1.8%/20-15.05.2030	USD	200'000			200'000	178'951.95	0.01
2.650 CME GROUP INC 2.65%/22-15.03.2032	USD	200'000			200'000	180'274.39	0.01
3.750 CME GROUP INC 3.75%/18-15.06.2028	USD	300'000			300'000	298'925.60	0.01
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	100'000		100'000			
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	450'000			450'000	403'796.38	0.02
2.125 COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	250'000			250'000	233'551.38	0.01
2.250 COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	200'000			200'000	178'117.17	0.01
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	400'000			400'000	236'721.05	0.01
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	286'000			286'000	174'923.80	0.01
2.750 COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	200'000			200'000	117'254.59	0.00
3.000 COCA-COLA CO/THE 3%/21-05.03.2051	USD	200'000			200'000	132'342.19	0.00
5.200 COCA-COLA CO/THE 5.2%/24-14.01.2055	USD	200'000			200'000	189'157.14	0.01
3.100 COLGATE-PALMOLIVE CO 3.1%/22-15.08.2027	USD	400'000			400'000	395'525.64	0.01
3.700 COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	259'000			259'000	201'343.96	0.01
4.600 COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD	200'000			200'000	202'720.54	0.01
5.962 COLUMBIA PIPELINES OPCO -144A- 5.962%/25-15.02.2055	USD		500'000		500'000	476'517.22	0.02
6.036 COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	200'000			200'000	211'675.54	0.01
6.544 COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	200'000			200'000	207'003.08	0.01
4.250 COMCAST 4.25%/13-15.01.2033	USD	200'000		200'000			
1.500 COMCAST CORP 1.5%/20-15.02.2031	USD	300'000			300'000	258'645.97	0.01
1.950 COMCAST CORP 1.95%/20-15.01.2031	USD	390'000			390'000	345'455.70	0.01
2.450 COMCAST CORP 2.45%/20-15.08.2052	USD	300'000			300'000	160'311.49	0.01
2.650 COMCAST CORP 2.65%/19-01.02.2030	USD	200'000			200'000	187'413.05	0.01
2.800 COMCAST CORP 2.8%/20-15.01.2051	USD	300'000			300'000	177'161.27	0.01
2.887 COMCAST CORP 2.887%/22-01.11.2051	USD	300'000			300'000	179'382.67	0.01
2.937 COMCAST CORP 2.937%/22-01.11.2056	USD	848'000			848'000	487'417.84	0.02
2.987 COMCAST CORP 2.987%/22-01.11.2063	USD	523'000			523'000	289'789.76	0.01
3.150 COMCAST CORP 3.15%/17-15.02.2028	USD	300'000			300'000	293'902.12	0.01
3.250 COMCAST CORP 3.25%/19-01.11.2039	USD	200'000			200'000	157'051.25	0.01
3.450 COMCAST CORP 3.45%/19-01.02.2050	USD	200'000			200'000	135'836.58	0.01
3.900 COMCAST CORP 3.9%/18-01.03.2038	USD	300'000			300'000	261'048.78	0.01
3.969 COMCAST CORP 3.969%/17-01.11.2047	USD	252'000			252'000	192'432.54	0.01
3.999 COMCAST CORP 3.999%/17-01.11.2049	USD	465'000			465'000	349'192.99	0.01
4.049 COMCAST CORP 4.049%/17-01.11.2052	USD	201'000			201'000	150'054.25	0.01
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	300'000			300'000	300'847.67	0.01
4.600 COMCAST CORP 4.6%/18-15.10.2038	USD	300'000			300'000	279'127.61	0.01
5.350 COMCAST CORP 5.35%/22-15.11.2027	USD	200'000			200'000	205'493.06	0.01
5.500 COMCAST CORP 5.5%/22-15.11.2032	USD	300'000			300'000	315'917.90	0.01
4.000 COMERICA INC 4%/19-01.02.2029	USD	400'000			400'000	394'722.88	0.01
2.688 COMM MORTGAGE TRUST S. -2019-GC44 A3- 2.688%/19-15.08.2057	USD	300'000			300'000	288'527.70	0.01
2.782 COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	USD	200'000		200'000			
3.910 COMMONSPIRIT HEALTH 3.91%/20-01.10.2050	USD	200'000			200'000	145'811.17	0.01
2.750 COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	200'000			200'000	120'400.42	0.00
6.450 COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	300'000			300'000	332'371.73	0.01
5.500 CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	100'000		100'000			
6.150 CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	200'000			200'000	209'007.20	0.01
3.000 CON EDISON CO OF NY INC S. -2020 C- 3%/20-01.12.2060	USD	200'000			200'000	117'670.11	0.00
3.350 CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	300'000			300'000	290'675.34	0.01
3.950 CON EDISON CO OF NY INC S. -2020B- 3.95%/20-01.04.2050	USD	400'000			400'000	309'367.78	0.01
3.200 CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	131'236.64	0.00

698 UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.850 CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	155'000			155'000	156'652.59	0.01
5.300 CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	200'000			200'000	188'685.56	0.01
5.300 CONAGRA BRANDS INC 5.3%/23-01.10.2026	USD	200'000			200'000	201'860.31	0.01
7.000 CONAGRA FOODS 7%/98-01.10.2028	USD	180'000			180'000	192'293.74	0.01
6.600 CONCENTRIX CORP 6.6%/23-02.08.2028	USD	200'000			200'000	211'570.02	0.01
6.850 CONCENTRIX CORP 6.85%/23-02.08.2033	USD	200'000			200'000	210'263.96	0.01
2.050 CONNECTICUT LIGH S. -A- 2.05%/21-01.07.2031	USD	200'000			200'000	176'557.83	0.01
4.300 CONNECTICUT LIGHT & PWR S. -A- 4.3%/14-15.04.2044	USD	200'000			200'000	170'090.53	0.01
4.900 CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	400'000			400'000	403'119.23	0.02
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	200'000			200'000	159'885.35	0.01
3.800 CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	200'000			200'000	144'799.02	0.01
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	444'000			444'000	318'816.89	0.01
4.625 CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	300'000			300'000	250'607.77	0.01
5.500 CONSOLIDATED EDISON CO OF NEW YORK S. 2009 C 5.5%/09-01.12.2039	USD	100'000			100'000	100'911.01	0.00
2.250 CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	200'000			200'000	175'613.73	0.01
2.875 CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	USD	300'000			300'000	280'643.63	0.01
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	200'000			200'000	154'053.48	0.01
4.650 CONSTELLATION BRANDS INC 4.65%/18-15.11.2028	USD	200'000			200'000	202'304.38	0.01
6.125 CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	400'000			400'000	433'850.71	0.02
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	269'000		269'000			
2.650 CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	115'000			115'000	69'420.20	0.00
3.500 CONSUMERS ENERGY CO 3.5%/20-01.08.2051	USD	200'000			200'000	145'134.99	0.01
- COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	400'000			400'000	413'032.46	0.02
3.850 COREBRIDGE FINANCIAL INC 3.85%/23-05.04.2029	USD	400'000			400'000	394'310.21	0.01
5.750 COREBRIDGE FINANCIAL INC 5.75%/23-15.01.2034	USD	200'000			200'000	208'984.98	0.01
4.375 CORNING INC 4.375%/17-15.11.2057	USD	200'000			200'000	160'200.47	0.01
5.450 CORNING INC 5.45%/19-15.11.2079	USD	200'000			200'000	181'617.03	0.01
5.850 CORNING INC 5.85%/18-15.11.2068	USD	100'000			100'000	95'916.28	0.00
2.800 COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	200'000			200'000	183'359.58	0.01
1.750 COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	100'000			100'000	85'913.12	0.00
4.375 COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	400'000			400'000	399'095.16	0.01
5.875 COUSINS PROPERTIES LP 5.875%/24-01.10.2034	USD	200'000			200'000	206'837.39	0.01
3.350 COX COMMUNICATIONS -144A- 3.35%/16-15.09.2026	USD	200'000			200'000	197'644.78	0.01
2.600 COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	200'000		200'000			
3.500 COX COMMUNICATIONS INC -144A- 3.5%/17-15.08.2027	USD	200'000			200'000	196'602.42	0.01
4.800 COX COMMUNICATIONS INC -144A- 4.8%/14-01.02.2035	USD	400'000			400'000	375'090.69	0.01
5.450 COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	USD	200'000			200'000	206'439.25	0.01
5.950 COX COMMUNICATIONS INC -144A- 5.95%/24-01.09.2054	USD	200'000			200'000	181'282.45	0.01
3.950 CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	300'000		300'000			
5.200 CROWN CASTLE INC 5.2%/24-01.09.2034	USD	200'000			200'000	199'694.06	0.01
5.600 CROWN CASTLE INC 5.6%/23-01.06.2029	USD	200'000		200'000			
5.800 CROWN CASTLE INC 5.8%/23-01.03.2034	USD	200'000			200'000	208'701.15	0.01
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	200'000		200'000			
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	200'000			200'000	177'113.76	0.01
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	200'000			200'000	177'022.24	0.01
2.900 CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	200'000		200'000			
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	100'000		100'000			
4.300 CROWN CASTLE INTL CORP 4.3%/19-15.02.2029	USD	200'000			200'000	198'931.12	0.01
5.200 CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	200'000			200'000	178'510.95	0.01
- CSAIL COMMERCIAL MORTGAGE TRUS S. -2015-C4 AS- FRN/15-15.11.2048	USD	1'000'000		1'000'000			
3.329 CSAIL COMMERCIAL MORTGAGE TRUS S. -2019-C16 A3- 3.329%/19-15.06.2052	USD	300'000			300'000	289'525.67	0.01
2.600 CSX 2.6%/16-01.11.2026	USD	400'000		400'000			
3.950 CSX 3.95%/15-01.05.2050	USD	400'000			400'000	308'038.21	0.01
2.500 CSX CORP 2.5%/20-15.05.2051	USD	300'000			300'000	172'503.36	0.01
3.800 CSX CORP 3.8%/18-01.03.2028	USD	300'000			300'000	298'446.49	0.01
3.800 CSX CORP 3.8%/20-15.04.2050	USD	200'000			200'000	150'038.38	0.01
4.100 CSX CORP 4.1%/22-15.11.2032	USD	200'000			200'000	194'486.12	0.01
4.250 CSX CORP 4.25%/18-15.03.2029	USD	200'000			200'000	200'803.40	0.01
4.500 CSX CORP 4.5%/22-15.11.2052	USD	200'000			200'000	166'769.91	0.01
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	300'000		300'000			
4.875 CVS HEALTH 4.875%/15-20.07.2035	USD	400'000			400'000	383'812.64	0.01
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	300'000			300'000	263'801.54	0.01
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	400'000			400'000	377'553.74	0.01
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	250'000			250'000	218'430.25	0.01
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	240'000			240'000	207'790.67	0.01
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	300'000			300'000	258'959.90	0.01
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	300'000			300'000	286'961.22	0.01
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	85'000			85'000	71'232.49	0.00
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	200'000			200'000	199'902.31	0.01
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	420'000			420'000	386'949.00	0.01
5.000 CVS HEALTH CORP 5%/23-30.01.2029	USD	200'000			200'000	203'968.26	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	680'000		300'000	380'000	326'258.53	0.01
5.250 CVS HEALTH CORP 5.25%/23-30.01.2031	USD	200'000		200'000			
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	200'000			200'000	202'446.45	0.01
5.875 CVS HEALTH CORP 5.875%/23-01.06.2053	USD	200'000			200'000	189'265.62	0.01
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	200'000			200'000	193'868.07	0.01
3.375 DAE FUNDING LLC 3.375%/21-20.03.2028	USD	400'000			400'000	385'431.75	0.01
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2029	USD	200'000			200'000	205'417.76	0.01
5.375 DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD	200'000			200'000	202'281.23	0.01
2.000 DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	300'000			300'000	291'729.34	0.01
2.500 DAIMLER TRUCKS FINAN NA -144A- 2.5%/21-14.12.2031	USD	300'000			300'000	264'819.52	0.01
2.600 DANAHER CORP 2.6%/20-01.10.2050	USD	300'000			300'000	180'519.05	0.01
2.800 DANAHER CORP 2.8%/21-10.12.2051	USD	100'000			100'000	62'005.31	0.00
4.550 DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	USD	400'000			400'000	326'711.18	0.01
3.950 DAYTON POWER & LIGHT CO/ 3.95%/20-15.06.2049	USD	100'000			100'000	73'205.39	0.00
6.450 DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	200'000			200'000	209'070.29	0.01
3.100 DEERE & COMPANY 3.1%/20-15.04.2030	USD	300'000			300'000	287'216.23	0.01
3.750 DEERE & COMPANY 3.75%/20-15.04.2050	USD	100'000			100'000	76'628.37	0.00
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000			100'000	74'548.15	0.00
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	200'000			200'000	200'934.62	0.01
5.000 DELL INT LLC / EMC CORP 5%/25-01.04.2030	USD		800'000		800'000	819'293.82	0.03
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	200'000			200'000	206'955.51	0.01
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	267'000		267'000			
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	108'000			108'000	130'821.65	0.00
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	99'000			99'000	126'313.45	0.00
3.250 DENTSPLY SIRONA INC 3.25%/20-01.06.2030	USD	300'000			300'000	275'614.24	0.01
2.340 DEUTSCHE BANK COMMERCIAL MORTG S. -2020-C9 AM- 2.34%/20-15.08.2053	USD	400'000		400'000			
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	450'000			450'000	421'237.18	0.02
5.200 DEVON ENERGY CORPORATION 5.2%/24-15.09.2034	USD	200'000			200'000	196'029.67	0.01
5.750 DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD	200'000			200'000	179'067.54	0.01
4.250 DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000			200'000	172'229.98	0.01
3.125 DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	200'000			200'000	185'327.14	0.01
3.250 DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	300'000			300'000	296'481.68	0.01
3.500 DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	300'000			300'000	289'118.03	0.01
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	200'000			200'000	149'995.48	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	200'000			200'000	213'738.23	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	100'000			100'000	98'846.84	0.00
4.450 DIGITAL REALTY TRUST LP 4.45%/18-15.07.2028	USD	300'000			300'000	302'127.71	0.01
- DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	200'000			200'000	233'829.79	0.01
3.450 DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000			250'000	248'065.00	0.01
3.625 DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	200'000		200'000			
3.950 DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	400'000		400'000			
4.125 DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	300'000		300'000			
5.200 DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	200'000		200'000			
4.625 DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	300'000			300'000	302'211.81	0.01
5.200 DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD	200'000			200'000	204'979.62	0.01
5.450 DOLLAR GENERAL CORP 5.45%/23-05.07.2033	USD	400'000			400'000	412'876.48	0.02
4.200 DOLLAR TREE INC 4.2%/18-15.05.2028	USD	200'000			200'000	199'515.54	0.01
4.600 DOMINION ENERGY INC S. -A- 4.6%/19-15.03.2049	USD	200'000			200'000	163'766.21	0.01
4.250 DOMINION ENERGY INC S. -B- 4.25%/18-01.06.2028	USD	200'000			200'000	200'360.14	0.01
7.000 DOMINION ENERGY INC S. -B- 7%/08-15.06.2038	USD	300'000			300'000	340'921.71	0.01
2.250 DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	300'000			300'000	264'484.85	0.01
5.375 DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	200'000			200'000	206'563.10	0.01
5.250 DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	300'000			300'000	303'669.65	0.01
2.950 DOVER CORP 2.95%/19-04.11.2029	USD	200'000			200'000	190'353.50	0.01
4.375 DOW CHEMICAL 4.375%/12-15.11.2042	USD	300'000			300'000	240'638.70	0.01
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	184'000		105'000	79'000	87'557.10	0.00
9.400 DOW CHEMICAL 9.4%/09-15.05.2039	USD	174'000			174'000	224'660.07	0.01
2.100 DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	400'000			400'000	353'464.56	0.01
5.950 DOW CHEMICAL CO/THE 5.95%/25-15.03.2055	USD		400'000		400'000	372'336.49	0.01
6.300 DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	214'173.02	0.01
6.900 DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	200'000			200'000	209'880.80	0.01
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	300'000			300'000	305'675.91	0.01
5.319 DOWDUPONT INC 5.319%/18-15.11.2038	USD	114'000			114'000	118'829.85	0.00
2.550 DR PEPPER 2.55%/16-15.09.2026	USD	400'000			400'000	393'292.16	0.01
3.700 DTE ELECTRIC CO 3.7%/15-15.03.2045	USD	200'000			200'000	154'652.82	0.01
4.850 DTE ELECTRIC CO 4.85%/24-01.12.2026	USD	100'000		100'000			
1.900 DTE ELECTRIC CO S. -A- 1.9%/21-01.04.2028	USD	200'000		200'000			
3.000 DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	300'000			300'000	275'838.75	0.01
5.200 DTE ELECTRIC CO S. -A- 5.2%/23-01.04.2033	USD	200'000			200'000	207'036.00	0.01
5.400 DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD	200'000			200'000	193'726.51	0.01
3.400 DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	100'000			100'000	96'714.68	0.00
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	300'000			300'000	223'245.23	0.01
5.300 DUKE ENERGY 5.3%/09-15.02.2040	USD	300'000			300'000	300'483.23	0.01
2.450 DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	400'000			400'000	373'214.46	0.01

700

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.550 DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	200'000			200'000	182'456.40	0.01
2.850 DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	200'000			200'000	181'112.40	0.01
3.550 DUKE ENERGY CAROLINAS 3.55%/22-15.03.2052	USD	100'000			100'000	71'221.54	0.00
4.250 DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	240'000			240'000	206'961.32	0.01
5.400 DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD	200'000			200'000	192'870.62	0.01
6.050 DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	200'000			200'000	214'466.08	0.01
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	200'000		200'000			
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.09.2054	USD	200'000			200'000	207'123.38	0.01
4.200 DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	100'000			100'000	77'292.78	0.00
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	200'000			200'000	200'976.13	0.01
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	200'000			200'000	203'725.48	0.01
1.750 DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	100'000		100'000			
5.400 DUKE ENERGY INDIANA LLC S. -AAAA- 5.4%/23-01.04.2053	USD	200'000			200'000	189'853.28	0.01
2.750 DUKE ENERGY INDIANA LLC S. -ZZZ- 2.75%/20-01.04.2050	USD	300'000			300'000	183'372.38	0.01
2.125 DUKE ENERGY OHIO INC 2.125%/20-01.06.2030	USD	300'000			300'000	272'796.00	0.01
4.375 DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	200'000			200'000	169'194.88	0.01
2.000 DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD	200'000			200'000	175'578.49	0.01
2.900 DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	200'000			200'000	123'646.93	0.00
3.400 DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	200'000			200'000	188'167.40	0.01
4.000 DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	100'000			100'000	76'377.21	0.00
5.419 DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	300'000			300'000	301'875.31	0.01
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	400'000			400'000	375'282.12	0.01
2.500 EAGLE MATERIALS 2.5%/21-01.07.2031	USD	200'000			200'000	178'699.32	0.01
5.874 EAST BAY CA MUNI UTILITY DIST (subordinated) S. -2010B- 5.874%/10-01.06.2040	USD	400'000			400'000	423'417.70	0.02
2.000 EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	100'000		100'000			
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	100'000			100'000	62'130.64	0.00
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	400'000			400'000	380'489.72	0.01
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	200'000			200'000	169'530.49	0.01
4.650 EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	200'000			200'000	166'843.94	0.01
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	200'000			200'000	208'125.95	0.01
4.150 EATON 4.15%/13-02.11.2042	USD	300'000			300'000	257'443.61	0.01
4.150 EATON CORP 4.15%/22-15.03.2033	USD	200'000			200'000	195'234.94	0.01
4.350 EATON CORP 4.35%/23-18.05.2028	USD	200'000			200'000	201'820.79	0.01
3.650 EBAY INC 3.65%/21-10.05.2051	USD	200'000			200'000	144'636.18	0.01
5.950 EBAY INC 5.95%/22-22.11.2027	USD	300'000			300'000	311'317.11	0.01
6.300 EBAY INC 6.3%/22-22.11.2032	USD	300'000			300'000	329'011.79	0.01
1.650 ECOLAB INC 1.65%/21-01.02.2027	USD	200'000		200'000			
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	400'000			400'000	348'210.86	0.01
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	300'000			300'000	308'948.05	0.01
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	400'000			400'000	407'274.19	0.02
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	300'000			300'000	318'274.46	0.01
4.300 EDWARDS LIFESCIENCES COR 4.3%/18-15.06.2028	USD	200'000			200'000	200'989.24	0.01
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	400'000			400'000	365'029.44	0.01
2.550 ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	200'000			200'000	181'200.85	0.01
4.650 ELEVANCE HEALTH INC 4.65%/12-15.01.2043	USD	500'000			500'000	435'653.17	0.02
4.750 ELEVANCE HEALTH INC 4.75%/24-15.02.2030	USD		500'000		500'000	508'112.88	0.02
4.950 ELEVANCE HEALTH INC 4.95%/24-01.11.2031	USD		500'000		500'000	508'621.04	0.02
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	300'000			300'000	312'576.20	0.01
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	200'000			200'000	201'416.15	0.01
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	300'000			300'000	167'899.31	0.01
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	100'000			100'000	54'523.45	0.00
3.100 ELI LILLY & CO 3.1%/17-15.05.2027	USD	300'000			300'000	296'115.92	0.01
3.950 ELI LILLY & CO 3.95%/17-15.05.2047	USD	200'000			200'000	160'895.78	0.01
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	200'000			200'000	202'498.70	0.01
5.050 ELI LILLY & CO 5.05%/24-14.08.2054	USD	200'000			200'000	185'199.48	0.01
5.200 ELI LILLY & CO 5.2%/24-14.08.2064	USD	200'000			200'000	184'897.05	0.01
2.639 EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	200'000			200'000	177'806.93	0.01
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	300'000			300'000	287'442.23	0.01
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	400'000			400'000	376'020.08	0.01
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	400'000			400'000	354'673.43	0.01
2.750 EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	300'000			300'000	187'746.47	0.01
2.800 EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	100'000			100'000	62'323.43	0.00
2.875 ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000			200'000	139'815.70	0.01
5.250 ENERGY TRANSFER LP 5.25%/24-01.07.2029	USD	200'000			200'000	206'097.04	0.01
5.550 ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	200'000			200'000	205'921.03	0.01
5.600 ENERGY TRANSFER LP 5.6%/24-01.09.2034	USD	200'000			200'000	203'198.61	0.01
5.750 ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	200'000			200'000	207'893.82	0.01
6.050 ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD	200'000			200'000	190'202.76	0.01
6.100 ENERGY TRANSFER LP 6.1%/23-01.12.2028	USD	400'000			400'000	421'180.94	0.02
6.400 ENERGY TRANSFER LP 6.4%/23-01.12.2030	USD	200'000			200'000	216'348.15	0.01
5.000 ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD	200'000			200'000	166'185.79	0.01
6.250 ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	400'000			400'000	392'159.52	0.01
5.150 ENERGY TRANSFER PARTNERS 5.15%/15-15.03.2045	USD	500'000			500'000	439'816.62	0.02
6.125 ENERGY TRANSFER PARTNERS 6.125%/15-15.12.2045	USD	300'000			300'000	295'091.03	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.500 ENERGY TRANSFER PARTNERS 6.5%/12-01.02.2042	USD	250'000			250'000	259'526.61	0.01
2.950 ENTERGY 2.95%/16-01.09.2026	USD	400'000		400'000			
2.800 ENTERGY CORP 2.8%/20-15.06.2030	USD	200'000		200'000			
3.750 ENTERGY CORP 3.75%/20-15.06.2050	USD	200'000			200'000	142'678.04	0.01
1.600 ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	60'000		60'000			
3.100 ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	200'000			200'000	148'354.22	0.01
3.550 ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	200'000			200'000	140'505.08	0.01
5.250 ENTERGY TEXAS INC 5.25%/25-15.04.2035	USD	500'000			500'000	508'338.32	0.02
5.550 ENTERGY TEXAS INC 5.55%/24-15.09.2054	USD	400'000			400'000	382'306.02	0.01
2.800 ENTERPRISE PRODUCTS OPER 2.8%/20-31.01.2030	USD	200'000			200'000	188'731.75	0.01
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	200'000			200'000	192'647.69	0.01
3.200 ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	100'000			100'000	64'987.84	0.00
3.700 ENTERPRISE PRODUCTS OPER 3.7%/20-31.01.2051	USD	200'000			200'000	143'302.49	0.01
4.950 ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD	200'000			200'000	199'635.30	0.01
5.200 ENTERPRISE PRODUCTS OPER 5.2%/25-15.01.2036	USD		1'000'000		1'000'000	1'007'983.26	0.04
5.550 ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD	200'000			200'000	190'938.45	0.01
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	300'000			300'000	258'791.11	0.01
4.850 ENTERPRISE PRODUCTS OPERATING 4.85%/12-15.08.2042	USD	300'000			300'000	272'406.48	0.01
- ENTERPRISE PRODUCTS OPERATING FIX-TO-FRN 5.375%/18-15.02.2078	USD	200'000			200'000	197'799.69	0.01
4.200 ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	200'000			200'000	157'352.79	0.01
4.850 ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	300'000			300'000	270'980.20	0.01
5.000 EOG RESOURCES INC 5%/25-15.07.2032	USD		1'000'000		1'000'000	1'017'369.60	0.04
7.000 EQT CORP 7%/20-01.02.2030	USD	200'000			200'000	217'542.30	0.01
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	300'000			300'000	264'523.32	0.01
5.100 EQUIFAX INC 5.1%/23-01.06.2028	USD	400'000			400'000	408'872.47	0.02
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	400'000			400'000	374'962.20	0.01
1.800 EQUINIX INC 1.8%/20-15.07.2027	USD	100'000			100'000	95'789.04	0.00
2.150 EQUINIX INC 2.15%/20-15.07.2030	USD	200'000			200'000	180'261.44	0.01
3.000 EQUINIX INC 3%/20-15.07.2050	USD	100'000			100'000	62'833.23	0.00
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	400'000			400'000	388'409.96	0.01
6.700 EQUITABLE HOLDINGS INC (subordinated) FIX-TO-FRN FRN/25-28.03.2055	USD		800'000		800'000	819'249.02	0.03
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	200'000			200'000	231'476.26	0.01
3.000 ERP OPERATING LP 3%/19-01.07.2029	USD	300'000			300'000	287'866.51	0.01
4.500 ERP OPERATING LP 4.5%/14-01.07.2044	USD	300'000			300'000	260'364.95	0.01
2.400 ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	400'000			400'000	357'080.34	0.01
1.650 ESSEX PORTFOLIO LP 1.65%/20-15.01.2031	USD	100'000		100'000			
2.650 ESSEX PORTFOLIO LP 2.65%/20-01.09.2050	USD	100'000			100'000	58'405.94	0.00
3.000 ESSEX PORTFOLIO LP 3%/19-15.01.2030	USD	300'000			300'000	283'497.75	0.01
3.125 EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	400'000			400'000	247'597.97	0.01
5.900 EVERGY KANSAS CENTRAL 5.9%/23-15.11.2033	USD	200'000			200'000	213'040.36	0.01
2.250 EVERGY METRO S. -2020- 2.25%/20-01.06.2030	USD	300'000		300'000			
1.400 EVERSOURCE ENERGY S. -U- 1.4%/21-15.08.2026	USD	400'000			400'000	389'078.44	0.01
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD			200'000			
3.375 EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	200'000			200'000	183'575.36	0.01
2.750 EXELON CORP 2.75%/23-15.03.2027	USD	200'000		200'000			
3.350 EXELON CORP 3.35%/23-15.03.2032	USD	200'000			200'000	185'772.47	0.01
4.050 EXELON CORP 4.05%/20-15.04.2030	USD	400'000		400'000			
6.250 EXELON GENERATION 6.25%/09-01.10.2039	USD	340'000			340'000	364'848.47	0.01
2.950 EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	108'000		108'000			
4.625 EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	200'000			200'000	201'231.02	0.01
2.350 EXTRA SPACE STORAGE LP 2.35%/21-15.03.2032	USD	400'000			400'000	343'915.69	0.01
3.875 EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	USD	200'000			200'000	198'252.43	0.01
5.350 EXTRA SPACE STORAGE LP 5.35%/24-15.01.2035	USD	200'000			200'000	201'785.46	0.01
5.500 EXTRA SPACE STORAGE LP 5.5%/23-01.07.2030	USD	200'000		200'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	300'000		300'000			
4.110 EXXON MOBIL 4.11%/15-01.03.2046	USD	200'000			200'000	164'522.65	0.01
5.100 EXXON MOBIL CORP 5.1%/23-29.03.2026	USD	200'000		200'000			
2.610 EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	400'000			400'000	372'948.01	0.01
3.095 EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	150'000			150'000	100'327.20	0.00
3.452 EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	443'000			443'000	312'636.36	0.01
4.227 EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	500'000			500'000	450'068.05	0.02
4.327 EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	350'000			350'000	289'806.44	0.01
1.750 F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	200'000			200'000	195'370.00	0.01
2.000 F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	400'000			400'000	370'578.27	0.01
3.450 FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	200'000			200'000	184'328.10	0.01
0.375 FANNIE MAE 0.375%/20-25.08.2025	USD	400'000		400'000			
0.500 FANNIE MAE 0.5%/20-07.11.2025	USD	500'000			500'000	496'625.00	0.02
0.500 FANNIE MAE 0.5%/20-17.06.2025	USD	500'000		500'000			
0.750 FANNIE MAE 0.75%/20-08.10.2027	USD	300'000			300'000	282'417.65	0.01
0.875 FANNIE MAE 0.875%/20-05.08.2030	USD	400'000			400'000	349'044.32	0.01
1.875 FANNIE MAE 1.875%/16-24.09.2026	USD	300'000			300'000	293'735.84	0.01
2.125 FANNIE MAE 2.125%/16-24.04.2026	USD	400'000			400'000	395'276.00	0.01
5.625 FANNIE MAE 5.625%/07-15.07.2037	USD	300'000			300'000	328'499.17	0.01
6.210 FANNIE MAE 6.21%/98-06.08.2038	USD	300'000			300'000	346'508.93	0.01

702

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.250	FANNIE MAE 6.25%/99-15.05.2029	USD	600'000			600'000	653'524.50	0.02
6.625	FANNIE MAE 6.625%/00-15.11.2030	USD	400'000			400'000	453'510.38	0.02
7.125	FANNIE MAE 7.125%/00-15.01.2030	USD	500'000			500'000	568'277.26	0.02
7.250	FANNIE MAE 7.25%/00-15.05.2030	USD	620'000			620'000	713'986.79	0.03
3.000	FANNIE MAE S. -310213- 3%/23-01.03.2047	USD	1'185'000			1'185'000	870'533.94	0.03
6.500	FANNIE MAE S. -6.5 2/25- 6.5%-PERPETUAL	USD		3'700'000	3'700'000			
5.000	FANNIE MAE S. -723254- 5%/03-01.05.2033	USD	35'000'000			35'000'000	441'722.64	0.02
5.500	FANNIE MAE S. -745399- 5.5%/06-01.12.2034	USD	5'702'302			5'702'302	104'826.93	0.00
5.000	FANNIE MAE S. -826532- 5%/05-01.08.2035	USD	5'278'384			5'278'384	51'965.28	0.00
5.000	FANNIE MAE S. -889525- 5%/08-01.05.2036	USD	11'551'792			11'551'792	110'627.22	0.00
6.000	FANNIE MAE S. -AD0095- 6%/09-01.11.2038	USD	36'417'174			36'417'174	353'188.54	0.01
4.500	FANNIE MAE S. -AH5583- 4.5%/11-01.02.2041	USD	2'271'000			2'271'000	74'283.61	0.00
4.500	FANNIE MAE S. -AH8925- 4.5%/11-01.03.2041	USD	5'500'000			5'500'000	363'149.64	0.01
5.000	FANNIE MAE S. -AI9856- 5%/11-01.09.2041	USD	2'100'000			2'100'000	69'477.15	0.00
4.000	FANNIE MAE S. -AL5488- 4%/14-01.06.2044	USD	5'155'953			5'155'953	659'690.99	0.02
4.000	FANNIE MAE S. -AL9276- 4%/16-01.09.2046	USD	999'208			999'208	186'538.26	0.01
4.500	FANNIE MAE S. -AL9781- 4.5%/17-01.02.2046	USD	1'051'000			1'051'000	166'232.63	0.01
3.500	FANNIE MAE S. -AP2133- 3.5%/12-01.08.2042	USD	1'436'004			1'436'004	151'378.02	0.01
3.500	FANNIE MAE S. -AP9631- 3.5%/12-01.10.2032	USD	500'000			500'000	61'453.77	0.00
2.500	FANNIE MAE S. -AR2626- 2.5%/13-01.02.2043	USD	3'998'175			3'998'175	764'442.99	0.03
4.000	FANNIE MAE S. -AS3907- 4%/14-01.11.2044	USD	2'800'000			2'800'000	174'171.06	0.01
4.000	FANNIE MAE S. -AS4168- 4%/14-01.12.2044	USD	3'000'000			3'000'000	362'946.24	0.01
3.500	FANNIE MAE S. -AS4402- 3.5%/15-01.02.2045	USD	6'425'068			6'425'068	1'214'793.63	0.05
3.500	FANNIE MAE S. -AS5718- 3.5%/15-01.08.2045	USD	1'500'000			1'500'000	317'612.06	0.01
3.500	FANNIE MAE S. -AS6290- 3.5%/15-01.12.2045	USD	430'000			430'000	132'376.17	0.00
2.500	FANNIE MAE S. -AS8073- 2.5%/16-01.10.2046	USD	2'701'073			2'701'073	720'606.36	0.03
4.000	FANNIE MAE S. -AS9453- 4%/17-01.04.2047	USD	779'620			779'620	123'267.73	0.00
4.000	FANNIE MAE S. -AS9588- 4%/17-01.05.2047	USD	2'600'000			2'600'000	454'952.58	0.02
4.000	FANNIE MAE S. -AW5063- 4%/14-01.07.2044	USD	860'416			860'416	52'358.01	0.00
3.500	FANNIE MAE S. -AW8167- 3.5%/14-01.02.2042	USD	600'000			600'000	68'089.12	0.00
3.500	FANNIE MAE S. -BA4509- 3.5%/15-01.11.2045	USD	640'539			640'539	256'058.44	0.01
1.500	FANNIE MAE S. -BK8385- 1.5%/21-01.01.2051	USD	2'788'387			2'788'387	1'632'956.10	0.06
4.500	FANNIE MAE S. -BK9026- 4.5%/18-01.10.2048	USD	9'000'000			9'000'000	858'667.76	0.03
4.500	FANNIE MAE S. -BM1357- 4.5%/17-01.01.2043	USD	1'310'000			1'310'000	229'625.52	0.01
2.500	FANNIE MAE S. -BM3684- 2.5%/18-01.03.2033	USD	5'000'000			5'000'000	624'157.33	0.02
3.500	FANNIE MAE S. -BM3863- 3.5%/18-01.05.2033	USD	500'000			500'000	109'062.42	0.00
3.500	FANNIE MAE S. -BM4230- 3.5%/18-01.05.2047	USD	2'427'408			2'427'408	811'093.48	0.03
6.000	FANNIE MAE S. -BM6590- 6%/21-01.01.2039	USD	400'000			400'000	247'301.26	0.01
2.000	FANNIE MAE S. -BM6781- 2%/21-01.09.2051	USD	596'000			596'000	305'605.62	0.01
2.500	FANNIE MAE S. -BM7003- 2.5%/22-01.03.2052	USD	2'200'000			2'200'000	1'473'357.90	0.05
3.000	FANNIE MAE S. -BM7004- 3%/22-01.04.2052	USD	2'500'000		2'500'000			
3.000	FANNIE MAE S. -BM7192- 3%/23-01.10.2052	USD	954'220		954'220			
4.000	FANNIE MAE S. -BM7201- 4%/23-01.04.2045	USD	500'000			500'000	369'463.14	0.01
2.000	FANNIE MAE S. -BM7421- 2%/24-01.03.2051	USD	700'000			700'000	507'895.23	0.02
4.500	FANNIE MAE S. -BN3925- 4.5%/19-01.01.2049	USD	2'000'000			2'000'000	578'750.47	0.02
2.500	FANNIE MAE S. -BO1968- 2.5%/19-01.10.2034	USD	100'000			100'000	10'671.79	0.00
3.000	FANNIE MAE S. -BO7256- 3%/20-01.01.2035	USD	339'000			339'000	122'655.01	0.00
3.000	FANNIE MAE S. -BO8668- 3%/20-01.03.2050	USD	1'732'000			1'732'000	420'400.54	0.02
3.500	FANNIE MAE S. -BO9013- 3.5%/20-01.02.2050	USD	2'233'493			2'233'493	497'071.48	0.02
3.500	FANNIE MAE S. -BP4037- 3.5%/20-01.03.2050	USD	1'275'000			1'275'000	612'646.39	0.02
2.000	FANNIE MAE S. -BQ3013- 2%/20-01.10.2035	USD	800'000			800'000	393'171.99	0.01
2.000	FANNIE MAE S. -BQ3399- 2%/20-01.09.2050	USD	620'000			620'000	426'146.31	0.02
2.000	FANNIE MAE S. -BQ4833- 2%/20-01.10.2050	USD	471'145			471'145	233'317.49	0.01
3.000	FANNIE MAE S. -BQ6292- 3%/20-01.11.2050	USD	1'100'000		1'100'000			
2.000	FANNIE MAE S. -BQ7041- 2%/22-01.01.2052	USD	1'000'000		1'000'000			
1.500	FANNIE MAE S. -BQ8585- 1.5%/21-01.01.2051	USD	936'611		936'611			
2.000	FANNIE MAE S. -BR1035- 2%/21-01.05.2051	USD	500'000			500'000	307'493.11	0.01
2.500	FANNIE MAE S. -BR1580- 2.5%/21-01.01.2051	USD	700'000			700'000	362'486.50	0.01
2.000	FANNIE MAE S. -BR2278- 2%/21-01.08.2036	USD	800'000			800'000	472'903.77	0.02
2.000	FANNIE MAE S. -BR6430- 2%/21-01.06.2036	USD	1'005'123			1'005'123	507'757.86	0.02
2.500	FANNIE MAE S. -BR7390- 2.5%/21-01.06.2051	USD	1'107'315			1'107'315	600'279.31	0.02
2.000	FANNIE MAE S. -BR7423- 2%/21-01.04.2051	USD	1'000'000			1'000'000	620'707.02	0.02
2.500	FANNIE MAE S. -BR9366- 2.5%/21-01.05.2051	USD	500'000			500'000	335'534.50	0.01
2.000	FANNIE MAE S. -BR9902- 2%/21-01.06.2051	USD	1'944'141			1'944'141	1'116'361.52	0.04
2.000	FANNIE MAE S. -BT1897- 2%/22-01.02.2052	USD	1'000'000		1'000'000			
2.500	FANNIE MAE S. -BT2524- 2.5%/21-01.06.2051	USD	1'019'432			1'019'432	593'188.28	0.02
2.500	FANNIE MAE S. -BT3315- 2.5%/21-01.06.2051	USD	318'988			318'988	221'943.22	0.01
3.000	FANNIE MAE S. -BT9252- 3%/21-01.08.2051	USD	1'000'000		1'000'000			
3.000	FANNIE MAE S. -BT9503- 3%/21-01.12.2051	USD	500'000			500'000	337'997.86	0.01
6.500	FANNIE MAE S. -BU4166- 6.5%/23-01.09.2053	USD	1'034'000			1'034'000	973'099.60	0.04
2.000	FANNIE MAE S. -BU9868- 2%/22-01.01.2052	USD	1'500'000			1'500'000	862'082.45	0.03
4.500	FANNIE MAE S. -BV6776- 4.5%/22-01.05.2052	USD	550'000		550'000			
6.000	FANNIE MAE S. -BV6809- 6%/23-01.06.2053	USD	478'031			478'031	491'938.99	0.02
2.000	FANNIE MAE S. -BV7768- 2%/22-01.04.2052	USD	600'000			600'000	406'462.88	0.02
2.000	FANNIE MAE S. -BV9714- 2%/22-01.06.2037	USD	500'000			500'000	338'650.05	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.500 FANNIE MAE S. -BW8187- 6.5%/23-01.10.2053	USD	500'000			500'000	502'273.20	0.02
6.000 FANNIE MAE S. -BY1549- 6%/23-01.06.2053	USD	1'019'000			1'019'000	479'111.00	0.02
5.000 FANNIE MAE S. -BY5559- 5%/23-01.07.2053	USD	1'048'125			1'048'125	784'882.71	0.03
5.500 FANNIE MAE S. -BY6855- 5.5%/23-01.06.2053	USD	1'042'318			1'042'318	1'016'129.14	0.04
6.000 FANNIE MAE S. -BY7241- 6%/23-01.07.2053	USD	1'019'000			1'019'000	828'951.74	0.03
3.500 FANNIE MAE S. -CA0917- 3.5%/17-01.12.2047	USD	780'000			780'000	176'480.19	0.01
3.500 FANNIE MAE S. -CA1053- 3.5%/17-01.01.2048	USD	2'669'722			2'669'722	392'655.22	0.01
4.500 FANNIE MAE S. -CA1709- 4.5%/18-01.05.2048	USD	2'000'000			2'000'000	151'681.48	0.01
4.500 FANNIE MAE S. -CA2343- 4.5%/18-01.09.2048	USD	5'000'000			5'000'000	531'425.76	0.02
4.000 FANNIE MAE S. -CA3283- 4%/19-01.03.2034	USD	38'214			38'214	8'777.49	0.00
4.000 FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	106'792			106'792	23'945.01	0.00
2.500 FANNIE MAE S. -CA3804- 2.5%/19-01.07.2049	USD	2'134'000			2'134'000	719'321.31	0.03
3.000 FANNIE MAE S. -CA4016- 3%/19-01.08.2049	USD	1'739'429			1'739'429	408'077.39	0.02
3.000 FANNIE MAE S. -CA4108- 3%/19-01.09.2049	USD	1'000'000			1'000'000	359'365.73	0.01
2.500 FANNIE MAE S. -CA6078- 2.5%/20-01.06.2050	USD	600'000			600'000	338'614.44	0.01
2.000 FANNIE MAE S. -CA6987- 2%/20-01.09.2050	USD	1'000'000			1'000'000	607'590.46	0.02
2.500 FANNIE MAE S. -CA7735- 2.5%/20-01.11.2050	USD	800'000			800'000	364'871.22	0.01
2.000 FANNIE MAE S. -CA8779- 2%/21-01.02.2051	USD	500'000			500'000	285'679.54	0.01
3.000 FANNIE MAE S. -CA9498- 3%/21-01.03.2051	USD	1'200'000			1'200'000	678'833.67	0.03
3.000 FANNIE MAE S. -CA9506- 3%/19-01.01.2048	USD	11'495'875			11'495'875	779'877.59	0.03
6.000 FANNIE MAE S. -CA9598- 6%/24-01.07.2053	USD	2'250'000			2'250'000	1'983'812.14	0.07
1.500 FANNIE MAE S. -CB0302- 1.5%/21-01.05.2036	USD	734'000			734'000	370'965.25	0.01
1.500 FANNIE MAE S. -CB0313- 1.5%/21-01.04.2036	USD	1'423'000			1'423'000	762'424.38	0.03
2.000 FANNIE MAE S. -CB0498- 2%/21-01.05.2051	USD	720'000			720'000	420'038.74	0.02
2.500 FANNIE MAE S. -CB0844- 2.5%/21-01.06.2051	USD	500'000			500'000	337'050.18	0.01
1.500 FANNIE MAE S. -CB0963- 1.5%/21-01.06.2036	USD	1'500'000			1'500'000	764'062.21	0.03
3.000 FANNIE MAE S. -CB1539- 3%/21-01.08.2051	USD	854'803			854'803	494'190.74	0.02
2.500 FANNIE MAE S. -CB2554- 2.5%/21-01.01.2052	USD	3'875'000			3'875'000	2'507'829.65	0.09
2.500 FANNIE MAE S. -CB2644- 2.5%/21-01.01.2052	USD	500'000			500'000	348'417.50	0.01
2.000 FANNIE MAE S. -CB2846- 2%/22-01.02.2052	USD	927'601			927'601	613'764.45	0.02
2.000 FANNIE MAE S. -CB3038- 2%/22-01.03.2052	USD	556'281			556'281	374'124.61	0.01
2.000 FANNIE MAE S. -CB3156- 2%/22-01.03.2052	USD	500'000			500'000	343'061.87	0.01
2.500 FANNIE MAE S. -CB3205- 2.5%/22-01.03.2037	USD	500'000			500'000	304'369.50	0.01
3.000 FANNIE MAE S. -CB3581- 3%/22-01.05.2052	USD	500'000			500'000	361'967.41	0.01
2.500 FANNIE MAE S. -CB3666- 2.5%/22-01.02.2052	USD	700'000			700'000	503'923.53	0.02
3.000 FANNIE MAE S. -CB3891- 3%/22-01.06.2052	USD	500'000			500'000	366'087.04	0.01
5.000 FANNIE MAE S. -CB4015- 5%/22-01.07.2052	USD	520'000			520'000	460'955.87	0.02
6.000 FANNIE MAE S. -CB5115- 6%/22-01.11.2052	USD	871'281			871'281	790'860.07	0.03
3.000 FANNIE MAE S. -CB5522- 3%/22-01.06.2052	USD	1'248'770		1'248'770			
4.000 FANNIE MAE S. -CB5523- 4%/22-01.10.2052	USD	1'179'746			1'179'746	796'808.83	0.03
6.000 FANNIE MAE S. -CB5587- 6%/23-01.01.2053	USD	1'391'567			1'391'567	1'066'343.02	0.04
5.500 FANNIE MAE S. -CB5592- 5.5%/23-01.02.2053	USD	500'000			500'000	403'090.54	0.02
4.000 FANNIE MAE S. -CB7070- 4%/23-01.09.2053	USD	1'136'000			1'136'000	837'788.20	0.03
6.500 FANNIE MAE S. -CB7523- 6.5%/23-01.11.2053	USD	500'000			500'000	368'278.66	0.01
6.000 FANNIE MAE S. -CB7736- 6%/23-01.01.2054	USD	500'000			500'000	385'476.80	0.01
6.000 FANNIE MAE S. -CB7906- 6%/24-01.11.2053	USD	500'000			500'000	393'338.12	0.01
5.000 FANNIE MAE S. -CB7970- 5%/24-01.02.2054	USD	500'000			500'000	454'353.47	0.02
6.500 FANNIE MAE S. -CB8015- 6.5%/24-01.02.2054	USD	500'000			500'000	410'248.25	0.02
5.000 FANNIE MAE S. -CB8288- 5%/24-01.04.2054	USD	500'000			500'000	447'453.70	0.02
5.500 FANNIE MAE S. -CB8469- 5.5%/24-01.05.2054	USD	500'000			500'000	433'295.46	0.02
6.000 FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD	500'000			500'000	372'710.13	0.01
6.500 FANNIE MAE S. -CB8822- 6.5%/24-01.07.2054	USD	500'000			500'000	421'049.29	0.02
5.500 FANNIE MAE S. -DA0007- 5.5%/23-01.09.2053	USD	3'000'000			3'000'000	2'724'382.18	0.10
6.500 FANNIE MAE S. -DA0849- 6.5%/23-01.10.2053	USD	500'000		500'000			
6.500 FANNIE MAE S. -DA1681- 6.5%/23-01.10.2053	USD	1'000'000			1'000'000	714'289.09	0.03
6.500 FANNIE MAE S. -DA2684- 6.5%/23-01.10.2053	USD	997'000			997'000	768'988.31	0.03
6.000 FANNIE MAE S. -DA2798- 6%/24-01.04.2054	USD	1'000'000			1'000'000	812'484.52	0.03
6.000 FANNIE MAE S. -DA3806- 6%/23-01.11.2053	USD	500'000			500'000	387'662.57	0.01
5.500 FANNIE MAE S. -DB1744- 5.5%/24-01.05.2054	USD	1'014'000			1'014'000	1'008'044.83	0.04
6.500 FANNIE MAE S. -DB9589- 6.5%/24-01.08.2054	USD	3'700'000			3'700'000	3'375'235.73	0.13
5.500 FANNIE MAE S. -FA0479- 5.5%/25-01.01.2055	USD	3'000'000			3'000'000	2'912'703.18	0.11
3.000 FANNIE MAE S. -FM0076- 3%/20-01.03.2050	USD	819'000			819'000	260'473.90	0.01
4.000 FANNIE MAE S. -FM1090- 4%/19-01.05.2049	USD	1'468'000			1'468'000	239'495.44	0.01
3.500 FANNIE MAE S. -FM1409- 3.5%/19-01.08.2034	USD	222'543			222'543	44'594.97	0.00
3.500 FANNIE MAE S. -FM1733- 3.5%/19-01.05.2034	USD	500'000			500'000	134'696.46	0.01
3.500 FANNIE MAE S. -FM3061- 3.5%/20-01.01.2038	USD	1'000'000			1'000'000	280'079.78	0.01
2.500 FANNIE MAE S. -FM3936- 2.5%/20-01.08.2035	USD	160'000			160'000	36'036.29	0.00
5.000 FANNIE MAE S. -FM3957- 5%/20-01.03.2050	USD	360'762			360'762	64'005.25	0.00
2.000 FANNIE MAE S. -FM4870- 2%/20-01.11.2050	USD	2'000'000			2'000'000	1'256'171.53	0.05
2.000 FANNIE MAE S. -FM5308- 2%/20-01.12.2050	USD	610'000			610'000	344'442.67	0.01
2.000 FANNIE MAE S. -FM5510- 2%/21-01.01.2051	USD	1'000'000			1'000'000	564'745.07	0.02
4.500 FANNIE MAE S. -FM5838- 4.5%/21-01.06.2048	USD	1'000'000			1'000'000	289'511.59	0.01
3.500 FANNIE MAE S. -FM5921- 3.5%/21-01.04.2032	USD	500'000			500'000	180'212.92	0.01
2.000 FANNIE MAE S. -FM6004- 2%/21-01.02.2051	USD	3'250'000			3'250'000	1'806'041.63	0.07
2.000 FANNIE MAE S. -FM6053- 2%/21-01.02.2051	USD	500'000			500'000	303'502.32	0.01

704

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500	FANNIE MAE S. -FM6871- 2.5%/21-01.04.2051	USD	500'000			500'000	305'256.39	0.01
3.500	FANNIE MAE S. -FM7021- 3.5%/21-01.09.2050	USD	732'400			732'400	316'705.85	0.01
4.500	FANNIE MAE S. -FM7165- 4.5%/21-01.08.2050	USD	1'063'328			1'063'328	453'663.81	0.02
1.500	FANNIE MAE S. -FM7265- 1.5%/21-01.05.2036	USD	382'315			382'315	187'055.93	0.01
1.500	FANNIE MAE S. -FM7423- 1.5%/21-01.06.2036	USD	574'363			574'363	281'720.47	0.01
2.000	FANNIE MAE S. -FM7513- 2%/21-01.06.2051	USD	1'042'058			1'042'058	592'367.37	0.02
2.500	FANNIE MAE S. -FM8691- 2.5%/21-01.09.2051	USD	500'000			500'000	311'663.62	0.01
2.500	FANNIE MAE S. -FM8761- 2.5%/21-01.09.2051	USD	1'000'000			1'000'000	718'375.21	0.03
2.000	FANNIE MAE S. -FM9185- 2%/21-01.10.2041	USD	1'100'000			1'100'000	686'313.67	0.03
2.500	FANNIE MAE S. -FM9286- 2.5%/21-01.10.2051	USD	730'000			730'000	450'187.17	0.02
2.000	FANNIE MAE S. -FM9646- 2%/21-01.11.2051	USD	500'000			500'000	340'396.75	0.01
2.000	FANNIE MAE S. -FM9661- 2%/21-01.11.2036	USD	741'000			741'000	445'627.21	0.02
2.500	FANNIE MAE S. -FM9693- 2.5%/21-01.12.2051	USD	500'000			500'000	350'347.56	0.01
2.000	FANNIE MAE S. -FM9928- 2%/21-01.12.2051	USD	1'500'000			1'500'000	943'175.45	0.04
2.500	FANNIE MAE S. -FS0369- 2.5%/22-01.01.2052	USD	500'000			500'000	343'163.45	0.01
2.000	FANNIE MAE S. -FS0490- 2%/22-01.01.2052	USD	1'000'000			1'000'000	655'539.35	0.02
2.000	FANNIE MAE S. -FS0497- 2%/22-01.01.2052	USD	499'000			499'000	294'055.61	0.01
2.000	FANNIE MAE S. -FS0610- 2%/22-01.02.2037	USD	649'000			649'000	387'919.40	0.01
3.000	FANNIE MAE S. -FS0983- 3%/22-01.04.2052	USD	500'000			500'000	361'026.44	0.01
2.500	FANNIE MAE S. -FS1648- 2.5%/22-01.01.2052	USD	700'000			700'000	465'234.75	0.02
2.000	FANNIE MAE S. -FS1742- 2%/22-01.03.2052	USD	500'000			500'000	323'281.16	0.01
2.000	FANNIE MAE S. -FS1977- 2%/22-01.11.2051	USD	700'000			700'000	455'458.24	0.02
2.000	FANNIE MAE S. -FS2040- 2%/22-01.02.2052	USD	1'000'000			1'000'000	658'884.04	0.02
3.000	FANNIE MAE S. -FS2252- 3%/22-01.07.2050	USD		7'975'000		7'975'000	5'409'176.60	0.20
4.000	FANNIE MAE S. -FS2516- 4%/22-01.07.2052	USD	500'000			500'000	366'925.03	0.01
2.500	FANNIE MAE S. -FS2596- 2.5%/22-01.03.2052	USD	700'000			700'000	469'295.21	0.02
5.500	FANNIE MAE S. -FS2655- 5.5%/23-01.04.2050	USD	1'800'000			1'800'000	1'408'553.00	0.05
3.000	FANNIE MAE S. -FS2676- 3%/22-01.06.2052	USD	500'000			500'000	359'610.75	0.01
4.000	FANNIE MAE S. -FS3083- 4%/22-01.09.2052	USD	500'000			500'000	381'760.65	0.01
3.000	FANNIE MAE S. -FS3160- 3%/22-01.06.2052	USD	800'000			800'000	541'054.95	0.02
4.500	FANNIE MAE S. -FS3595- 4.5%/23-01.07.2053	USD	490'640			490'640	372'406.70	0.01
4.000	FANNIE MAE S. -FS3667- 4%/23-01.11.2052	USD	2'620'000			2'620'000	1'994'860.54	0.07
1.500	FANNIE MAE S. -FS4059- 1.5%/23-01.08.2037	USD	1'000'000			1'000'000	682'769.45	0.03
2.000	FANNIE MAE S. -FS4269- 2%/23-01.10.2051	USD	1'375'000			1'375'000	931'064.58	0.03
3.000	FANNIE MAE S. -FS4377- 3%/23-01.04.2052	USD	800'000			800'000	605'552.83	0.02
4.500	FANNIE MAE S. -FS4517- 4.5%/23-01.10.2048	USD	1'000'000			1'000'000	708'950.61	0.03
6.000	FANNIE MAE S. -FS4534- 6%/23-01.07.2049	USD	400'000			400'000	298'494.21	0.01
5.500	FANNIE MAE S. -FS4535- 5.5%/23-01.08.2049	USD	1'696'943			1'696'943	1'259'791.64	0.05
2.500	FANNIE MAE S. -FS4540- 2.5%/23-01.07.2049	USD	1'000'000			1'000'000	765'843.24	0.03
2.000	FANNIE MAE S. -FS4544- 2%/23-01.04.2042	USD	500'000			500'000	346'789.51	0.01
2.000	FANNIE MAE S. -FS4794- 2%/23-01.08.2037	USD	1'500'000			1'500'000	1'058'515.22	0.04
2.000	FANNIE MAE S. -FS4891- 2%/23-01.02.2052	USD	900'000			900'000	626'558.04	0.02
3.000	FANNIE MAE S. -FS4930- 3%/23-01.07.2050	USD	500'000			500'000	368'506.13	0.01
4.000	FANNIE MAE S. -FS4947- 4%/23-01.01.2053	USD	500'000			500'000	400'189.63	0.01
2.000	FANNIE MAE S. -FS5131- 2%/23-01.02.2052	USD	700'000			700'000	479'602.92	0.02
3.000	FANNIE MAE S. -FS5133- 3%/23-01.09.2051	USD	500'000			500'000	377'087.14	0.01
3.500	FANNIE MAE S. -FS5313- 3.5%/23-01.01.2050	USD	500'000			500'000	380'099.51	0.01
5.500	FANNIE MAE S. -FS5437- 5.5%/23-01.06.2053	USD	527'000			527'000	443'752.13	0.02
3.000	FANNIE MAE S. -FS5491- 3%/23-01.07.2052	USD	700'000			700'000	518'601.36	0.02
2.500	FANNIE MAE S. -FS5603- 2.5%/23-01.05.2037	USD	500'000			500'000	360'744.62	0.01
3.500	FANNIE MAE S. -FS5616- 3.5%/23-01.08.2050	USD	500'000			500'000	387'031.63	0.01
3.000	FANNIE MAE S. -FS6217- 3%/23-01.09.2050	USD	1'014'185			1'014'185	781'630.15	0.03
6.500	FANNIE MAE S. -FS6303- 6.5%/23-01.11.2053	USD	500'000			500'000	403'949.64	0.02
3.000	FANNIE MAE S. -FS6789- 3%/24-01.12.2052	USD	500'000			500'000	393'634.59	0.01
5.500	FANNIE MAE S. -FS6835- 5.5%/24-01.04.2053	USD	500'000			500'000	429'121.36	0.02
5.500	FANNIE MAE S. -FS6837- 5.5%/24-01.07.2053	USD	500'000			500'000	436'193.20	0.02
2.000	FANNIE MAE S. -FS7143- 2%/24-01.04.2052	USD	500'000			500'000	360'813.22	0.01
6.500	FANNIE MAE S. -FS7486- 6.5%/24-01.03.2054	USD	500'000			500'000	396'701.52	0.01
6.000	FANNIE MAE S. -FS7716- 6%/24-01.07.2049	USD	1'500'000			1'500'000	1'256'643.75	0.05
2.000	FANNIE MAE S. -FS7770- 2%/24-01.03.2037	USD	700'000			700'000	536'702.60	0.02
2.500	FANNIE MAE S. -FS7879- 2.5%/24-01.07.2052	USD	500'000			500'000	383'985.30	0.01
2.000	FANNIE MAE S. -FS8017- 2%/24-01.03.2052	USD	700'000			700'000	517'629.79	0.02
2.500	FANNIE MAE S. -FS8021- 2.5%/24-01.03.2052	USD	700'000			700'000	527'407.96	0.02
2.000	FANNIE MAE S. -FS8078- 2%/24-01.02.2052	USD	500'000			500'000	367'828.57	0.01
6.000	FANNIE MAE S. -FS8199- 6%/24-01.06.2054	USD	500'000			500'000	464'332.75	0.02
5.500	FANNIE MAE S. -FS8275- 5.5%/24-01.06.2054	USD	500'000			500'000	434'366.68	0.02
2.000	FANNIE MAE S. -FS8288- 2%/24-01.03.2052	USD	800'000			800'000	589'693.67	0.02
6.500	FANNIE MAE S. -FS8321- 6.5%/24-01.07.2054	USD	500'000			500'000	473'514.05	0.02
2.000	FANNIE MAE S. -FS8655- 2%/24-01.02.2052	USD	700'000			700'000	517'147.88	0.02
6.000	FANNIE MAE S. -FS8795- 6%/24-01.08.2054	USD	4'800'000			4'800'000	4'571'530.52	0.17
3.000	FANNIE MAE S. -FS8849- 3%/24-01.07.2052	USD	500'000			500'000	399'436.89	0.01
5.000	FANNIE MAE S. -FS8889- 5%/24-01.04.2054	USD	500'000			500'000	444'823.02	0.02
4.000	FANNIE MAE S. -FS9476- 4%/24-01.06.2053	USD	500'000			500'000	446'250.85	0.02
3.000	FANNIE MAE S. -MA1083- 3%/12-01.06.2032	USD	2'000'000			2'000'000	140'308.82	0.01
3.000	FANNIE MAE S. -MA2474- 3%/15-01.12.2030	USD	200'000			200'000	20'460.67	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.000 FANNIE MAE S. -MA2673- 3%/16-01.07.2046	USD	11'845'000			11'845'000	929'965.48	0.03
3.000 FANNIE MAE S. -MA2777- 3%/16-01.10.2046	USD	10'000'000			10'000'000	927'734.58	0.03
4.000 FANNIE MAE S. -MA3058- 4%/17-01.07.2047	USD	2'000'000			2'000'000	199'034.87	0.01
3.500 FANNIE MAE S. -MA3574- 3.5%/18-01.01.2049	USD	4'202'494			4'202'494	431'654.95	0.02
3.000 FANNIE MAE S. -MA3685- 3%/19-01.06.2049	USD	1'275'000			1'275'000	124'779.58	0.00
3.000 FANNIE MAE S. -MA3811- 3%/19-01.10.2049	USD	3'875'000			3'875'000	309'410.25	0.01
4.000 FANNIE MAE S. -MA3836- 4%/19-01.11.2049	USD	1'000'000			1'000'000	132'397.66	0.00
3.000 FANNIE MAE S. -MA3846- 3%/19-01.11.2049	USD	10'000'000			10'000'000	841'912.04	0.03
2.500 FANNIE MAE S. -MA3853- 2.5%/19-01.11.2049	USD	2'962'624			2'962'624	277'954.04	0.01
3.000 FANNIE MAE S. -MA3913- 3%/19-01.01.2050	USD	2'500'000			2'500'000	244'358.03	0.01
4.000 FANNIE MAE S. -MA3919- 4%/19-01.01.2050	USD	10'421'451			10'421'451	600'048.61	0.02
3.000 FANNIE MAE S. -MA3997- 3%/20-01.04.2050	USD	5'000'000			5'000'000	559'804.65	0.02
2.500 FANNIE MAE S. -MA4025- 2.5%/20-01.05.2050	USD	1'000'000			1'000'000	173'243.43	0.01
2.500 FANNIE MAE S. -MA4099- 2.5%/20-01.08.2035	USD	500'000			500'000	167'441.46	0.01
2.000 FANNIE MAE S. -MA4208- 2%/20-01.12.2050	USD	1'000'000			1'000'000	533'057.14	0.02
2.000 FANNIE MAE S. -MA4235- 2%/20-01.01.2051	USD	750'000			750'000	415'489.07	0.02
1.500 FANNIE MAE S. -MA4254- 1.5%/21-01.02.2051	USD	2'000'000			2'000'000	1'133'035.69	0.04
2.500 FANNIE MAE S. -MA4256- 2.5%/21-01.02.2051	USD	1'945'000			1'945'000	910'194.29	0.03
2.000 FANNIE MAE S. -MA4281- 2%/21-01.03.2051	USD	500'000			500'000	282'054.68	0.01
2.500 FANNIE MAE S. -MA4282- 2.5%/21-01.03.2051	USD	923'000			923'000	456'879.59	0.02
2.000 FANNIE MAE S. -MA4303- 2%/21-01.04.2036	USD	146'000			146'000	75'139.91	0.00
2.000 FANNIE MAE S. -MA4325- 2%/21-01.05.2051	USD	700'000			700'000	413'925.70	0.02
2.000 FANNIE MAE S. -MA4355- 2%/21-01.06.2051	USD	700'000			700'000	421'878.79	0.02
1.500 FANNIE MAE S. -MA4377- 1.5%/21-01.07.2051	USD	435'312			435'312	264'299.84	0.01
2.000 FANNIE MAE S. -MA4398- 2%/21-01.08.2051	USD	800'000			800'000	489'592.75	0.02
1.500 FANNIE MAE S. -MA4402- 1.5%/21-01.08.2036	USD	657'139			657'139	367'792.46	0.01
1.000 FANNIE MAE S. -MA4463- 1%/21-01.10.2036	USD	1'328'500			1'328'500	794'169.03	0.03
2.500 FANNIE MAE S. -MA4466- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	626'690.66	0.02
2.000 FANNIE MAE S. -MA4492- 2%/21-01.12.2051	USD	1'085'103			1'085'103	694'916.87	0.03
2.000 FANNIE MAE S. -MA4511- 2%/21-01.01.2052	USD	500'000			500'000	322'550.28	0.01
1.500 FANNIE MAE S. -MA4515- 1.5%/21-01.01.2037	USD	1'000'000			1'000'000	609'117.87	0.02
2.000 FANNIE MAE S. -MA4516- 2%/21-01.01.2037	USD	1'000'000			1'000'000	596'080.08	0.02
2.000 FANNIE MAE S. -MA4536- 2%/22-01.02.2037	USD	1'269'000			1'269'000	768'321.10	0.03
2.000 FANNIE MAE S. -MA4562- 2%/22-01.03.2052	USD	4'000'000			4'000'000	2'635'342.01	0.10
2.000 FANNIE MAE S. -MA4570- 2%/22-01.03.2042	USD	1'209'000			1'209'000	784'768.97	0.03
3.500 FANNIE MAE S. -MA4640- 3.5%/22-01.06.2037	USD	2'000'000			2'000'000	1'190'429.02	0.04
3.500 FANNIE MAE S. -MA4731- 3.5%/22-01.09.2052	USD	500'000			500'000	382'586.41	0.01
4.500 FANNIE MAE S. -MA4733- 4.5%/22-01.09.2052	USD	470'000			470'000	364'964.87	0.01
4.500 FANNIE MAE S. -MA4805- 4.5%/22-01.11.2052	USD		6'500'000		6'500'000	5'204'038.48	0.19
4.500 FANNIE MAE S. -MA4917- 4.5%/23-01.02.2053	USD		1'100'000		1'100'000	899'664.12	0.03
4.500 FANNIE MAE S. -MA4977- 4.5%/23-01.04.2053	USD	1'100'000			1'100'000	907'784.93	0.03
5.000 FANNIE MAE S. -MA4978- 5%/23-01.04.2053	USD	500'000	2'525'000		3'025'000	2'484'655.87	0.09
5.000 FANNIE MAE S. -MA5038- 5%/23-01.06.2053	USD	500'000			500'000	420'307.56	0.02
5.000 FANNIE MAE S. -MA5137- 5%/23-01.09.2053	USD	1'200'000			1'200'000	1'027'448.35	0.04
5.000 FANNIE MAE S. -MA5150- 5%/23-01.08.2053	USD	1'162'290			1'162'290	886'168.95	0.03
6.000 FANNIE MAE S. -MA5191- 6%/23-01.11.2053	USD	1'200'000			1'200'000	950'199.59	0.04
6.500 FANNIE MAE S. -MA5192- 6.5%/23-01.11.2053	USD	1'000'000			1'000'000	675'685.64	0.03
6.000 FANNIE MAE S. -MA5211- 6%/23-01.10.2053	USD	955'000			955'000	584'377.57	0.02
6.000 FANNIE MAE S. -MA5216- 6%/23-01.12.2053	USD	500'000			500'000	384'648.59	0.01
4.500 FANNIE MAE S. -MA5293- 4.5%/24-01.03.2054	USD	500'000			500'000	442'333.72	0.02
7.500 FANNIE MAE S. -MA5303- 7.5%/24-01.01.2054	USD	500'000			500'000	507'331.71	0.02
6.000 FANNIE MAE S. -MA5328- 6%/24-01.04.2054	USD	500'000			500'000	407'517.31	0.02
5.500 FANNIE MAE S. -MA5388- 5.5%/24-01.06.2054	USD	500'000			500'000	445'976.68	0.02
6.000 FANNIE MAE S. -MA5389- 6%/24-01.06.2054	USD	1'000'000			1'000'000	837'318.83	0.03
6.000 FANNIE MAE S. -MA5471- 6%/24-01.09.2054	USD	1'000'000			1'000'000	886'612.04	0.03
5.500 FANNIE MAE S. -MA5614- 5.5%/25-01.02.2055	USD		7'925'000		7'925'000	7'605'409.31	0.28
2.944 FANNIEMAE-ACES S. -2016-M11 AL- 2.944%/16-25.07.2039	USD	6'223'370			6'223'370	360'969.34	0.01
2.469 FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	500'000					
- FANNIEMAE-ACES S. -2018-M14 A2- FRN/18-25.08.2028	USD	1'042'393			1'042'393	941'203.96	0.04
3.273 FANNIEMAE-ACES S. -2019-M5 A2- 3.273%/19-25.02.2029	USD	680'000			680'000	617'752.67	0.02
3.143 FANNIEMAE-ACES S. -2019-M7 A2- 3.143%/19-25.04.2029	USD	150'000			150'000	112'922.82	0.00
- FANNIEMAE-ACES S. -2021-M2S A2- FRN/21-25.10.2031	USD	259'000			259'000	226'759.02	0.01
- FANNIEMAE-ACES S. -2022-M1 A2- FRN/22-25.10.2031	USD	500'000			500'000	431'165.03	0.02
0.900 FEDERAL FARM CREDIT BANK 0.9%/20-19.08.2027	USD	300'000			300'000	283'416.36	0.01
4.250 FEDERAL FARM CREDIT BANK 4.25%/22-30.09.2025	USD	400'000			400'000	399'924.00	0.01
5.120 FEDERAL FARM CREDIT BANK 5.12%/24-11.09.2030	USD	200'000					
5.310 FEDERAL FARM CREDIT BANK 5.31%/24-25.09.2035	USD	200'000			200'000	199'398.38	0.01
0.600 FEDERAL HOME LOAN BANK S. -3Y-2026- 0.6%/21-18.02.2026	USD	400'000			400'000	393'332.00	0.01
3.250 FEDERAL HOME LOAN BANK S. -4973- 3.25%/18-16.11.2028	USD	300'000			300'000	296'811.67	0.01
3.000 FEDERAL HOME LOAN BANK S. -EL-2028- 3%/13-10.03.2028	USD	300'000			300'000	295'539.20	0.01
1.250 FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	200'000					
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	300'000			300'000	294'674.80	0.01
4.500 FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	245'000			245'000	208'367.59	0.01
1.875 FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	100'000			100'000	63'592.91	0.00
2.400 FEDEX CORP -144A- 2.4%/25-15.05.2031	USD	300'000			300'000	266'617.88	0.01

706

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.250 FEDEX CORP -144A- 3.25%/25-15.05.2041	USD	900'000		400'000	500'000	360'830.01	0.01
3.875 FEDEX CORP -144A- 3.875%/25-01.08.2042	USD	500'000			500'000	381'807.25	0.01
3.900 FEDEX CORP -144A- 3.9%/25-01.02.2035	USD	400'000		400'000			
4.200 FEDEX CORP -144A- 4.2%/25-17.10.2028	USD	200'000			200'000	198'640.00	0.01
4.400 FEDEX CORP -144A- 4.4%/25-15.01.2047	USD	500'000			500'000	394'597.88	0.01
4.750 FEDEX CORP -144A- 4.75%/25-15.11.2045	USD	700'000		300'000	400'000	335'128.92	0.01
4.900 FEDEX CORP -144A- 4.9%/25-15.01.2034	USD	500'000		500'000			
5.100 FEDEX CORP -144A- 5.1%/25-15.01.2044	USD	570'000			570'000	504'447.54	0.02
5.250 FEDEX CORP -144A- 5.25%/25-15.05.2050	USD	300'000			300'000	264'467.92	0.01
5.500 FG A89879 S. -A89879- 5.5%/09-01.11.2039	USD	7'000'000			7'000'000	329'735.83	0.01
5.500 FG C46102 S. -C46102- 5.5%/00-01.08.2029	USD	18'225'000			18'225'000	64'519.54	0.00
6.000 FG U30819 S. -U30819- 6%/08-01.01.2038	USD	500'000			500'000	23'611.79	0.00
3.500 FG U89026 S. -U89026- 3.5%/14-01.12.2033	USD	1'500'000			1'500'000	179'941.32	0.01
5.500 FHLB S. 677 5.5%/06-15.07.2036	USD	300'000			300'000	326'111.68	0.01
3.010 FHLMC MULTIFAMILY STRUCTURED P S. -K049 A2- 3.01%/15-25.07.2025	USD	500'000		500'000			
3.243 FHLMC MULTIFAMILY STRUCTURED P S. -K065 A2- 3.243%/17-25.04.2027	USD	900'000			900'000	888'582.15	0.03
3.026 FHLMC MULTIFAMILY STRUCTURED P S. -K070 A1- 3.026%/17-25.04.2027	USD	500'000		500'000			
3.900 FHLMC MULTIFAMILY STRUCTURED P S. -K076 A2- 3.9%/18-25.04.2028	USD	500'000			500'000	499'563.31	0.02
3.920 FHLMC MULTIFAMILY STRUCTURED P S. -K078 AM- 3.92%/18-25.06.2028	USD	500'000			500'000	498'631.51	0.02
3.926 FHLMC MULTIFAMILY STRUCTURED P S. -K079 A2- 3.926%/18-25.06.2028	USD	200'000			200'000	200'038.33	0.01
2.595 FHLMC MULTIFAMILY STRUCTURED P S. -K099 A2- 2.595%/19-25.09.2029	USD	500'000			500'000	474'787.49	0.02
2.524 FHLMC MULTIFAMILY STRUCTURED P S. -K101 A2- 2.524%/19-25.10.2029	USD	1'000'000			1'000'000	945'146.32	0.04
1.383 FHLMC MULTIFAMILY STRUCTURED P S. -K115 A2- 1.383%/20-25.06.2030	USD	500'000			500'000	442'780.11	0.02
1.378 FHLMC MULTIFAMILY STRUCTURED P S. -K116 A2- 1.378%/20-25.07.2030	USD	1'364'000			1'364'000	1'205'565.93	0.04
1.658 FHLMC MULTIFAMILY STRUCTURED P S. -K124 A2- 1.658%/21-25.12.2030	USD	750'000			750'000	663'725.11	0.02
1.723 FHLMC MULTIFAMILY STRUCTURED P S. -K130 A2- 1.723%/21-25.06.2031	USD	1'000'000			1'000'000	878'463.41	0.03
2.580 FHLMC MULTIFAMILY STRUCTURED P S. -K145 A2- 2.58%/22-25.05.2032	USD	515'000			515'000	464'937.63	0.02
- FHLMC MULTIFAMILY STRUCTURED P S. -K148 A2- FRN/22-25.07.2032	USD		850'000		850'000	809'996.31	0.03
3.059 FHLMC MULTIFAMILY STRUCTURED P S. -K-1512 A3- 3.059%/19-25.04.2034	USD	900'000			900'000	806'346.37	0.03
3.080 FHLMC MULTIFAMILY STRUCTURED P S. -K152 A2- 3.08%/16-25.01.2031	USD	1'000'000			1'000'000	952'056.69	0.04
- FHLMC MULTIFAMILY STRUCTURED P S. -K-152 A2- FRN/22-25.11.2032	USD	1'000'000	980'000		1'980'000	1'913'190.23	0.07
1.912 FHLMC MULTIFAMILY STRUCTURED P S. -K1522 A1- 1.912%/21-25.11.2035	USD	600'000			600'000	485'857.15	0.02
- FHLMC MULTIFAMILY STRUCTURED P S. -K153 A3- FRN/17-25.10.2031	USD	1'000'000			1'000'000	942'493.58	0.04
3.176 FHLMC MULTIFAMILY STRUCTURED P S. -K154 A1- 3.176%/18-25.11.2028	USD	500'000		500'000			
3.700 FHLMC MULTIFAMILY STRUCTURED P S. -K156 A1- 3.7%/18-25.05.2030	USD	2'000'000			2'000'000	1'517'615.02	0.06
- FHLMC MULTIFAMILY STRUCTURED P S. -K158 A2- FRN/18-25.12.2030	USD	1'000'000			1'000'000	990'184.56	0.04
3.950 FHLMC MULTIFAMILY STRUCTURED P S. -K159 A1- 3.95%/18-25.12.2029	USD	500'000		500'000			
- FHLMC MULTIFAMILY STRUCTURED P S. -K508 A2- FRN/23-25.08.2028	USD	410'000			410'000	417'844.82	0.02
3.400 FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	100'000		100'000			
8.250 FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	200'000			200'000	244'979.07	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-27.10.2028	USD	200'000			200'000	208'794.84	0.01
2.250 FIFTH THIRD BANK 2.25%/20-01.02.2027	USD	250'000			250'000	243'437.57	0.01
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	200'000			200'000	173'250.33	0.01
3.200 FISERV INC 3.2%/19-01.07.2026	USD	400'000		400'000			
3.500 FISERV INC 3.5%/19-01.07.2029	USD	200'000			200'000	194'050.67	0.01
4.400 FISERV INC 4.4%/19-01.07.2049	USD	400'000			400'000	319'705.38	0.01
5.150 FISERV INC 5.15%/24-12.08.2034	USD	200'000			200'000	200'426.00	0.01
5.150 FISERV INC 5.15%/24-15.03.2027	USD	200'000			200'000	202'569.77	0.01
5.450 FISERV INC 5.45%/23-02.03.2028	USD	200'000			200'000	205'641.50	0.01
4.317 FLEX INTERMEDIATE HOLDCO -144A- 4.317%/21-30.12.2039	USD	200'000			200'000	159'785.92	0.01
2.550 FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	400'000			400'000	367'078.92	0.01
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	200'000			200'000	164'666.02	0.01
4.125 FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	300'000			300'000	255'430.17	0.01
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	200'000			200'000	156'445.31	0.01
5.050 FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	USD	200'000			200'000	205'372.62	0.01
5.960 FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	USD	300'000			300'000	318'774.85	0.01
6.400 FLORIDA POWER 6.4%/08-15.06.2038	USD	200'000			200'000	221'450.63	0.01
2.154 FLORIDA ST BRD OF ADMIN FIN CO S. -2020A- 2.154%/20-01.07.2030	USD	200'000			200'000	182'370.85	0.01
2.800 FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	400'000			400'000	350'831.15	0.01
5.650 FMC CORP 5.65%/23-18.05.2033	USD	400'000			400'000	398'079.40	0.01
3.500 FN 310214 S. -310214- 3.5%/23-01.06.2048	USD	1'235'000			1'235'000	929'978.31	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.000 FN AD0813 S. -AD0813- 5%/10-01.02.2040	USD	5'924'000			5'924'000	270'902.59	0.01
4.000 FN AJ4557 S. -AJ4557- 4%/11-01.11.2041	USD	1'302'145			1'302'145	115'783.50	0.00
3.000 FN AP6604 S. -AP6604- 3%/12-01.09.2042	USD	800'000			800'000	97'239.72	0.00
4.000 FN AS1764 S. -AS1764- 4%/14-01.02.2044	USD	800'000			800'000	116'562.35	0.00
3.500 FN AS7313 S. -AS7313- 3.5%/16-01.06.2046	USD	1'771'516			1'771'516	225'121.92	0.01
3.500 FN AV7170 S. -AV7170- 3.5%/14-01.04.2044	USD	6'000'000			6'000'000	343'431.66	0.01
4.000 FN BA4782 S. -BA4782- 4%/16-01.01.2046	USD	3'500'000			3'500'000	532'750.06	0.02
3.500 FN BD2417 S. -BD2417- 3.5%/17-01.05.2047	USD	3'089'096			3'089'096	804'593.39	0.03
2.500 FN BE0891 S. -BE0891- 2.5%/16-01.10.2046	USD	1'192'758			1'192'758	236'947.19	0.01
4.000 FN BJ8701 S. -BJ8701- 4%/19-01.04.2049	USD	4'622'988			4'622'988	1'003'532.09	0.04
3.500 FN BJ8702 S. -BJ8702- 3.5%/19-01.04.2049	USD	6'602'000			6'602'000	899'529.77	0.03
2.500 FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	526'911			526'911	175'716.32	0.01
2.500 FN BK2806 S. -BK2806- 2.5%/20-01.07.2035	USD	150'000			150'000	50'270.07	0.00
4.000 FN BK5349 S. -BK5349- 4%/18-01.07.2033	USD	2'900'000			2'900'000	443'993.04	0.02
1.500 FN BK8202 S. -BK8202- 1.5%/20-01.11.2050	USD	200'000			200'000	127'712.76	0.00
2.500 FN BM3598 S. -BM3598- 2.5%/18-01.01.2047	USD	3'000'000			3'000'000	963'900.23	0.04
3.000 FN BM6111 S. -BM6111- 3%/19-01.05.2048	USD	5'542'000			5'542'000	935'987.40	0.03
5.500 FN BM6525 S. -BM6525- 5.5%/21-01.04.2038	USD	1'081'667			1'081'667	554'264.02	0.02
3.000 FN BM6589 S. -BM6589- 3%/21-01.04.2044	USD	700'000			700'000	308'530.00	0.01
5.000 FN BM6686 S. -BM6686- 5%/21-01.05.2038	USD	478'643			478'643	288'445.05	0.01
2.500 FN BM6899 S. -BM6899- 2.5%/22-01.01.2052	USD	1'451'000		1'451'000			
2.500 FN BM6912 S. -BM6912- 2.5%/22-01.01.2052	USD	300'000			300'000	200'297.33	0.01
4.000 FN BN5296 S. -BN5296- 4%/19-01.02.2034	USD	93'000			93'000	27'858.94	0.00
3.500 FN BN6570 S. -BN6570- 3.5%/19-01.04.2034	USD	162'443			162'443	50'313.61	0.00
2.000 FN BN7470 S. -BN7470- 2%/20-01.11.2035	USD	953'395			953'395	458'624.61	0.02
2.500 FN BO9283 S. -BO9283- 2.5%/20-01.02.2035	USD	500'000			500'000	152'460.48	0.01
4.000 FN BP6527 S. -BP6527- 4%/20-01.08.2050	USD	2'862'000			2'862'000	1'036'013.88	0.04
2.000 FN BP7888 S. -BP7888- 2%/20-01.08.2050	USD	325'000			325'000	217'649.35	0.01
2.500 FN BQ0561 S. -BQ0561- 2.5%/20-01.10.2050	USD	2'000'000			2'000'000	1'012'323.62	0.04
2.000 FN BQ3395 S. -BQ3395- 2%/20-01.09.2050	USD	565'000			565'000	188'807.01	0.01
2.500 FN BQ3967 S. -BQ3967- 2.5%/20-01.10.2050	USD	1'902'630			1'902'630	1'171'141.48	0.04
2.000 FN BQ6498 S. -BQ6498- 2%/21-01.09.2051	USD	5'881'000		5'881'000			
2.000 FN BR0061 S. -BR0061- 2%/20-01.12.2050	USD	380'000			380'000	264'733.01	0.01
2.500 FN BR2654 S. -BR2654- 2.5%/21-01.02.2036	USD	471'667			471'667	214'791.61	0.01
2.000 FN BR3321 S. -BR3321- 2%/21-01.03.2051	USD	857'000			857'000	458'821.00	0.02
1.500 FN BR3738 S. -BR3738- 1.5%/21-01.02.2051	USD	2'606'144		2'606'144			
2.000 FN BR4515 S. -BR4515- 2%/21-01.02.2051	USD	1'225'000			1'225'000	728'104.33	0.03
1.500 FN BR6823 S. -BR6823- 1.5%/21-01.03.2051	USD	1'021'813		1'021'813			
2.000 FN BT0033 S. -BT0033- 2%/21-01.06.2036	USD	1'262'119			1'262'119	530'948.30	0.02
2.000 FN BT0101 S. -BT0101- 2%/21-01.05.2036	USD	74'000			74'000	33'330.92	0.00
2.500 FN BT0941 S. -BT0941- 2.5%/21-01.06.2051	USD	3'424'080			3'424'080	1'930'852.70	0.07
2.500 FN BT1183 S. -BT1183- 2.5%/21-01.06.2051	USD	1'230'923			1'230'923	687'022.88	0.03
3.500 FN BT2211 S. -BT2211- 3.5%/22-01.03.2052	USD	2'168'000		2'168'000			
2.000 FN BT2979 S. -BT2979- 2%/21-01.09.2051	USD	1'741'434			1'741'434	793'536.59	0.03
2.000 FN BT3224 S. -BT3224- 2%/21-01.07.2051	USD	4'897'796			4'897'796	2'973'741.48	0.11
2.000 FN BT4786 S. -BT4786- 2%/21-01.08.2051	USD	4'991'930			4'991'930	3'176'605.73	0.12
2.500 FN BT4969 S. -BT4969- 2.5%/21-01.07.2036	USD	357'023			357'023	155'024.76	0.01
2.500 FN BT5867 S. -BT5867- 2.5%/21-01.08.2051	USD	1'000'000			1'000'000	517'207.46	0.02
3.500 FN BT7824 S. -BT7824- 3.5%/22-01.05.2052	USD	239'342			239'342	174'112.34	0.01
5.000 FN BT8089 S. -BT8089- 5%/23-01.09.2052	USD	1'050'000			1'050'000	995'708.38	0.04
3.500 FN BT9172 S. -BT9172- 3.5%/21-01.10.2051	USD	654'458			654'458	442'856.05	0.02
2.000 FN BU0060 S. -BU0060- 2%/21-01.10.2051	USD	2'319'814			2'319'814	1'427'577.68	0.05
3.500 FN BU1914 S. -BU1914- 3.5%/21-01.10.2051	USD	10'868			10'868	6'674.25	0.00
1.500 FN BU2450 S. -BU2450- 1.5%/21-01.10.2036	USD	61'937			61'937	38'514.86	0.00
2.500 FN BU6970 S. -BU6970- 2.5%/21-01.06.2051	USD	1'171'359			1'171'359	805'600.00	0.03
2.000 FN BU7255 S. -BU7255- 2.5%/22-01.12.2051	USD	5'989'732			5'989'732	4'313'915.55	0.16
3.000 FN BU7287 S. -BU7287- 3%/22-01.02.2052	USD	1'173'000		1'173'000			
2.000 FN BU7293 S. -BU7293- 2%/22-01.01.2052	USD	1'460'000			1'460'000	1'027'199.87	0.04
2.000 FN BV3858 S. -BV3858- 2%/22-01.02.2037	USD	1'237'747			1'237'747	840'765.74	0.03
2.500 FN BV7772 S. -BV7772- 2.5%/22-01.04.2052	USD	1'223'000		1'223'000			
2.000 FN BV7778 S. -BV7778- 2%/22-01.02.2052	USD	400'000		400'000			
2.500 FN BW4967 S. -BW4967- 2.5%/23-01.12.2052	USD	1'241'000		1'241'000			
3.500 FN BW5100 S. -BW5100- 3.5%/23-01.01.2053	USD	1'115'000			1'115'000	940'404.90	0.04
4.000 FN BW7356 S. -BW7356- 4%/22-01.10.2052	USD	1'003'000			1'003'000	822'541.70	0.03
5.000 FN BX0412 S. -BX0412- 5%/22-01.11.2052	USD	1'514'000			1'514'000	1'052'236.44	0.04
7.000 FN BX6137 S. -BX6137- 7%/23-01.01.2053	USD	1'400'000			1'400'000	674'264.37	0.03
6.000 FN BX8719 S. -BX8719- 6%/23-01.03.2053	USD	1'258'002			1'258'002	1'088'325.76	0.04
2.500 FN CA0576 S. -CA0576- 2.5%/17-01.10.2032	USD	1'531'078			1'531'078	270'494.80	0.01
3.500 FN CA0857 S. -CA0857- 3.5%/17-01.12.2047	USD	978'000			978'000	326'945.66	0.01
3.000 FN CA3809 S. -CA3809- 3%/19-01.07.2049	USD	300'000			300'000	76'232.46	0.00
3.500 FN CA4156 S. -CA4156- 3.5%/19-01.09.2049	USD	75'000			75'000	17'610.47	0.00
3.500 FN CA5476 S. -CA5476- 3.5%/20-01.03.2035	USD	310'082			310'082	96'848.64	0.00
3.000 FN CA5919 S. -CA5919- 3%/20-01.05.2035	USD	782'353			782'353	247'699.84	0.01
2.500 FN CA6168 S. -CA6168- 2.5%/20-01.06.2050	USD	3'789'067			3'789'067	2'304'810.09	0.09
2.500 FN CA6996 S. -CA6996- 2.5%/20-01.09.2050	USD	1'553'289			1'553'289	753'242.43	0.03

708

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500	FN CA7009 S. -CA7009- 2.5%/20-01.09.2050	USD	1'350'000			1'350'000	859'085.44	0.03
2.000	FN CA7175 S. -CA7175- 2%/20-01.09.2035	USD	887'694			887'694	348'696.25	0.01
2.500	FN CA8373 S. -CA8373- 2.5%/20-01.12.2035	USD	337'000			337'000	156'063.53	0.01
3.500	FN CA8394 S. -CA8394- 3.5%/20-01.12.2035	USD	136'427			136'427	65'198.28	0.00
2.500	FN CA9148 S. -CA9148- 2.5%/21-01.02.2036	USD	352'131			352'131	173'703.77	0.01
2.500	FN CB0332 S. -CB0332- 2.5%/21-01.05.2036	USD	972'000			972'000	495'028.04	0.02
2.500	FN CB0338 S. -CB0338- 2.5%/21-01.05.2036	USD	389'555			389'555	183'926.66	0.01
3.500	FN CB0870 S. -CB0870- 3.5%/21-01.05.2051	USD	1'236'331			1'236'331	826'408.23	0.03
3.500	FN CB0962 S. -CB0962- 3.5%/21-01.06.2036	USD	447'308			447'308	212'972.28	0.01
2.500	FN CB1391 S. -CB1391- 2.5%/21-01.08.2051	USD	400'000			400'000	236'373.25	0.01
2.000	FN CB2348 S. -CB2348- 2%/21-01.12.2051	USD	920'034			920'034	572'777.10	0.02
2.500	FN CB3001 S. -CB3001- 2.5%/22-01.08.2051	USD	1'000'000			1'000'000	610'434.32	0.02
3.000	FN CB3061 S. -CB3061- 3%/22-01.03.2052	USD	500'000			500'000	380'314.01	0.01
2.000	FN CB3339 S. -CB3339- 2%/22-01.09.2051	USD	1'500'000			1'500'000	1'007'376.28	0.04
4.000	FN CB3887 S. -CB3887- 4%/22-01.06.2052	USD	1'451'446		1'451'446			
4.500	FN CB4439 S. -CB4439- 4.5%/22-01.08.2052	USD	1'100'861			1'100'861	721'458.77	0.03
5.000	FN CB5339 S. -CB5339- 5%/22-01.11.2052	USD	2'400'000			2'400'000	2'027'187.08	0.08
5.500	FN CB5340 S. -CB5340- 5.5%/22-01.12.2052	USD	3'600'000			3'600'000	2'907'333.37	0.11
6.500	FN CB5524 S. -CB5524- 6.5%/22-01.01.2053	USD	1'954'220			1'954'220	1'623'225.53	0.06
2.500	FN FM0057 S. -FM0057- 2.5%/20-01.05.2032	USD	612'465			612'465	143'276.74	0.01
3.000	FN FM1127 S. -FM1127- 3%/19-01.06.2032	USD	180'000			180'000	25'531.74	0.00
6.500	FN FM1138 S. -FM1138- 6.5%/19-01.08.2037	USD	1'000'000			1'000'000	227'269.89	0.01
3.500	FN FM1218 S. -FM1218- 3.5%/19-01.07.2034	USD	226'434			226'434	40'879.39	0.00
4.500	FN FM1263 S. -FM1263- 4.5%/19-01.07.2049	USD	1'000'000			1'000'000	154'321.16	0.01
3.500	FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	690'396			690'396	148'150.93	0.01
3.000	FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	629'733			629'733	102'639.37	0.00
3.000	FN FM2576 S. -FM2576- 3%/20-01.03.2035	USD	916'104			916'104	152'300.57	0.01
4.000	FN FM2867 S. -FM2867- 4%/20-01.03.2034	USD	22'489			22'489	5'526.84	0.00
3.500	FN FM3090 S. -FM3090- 3.5%/20-01.04.2035	USD	308'437			308'437	64'800.69	0.00
4.500	FN FM3247 S. -FM3247- 4.5%/20-01.10.2045	USD	185'000			185'000	60'255.31	0.00
3.000	FN FM3867 S. -FM3867- 3%/20-01.07.2050	USD	2'000'000			2'000'000	833'532.97	0.03
2.500	FN FM4091 S. -FM4091- 2.5%/20-01.08.2035	USD	120'000			120'000	52'807.31	0.00
2.000	FN FM4495 S. -FM4495- 2%/20-01.10.2050	USD	12'000			12'000	6'051.02	0.00
3.000	FN FM4696 S. -FM4696- 3%/20-01.10.2050	USD	1'445'305			1'445'305	506'920.53	0.02
4.000	FN FM4728 S. -FM4728- 4%/20-01.05.2050	USD	1'000'000			1'000'000	427'021.26	0.02
4.000	FN FM5820 S. -FM5820- 4%/21-01.04.2050	USD	2'344'284			2'344'284	435'850.31	0.02
4.500	FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	2'558'687			2'558'687	513'549.63	0.02
4.500	FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	1'000'000			1'000'000	244'528.29	0.01
4.500	FN FM5844 S. -FM5844- 4.5%/21-01.08.2050	USD	1'000'000			1'000'000	326'685.62	0.01
4.500	FN FM5884 S. -FM5884- 4.5%/21-01.04.2050	USD	674'406			674'406	260'719.68	0.01
4.500	FN FM5885 S. -FM5885- 4.5%/21-01.03.2049	USD	1'212'450			1'212'450	513'747.32	0.02
5.000	FN FM5900 S. -FM5900- 5%/21-01.06.2050	USD	212'193			212'193	52'764.72	0.00
5.000	FN FM5902 S. -FM5902- 5%/21-01.05.2050	USD	363'937			363'937	55'113.94	0.00
5.000	FN FM5914 S. -FM5914- 5%/21-01.07.2049	USD	737'244			737'244	212'831.42	0.01
3.500	FN FM6005 S. -FM6005- 3.5%/21-01.03.2050	USD	4'678'372			4'678'372	1'388'822.52	0.05
2.000	FN FM6147 S. -FM6147- 2%/21-01.02.2036	USD	307'000			307'000	119'326.67	0.00
3.500	FN FM6169 S. -FM6169- 3.5%/21-01.05.2032	USD	121'841			121'841	17'778.06	0.00
2.500	FN FM6179 S. -FM6179- 2.5%/21-01.08.2035	USD	716'329			716'329	472'399.29	0.02
3.000	FN FM6228 S. -FM6228- 3%/21-01.01.02.2047	USD	4'077'666			4'077'666	1'859'069.97	0.07
3.000	FN FM6229 S. -FM6229- 3%/21-01.05.2046	USD	1'185'370			1'185'370	553'751.82	0.02
5.500	FN FM6247 S. -FM6247- 5.5%/21-01.04.2050	USD	67'822			67'822	19'637.76	0.00
5.500	FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	2'147'098			2'147'098	769'513.61	0.03
3.500	FN FM6351 S. -FM6351- 3.5%/21-01.07.2034	USD	582'583			582'583	141'718.69	0.01
5.500	FN FM6366 S. -FM6366- 5.5%/21-01.11.2048	USD	1'149'722			1'149'722	425'956.16	0.02
5.000	FN FM6372 S. -FM6372- 5%/21-01.03.2050	USD	326'284			326'284	80'805.68	0.00
2.000	FN FM6557 S. -FM6557- 2%/21-01.03.2051	USD	1'650'000			1'650'000	1'023'743.53	0.04
2.000	FN FM6558 S. -FM6558- 2%/21-01.03.2051	USD	975'000			975'000	604'695.26	0.02
3.000	FN FM6666 S. -FM6666- 3%/21-01.03.2051	USD	6'814'288			6'814'288	3'911'133.18	0.15
5.500	FN FM7013 S. -FM7013- 5.5%/21-01.04.2049	USD	41'408			41'408	14'893.02	0.00
4.000	FN FM7138 S. -FM7138- 4%/21-01.09.2048	USD	1'312'532			1'312'532	383'439.15	0.01
4.000	FN FM7141 S. -FM7141- 4%/21-01.02.2047	USD	2'492'882			2'492'882	927'865.43	0.03
4.500	FN FM7167 S. -FM7167- 4.5%/21-01.08.2050	USD	264'887			264'887	92'982.44	0.00
3.000	FN FM7182 S. -FM7182- 3%/21-01.04.2035	USD	753'849			753'849	338'248.13	0.01
4.500	FN FM7185 S. -FM7185- 4.5%/21-01.01.2034	USD	24'960			24'960	11'244.45	0.00
5.500	FN FM7230 S. -FM7230- 5.5%/21-01.10.2049	USD	3'000'000			3'000'000	830'411.36	0.03
2.000	FN FM7253 S. -FM7253- 2%/21-01.05.2051	USD	1'610'111			1'610'111	923'212.45	0.03
3.000	FN FM7487 S. -FM7487- 3%/21-01.03.2035	USD	364'238			364'238	97'114.79	0.00
2.500	FN FM7591 S. -FM7591- 2.5%/21-01.05.2036	USD	460'394			460'394	226'624.87	0.01
2.000	FN FM7771 S. -FM7771- 2%/21-01.07.2036	USD	1'533'522			1'533'522	791'135.97	0.03
2.500	FN FM8203 S. -FM8203- 2.5%/21-01.07.2051	USD	1'482'483			1'482'483	970'288.85	0.04
3.000	FN FM8639 S. -FM8639- 3%/21-01.09.2051	USD	1'000'000			1'000'000	608'180.04	0.02
2.500	FN FM8641 S. -FM8641- 2.5%/21-01.08.2036	USD	334'074			334'074	166'300.02	0.01
4.500	FN FM8922 S. -FM8922- 4.5%/21-01.09.2050	USD	1'690'000			1'690'000	777'415.58	0.03
2.500	FN FM8976 S. -FM8976- 2.5%/21-01.10.2051	USD	500'000			500'000	279'618.94	0.01
2.500	FN FM8977 S. -FM8977- 2.5%/21-01.09.2051	USD	2'461'845			2'461'845	1'384'356.12	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.000 FN FM8988 S. -FM8988- 2%/21-01.09.2036	USD	108'000			108'000	58'378.95	0.00
2.000 FN FM9020 S. -FM9020- 2%/21-01.09.2036	USD	240'000			240'000	127'939.16	0.00
2.500 FN FM9038 S. -FM9038- 2.5%/21-01.02.2035	USD	303'534			303'534	111'357.99	0.00
2.500 FN FM9039 S. -FM9039- 2.5%/21-01.09.2036	USD	440'003			440'003	254'279.22	0.01
2.500 FN FM9064 S. -FM9064- 2.5%/21-01.10.2036	USD	3'000'000			3'000'000	1'523'293.79	0.06
2.500 FN FM9073 S. -FM9073- 2.5%/21-01.10.2051	USD	3'236'807			3'236'807	2'025'036.90	0.08
2.000 FN FM9298 S. -FM9298- 2%/21-01.10.2051	USD	3'257'271			3'257'271	2'076'645.15	0.08
2.000 FN FM9345 S. -FM9345- 2%/21-01.11.2036	USD	858'929			858'929	524'915.86	0.02
3.000 FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	220'495			220'495	52'603.33	0.00
2.500 FN FM9629 S. -FM9629- 2.5%/21-01.11.2036	USD	446'704			446'704	239'151.26	0.01
2.500 FN FM9855 S. -FM9855- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	696'903.80	0.03
2.500 FN FS0381 S. -FS0381- 2.5%/22-01.01.2052	USD	1'500'000			1'500'000	1'058'579.95	0.04
5.000 FN FS1897 S. -FS1897- 5%/22-01.02.2050	USD	1'700'000			1'700'000	1'022'399.49	0.04
3.000 FN FS1993 S. -FS1993- 3%/22-01.06.2037	USD	1'000'000			1'000'000	584'507.52	0.02
2.500 FN FS2849 S. -FS2849- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	690'048.25	0.03
3.000 FN FS2980 S. -FS2980- 3%/22-01.08.2042	USD	500'000			500'000	375'836.16	0.01
3.500 FN FS4244 S. -FS4244- 3.5%/23-01.12.2046	USD	1'065'485			1'065'485	829'225.62	0.03
3.500 FN FS4245 S. -FS4245- 3.5%/23-01.01.2050	USD	800'000			800'000	614'745.78	0.02
5.000 FN MA1767 S. -MA1767- 5%/13-01.01.2044	USD	3'810'624			3'810'624	688'616.41	0.03
4.500 FN MA3817 S. -MA3817- 4.5%/19-01.10.2049	USD	10'363'000			10'363'000	1'024'485.07	0.04
2.000 FN MA4081 S. -MA4081- 2%/20-01.06.2035	USD	5'000'000			5'000'000	624'216.82	0.02
1.500 FN MA4464 S. -MA4464- 1.5%/21-01.11.2051	USD	279'236			279'236	174'911.76	0.01
2.000 FN MA4489 S. -MA4489- 2%/21-01.11.2051	USD	2'000'000			2'000'000	1'298'993.70	0.05
1.500 FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	2'614'000			2'614'000	1'584'741.24	0.06
1.500 FN MA4539 S. -MA4539- 1.5%/22-01.02.2042	USD	934'928			934'928	619'699.74	0.02
2.000 FN MA4544 S. -MA4544- 2%/22-01.02.2052	USD	2'000'000			2'000'000	1'324'626.88	0.05
3.500 FN MA4575 S. -MA4575- 3.5%/22-01.01.2052	USD	500'000			500'000	360'492.89	0.01
2.000 FN MA4591 S. -MA4591- 2%/22-01.02.2052	USD	1'286'000		1'286'000			
2.000 FN MA4606 S. -MA4606- 2%/22-01.05.2042	USD	1'000'000			1'000'000	686'779.86	0.03
2.500 FN MA4719 S. -MA4719- 2.5%/22-01.06.2052	USD	817'121		817'121			
2.000 FN MA4972 S. -MA4972- 2%/23-01.02.2038	USD	1'112'260			1'112'260	825'496.78	0.03
4.000 FN MA4994 S. -MA4994- 4%/23-01.04.2038	USD	1'350'000			1'350'000	903'308.24	0.03
4.000 FN MA5023 S. -MA5023- 4%/23-01.05.2038	USD	1'023'000			1'023'000	698'939.70	0.03
4.000 FN MA5089 S. -MA5089- 4%/23-01.07.2053	USD	500'000			500'000	409'742.40	0.02
5.500 FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD	1'500'000	3'475'000		4'975'000	4'122'473.94	0.15
6.500 FN MA5350 S. -MA5350- 6.5%/24-01.03.2054	USD	1'000'000			1'000'000	542'900.50	0.02
5.500 FN MA5470 S. -MA5470- 5.5%/24-01.09.2054	USD	500'000			500'000	460'407.24	0.02
6.000 FN MA5498 S. -MA5498- 6%/24-01.10.2054	USD	500'000			500'000	443'082.71	0.02
6.500 FN MA5524 S. -MA5524- 6.5%/24-01.10.2054	USD	500'000			500'000	422'795.44	0.02
6.000 FN MA5701 S. -MA5701- 6%/25-01.05.2055	USD		5'475'000		5'475'000	5'337'798.50	0.20
5.100 FORD CREDIT AUTO OWNER TRUST S. -2024-B A3- 5.1%/24-15.04.2029	USD		925'000		925'000	937'329.62	0.03
4.060 FORD CREDIT FLOORPLAN MASTER O S. -2018-4 A- 4.06%/18-15.11.2030	USD		2'225'000		2'225'000	2'224'554.44	0.08
5.800 FORD MOTOR CREDIT CO LLC 5.8%/24-08.03.2029	USD	400'000			400'000	404'474.15	0.02
5.850 FORD MOTOR CREDIT CO LLC 5.85%/24-17.05.2027	USD	200'000			200'000	202'103.80	0.01
6.050 FORD MOTOR CREDIT CO LLC 6.05%/24-05.03.2031	USD	400'000			400'000	406'597.64	0.02
6.125 FORD MOTOR CREDIT CO LLC 6.125%/24-08.03.2034	USD	200'000			200'000	196'740.49	0.01
6.798 FORD MOTOR CREDIT CO LLC 6.798%/23-07.11.2028	USD	400'000			400'000	416'420.10	0.02
6.800 FORD MOTOR CREDIT CO LLC 6.8%/23-12.05.2028	USD	400'000			400'000	415'226.29	0.02
7.122 FORD MOTOR CREDIT CO LLC 7.122%/23-07.11.2033	USD	200'000			200'000	209'105.33	0.01
7.200 FORD MOTOR CREDIT CO LLC 7.2%/23-10.06.2030	USD	400'000			400'000	424'908.70	0.02
7.350 FORD MOTOR CREDIT CO LLC 7.35%/23-06.03.2030	USD	400'000			400'000	425'942.34	0.02
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	100'000			100'000	79'498.18	0.00
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	200'000			200'000	211'150.20	0.01
6.150 FOUNDRY JV HOLDCO LLC -144A- 6.15%/24-25.01.2032	USD	400'000			400'000	425'372.22	0.02
4.709 FOX CORP 4.709%/20-25.01.2029	USD	400'000			400'000	404'552.28	0.02
5.476 FOX CORP 5.476%/20-25.01.2039	USD	200'000			200'000	197'252.92	0.01
5.576 FOX CORP 5.576%/20-25.01.2049	USD	200'000			200'000	188'309.38	0.01
5.000 FR QA1175 S. -QA1175- 5%/19-01.07.2049	USD	2'979'650			2'979'650	603'768.54	0.02
3.000 FR QA1255 S. -QA1255- 3%/19-01.07.2049	USD	3'218'842			3'218'842	593'033.55	0.02
3.500 FR QA8605 S. -QA8605- 3.5%/20-01.04.2050	USD	889'844			889'844	652'750.44	0.02
4.500 FR QB3765 S. -QB3765- 4.5%/20-01.09.2050	USD	500'000			500'000	202'989.27	0.01
1.500 FR QB4933 S. -QB4933- 1.5%/20-01.10.2045	USD	549'404			549'404	82'735.27	0.00
2.000 FR QB6197 S. -QB6197- 2%/20-01.12.2050	USD	1'505'974			1'505'974	1'025'271.17	0.04
2.500 FR QB7710 S. -QB7710- 2.5%/21-01.01.2051	USD	500'000			500'000	256'613.71	0.01
2.000 FR QC0347 S. -QC0347- 2%/21-01.04.2051	USD	1'000'000			1'000'000	647'696.24	0.02
2.500 FR QC3552 S. -QC3552- 2.5%/21-01.06.2051	USD	499'644			499'644	329'508.73	0.01
1.500 FR QC5038 S. -QC5038- 1.5%/21-01.08.2051	USD	920'624			920'624	533'193.16	0.02
2.500 FR QC5137 S. -QC5137- 2.5%/21-01.08.2051	USD	1'171'613			1'171'613	780'295.54	0.03
2.500 FR QC6442 S. -QC6442- 2.5%/21-01.09.2051	USD	290'573			290'573	182'806.57	0.01
2.500 FR QC7622 S. -QC7622- 2.5%/21-01.09.2051	USD	2'276'594			2'276'594	1'312'924.18	0.05
2.000 FR QC8448 S. -QC8448- 2%/21-01.10.2051	USD	4'700'000			4'700'000	2'759'782.06	0.10
2.500 FR QC8979 S. -QC8979- 2.5%/21-01.10.2051	USD	3'106'109			3'106'109	2'120'591.51	0.08
3.000 FR QC9466 S. -QC9466- 3%/21-01.10.2051	USD	2'800'000			2'800'000	1'635'745.82	0.06
3.000 FR QC9558 S. -QC9558- 3%/21-01.10.2051	USD	1'168'642			1'168'642	656'093.87	0.02

710

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500 FR QD0199 S. -QD0199- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	577'015.97	0.02
2.000 FR QD0211 S. -QD0211- 2%/21-01.10.2051	USD	1'157'227			1'157'227	559'501.59	0.02
2.500 FR QD3226 S. -QD3226- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	688'827.25	0.03
2.500 FR QD6916 S. -QD6916- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	627'157.37	0.02
2.000 FR QD7075 S. -QD7075- 2%/22-01.02.2052	USD	1'000'000			1'000'000	656'075.49	0.02
2.000 FR QD7084 S. -QD7084- 2%/22-01.02.2052	USD	1'000'000			1'000'000	648'486.00	0.02
2.500 FR QD7125 S. -QD7125- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	664'929.51	0.02
5.000 FR QE8502 S. -QE8502- 5%/22-01.08.2052	USD	1'000'000			1'000'000	649'501.85	0.02
4.500 FR QE8508 S. -QE8508- 4.5%/22-01.08.2052	USD	1'000'000			1'000'000	674'988.18	0.03
5.000 FR QF3553 S. - QF3553- 5%/22-01.11.2052	USD	1'013'000			1'013'000	634'141.39	0.02
1.500 FR QK0692 S. -QK0692- 1.5%/21-01.03.2041	USD	500'000			500'000	285'631.63	0.01
2.500 FR QK1449 S. -QK1449- 2.5%/22-01.04.2042	USD	500'000			500'000	326'887.07	0.01
3.000 FR QK1546 S. -QK1546- 3%/22-01.06.2042	USD	1'234'282			1'234'282	868'682.03	0.03
2.500 FR QN1577 S. -QN1577- 2.5%/20-01.02.2035	USD	460'000			460'000	123'886.65	0.00
1.500 FR QN6655 S. -QN6655- 1.5%/21-01.06.2036	USD	348'570			348'570	164'471.88	0.01
3.000 FR QN6851 S. -QN6851- 3%/21-01.07.2036	USD	384'119			384'119	149'797.76	0.01
2.000 FR QN7196 S. -QN7196- 2%/21-01.08.2036	USD	756'410			756'410	270'641.97	0.01
1.500 FR QN8247 S. -QN8247- 1.5%/21-01.10.2036	USD	346'431			346'431	194'160.02	0.01
3.000 FR QN9276 S. -QN9276- 3%/22-01.01.2037	USD	300'000			300'000	153'528.46	0.01
2.000 FR QN9493 S. -QN9493- 2%/22-01.02.2037	USD	480'111			480'111	288'238.24	0.01
2.500 FR QU7006 S. -QU7006- 2.5%/21-01.10.2051	USD	1'500'000			1'500'000	1'138'137.39	0.04
2.500 FR QU7007 S. -QU7007- 2.5%/21-01.12.2051	USD	1'408'573			1'408'573	1'072'866.30	0.04
4.000 FR QU7397 S. -QU7397- 4%/20-01.02.2050	USD	1'792'000			1'792'000	972'009.84	0.04
1.500 FR QU7615 S. -QU7615- 1.5%/20-01.11.2050	USD	1'319'333		1'319'333			
1.500 FR QU7620 S. -QU7620- 1.5%/20-01.11.2050	USD	3'375'145		3'375'145			
1.500 FR QU7701 S. -QU7701- 1.5%/20-01.12.2050	USD	1'478'737		1'478'737			
1.500 FR QU7757 S. -QU7757- 1.5%/21-01.02.2051	USD	2'056'791		2'056'791			
2.500 FR QU8037 S. -QU8037- 2.5%/21-01.12.2051	USD	1'384'000		1'384'000			
3.000 FR QU8040 S. -QU8040- 3%/21-01.12.2051	USD	1'354'000		1'354'000			
4.000 FR RA3586 S. -RA3586- 4%/20-01.09.2050	USD	170'000			170'000	43'735.93	0.00
2.000 FR RA5620 S. -RA5620- 2%/21-01.08.2051	USD	300'000			300'000	178'893.70	0.01
2.000 FR RA6694 S. -RA6694- 2%/22-01.01.2052	USD	1'000'000			1'000'000	645'905.44	0.02
3.000 FR RA6953 S. -RA6953- 3%/22-01.03.2052	USD	2'921'605			2'921'605	2'093'150.66	0.08
2.500 FR RA8865 S. -RA8865- 2.5%/23-01.02.2052	USD	500'000			500'000	394'095.09	0.01
2.000 FR RB0715 S. -RB0715- 2%/21-01.12.2041	USD	1'000'000			1'000'000	634'126.79	0.02
3.000 FR RB0797 S. -RB0797- 3%/22-01.03.2042	USD	500'000			500'000	394'862.09	0.01
2.500 FR RB5119 S. -RB5119- 2.5%/21-01.07.2041	USD	49'500			49'500	29'213.76	0.00
2.500 FR RB5146 S. -RB5146- 2.5%/22-01.02.2042	USD	2'344'000			2'344'000	1'500'013.75	0.06
5.000 FR RB5225 S. -RB5225- 5%/23-01.04.2043	USD	990'000			990'000	729'329.51	0.03
1.500 FR RC1929 S. -RC1929- 1.5%/21-01.04.2036	USD	329'167			329'167	189'621.26	0.01
2.000 FR RC2388 S. -RC2388- 2%/21-01.12.2036	USD	1'500'000			1'500'000	990'470.43	0.04
1.500 FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	445'175			445'175	160'323.39	0.01
3.500 FR RE0012 S. -RE0012- 3.5%/20-01.06.2050	USD	1'250'000			1'250'000	810'904.69	0.03
2.500 FR RE0028 S. -RE0028- 2.5%/21-01.09.2051	USD	500'000			500'000	275'248.80	0.01
2.500 FR RE0030 S. -RE0030- 2.5%/21-01.08.2051	USD	500'000			500'000	311'446.41	0.01
2.000 FR RE6091 S. -RE6091- 2%/21-01.03.2051	USD	1'500'000			1'500'000	844'006.77	0.03
2.000 FR RE6094 S. -RE6094- 2%/21-01.04.2051	USD	2'000'000			2'000'000	1'136'651.33	0.04
2.000 FR RE6121 S. -RE6121- 2%/22-01.02.2052	USD	2'000'000			2'000'000	1'351'144.74	0.05
2.000 FR RF5005 S. -RF5005- 2%/20-01.06.2035	USD	3'000'000			3'000'000	392'637.27	0.01
4.000 FR RH0001 S. -RH0001- 4%/19-01.06.2049	USD	5'847'993			5'847'993	899'199.63	0.03
4.500 FR RH0002 S. -RH0002- 4.5%/19-01.04.2049	USD	5'612'619			5'612'619	753'729.23	0.03
3.000 FR SB0187 S. -SB0187- 3%/19-01.11.2034	USD	917'573			917'573	219'935.13	0.01
2.000 FR SB0424 S. -SB0424- 2%/20-01.10.2035	USD	3'014'680			3'014'680	1'319'720.14	0.05
3.500 FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	502'694			502'694	252'953.17	0.01
3.000 FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	500'000			500'000	143'629.70	0.01
2.000 FR SC0150 S. -SC0150- 2%/21-01.07.2041	USD	1'500'000			1'500'000	1'019'174.82	0.04
2.000 FR SC0170 S. -SC0170- 2%/21-01.07.2041	USD	430'000			430'000	255'239.08	0.01
2.000 FR SC0225 S. -SC0225- 2%/22-01.01.2042	USD	1'000'000			1'000'000	633'278.75	0.02
3.000 FR SD0580 S. -SD0580- 3%/21-01.04.2051	USD	1'000'000			1'000'000	506'356.90	0.02
4.500 FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	441'578			441'578	152'760.73	0.01
2.000 FR SD0626 S. -SD0626- 2%/21-01.05.2051	USD	2'512'607			2'512'607	1'339'019.79	0.05
4.000 FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	1'750'662			1'750'662	712'103.11	0.03
3.000 FR SD0632 S. -SD0632- 3%/21-01.07.2050	USD	500'000			500'000	193'318.27	0.01
3.500 FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	500'000			500'000	224'704.67	0.01
3.000 FR SD0651 S. -SD0651- 3%/21-01.09.2050	USD	1'000'000			1'000'000	464'060.41	0.02
2.500 FR SD0717 S. -SD0717- 2.5%/21-01.09.2051	USD	1'000'000			1'000'000	604'342.87	0.02
2.000 FR SD0732 S. -SD0732- 2%/21-01.09.2051	USD	1'933'880			1'933'880	1'192'897.71	0.04
2.500 FR SD0742 S. -SD0742- 2.5%/21-01.11.2051	USD	1'788'190			1'788'190	1'124'542.19	0.04
2.500 FR SD0780 S. -SD0780- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	616'811.53	0.02
2.500 FR SD0854 S. -SD0854- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	676'704.19	0.03
2.500 FR SD0868 S. -SD0868- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	685'343.89	0.03
3.500 FR SD0889 S. -SD0889- 3.5%/22-01.02.2052	USD	1'240'629			1'240'629	795'346.02	0.03
2.500 FR SD0901 S. -SD0901- 2.5%/22-01.01.2052	USD	4'470'474			4'470'474	3'029'766.49	0.11
2.500 FR SD0913 S. -SD0913- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	654'134.05	0.02
2.500 FR SD0914 S. -SD0914- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	610'147.75	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.000 FR SD1095 S. -SD1095- 2%/22-01.02.2052	USD	500'000			500'000	321'648.51	0.01
2.500 FR SD1407 S. -SD1407- 2.5%/22-01.04.2052	USD	1'000'000			1'000'000	702'424.47	0.03
2.000 FR SD7532 S. -SD7532- 2%/21-01.02.2051	USD	150'000			150'000	80'922.71	0.00
3.000 FR SD8068 S. -SD8068- 3%/20-01.06.2050	USD	500'000			500'000	125'237.10	0.00
1.500 FR SD8149 S. -SD8149- 1.5%/21-01.06.2051	USD	280'000			280'000	164'919.40	0.01
3.500 FR SD8202 S. -SD8202- 3.5%/22-01.03.2052	USD	2'477'770			2'477'770	1'663'067.05	0.06
5.500 FR SD8362 S. -SD8362- 5.5%/23-01.09.2053	USD	500'000			500'000	427'475.83	0.02
2.500 FR SE4017 S. -SE4017- 2.5%/20-01.09.2028	USD	1'000'000			1'000'000	127'507.35	0.00
3.000 FR SE9065 S. -SE9065- 3%/23-01.05.2051	USD	1'000'000			1'000'000	743'819.36	0.03
2.500 FR SF4015 S. -SF4015- 2.5%/20-01.12.2032	USD	1'000'000			1'000'000	327'388.92	0.01
2.500 FR SF4019 S. -SF4019- 2.5%/20-01.01.2031	USD	1'000'000			1'000'000	167'752.71	0.01
4.500 FR SF5010 S. -SF5010- 4.5%/21-01.05.2044	USD	500'000			500'000	205'464.03	0.01
5.500 FR SH1000 S. -SH1000- 5.5%/21-01.06.2038	USD	1'000'000			1'000'000	218'365.10	0.01
3.500 FR ZA2489 S. -ZA2489- 3.5%/18-01.01.2038	USD	2'000'000			2'000'000	337'610.50	0.01
3.000 FR ZA3205 S. -ZA3205- 3%/18-01.10.2045	USD	5'665'760			5'665'760	671'449.50	0.03
2.500 FR ZA5109 S. -ZA5109- 2.5%/18-01.11.2047	USD	3'270'011			3'270'011	576'074.32	0.02
5.000 FR ZA5839 S. -ZA5839- 5%/18-01.11.2048	USD	209'309			209'309	42'037.10	0.00
6.000 FR ZJ9554 S. -ZJ9554- 6%/18-01.08.2036	USD	20'887'690			20'887'690	94'127.63	0.00
3.000 FR ZK7585 S. -ZK7585- 3%/18-01.01.2029	USD	601'715			601'715	33'873.30	0.00
3.500 FR ZM1673 S. -ZM1673- 3.5%/18-01.09.2046	USD	1'035'000			1'035'000	197'655.74	0.01
4.500 FR ZM4300 S. -ZM4300- 4.5%/18-01.09.2047	USD	210'000			210'000	54'464.48	0.00
4.000 FR ZM5065 S. -ZM5065- 4%/18-01.12.2047	USD	1'126'876			1'126'876	187'234.71	0.01
4.500 FR ZM6956 S. -ZM6956- 4.5%/18-01.06.2048	USD	100'000			100'000	22'251.85	0.00
4.500 FR ZN1373 S. -ZN1373- 4.5%/18-01.11.2048	USD	1'200'462			1'200'462	292'703.76	0.01
3.000 FR ZS8034 S. -ZS8034- 3%/18-01.06.2033	USD	363'000			363'000	76'115.95	0.00
3.500 FR ZS9817 S. -ZS9817- 3.5%/18-01.09.2046	USD	486'000			486'000	80'690.37	0.00
3.500 FR ZT0043 S. -ZT0043- 3.5%/18-01.05.2047	USD	1'340'000			1'340'000	341'113.71	0.01
3.000 FR ZT1203 S. -ZT1203- 3%/18-01.06.2031	USD	88'153			88'153	15'826.57	0.00
4.000 FR ZT1918 S. -ZT1918- 4%/19-01.04.2049	USD	3'047'816			3'047'816	489'228.40	0.02
2.950 FRANKLIN RESOURCES INC 2.95%/21-12.08.2051	USD	300'000			300'000	184'120.88	0.01
4.966 FRED HUTCH CNCR CTR 4.966%/22-01.01.2052	USD	200'000			200'000	177'832.54	0.01
0.375 FREDDIE MAC 0.375%/20-23.09.2025	USD	500'000		500'000			
6.250 FREDDIE MAC 6.25%/02-15.07.2032	USD	1'400'000			1'400'000	1'590'148.07	0.06
6.750 FREDDIE MAC 6.75%/00-15.03.2031	USD	600'000			600'000	687'847.66	0.03
3.000 FREDDIE MAC S. -C91864- 3%/16-01.02.2036	USD	500'000			500'000	73'044.78	0.00
6.000 FREDDIE MAC S. -G02381- 6%/06-01.11.2036	USD	72'584'214			72'584'214	329'074.74	0.01
3.000 FREDDIE MAC S. -G60722- 3%/16-01.10.2046	USD	200'000			200'000	46'279.99	0.00
4.500 FREDDIE MAC S. -G67715- 4.5%/18-01.08.2048	USD	1'128'510			1'128'510	243'737.53	0.01
6.000 FREDDIE MAC S. -P00039- 6%/03-01.05.2033	USD	500'000			500'000	1'568.08	0.00
2.500 FREDDIE MAC S. -Q14326- 2.5%/12-01.01.2043	USD	2'740'468			2'740'468	690'197.62	0.03
3.500 FREDDIE MAC S. -Q49490- 3.5%/17-01.07.2047	USD	2'424'000			2'424'000	284'715.94	0.01
3.000 FREDDIE MAC S. -QA2043- 3%/19-01.08.2049	USD	5'402'282			5'402'282	1'097'494.88	0.04
3.000 FREDDIE MAC S. -QA6367- 3%/20-01.01.2050	USD	738'623			738'623	278'090.99	0.01
3.500 FREDDIE MAC S. -QA8791- 3.5%/20-01.04.2050	USD	628'000			628'000	173'027.30	0.01
2.000 FREDDIE MAC S. -QC3259- 2%/21-01.06.2051	USD	400'000			400'000	259'503.28	0.01
2.000 FREDDIE MAC S. -QC7453- 2%/21-01.09.2051	USD	1'589'000			1'589'000	912'275.33	0.03
2.000 FREDDIE MAC S. -QD2129- 2%/21-01.11.2051	USD	1'500'000			1'500'000	980'044.16	0.04
4.000 FREDDIE MAC S. -QE6074- 4%/22-01.07.2052	USD	500'000			500'000	388'307.13	0.01
4.000 FREDDIE MAC S. -QE6420- 4%/22-01.07.2052	USD	1'000'000			1'000'000	664'997.61	0.02
6.500 FREDDIE MAC S. -QF4913- 6.5%/22-01.12.2052	USD	800'000			800'000	339'054.87	0.01
5.500 FREDDIE MAC S. -QG1660- 5.5%/23-01.03.2053	USD	1'650'164			1'650'164	1'512'399.13	0.06
7.000 FREDDIE MAC S. -QI2353- 7%/24-01.03.2054	USD	487'000			487'000	337'290.14	0.01
5.000 FREDDIE MAC S. -QI2693- 5%/24-01.04.2054	USD	500'000			500'000	471'091.84	0.02
6.000 FREDDIE MAC S. -QI4932- 6%/24-01.04.2054	USD	501'000			501'000	507'089.30	0.02
2.000 FREDDIE MAC S. -QN7743- 2%/21-01.09.2036	USD	800'000			800'000	475'636.06	0.02
4.500 FREDDIE MAC S. -QO1735- 4.5%/23-01.11.2038	USD	500'000			500'000	390'291.52	0.01
1.500 FREDDIE MAC S. -QU7709- 1.5%/20-01.01.2051	USD	2'492'991			2'492'991	1'481'872.58	0.06
6.000 FREDDIE MAC S. -QU8138- 6%/23-01.09.2053	USD	1'000'000			1'000'000	811'363.99	0.03
1.500 FREDDIE MAC S. -QU9520- 1.5%/21-01.06.2036	USD	1'378'123			1'378'123	629'415.80	0.02
4.500 FREDDIE MAC S. -RA2353- 4.5%/20-01.03.2050	USD	912'709			912'709	197'109.70	0.01
2.500 FREDDIE MAC S. -RA3055- 2.5%/20-01.07.2050	USD	300'000			300'000	176'512.86	0.01
1.500 FREDDIE MAC S. -RA4244- 1.5%/20-01.12.2050	USD	1'004'298			1'004'298	565'507.84	0.02
3.000 FREDDIE MAC S. -RA5152- 3%/21-01.05.2051	USD	500'000			500'000	304'281.49	0.01
2.500 FREDDIE MAC S. -RA5559- 2.5%/21-01.07.2051	USD	500'000			500'000	330'528.54	0.01
2.500 FREDDIE MAC S. -RA6136- 2.5%/21-01.10.2051	USD	500'000			500'000	351'267.98	0.01
2.000 FREDDIE MAC S. -RA6504- 2%/21-01.12.2051	USD	500'000			500'000	347'602.18	0.01
2.000 FREDDIE MAC S. -RA6624- 2%/22-01.01.2052	USD	1'000'000			1'000'000	659'289.10	0.02
4.000 FREDDIE MAC S. -RA7301- 4%/22-01.05.2052	USD	500'000			500'000	373'808.98	0.01
5.500 FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD	500'000			500'000	375'447.94	0.01
3.500 FREDDIE MAC S. -RE0006- 3.5%/19-01.01.2050	USD	3'600'000			3'600'000	1'643'776.49	0.06
2.000 FREDDIE MAC S. -RE0019- 2%/20-01.11.2050	USD	2'000'000			2'000'000	1'020'419.50	0.04
2.000 FREDDIE MAC S. -RE0029- 2%/21-01.09.2051	USD	2'600'000			2'600'000	1'510'001.42	0.06
4.500 FREDDIE MAC S. -RE6018- 4.5%/19-01.09.2049	USD	14'396'000			14'396'000	816'296.83	0.03
3.500 FREDDIE MAC S. -RE6032- 3.5%/20-01.03.2050	USD	10'000'000			10'000'000	1'257'172.88	0.05
2.000 FREDDIE MAC S. -RE6103- 2%/21-01.07.2051	USD	3'000'000			3'000'000	1'847'932.13	0.07

712

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.500 FREDDIE MAC S. -RH0000- 3.5%/19-01.07.2049	USD	5'396'482			5'396'482	778'926.57	0.03
5.000 FREDDIE MAC S. -RH0003- 5%/19-01.03.2049	USD	2'000'000			2'000'000	560'502.30	0.02
6.000 FREDDIE MAC S. -RJ0483- 6%/23-01.12.2053	USD	500'000			500'000	377'505.81	0.01
6.500 FREDDIE MAC S. -RJ1984- 6.5%/24-01.07.2054	USD	500'000			500'000	425'306.59	0.02
6.000 FREDDIE MAC S. -RJ2702- 6%/24-01.08.2054	USD	500'000			500'000	458'957.36	0.02
2.000 FREDDIE MAC S. -SB0450- 2%/20-01.12.2035	USD	876'981			876'981	386'836.40	0.01
1.500 FREDDIE MAC S. -SB0514- 1.5%/21-01.04.2036	USD	802'457			802'457	385'266.45	0.01
3.500 FREDDIE MAC S. -SB0622- 3.5%/22-01.01.2037	USD	500'000			500'000	257'919.96	0.01
3.500 FREDDIE MAC S. -SB0628- 3.5%/22-01.01.2037	USD	500'000			500'000	267'138.82	0.01
3.000 FREDDIE MAC S. -SB0715- 3%/22-01.07.2037	USD	500'000			500'000	322'412.12	0.01
2.000 FREDDIE MAC S. -SB1140- 2%/24-01.04.2037	USD	500'000			500'000	380'013.40	0.01
1.500 FREDDIE MAC S. -SB1348- 1.5%/24-01.02.2037	USD	3'000'000			3'000'000	2'446'151.46	0.09
1.500 FREDDIE MAC S. -SB8110- 1.5%/21-01.07.2036	USD	232'380			232'380	128'487.91	0.00
1.500 FREDDIE MAC S. -SB8131- 1.5%/21-01.12.2036	USD	1'298'559			1'298'559	776'763.77	0.03
1.500 FREDDIE MAC S. -SB8140- 1.5%/22-01.02.2037	USD	100'000			100'000	61'658.58	0.00
2.500 FREDDIE MAC S. -SB8142- 2.5%/22-01.02.2037	USD		1'800'000		1'800'000	1'093'202.66	0.04
4.500 FREDDIE MAC S. -SB8292- 4.5%/24-01.04.2039	USD	500'000			500'000	379'678.20	0.01
5.000 FREDDIE MAC S. -SB8308- 5%/24-01.06.2039	USD	500'000			500'000	379'835.35	0.01
5.000 FREDDIE MAC S. -SB8314- 5%/24-01.07.2039	USD	500'000			500'000	385'763.43	0.01
3.000 FREDDIE MAC S. -SC0277- 3%/22-01.05.2042	USD	500'000			500'000	317'294.65	0.01
2.000 FREDDIE MAC S. -SC0371- 2%/23-01.12.2041	USD	500'000			500'000	382'509.40	0.01
2.000 FREDDIE MAC S. -SC0414- 2%/23-01.06.2042	USD	1'200'000			1'200'000	875'011.80	0.03
2.000 FREDDIE MAC S. -SC0495- 2%/24-01.08.2042	USD	500'000			500'000	382'468.17	0.01
2.500 FREDDIE MAC S. -SD0578- 2.5%/21-01.03.2051	USD	500'000			500'000	278'907.25	0.01
3.500 FREDDIE MAC S. -SD0628- 3.5%/21-01.05.2050	USD	500'000			500'000	219'834.61	0.01
3.000 FREDDIE MAC S. -SD0639- 3%/21-01.06.2051	USD	500'000			500'000	276'591.34	0.01
3.000 FREDDIE MAC S. -SD0650- 3%/21-01.07.2050	USD	500'000			500'000	220'886.15	0.01
2.000 FREDDIE MAC S. -SD0897- 2%/22-01.02.2052	USD	1'000'000			1'000'000	657'755.64	0.02
4.000 FREDDIE MAC S. -SD1052- 4%/22-01.06.2052	USD	500'000			500'000	362'295.50	0.01
3.000 FREDDIE MAC S. -SD1079- 3%/22-01.06.2052	USD	500'000			500'000	353'623.03	0.01
3.500 FREDDIE MAC S. -SD1087- 3.5%/22-01.06.2052	USD	500'000			500'000	366'004.76	0.01
2.500 FREDDIE MAC S. -SD1098- 2.5%/22-01.01.2052	USD	450'000			450'000	298'720.08	0.01
4.000 FREDDIE MAC S. -SD1966- 4%/22-01.11.2052	USD	500'000			500'000	383'710.18	0.01
2.000 FREDDIE MAC S. -SD3036- 2%/23-01.02.2052	USD	500'000			500'000	352'090.09	0.01
6.000 FREDDIE MAC S. -SD3084- 6%/23-01.06.2053	USD	991'000			991'000	760'165.67	0.03
6.000 FREDDIE MAC S. -SD3251- 6%/23-01.07.2053	USD	499'000			499'000	406'013.73	0.02
5.500 FREDDIE MAC S. -SD3275- 5.5%/23-01.07.2053	USD	1'000'000			1'000'000	822'651.92	0.03
4.500 FREDDIE MAC S. -SD3467- 4.5%/23-01.10.2050	USD	1'039'000			1'039'000	815'478.84	0.03
2.500 FREDDIE MAC S. -SD3609- 2.5%/23-01.04.2052	USD	700'000			700'000	510'724.78	0.02
6.500 FREDDIE MAC S. -SD4031- 6.5%/23-01.08.2053	USD	1'000'000			1'000'000	764'746.61	0.03
7.000 FREDDIE MAC S. -SD4637- 7%/24-01.01.2054	USD		5'675'000		5'675'000	4'379'434.07	0.16
2.000 FREDDIE MAC S. -SD4807- 2%/24-01.06.2052	USD	700'000			700'000	503'061.43	0.02
6.500 FREDDIE MAC S. -SD4839- 6.5%/24-01.02.2054	USD	500'000			500'000	428'826.46	0.02
2.500 FREDDIE MAC S. -SD5018- 2.5%/24-01.05.2051	USD	700'000			700'000	522'623.84	0.02
6.500 FREDDIE MAC S. -SD5155- 6.5%/24-01.03.2054	USD	500'000			500'000	413'848.14	0.02
3.500 FREDDIE MAC S. -SD5196- 3.5%/24-01.06.2052	USD	500'000			500'000	396'636.26	0.01
2.500 FREDDIE MAC S. -SD5345- 2.5%/24-01.04.2052	USD	1'500'000			1'500'000	1'157'650.10	0.04
3.000 FREDDIE MAC S. -SD5433- 3%/24-01.07.2052	USD	500'000			500'000	394'513.87	0.01
2.000 FREDDIE MAC S. -SD5567- 2%/24-01.11.2051	USD	700'000			700'000	508'021.91	0.02
2.500 FREDDIE MAC S. -SD5712- 2.5%/24-01.01.2052	USD	700'000			700'000	525'488.17	0.02
2.000 FREDDIE MAC S. -SD5741- 2%/24-01.11.2050	USD	700'000			700'000	518'395.07	0.02
3.500 FREDDIE MAC S. -SD5743- 3.5%/24-01.09.2052	USD	500'000			500'000	401'693.48	0.01
6.000 FREDDIE MAC S. -SD6263- 6%/24-01.08.2054	USD	500'000			500'000	500'843.46	0.02
6.000 FREDDIE MAC S. -SD6749- 6%/24-01.08.2054	USD	500'000			500'000	458'918.08	0.02
5.000 FREDDIE MAC S. -SD6828- 5%/24-01.09.2053	USD		2'425'000		2'425'000	2'222'689.66	0.08
2.500 FREDDIE MAC S. -SD7543- 2.5%/21-01.08.2051	USD	500'000			500'000	297'179.46	0.01
3.500 FREDDIE MAC S. -SD8051- 3.5%/20-01.03.2050	USD	500'000			500'000	73'454.75	0.00
1.500 FREDDIE MAC S. -SD8139- 1.5%/21-01.04.2051	USD	1'275'228			1'275'228	727'419.74	0.03
2.000 FREDDIE MAC S. -SD8140- 2%/21-01.04.2051	USD	900'000			900'000	518'522.25	0.02
2.000 FREDDIE MAC S. -SD8160- 2%/21-01.08.2051	USD	500'000			500'000	307'696.62	0.01
2.500 FREDDIE MAC S. -SD8161- 2.5%/21-01.08.2051	USD	500'000			500'000	298'794.87	0.01
2.000 FREDDIE MAC S. -SD8166- 2%/21-01.09.2051	USD	500'000			500'000	309'732.56	0.01
2.000 FREDDIE MAC S. -SD8182- 2%/21-01.12.2051	USD	700'000			700'000	447'062.02	0.02
2.000 FREDDIE MAC S. -SD8193- 2%/22-01.02.2052	USD	1'000'000			1'000'000	651'994.83	0.02
2.000 FREDDIE MAC S. -SD8199- 2%/22-01.03.2052	USD	1'000'000			1'000'000	654'906.99	0.02
2.500 FREDDIE MAC S. -SD8205- 2.5%/22-01.04.2052	USD	1'000'000			1'000'000	675'380.17	0.03
3.000 FREDDIE MAC S. -SD8220- 3%/22-01.06.2052	USD	500'000			500'000	359'649.04	0.01
3.000 FREDDIE MAC S. -SD8225- 3%/22-01.07.2052	USD	700'000			700'000	515'460.56	0.02
3.500 FREDDIE MAC S. -SD8255- 3.5%/22-01.10.2052	USD	500'000			500'000	384'439.64	0.01
5.500 FREDDIE MAC S. -SD8260- 5.5%/22-01.09.2052	USD	1'180'000			1'180'000	862'599.53	0.03
2.500 FREDDIE MAC S. -SD8262- 2.5%/22-01.09.2052	USD	265'000			265'000	189'716.99	0.01
5.000 FREDDIE MAC S. -SD8299- 5%/23-01.02.2053	USD	500'000			500'000	413'527.38	0.02
5.000 FREDDIE MAC S. -SD8307- 5%/23-01.03.2053	USD	500'000			500'000	417'089.07	0.02
5.000 FREDDIE MAC S. -SD8315- 5%/23-01.04.2053	USD	500'000			500'000	417'393.01	0.02
5.000 FREDDIE MAC S. -SD8323- 5%/23-01.05.2053	USD		6'350'000		6'350'000	5'369'600.93	0.20

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.000 FREDDIE MAC S. -SD8366- 5%/23-01.10.2053	USD		5'400'000		5'400'000	4'729'614.40	0.18
4.000 FREDDIE MAC S. -SD8375- 4%/23-01.09.2053	USD	500'000			500'000	422'799.37	0.02
4.000 FREDDIE MAC S. -SD8392- 4%/23-01.12.2053	USD	500'000			500'000	426'751.06	0.02
5.500 FREDDIE MAC S. -SD8395- 5.5%/23-01.01.2054	USD	500'000			500'000	432'084.20	0.02
5.500 FREDDIE MAC S. -SD8420- 5.5%/24-01.04.2054	USD	500'000			500'000	434'227.19	0.02
6.000 FREDDIE MAC S. -SD8421- 6%/24-01.04.2054	USD	500'000			500'000	405'660.10	0.02
5.500 FREDDIE MAC S. -SD8431- 5.5%/24-01.05.2054	USD	500'000			500'000	438'088.33	0.02
6.000 FREDDIE MAC S. -SD8432- 6%/24-01.05.2054	USD	500'000			500'000	411'249.17	0.02
5.500 FREDDIE MAC S. -SD8438- 5.5%/24-01.06.2054	USD	500'000			500'000	441'908.42	0.02
6.000 FREDDIE MAC S. -SD8439- 6%/24-01.06.2054	USD	500'000			500'000	418'549.68	0.02
5.500 FREDDIE MAC S. -SD8446- 5.5%/24-01.07.2054	USD	500'000			500'000	454'352.00	0.02
5.500 FREDDIE MAC S. -SD8453- 5.5%/24-01.08.2054	USD	500'000			500'000	453'677.04	0.02
6.500 FREDDIE MAC S. -SD8455- 6.5%/24-01.08.2054	USD	500'000			500'000	388'262.61	0.01
5.500 FREDDIE MAC S. -SD8462- 5.5%/24-01.09.2054	USD	500'000			500'000	459'999.29	0.02
6.000 FREDDIE MAC S. -SD8463- 6%/24-01.09.2054	USD	500'000			500'000	440'017.00	0.02
5.500 FREDDIE MAC S. -SD8469- 5.5%/24-01.10.2054	USD	668'596			668'596	614'900.71	0.02
2.000 FREDDIE MAC S. -SE3005- 2%/24-01.09.2051	USD	2'200'000			2'200'000	1'567'083.24	0.06
3.000 FREDDIE MAC S. -SE9072- 3%/23-01.06.2052	USD	700'000		700'000			
3.500 FREDDIE MAC S. -SE3011- 3.5%/21-01.05.2037	USD	500'000			500'000	243'922.84	0.01
6.500 FREDDIE MAC S. -SH1002- 6.5%/22-01.12.2038	USD	474'306			474'306	263'113.18	0.01
2.000 FREDDIE MAC S. -SI2068- 2%/23-01.09.2050	USD	500'000			500'000	350'788.24	0.01
2.500 FREDDIE MAC S. -SI2096- 2.5%/23-01.01.2052	USD	700'000			700'000	505'935.28	0.02
6.000 FREDDIE MAC S. -SL0425- 6%/25-01.02.2055	USD		1'300'000		1'300'000	1'294'399.91	0.05
6.500 FREDDIE MAC S. -SL1462- 6.5%/25-01.05.2055	USD		2'707'279		2'707'279	2'813'412.29	0.10
3.500 FREDDIE MAC S. -TG9917- 3.5%/24-01.02.2048	USD	500'000			500'000	414'403.55	0.02
5.000 FREDDIE MAC S. -U20184- 5%/18-01.09.2048	USD	1'410'961			1'410'961	109'972.78	0.00
4.000 FREDDIE MAC S. -U69070- 4%/19-01.11.2048	USD	2'750'000			2'750'000	839'839.40	0.03
3.000 FREDDIE MAC S. -ZA2383- 3%/18-01.06.2035	USD	2'000'000			2'000'000	237'404.45	0.01
3.500 FREDDIE MAC S. -ZA3011- 3.5%/18-01.12.2044	USD	8'238'170			8'238'170	469'877.61	0.02
4.500 FREDDIE MAC S. -Zl9665- 4.5%/18-01.01.2040	USD	2'788'753			2'788'753	57'596.25	0.00
4.500 FREDDIE MAC S. -Zl0317- 4.5%/18-01.08.2040	USD	3'276'860			3'276'860	126'272.29	0.00
4.500 FREDDIE MAC S. -Zl1244- 4.5%/18-01.02.2041	USD	1'886'666			1'886'666	54'590.32	0.00
3.000 FREDDIE MAC S. -ZK8591- 3%/18-01.02.2032	USD	1'280'073			1'280'073	191'090.02	0.01
3.500 FREDDIE MAC S. -ZL8964- 3.5%/18-01.01.2045	USD	1'066'000			1'066'000	148'221.38	0.01
4.000 FREDDIE MAC S. -ZM2665- 4%/18-01.02.2047	USD	1'225'000			1'225'000	101'371.63	0.00
3.500 FREDDIE MAC S. -ZM4487- 3.5%/18-01.10.2047	USD		19'460'000		19'460'000	2'937'496.81	0.11
3.500 FREDDIE MAC S. -ZM5226- 3.5%/18-01.12.2047	USD	865'000			865'000	159'219.37	0.01
5.000 FREDDIE MAC S. -ZM8774- 5%/18-01.10.2048	USD	7'734'000			7'734'000	934'380.92	0.03
5.000 FREDDIE MAC S. -ZN1436- 5%/18-01.11.2048	USD	7'299'000			7'299'000	860'881.88	0.03
5.000 FREDDIE MAC S. -ZS2430- 5%/18-01.03.2038	USD	5'836'345			5'836'345	61'349.62	0.00
5.500 FREDDIE MAC S. -ZS2853- 5.5%/18-01.12.2039	USD	52'654'000			52'654'000	755'923.72	0.03
5.500 FREDDIE MAC S. -ZS2917- 5.5%/18-01.04.2040	USD	11'097'000			11'097'000	362'396.67	0.01
4.000 FREDDIE MAC S. -ZS3128- 4%/18-01.02.2041	USD	10'582'949			10'582'949	874'351.15	0.03
6.000 FREDDIE MAC S. -ZS3569- 6%/18-01.10.2036	USD	8'200'000			8'200'000	382'423.17	0.01
4.500 FREDDIE MAC S. -ZS3825- 4.5%/18-01.10.2043	USD	2'250'000			2'250'000	142'508.89	0.01
5.000 FREDDIE MAC S. -ZS3926- 5%/18-01.11.2041	USD	700'000			700'000	50'000.61	0.00
4.500 FREDDIE MAC S. -ZS4445- 4.5%/18-01.05.2041	USD	4'616'566			4'616'566	127'274.71	0.00
4.500 FREDDIE MAC S. -ZS4550- 4.5%/18-01.01.2044	USD	2'255'707			2'255'707	175'130.61	0.01
4.500 FREDDIE MAC S. -ZS4640- 4.5%/18-01.11.2045	USD	6'218'558			6'218'558	442'967.31	0.02
4.000 FREDDIE MAC S. -ZS4760- 4%/18-01.03.2048	USD	1'870'000			1'870'000	224'091.30	0.01
4.000 FREDDIE MAC S. -ZS4778- 4%/18-01.07.2048	USD	3'396'163			3'396'163	246'841.14	0.01
3.500 FREDDIE MAC S. -ZS9495- 3.5%/18-01.10.2045	USD	454'000			454'000	83'421.36	0.00
4.000 FREDDIE MAC S. -ZS9778- 4%/18-01.07.2046	USD	1'910'000			1'910'000	148'206.90	0.01
4.500 FREDDIE MAC S. -ZS9978- 4.5%/18-01.09.2046	USD	708'477			708'477	90'470.45	0.00
3.000 FREDDIE MAC S. -ZT0033- 3%/18-01.12.2046	USD	2'592'231			2'592'231	610'292.37	0.02
3.500 FREDDIE MAC S. -ZT0536- 3.5%/18-01.03.2048	USD	3'189'439			3'189'439	749'139.46	0.03
6.000 FREDDIE MAC S. -ZT0610- 6%/18-01.11.2038	USD	2'000'000			2'000'000	88'245.15	0.00
5.450 FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	150'000			150'000	141'697.65	0.01
4.250 FREEPORT-MCMORAN INC 4.25%/20-01.03.2030	USD	200'000		200'000			
3.125 FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	400'000			400'000	367'268.72	0.01
6.125 FS KKR CAPITAL CORP 6.125%/24-15.01.2030	USD	200'000			200'000	198'653.23	0.01
7.875 FS KKR CAPITAL CORP 7.875%/23-15.01.2029	USD	100'000		100'000			
3.000 G2 635097 S. -635097- 3%/16-20.02.2046	USD	1'350'308			1'350'308	501'682.99	0.02
3.000 G2 635110 S. -635110- 3%/16-20.08.2046	USD	900'000			900'000	375'028.26	0.01
3.000 G2 635117 S. -635117- 3%/16-20.09.2043	USD	1'319'511			1'319'511	712'406.34	0.03
2.500 G2 784831 S. -784831- 2.5%/19-20.09.2048	USD	1'211'308			1'211'308	361'555.39	0.01
2.000 G2 785186 S. -785186- 2%/20-20.11.2050	USD	500'000			500'000	287'323.42	0.01
6.000 G2 785319 S. -785319- 6%/21-20.01.2051	USD	1'000'000			1'000'000	448'200.91	0.02
5.500 G2 785324 S. -785324- 5.5%/21-20.06.2050	USD	3'000'000			3'000'000	622'872.98	0.02
6.500 G2 785340 S. -785340- 6.5%/21-20.07.2049	USD	1'000'000			1'000'000	379'071.75	0.01
2.500 G2 785883 S. -785883- 2.5%/22-20.10.2051	USD	1'000'000			1'000'000	690'226.72	0.03
3.500 G2 786222 S. -786222- 3.5%/22-20.04.2052	USD	1'500'000	1'500'000	3'000'000			
2.000 G2 786246 S. -786246- 2%/22-20.08.2051	USD	1'800'000			1'800'000	1'114'097.89	0.04
2.500 G2 786464 S. -786464- 2.5%/23-20.12.2052	USD	650'000		650'000			
4.000 G2 786533 S. -786533- 4%/23-20.01.2053	USD	1'200'000			1'200'000	784'172.02	0.03

714

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.500	G2 786651 S. -786651- 3.5%/23-20.03.2052	USD	2'000'000		2'000'000			
3.000	G2 786652 S. -786652- 3%/23-20.04.2052	USD	500'000			500'000	349'620.74	0.01
3.500	G2 798851 S. -798851- 3.5%/13-20.01.2043	USD	130'000			130'000	46'868.89	0.00
3.500	G2 AV5019 S. -AV5019- 3.5%/16-20.10.2046	USD	1'106'965			1'106'965	391'944.38	0.01
2.000	G2 BQ2123 S. -BQ2123- 2%/21-20.11.2051	USD	1'852'982			1'852'982	1'172'480.76	0.04
3.000	G2 BQ9512 S. -BQ9512- 3%/19-20.11.2049	USD	1'460'000			1'460'000	343'742.54	0.01
4.500	G2 BR4436 S. -BR4436- 4.5%/19-20.12.2049	USD	4'938'963			4'938'963	700'883.34	0.03
4.500	G2 BR6046 S. -BR6046- 4.5%/19-20.11.2049	USD	2'531'624			2'531'624	560'955.54	0.02
3.500	G2 B57482 S. -B57482- 3.5%/20-20.02.2050	USD	5'390'989		5'390'989			
3.500	G2 BT0821 S. -BT0821- 3.5%/20-20.03.2050	USD	3'000'000			3'000'000	925'055.54	0.03
6.500	G2 BU2685 S. -BU2685- 6.5%/20-20.09.2039	USD	2'583'171			2'583'171	1'091'452.86	0.04
4.000	G2 BW1813 S. -BW1813- 4%/20-20.08.2050	USD	1'059'053			1'059'053	890'481.16	0.03
2.000	G2 BZ6451 S. -BZ6451- 2%/21-20.01.2051	USD	500'000			500'000	269'744.05	0.01
2.000	G2 CC0878 S. -CC0878- 2%/21-20.01.2051	USD	1'262'876		1'262'876			
5.000	G2 CE1824 S. -CE1824- 5%/21-20.07.2049	USD	1'000'000			1'000'000	349'275.06	0.01
5.500	G2 CF4626 S. -CF4626- 5.5%/21-20.08.2040	USD	500'000			500'000	299'326.82	0.01
2.500	G2 CG6792 S. -CG6792- 2.5%/21-20.11.2051	USD	700'000			700'000	481'759.30	0.02
2.000	G2 CG8466 S. -CG8466- 2%/21-20.09.2051	USD	1'100'000			1'100'000	656'097.74	0.02
2.500	G2 CI3761 S. -CI3761- 2.5%/21-20.10.2051	USD	3'897'727		3'897'727			
2.500	G2 CJ2817 S. -CJ2817- 2.5%/22-20.01.2052	USD	1'750'000		1'750'000			
3.500	G2 CJ8577 S. -CJ8577- 3.5%/21-20.11.2051	USD	649'000			649'000	463'208.40	0.02
2.500	G2 CJ9718 S. -CJ9718- 2.5%/21-20.12.2051	USD	4'011'904		4'011'904			
3.000	G2 CJ9719 S. -CJ9719- 3%/21-20.12.2051	USD	4'320'000		4'320'000			
3.000	G2 CJ9720 S. -CJ9720- 3%/21-20.12.2051	USD	4'061'165		4'061'165			
3.500	G2 CJ9737 S. -CJ9737- 3.5%/22-20.02.2052	USD	620'282		620'282			
4.000	G2 CN8589 S. -CN8589- 4%/22-20.08.2052	USD	2'110'000			2'110'000	1'346'074.24	0.05
4.000	G2 CO2518 S. -CO2518- 4%/22-20.06.2052	USD	2'000'000			2'000'000	1'556'739.65	0.06
3.500	G2 CO2645 S. -CO2645- 3.5%/22-20.08.2052	USD	945'406			945'406	558'949.60	0.02
5.000	G2 CP6904 S. -CP6904- 5%/22-20.10.2052	USD	965'185			965'185	838'518.91	0.03
5.000	G2 CQ2527 S. -CQ2527- 5%/22-20.11.2052	USD	500'000			500'000	457'841.37	0.02
4.500	G2 CQ2528 S. -CQ2528- 4.5%/22-20.11.2052	USD	3'749'406			3'749'406	2'733'957.94	0.10
5.000	G2 CR8451 S. -CR8451- 5%/23-20.02.2053	USD	650'000			650'000	619'432.61	0.02
5.000	G2 CT1166 S. -CT1166- 5%/23-20.03.2053	USD	1'603'243			1'603'243	1'433'971.95	0.05
4.500	G2 CT1167 S. -CT1167- 4.5%/23-20.03.2053	USD	400'000			400'000	368'591.13	0.01
5.500	G2 CT4365 S. -CT4365- 5.5%/23-20.03.2053	USD	1'750'911			1'750'911	1'297'650.45	0.05
5.000	G2 CU8683 S. -CU8683- 5%/23-20.04.2053	USD	1'500'000			1'500'000	826'645.09	0.03
6.000	G2 CV6327 S. -CV6327- 6%/23-20.06.2053	USD	500'000			500'000	499'498.56	0.02
5.000	G2 CV6329 S. -CV6329- 5.5%/23-20.06.2053	USD	1'150'000			1'150'000	1'007'711.49	0.04
5.500	G2 CV9968 S. -CV9968- 5.5%/23-20.06.2053	USD	729'662			729'662	715'564.54	0.03
2.500	G2 MA6793 S. -MA6793- 2.5%/20-20.08.2035	USD	3'800'000			3'800'000	1'076'002.79	0.04
6.500	G2 MA6827 S. -MA6827- 6.5%/20-20.12.2038	USD	1'000'000			1'000'000	378'140.53	0.01
1.500	G2 MA7191 S. -MA7191- 1.5%/21-20.02.2051	USD	616'948			616'948	326'679.90	0.01
1.500	G2 MA7253 S. -MA7253- 1.5%/21-20.03.2051	USD	206'609			206'609	112'685.36	0.00
4.000	G2 MA7258 S. -MA7258- 4%/21-20.03.2051	USD	171'465			171'465	65'570.82	0.00
6.500	G2 MA7263 S. -MA7263- 6.5%/21-20.01.2039	USD	426'904			426'904	123'656.15	0.00
1.500	G2 MA7470 S. -MA7470- 1.5%/21-20.07.2051	USD	33'339			33'339	19'819.22	0.00
2.500	G2 MA7575 S. -MA7575- 2.5%/21-20.08.2051	USD	211'973			211'973	121'672.56	0.00
2.000	G2 MA7578 S. -MA7578- 2%/21-20.09.2051	USD	1'205'000			1'205'000	733'796.30	0.03
1.500	G2 MA7587 S. -MA7587- 1.5%/21-20.09.2051	USD	300'000			300'000	174'028.04	0.01
4.000	G2 MA7592 S. -MA7592- 4%/21-20.09.2051	USD	100'000			100'000	54'960.97	0.00
6.500	G2 MA7685 S. -MA7685- 6.5%/21-20.11.2036	USD	264'709			264'709	154'890.10	0.01
1.500	G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	23'515			23'515	14'129.64	0.00
6.000	G2 MA7774 S. -MA7774- 6%/21-20.11.2051	USD	700'000			700'000	407'907.38	0.02
4.000	G2 MA8417 S. -MA8417- 4%/22-20.11.2052	USD	525'000			525'000	420'007.36	0.02
2.000	G2 MA8563 S. -MA8563- 2%/23-20.01.2053	USD	1'000'000			1'000'000	658'928.30	0.02
1.950	GA GLOBAL FUNDING TRUST -144A- 1.95%/21-15.09.2028	USD	400'000			400'000	372'888.10	0.01
3.500	GATX CORP 3.5%/22-01.06.2032	USD	200'000			200'000	184'022.43	0.01
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	300'000			300'000	309'224.63	0.01
5.857	GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	200'000		200'000			
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	300'000			300'000	320'579.38	0.01
6.377	GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	300'000			300'000	320'780.29	0.01
2.125	GENERAL DYNAMICS 2.125%/16-15.08.2026	USD	400'000			400'000	393'014.81	0.01
4.950	GENERAL DYNAMICS CORP 4.95%/25-15.08.2035	USD		700'000		700'000	706'457.58	0.03
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD	200'000			200'000	126'049.87	0.00
4.950	GENERAL MILLS INC 4.95%/23-29.03.2033	USD	200'000			200'000	201'211.09	0.01
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	100'000			100'000	93'497.39	0.00
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	300'000			300'000	261'467.46	0.01
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	200'000			200'000	197'398.32	0.01
6.600	GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	400'000			400'000	424'151.04	0.02
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	100'000			100'000	103'570.76	0.00
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	400'000			400'000	390'756.00	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	200'000			200'000	190'485.66	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	400'000			400'000	377'270.44	0.01
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	200'000			200'000	189'913.37	0.01
4.350	GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	300'000			300'000	299'746.34	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.000 GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	200'000			200'000	201'745.14	0.01
5.600 GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD	200'000			200'000	206'330.65	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	200'000			200'000	207'593.82	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	200'000			200'000	207'028.55	0.01
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	200'000			200'000	207'401.46	0.01
6.150 GENERAL MOTORS FINL CO 6.15%/25-15.07.2035	USD		1'000'000		1'000'000	1'027'595.74	0.04
6.500 GENUINE PARTS CO 6.5%/23-01.11.2028	USD	150'000			150'000	159'570.33	0.01
4.300 GEORGIA POWER 4.3%/12-15.03.2042	USD	500'000			500'000	431'961.75	0.02
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	200'000			200'000	148'037.83	0.01
2.100 GEORGIA-PACIFIC LLC -144A- 2.1%/20-30.04.2027	USD	300'000		300'000			
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	400'000		400'000			
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	300'000			300'000	268'127.11	0.01
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	200'000			200'000	124'366.05	0.00
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	200'000			200'000	163'375.29	0.01
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	300'000			300'000	333'869.50	0.01
2.500 GLENCORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	400'000			400'000	364'497.31	0.01
4.875 GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	300'000			300'000	304'901.00	0.01
5.186 GLENCORE FUNDING LLC -144A- 5.186%/25-01.04.2030	USD		800'000		800'000	821'663.03	0.03
5.673 GLENCORE FUNDING LLC -144A- 5.673%/25-01.04.2035	USD		800'000		800'000	817'241.95	0.03
6.375 GLENCORE FUNDING LLC -144A- 6.375%/23-06.10.2030	USD	200'000		200'000			
6.500 GLENCORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD	200'000			200'000	218'209.19	0.01
3.200 GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	USD	300'000			300'000	284'712.76	0.01
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	400'000			400'000	404'577.82	0.02
5.850 GLOBE LIFE INC 5.85%/24-15.09.2034	USD	200'000			200'000	208'274.89	0.01
4.000 GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	400'000			400'000	381'616.20	0.01
6.250 GLP CAPITAL LP / FIN II 6.25%/24-15.09.2054	USD	200'000			200'000	195'721.96	0.01
6.750 GLP CAPITAL LP / FIN II 6.75%/23-01.12.2033	USD	200'000			200'000	215'005.30	0.01
4.890 GM FINANCIAL AUTOMOBILE LEASIN S. -2025-1 B- 4.89%/25-20.02.2029	USD		1'050'000		1'050'000	1'059'621.95	0.04
5.000 GM FINANCIAL SECURITIZED TERM S. -2025-1 B- 5%/25-16.08.2030	USD		495'000		495'000	505'506.45	0.02
6.000 GN 784695 S. -784695- 6%/19-15.06.2041	USD	1'000'000			1'000'000	300'870.58	0.01
5.000 GN 785335 S. -785335- 5%/21-15.03.2047	USD	1'500'000			1'500'000	767'564.91	0.03
6.000 GN 785336 S. -785336- 6%/21-15.11.2039	USD	500'000			500'000	202'700.31	0.01
5.000 GN CO1904 S. -CO1904- 5%/22-15.08.2052	USD	200'000			200'000	181'946.80	0.01
6.000 GN CO1930 S. -CO1930- 6%/22-15.09.2052	USD	1'005'890			1'005'890	1'030'065.19	0.04
5.500 GN CO1933 S. -CO1933- 5.5%/22-15.11.2052	USD	1'138'609			1'138'609	1'131'892.13	0.04
6.000 GN CO1935 S. -CO1935- 6%/22-15.11.2052	USD	1'000'000			1'000'000	1'020'231.85	0.04
4.500 GNMA I & II - SINGLE ISSUER S. -615272- 4.5%/03-15.07.2033	USD	350'000			350'000	10'551.49	0.00
3.500 GNMA I & II - SINGLE ISSUER S. -BD9009- 3.5%/17-20.11.2047	USD	1'798'015			1'798'015	320'020.06	0.01
5.000 GNMA I & II - SINGLE ISSUER S. -MA6660- 5%/20-20.05.2050	USD	1'362'738			1'362'738	245'276.06	0.01
1.500 GNMA I & II - SINGLE ISSUER S. -MA7134- 1.5%/21-20.01.2051	USD	500'000			500'000	265'083.50	0.01
3.000 GNMA I & II - SINGLE ISSUER S. -MA7368- 3%/21-20.05.2051	USD	485'346			485'346	237'358.80	0.01
3.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784106- 3.5%/16-20.01.2046	USD	504'661			504'661	50'264.38	0.00
3.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784474- 3.5%/18-20.02.2048	USD	127'000			127'000	32'549.88	0.00
3.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784693- 3.5%/19-20.08.2046	USD	8'543'981			8'543'981	1'435'116.95	0.05
3.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784934- 3%/20-20.08.2048	USD	3'930'821			3'930'821	742'288.82	0.03
5.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -785479- 5%/21-15.02.2048	USD	2'387'199			2'387'199	1'088'831.00	0.04
2.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -786045- 2%/22-20.02.2052	USD	2'500'000			2'500'000	1'578'423.76	0.06
2.875 GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	USD	400'000		400'000			
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	165'000			165'000	175'173.51	0.01
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	480'000			480'000	532'760.25	0.02
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	200'000			200'000	198'347.07	0.01
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	400'000			400'000	398'203.23	0.01
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	300'000			300'000	273'423.90	0.01
6.450 GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD	200'000			200'000	217'667.50	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	800'000			800'000	800'118.58	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	300'000			300'000	265'663.57	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	200'000			200'000	143'576.04	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	400'000			400'000	389'375.63	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	400'000			400'000	395'764.96	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	200'000			200'000	181'934.76	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	200'000			200'000	153'036.61	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD	200'000			200'000	197'231.37	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD	400'000			400'000	409'437.50	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD	400'000			400'000	407'003.76	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD	300'000			300'000	298'096.79	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD	200'000			200'000	209'224.19	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD	400'000			400'000	422'228.06	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2036	USD	500'000			500'000	515'675.35	0.02
- GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	400'000			400'000	351'169.32	0.01

716

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	300'000			300'000	322'037.87	0.01
4.800 GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	200'000			200'000	179'783.66	0.01
2.050 GOLUB CAPITAL BDC 2.05%/21-15.02.2027	USD	200'000		200'000			
7.050 GOLUB CAPITAL BDC 7.05%/23-05.12.2028	USD	200'000			200'000	211'374.19	0.01
5.800 GOLUB CAPITAL CAP FND -144A- 5.8%/24-12.09.2029	USD	300'000		300'000			
5.800 GOLUB CAPITAL CAP FND 5.8%/25-12.09.2029	USD		300'000		300'000	303'294.59	0.01
4.500 GOODMAN US FIN FOUR -144A- 4.5%/17-15.10.2037	USD	200'000			200'000	184'108.73	0.01
3.700 GOODMAN US FIN THREE -144A- 3.7%/17-15.03.2028	USD	200'000			200'000	197'199.55	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4637- 5%/10-20.02.2040	USD	1'163'475			1'163'475	41'299.99	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4746- 4.5%/10-20.07.2040	USD	3'340'885			3'340'885	123'228.80	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4772- 5%/10-20.08.2040	USD	1'194'156			1'194'156	47'819.80	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5017- 4.5%/11-20.04.2041	USD	3'082'997			3'082'997	105'517.38	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5082- 4.5%/11-20.06.2041	USD	2'066'869			2'066'869	85'487.38	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5140- 4.5%/11-20.08.2041	USD	3'572'230			3'572'230	163'679.36	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5141- 5%/11-20.08.2041	USD	494'374			494'374	19'217.20	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5232- 3.5%/11-20.11.2041	USD	350'000			350'000	24'248.56	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -BQ2091- 2.5%/21-20.03.2051	USD	2'750'000			2'750'000	1'748'190.32	0.07
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0317- 3%/12-20.08.2042	USD	612'352			612'352	60'858.27	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0391- 3%/12-20.09.2042	USD	525'000			525'000	55'182.83	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1375- 3.5%/13-20.10.2043	USD	858'409			858'409	82'511.22	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1377- 4.5%/13-20.10.2043	USD	3'691'566			3'691'566	193'710.51	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1599- 3%/14-20.01.2044	USD	1'473'570			1'473'570	173'326.72	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2677- 3%/15-20.03.2045	USD	2'200'000			2'200'000	179'185.82	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2756- 4.5%/15-20.04.2045	USD	1'484'698			1'484'698	99'095.90	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3033- 3%/15-20.08.2045	USD	2'053'963			2'053'963	261'615.92	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3035- 4%/15-20.08.2045	USD	7'599'720			7'599'720	536'059.49	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3104- 3%/15-20.09.2045	USD	600'000			600'000	73'320.03	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3174- 4%/15-20.10.2045	USD	988'398			988'398	75'160.11	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3244- 3.5%/15-20.11.2045	USD	16'112'685			16'112'685	1'616'000.34	0.06
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3246- 4.5%/15-20.11.2045	USD	500'000			500'000	39'776.84	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3310- 3.5%/15-20.12.2045	USD	1'100'000			1'100'000	114'418.74	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3520- 3%/16-20.03.2046	USD	2'678'068			2'678'068	284'501.78	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3596- 3%/16-20.04.2046	USD	1'646'808			1'646'808	169'066.88	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3598- 4%/16-20.04.2046	USD	4'032'079	7'000'000		11'032'079	1'006'863.23	0.04
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3662- 3%/16-20.05.2046	USD	2'072'077			2'072'077	232'463.27	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3735- 3%/16-20.06.2046	USD	3'642'033			3'642'033	422'694.84	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3936- 3%/16-20.09.2046	USD	3'875'922			3'875'922	495'299.86	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4002- 2.5%/16-20.10.2046	USD	952'930			952'930	148'189.69	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4067- 2.5%/16-20.11.2046	USD	1'357'711			1'357'711	228'640.09	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4125- 2.5%/16-20.12.2046	USD	862'603			862'603	147'490.17	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4126- 3%/16-20.12.2046	USD	3'220'000			3'220'000	446'632.68	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4261- 3%/17-20.02.2047	USD	1'443'998			1'443'998	221'713.22	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4263- 4%/17-20.02.2047	USD	1'126'358			1'126'358	105'392.63	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4320- 3%/17-20.03.2047	USD	5'647'852			5'647'852	825'576.08	0.03
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4323- 4.5%/17-20.03.2047	USD	1'545'826			1'545'826	122'496.55	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4383- 4%/17-20.04.2047	USD	2'393'367			2'393'367	214'508.08	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4588- 4.5%/17-20.07.2047	USD	1'572'620			1'572'620	141'348.32	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4777- 3%/17-20.10.2047	USD	2'478'884			2'478'884	334'346.67	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4839- 4.5%/17-20.11.2047	USD	436'165			436'165	42'743.93	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4962- 3.5%/18-20.01.2048	USD	2'411'610			2'411'610	286'950.59	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5078- 4%/18-20.03.2048	USD	800'590			800'590	72'953.29	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5399- 4.5%/18-20.08.2048	USD	573'236			573'236	46'356.81	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5712- 5%/19-20.01.2049	USD	745'897			745'897	44'788.81	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5876- 4%/19-20.04.2049	USD	2'739'684			2'739'684	214'912.55	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5933- 5%/19-20.05.2049	USD	277'568			277'568	25'159.81	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5985- 3.5%/19-20.06.2049	USD	3'057'521			3'057'521	313'417.27	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6038- 3%/19-20.07.2049	USD	3'160'360			3'160'360	406'488.48	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6598- 2.5%/20-20.04.2050	USD		8'800'000		8'800'000	2'157'891.62	0.08
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6766- 3%/20-20.07.2050	USD	796'969			796'969	217'243.11	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6819- 2.5%/20-20.08.2050	USD	3'717'929	11'050'000		14'767'929	5'166'388.91	0.19
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6995- 2.5%/20-20.11.2050	USD	1'226'070			1'226'070	491'107.94	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7051- 2%/20-20.12.2050	USD	1'000'000			1'000'000	488'767.17	0.02
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7055- 4%/20-20.12.2050	USD	303'373			303'373	97'026.76	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7135- 2%/21-20.01.2051	USD	500'000			500'000	248'384.93	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7136- 2.5%/21-20.01.2051	USD	1'315'571			1'315'571	583'702.07	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7137- 3%/21-20.01.2051	USD	1'050'720			1'050'720	390'369.06	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7192- 2%/21-20.02.2051	USD	700'000			700'000	353'719.85	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7195- 3.5%/21-20.02.2051	USD	416'857			416'857	160'787.52	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7255- 2.5%/21-20.03.2051	USD	1'988'977			1'988'977	965'747.62	0.04
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7311- 2%/21-20.04.2051	USD	1'654'462			1'654'462	872'345.67	0.03
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7312- 2.5%/21-20.04.2051	USD	2'537'762			2'537'762	1'294'660.12	0.05
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7366- 2%/21-20.05.2051	USD	1'362'479			1'362'479	735'200.35	0.03
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7367- 2.5%/21-20.05.2051	USD	243'802			243'802	128'519.83	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7369- 3.5%/21-20.05.2051	USD	1'374'829			1'374'829	646'996.57	0.02
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7418- 2.5%/21-20.06.2051	USD	2'538'193			2'538'193	1'398'486.74	0.05
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7419- 3%/21-20.06.2051	USD	338'000			338'000	171'002.98	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7422- 4.5%/21-20.06.2051	USD	158'264			158'264	62'525.79	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7471- 2%/21-20.07.2051	USD	869'836			869'836	489'804.51	0.02
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7475- 4%/21-20.07.2051	USD	247'260			247'260	116'596.26	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7533- 2%/21-20.08.2051	USD	869'836			869'836	495'026.25	0.02
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7535- 3%/21-20.08.2051	USD	654'270			654'270	372'705.58	0.01
1.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7647- 1.5%/21-20.10.2051	USD	32'999			32'999	19'343.59	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7648- 2%/21-20.10.2051	USD	1'150'000			1'150'000	686'115.51	0.03
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7704- 2%/21-20.11.2051	USD	1'134'936			1'134'936	685'077.55	0.03
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7766- 2%/21-20.12.2051	USD	2'450'000			2'450'000	1'498'642.55	0.06
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA s cd7215 2.5%/21-20.05.2051	USD	1'000'000			1'000'000	554'929.66	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -4905- 6%/10-20.12.2040	USD	9'612'482			9'612'482	358'578.44	0.01

718

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 605001- 5.5%/04-20.03.2034	USD	34'643'539			34'643'539	359'550.75	0.01
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 605406- 6%/04-20.05.2034	USD	38'475'919			38'475'919	431'693.92	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 784847- 4.5%/19-20.11.2049	USD	500'000			500'000	193'527.10	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785141- 3%/20-20.08.2050	USD	860'000			860'000	381'683.65	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785164- 2.5%/20-20.09.2050	USD	500'000			500'000	223'078.69	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785237- 2.5%/20-20.12.2050	USD	800'000			800'000	522'243.25	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785349- 2.5%/21-20.03.2051	USD	650'000			650'000	379'987.63	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785510- 2.5%/21-20.01.2051	USD	1'000'000			1'000'000	394'101.81	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786428- 4%/22-20.06.2052	USD	555'000			555'000	441'447.73	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786552- 2%/23-20.12.2052	USD	700'000			700'000	478'525.47	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786726- 2%/23-20.03.2051	USD	1'200'000			1'200'000	806'441.78	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786793- 2%/23-20.12.2052	USD	1'300'000			1'300'000	900'758.27	0.03
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786863- 3.5%/23-20.08.2052	USD	500'000			500'000	399'871.10	0.01
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787104- 6.5%/23-20.11.2053	USD	500'000			500'000	330'262.06	0.01
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787299- 5.5%/24-20.08.2049	USD	3'017'125			3'017'125	2'449'993.08	0.09
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787342- 5.5%/24-20.04.2054	USD	500'000			500'000	454'457.18	0.02
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BM8869- 4%/19-20.06.2049	USD	1'894'881			1'894'881	694'910.04	0.03
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BQ3108- 3%/19-20.10.2049	USD	1'500'000			1'500'000	400'887.00	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BT1888- 2.5%/20-20.12.2050	USD	300'000			300'000	177'094.90	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BT5311- 2.5%/20-20.05.2050	USD	950'000			950'000	401'164.21	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BW5882- 2%/20-20.10.2050	USD	1'000'000			1'000'000	539'310.81	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BY1670- 2%/20-20.09.2050	USD	1'500'000			1'500'000	676'869.06	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CC3153- 2%/21-20.02.2051	USD	404'600		404'600			
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CI1503- 4%/22-20.01.2052	USD	563'925			563'925	482'009.07	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CI1506- 2%/22-20.02.2052	USD	1'000'000			1'000'000	688'004.97	0.03
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CN1861- 4.5%/22-20.06.2052	USD	490'000		490'000			
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CZ5265- 6.5%/24-20.01.2054	USD	600'000			600'000	348'146.79	0.01
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CZ9980- 6%/24-20.03.2054	USD	500'000			500'000	303'803.93	0.01
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - DA2063- 5.5%/24-20.04.2054	USD	1'000'000			1'000'000	909'518.76	0.03
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA3525- 5.5%/16-20.03.2046	USD	4'784'000			4'784'000	380'088.51	0.01
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA5713- 5.5%/19-20.01.2049	USD	4'910'000			4'910'000	383'884.59	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6089- 3%/19-20.08.2049	USD		54'525'000		54'525'000	7'434'177.16	0.28
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6699- 2.5%/20-20.06.2050	USD	700'000			700'000	156'347.72	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6818- 2%/20-20.08.2050	USD		4'812'546		4'812'546	2'101'553.74	0.08
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6864- 2%/20-20.09.2050	USD		5'600'000		5'600'000	2'554'720.49	0.10
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6865- 2.5%/20-20.09.2050	USD		8'100'000		8'100'000	3'093'616.19	0.12
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7826- 2%/22-20.01.2052	USD	700'000			700'000	436'244.85	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7827- 2.5%/22-20.01.2052	USD	700'000			700'000	444'935.45	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7881- 2.5%/22-20.02.2052	USD	700'000			700'000	447'849.74	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7936- 2.5%/22-20.03.2052	USD	700'000			700'000	447'093.46	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA7987- 2.5%/22-20.04.2052	USD	700'000			700'000	451'758.02	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8042- 2.5%/22-20.05.2052	USD	700'000			700'000	458'473.34	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8492- 6%/22-20.12.2052	USD	60'000			60'000	35'185.23	0.00
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8802- 6%/23-20.04.2053	USD	1'007'000			1'007'000	633'924.12	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8879- 5.5%/23-20.05.2053	USD		2'250'000		2'250'000	1'782'097.17	0.07
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9105- 5%/23-20.08.2053	USD	500'000			500'000	431'548.15	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9170- 5%/23-20.09.2053	USD	500'000			500'000	433'283.77	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9171- 5.5%/23-20.09.2053	USD		2'350'000		2'350'000	1'863'417.10	0.07
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9304- 5%/23-20.11.2053	USD	500'000			500'000	450'377.08	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9307- 6.5%/23-20.11.2053	USD	500'000			500'000	271'793.16	0.01
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9363- 6%/23-20.12.2053	USD		5'275'000		5'275'000	3'482'516.59	0.13
7.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9365- 7%/23-20.12.2053	USD	600'000			600'000	237'003.20	0.01
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9391- 6.5%/24-20.01.2039	USD	163'834			163'834	102'484.51	0.00
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9422- 5%/24-20.01.2054	USD	500'000			500'000	453'111.25	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9527- 5%/24-20.03.2054	USD	500'000			500'000	446'110.03	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9539- 4.5%/24-20.03.2054	USD	500'000			500'000	456'094.93	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9603- 4.5%/24-20.04.2054	USD	500'000			500'000	462'429.78	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9604- 5%/24-20.04.2054	USD	500'000			500'000	455'956.28	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9606- 6%/24-20.04.2054	USD		3'500'000		3'500'000	2'678'102.60	0.10
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9666- 4.5%/24-20.05.2054	USD	500'000			500'000	463'513.83	0.02
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9724- 5%/24-20.06.2054	USD	500'000			500'000	470'257.69	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9727- 6.5%/24-20.06.2054	USD	500'000			500'000	318'120.98	0.01
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9778- 5%/24-20.07.2054	USD	500'000			500'000	475'145.95	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9852- 6%/24-20.08.2054	USD		1'533'000		1'533'000	1'286'705.38	0.05
- GS MORTGAGE SECURITIES TRUST (subordinated) S. -2017-GS5 AS-FRN/17-10.03.2050	USD	500'000		500'000			
2.012 GS MORTGAGE SECURITIES TRUST S. -2020-GSA2 A5- 2.012%/20-12.12.2053	USD	400'000		400'000			
3.375 GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	250'000			250'000	247'110.29	0.01
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	400'000			400'000	376'330.94	0.01
1.400 GUARDIAN LIFE GLOB FUND -144A- 1.4%/20-06.07.2027	USD	200'000			200'000	190'665.64	0.01
3.246 GUARDIAN LIFE GLOB FUND -144A- 3.246%/22-29.03.2027	USD	200'000			200'000	197'491.81	0.01
5.550 GUARDIAN LIFE GLOB FUND -144A- 5.55%/22-28.10.2027	USD	200'000			200'000	205'924.57	0.01
3.700 GUARDIAN LIFE INSURANCE (subordinated) -144A- 3.7%/20-22.01.2070	USD	100'000			100'000	66'434.62	0.00
2.650 GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	200'000			200'000	177'270.88	0.01
6.150 HA SUSTAINABLE INF CAP 6.15%/25-15.01.2031	USD		1'000'000		1'000'000	1'018'817.75	0.04
6.375 HA SUSTAINABLE INF CAP 6.375%/25-01.07.2034	USD		200'000		200'000	198'196.06	0.01
3.625 HALEON US CAPITAL LLC 3.625%/22-24.03.2032	USD	250'000			250'000	235'721.93	0.01
5.000 HALLIBURTON 5%/15-15.11.2045	USD	240'000			240'000	211'921.61	0.01
6.375 HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD	200'000		200'000			
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	500'000			500'000	474'082.98	0.02
2.900 HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	400'000			400'000	250'407.43	0.01
2.375 HCA INC 2.375%/21-15.07.2031	USD	200'000			200'000	176'331.62	0.01
3.125 HCA INC 3.125%/23-15.03.2027	USD	200'000			200'000	196'805.34	0.01
3.375 HCA INC 3.375%/23-15.03.2029	USD	200'000			200'000	193'615.35	0.01
3.500 HCA INC 3.5%/21-15.07.2051	USD	300'000			300'000	196'918.88	0.01
4.625 HCA INC 4.625%/23-15.03.2052	USD	100'000			100'000	79'500.46	0.00
5.125 HCA INC 5.125%/19-15.06.2039	USD	300'000			300'000	282'774.96	0.01
5.250 HCA INC 5.25%/19-15.06.2049	USD	300'000			300'000	264'419.26	0.01
5.500 HCA INC 5.5%/25-01.03.2032	USD	500'000			500'000	518'021.04	0.02
5.950 HCA INC 5.95%/24-15.09.2054	USD	200'000			200'000	191'598.72	0.01
6.000 HCA INC 6%/24-01.04.2054	USD	100'000			100'000	96'472.02	0.00
6.100 HCA INC 6.1%/24-01.04.2064	USD	100'000			100'000	96'367.61	0.00
3.250 HCP INC 3.25%/19-15.07.2026	USD	200'000		200'000			
3.500 HCP INC 3.5%/19-15.07.2029	USD	200'000			200'000	194'386.50	0.01
5.450 HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD	200'000			200'000	203'177.27	0.01
5.875 HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD	200'000			200'000	190'707.57	0.01
1.350 HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	400'000			400'000	384'632.72	0.01
2.875 HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	100'000		100'000			
5.250 HEICO CORP 5.25%/23-01.08.2028	USD	400'000			400'000	411'014.98	0.02

720

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.900 HELMERICH & PAYNE INC 2.9%/22-29.09.2031	USD	400'000			400'000	349'075.91	0.01
1.700 HERSHEY COMPANY 1.7%/20-01.06.2030	USD	300'000			300'000	268'566.12	0.01
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	240'000			240'000	159'974.46	0.01
5.100 HERSHEY COMPANY 5.1%/25-24.02.2035	USD	500'000			500'000	509'862.85	0.02
4.300 HESS 4.3%/16-01.04.2027	USD	300'000			300'000	300'747.75	0.01
5.600 HESS 5.6%/10-15.02.2041	USD	250'000			250'000	253'203.14	0.01
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	147'000			147'000	149'260.12	0.01
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	200'000			200'000	205'961.78	0.01
1.750 HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	200'000		200'000			
5.875 HEXCEL CORP 5.875%/25-26.02.2035	USD		700'000		700'000	714'538.52	0.03
5.000 HF SINCLAIR CORP 5%/24-01.02.2028	USD	200'000		200'000			
7.650 HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	400'000			400'000	452'542.72	0.02
4.750 HOLCIM FINANCE US LLC 4.75%/25-22.09.2046	USD		1'000'000		1'000'000	862'074.60	0.03
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	200'000			200'000	167'819.10	0.01
4.400 HOME DEPOT 4.4%/14-15.03.2045	USD	440'000			440'000	378'633.34	0.01
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	300'000			300'000	323'467.68	0.01
1.375 HOME DEPOT INC 1.375%/21-15.03.2031	USD	400'000			400'000	343'605.31	0.01
2.375 HOME DEPOT INC 2.375%/21-15.03.2051	USD	116'000			116'000	65'152.26	0.00
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	400'000			400'000	242'859.21	0.01
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	200'000			200'000	196'733.39	0.01
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	250'000			250'000	241'032.21	0.01
3.125 HOME DEPOT INC 3.125%/20-15.12.2049	USD	200'000			200'000	134'344.57	0.01
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	200'000			200'000	186'195.28	0.01
3.625 HOME DEPOT INC 3.625%/22-15.04.2052	USD	200'000			200'000	144'870.02	0.01
3.900 HOME DEPOT INC 3.9%/17-15.06.2047	USD	200'000			200'000	157'242.93	0.01
3.900 HOME DEPOT INC 3.9%/18-06.12.2028	USD	100'000			100'000	100'182.96	0.00
4.850 HOME DEPOT INC 4.85%/24-25.06.2031	USD	200'000			200'000	206'315.01	0.01
4.900 HOME DEPOT INC 4.9%/23-15.04.2029	USD	400'000			400'000	412'042.62	0.02
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	400'000		400'000			
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD	200'000			200'000	203'352.18	0.01
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD	200'000			200'000	190'192.59	0.01
4.700 HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	USD	200'000			200'000	203'942.73	0.01
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	200'000			200'000	188'083.46	0.01
1.800 HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	100'000		100'000			
3.500 HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	300'000			300'000	282'049.32	0.01
5.500 HOST HOTELS & RESORTS LP 5.5%/24-15.04.2035	USD	200'000			200'000	199'102.82	0.01
5.700 HOST HOTELS & RESORTS LP 5.7%/25-15.06.2032	USD		500'000		500'000	513'787.59	0.02
4.550 HP ENTERPRISE CO 4.55%/24-15.10.2029	USD	400'000			400'000	402'572.04	0.02
5.000 HP ENTERPRISE CO 5%/24-15.10.2034	USD	400'000		400'000			
5.250 HP ENTERPRISE CO 5.25%/23-01.07.2028	USD	200'000			200'000	205'722.81	0.01
5.600 HP ENTERPRISE CO 5.6%/24-15.10.2054	USD	200'000			200'000	184'374.59	0.01
4.000 HP INC 4%/22-15.04.2029	USD	200'000			200'000	197'408.54	0.01
4.750 HP INC 4.75%/22-15.01.2028	USD	200'000			200'000	202'652.25	0.01
5.500 HP INC 5.5%/22-15.01.2033	USD	100'000			100'000	102'674.83	0.00
6.250 HPS CORPORATE LENDING FU 6.25%/25-30.09.2029	USD	200'000			200'000	206'879.32	0.01
3.500 HUBBELL INC 3.5%/18-15.02.2028	USD	200'000			200'000	196'771.91	0.01
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	192'079.48	0.01
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	200'000			200'000	169'664.48	0.01
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	200'000			200'000	190'360.07	0.01
5.500 HUMANA INC 5.5%/23-15.03.2053	USD	200'000			200'000	179'360.32	0.01
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	300'000			300'000	310'370.15	0.01
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	200'000			200'000	209'346.25	0.01
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	100'000		100'000			
2.550 HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	20'000		20'000			
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	200'000			200'000	210'760.14	0.01
5.700 HUNTSMAN INTERNATIONAL L 5.7%/24-15.10.2034	USD	400'000		400'000			
4.375 HYATT HOTELS CORP 4.375%/18-15.09.2028	USD	200'000		200'000			
5.750 HYATT HOTELS CORP 5.75%/23-30.01.2027	USD	400'000			400'000	407'235.87	0.02
5.750 HYATT HOTELS CORP 5.75%/25-30.03.2032	USD		800'000		800'000	829'403.50	0.03
1.800 HYUNDAI CAPITAL AMERICA -144A- 1.8%/21-10.01.2028	USD	400'000			400'000	377'020.75	0.01
3.500 HYUNDAI CAPITAL AMERICA -144A- 3.5%/19-02.11.2026	USD	200'000			200'000	197'940.12	0.01
5.100 HYUNDAI CAPITAL AMERICA -144A- 5.1%/25-24.06.2030	USD		1'000'000		1'000'000	1'020'497.85	0.04
5.300 HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-24.06.2029	USD	200'000			200'000	205'290.37	0.01
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/24-24.06.2031	USD	200'000			200'000	206'157.04	0.01
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/25-23.06.2032	USD		1'000'000		1'000'000	1'026'216.51	0.04
5.500 HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	200'000		200'000			
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	200'000			200'000	205'826.31	0.01
5.680 HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	200'000			200'000	206'623.61	0.01
5.700 HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	USD	400'000			400'000	417'766.02	0.02
6.500 HYUNDAI CAPITAL AMERICA -144A- 6.5%/23-16.01.2029	USD	150'000			150'000	159'085.39	0.01
5.875 IBM 5.875%/02-29.11.2032	USD	200'000			200'000	215'231.98	0.01
1.700 IBM CORP 1.7%/20-15.05.2027	USD	200'000			200'000	192'426.40	0.01
1.950 IBM CORP 1.95%/20-15.05.2030	USD	200'000			200'000	180'647.59	0.01
2.720 IBM CORP 2.72%/22-09.02.2032	USD	400'000			400'000	359'988.32	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.850 IBM CORP 2.85%/20-15.05.2040	USD	200'000			200'000	148'041.56	0.01
2.950 IBM CORP 2.95%/20-15.05.2050	USD	200'000			200'000	126'365.00	0.00
3.300 IBM CORP 3.3%/19-15.05.2026	USD	500'000		500'000			
3.500 IBM CORP 3.5%/19-15.05.2029	USD	300'000			300'000	293'989.62	0.01
4.150 IBM CORP 4.15%/22-27.07.2027	USD	200'000			200'000	200'763.79	0.01
4.250 IBM CORP 4.25%/19-15.05.2049	USD	200'000			200'000	159'818.20	0.01
4.900 IBM CORP 4.9%/22-27.07.2052	USD	200'000			200'000	175'831.91	0.01
6.500 IBM CORP 6.5%/98-15.01.2028	USD	250'000			250'000	263'853.82	0.01
4.750 IBRD S. 1312 4.75%/05-15.02.2035	USD	224'000			224'000	232'445.01	0.01
5.200 IDAHO POWER CO 5.2%/24-15.08.2034	USD	400'000			400'000	410'599.24	0.02
2.625 IDEX CORP 2.625%/21-15.06.2031	USD	200'000			200'000	180'932.48	0.01
5.100 ILLINOIS ST 5.1%/03-01.06.2033	USD	680'000			680'000	599'893.22	0.02
7.350 ILLINOIS ST S. -5- 7.35%/10-01.07.2035	USD	200'000			200'000	156'409.92	0.01
5.750 ILLUMINA INC 5.75%/22-13.12.2027	USD	200'000			200'000	205'685.33	0.01
6.050 INDIANA MICHIGAN POWER 6.05%/06-15.03.2037	USD	300'000			300'000	323'017.26	0.01
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	200'000			200'000	130'293.99	0.00
5.650 INDIANAPOLIS PWR & LIGHT -144A- 5.65%/22-01.12.2032	USD	200'000		200'000			
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	200'000			200'000	210'726.43	0.01
2.900 INGREDION INC 2.9%/20-01.06.2030	USD	400'000			400'000	374'131.25	0.01
4.100 INTEL 4.1%/16-19.05.2046	USD	400'000			400'000	299'490.86	0.01
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	300'000			300'000	278'201.84	0.01
2.000 INTEL CORP 2%/21-12.08.2031	USD	300'000			300'000	259'834.48	0.01
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	300'000			300'000	201'170.01	0.01
3.100 INTEL CORP 3.1%/20-15.02.2060	USD	200'000			200'000	110'458.26	0.00
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	300'000			300'000	208'985.32	0.01
3.750 INTEL CORP 3.75%/22-05.08.2027	USD	300'000			300'000	296'955.07	0.01
4.000 INTEL CORP 4%/12-15.12.2032	USD	100'000			100'000	93'882.92	0.00
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	300'000			300'000	240'229.12	0.01
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	300'000			300'000	243'919.74	0.01
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	200'000			200'000	160'449.47	0.01
5.625 INTEL CORP 5.625%/23-10.02.2043	USD	200'000			200'000	189'415.83	0.01
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	200'000			200'000	183'668.75	0.01
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	390'000			390'000	353'952.72	0.01
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	390'000			390'000	253'413.37	0.01
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	230'000			230'000	137'779.78	0.01
4.000 INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	400'000			400'000	399'632.60	0.01
4.350 INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	300'000			300'000	302'412.71	0.01
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	200'000			200'000	199'896.29	0.01
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	200'000		200'000			
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	107'000			107'000	85'992.46	0.00
5.375 INTERPUBLIC GROUP COS 5.375%/23-15.06.2033	USD	400'000			400'000	405'760.27	0.02
2.300 INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	200'000		200'000			
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	400'000			400'000	356'041.04	0.01
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	400'000			400'000	413'386.68	0.02
4.150 INVITATION HOMES OP 4.15%/22-15.04.2032	USD	200'000			200'000	191'550.78	0.01
4.250 IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	100'000		100'000			
5.700 IQVIA INC 5.7%/24-15.05.2028	USD	400'000			400'000	412'756.37	0.02
6.250 IQVIA INC 6.25%/24-01.02.2029	USD	400'000			400'000	421'521.53	0.02
4.950 ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	400'000			400'000	405'314.82	0.02
5.400 ITC HOLDINGS CORP -144A- 5.4%/23-01.06.2033	USD	200'000			200'000	203'600.77	0.01
3.600 JABIL INC 3.6%/20-15.01.2030	USD	200'000			200'000	192'151.28	0.01
5.670 JACKSON FINANCIAL INC 5.67%/22-08.06.2032	USD	400'000			400'000	413'968.72	0.02
3.000 JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD	400'000			400'000	382'793.69	0.01
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	400'000			400'000	417'010.19	0.02
4.850 JEFFERIES GROUP 4.85%/17-15.01.2027	USD	400'000			400'000	402'838.85	0.02
6.250 JEFFERIES GROUP 6.25%/06-15.01.2036	USD	100'000			100'000	105'129.31	0.00
6.450 JEFFERIES GROUP LLC 6.45%/07-08.06.2027	USD	200'000			200'000	206'762.17	0.01
4.150 JEFFERIES GRP LLC / CAP 4.15%/18-23.01.2030	USD	100'000			100'000	98'730.79	0.00
6.200 JM SMUCKER CO 6.2%/23-15.11.2033	USD	150'000		150'000			
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	150'000			150'000	159'717.39	0.01
4.433 JOBSOHIO BEVERAGE SYS STWD LIQ 4.433%/23-01.01.2033	USD	335'000			335'000	337'532.60	0.01
1.050 JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	400'000			400'000	390'532.00	0.01
4.150 JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	300'000			300'000	301'262.94	0.01
4.550 JOHN DEERE CAPITAL CORP 4.55%/25-05.06.2030	USD		1'000'000		1'000'000	1'015'976.39	0.04
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	400'000			400'000	409'907.13	0.02
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-08.06.2026	USD	200'000			200'000	201'170.00	0.01
4.950 JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	400'000			400'000	411'036.91	0.02
5.050 JOHN DEERE CAPITAL CORP 5.05%/23-03.03.2026	USD	200'000		200'000			
1.750 JOHN DEERE CAPITAL CORP 5. -G- 1.75%/20-09.03.2027	USD	300'000			300'000	290'180.72	0.01
0.700 JOHN DEERE CAPITAL CORP 5. -H- 0.7%/21-15.01.2026	USD	200'000		200'000			
4.626 JOHN SEVIER COMBINED CYCLE GENERATION 4.626%/11-15.01.2042	USD	200'000			200'000	148'500.84	0.01
0.950 JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	200'000			200'000	189'611.63	0.01
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	200'000			200'000	176'204.85	0.01
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	300'000			300'000	173'472.52	0.01
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	300'000		300'000			

722

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.450	JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	300'000		300'000	164'344.71	0.01
2.900	JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	370'000		370'000	363'177.42	0.01
3.500	JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	200'000		200'000	151'962.98	0.01
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	250'000		250'000	224'370.62	0.01
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	200'000		200'000	159'778.53	0.01
4.850	JOHNSON & JOHNSON 4.85%/25-01.03.2032	USD	500'000		500'000	517'800.54	0.02
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	120'000		120'000	132'647.96	0.00
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	300'000		300'000	300'089.80	0.01
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	300'000		300'000	296'645.45	0.01
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	200'000		200'000	204'833.61	0.01
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	432'000	432'000			
5.110	JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD	250'000		250'000	253'210.72	0.01
3.460	JP MORGAN CHASE COMMERCIAL MOR (subordinated) S. -2016-JP2 B- 3.4595%/16-15.08.2049	USD	400'000	400'000			
3.454	JP MORGAN CHASE COMMERCIAL MOR S. -2017-JP7 A5- 3.454%/17-15.09.2050	USD	400'000		400'000	393'163.10	0.01
4.029	JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR4 A5- 4.0291%/19-10.03.2052	USD	500'000		500'000	482'074.60	0.02
3.386	JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR5 A4- 3.3861%/19-13.06.2052	USD	400'000		400'000	380'244.41	0.01
3.750	JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR5 C- 3.75%/19-13.06.2052	USD	187'000	187'000			
-	JPMBB COMMERCIAL MORTGAGE SECU S. -2015-C30 AS- FRN15-15.07.2048	USD	500'000	500'000			
3.694	JPMDB COMMERCIAL MORTGAGE SECU S. -2017-C5 A5- 3.6939%/17-15.03.2050	USD	400'000	400'000			
3.057	JPMDB COMMERCIAL MORTGAGE SECU S. -2019-COR6 A4- 3.0565%/19-13.11.2052	USD	500'000	500'000			
-	JPMDB COMMERCIAL MORTGAGE SECU S. -2020-COR7 B- FRN20-13.05.2053	USD	400'000	400'000			
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN22-14.09.2033	USD	500'000		500'000	523'534.30	0.02
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	251'000		251'000	250'588.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	442'000		442'000	351'554.70	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	500'000		500'000	401'434.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	500'000		500'000	441'857.54	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN19-15.10.2030	USD	400'000		400'000	376'879.19	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN20-19.11.2031	USD	200'000		200'000	175'619.74	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN20-19.11.2041	USD	200'000		200'000	141'329.53	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN20-22.04.2041	USD	400'000		400'000	308'029.13	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN20-22.04.2051	USD	105'000		105'000	70'133.11	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN20-24.03.2031	USD	400'000		400'000	402'913.62	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN21-01.06.2029	USD	200'000		200'000	189'142.97	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN21-04.02.2027	USD	400'000	400'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN21-04.02.2032	USD	400'000		400'000	351'902.28	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN21-22.04.2027	USD	400'000		400'000	393'108.00	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN21-22.04.2052	USD	300'000		300'000	207'457.95	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN22-14.06.2030	USD	400'000		400'000	403'994.19	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN22-24.02.2028	USD	200'000		200'000	196'368.53	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN22-25.01.2033	USD	400'000		400'000	362'725.67	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN22-25.07.2028	USD	400'000		400'000	404'858.36	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN22-25.07.2033	USD	600'000		600'000	608'112.82	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN22-26.04.2028	USD	200'000		200'000	200'243.54	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN23-01.06.2034	USD	200'000		200'000	206'561.20	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN23-23.10.2034	USD	400'000		400'000	436'844.31	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN24-22.04.2035	USD	300'000		300'000	316'954.40	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN24-22.07.2035	USD	300'000		300'000	305'996.78	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN24-29.11.2045	USD	200'000		200'000	200'392.58	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN25-24.01.2036	USD	500'000		500'000	516'411.33	0.02
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	456'000		456'000	459'610.19	0.02
2.810	KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	200'000		200'000	144'149.28	0.01
3.002	KAISER FOUNDATION HOSPIT 3.002%/21-01.06.2051	USD	300'000		300'000	192'189.00	0.01
3.266	KAISER FOUNDATION HOSPIT 3.266%/19-01.11.2049	USD	300'000		300'000	205'739.78	0.01
4.200	KANSAS CITY POWER & LT 4.2%/17-15.06.2047	USD	96'000		96'000	77'293.15	0.00
4.500	KELLANOVA 4.5%/16-01.04.2046	USD	300'000		300'000	256'336.94	0.01
2.100	KELLOGG CO 2.1%/20-01.06.2030	USD	50'000		50'000	45'325.49	0.00
4.300	KELLOGG CO 4.3%/18-15.05.2028	USD	300'000		300'000	301'950.77	0.01
7.000	KENTUCKY POWER CO S. -J- -144A- 7%/23-15.11.2033	USD	200'000		200'000	216'194.59	0.01
3.300	KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	400'000		400'000	269'957.53	0.01
4.900	KENVUE INC 4.9%/23-22.03.2033	USD	300'000		300'000	304'768.18	0.01
5.100	KENVUE INC 5.1%/23-22.03.2043	USD	200'000		200'000	191'834.12	0.01
3.800	KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	200'000		200'000	141'375.57	0.01
4.500	KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	400'000		400'000	326'339.89	0.01
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	200'000		200'000	200'894.55	0.01
5.850	KEY BANK NA 5.85%/22-15.11.2027	USD	250'000		250'000	257'821.13	0.01
-	KEYCORP FIX-TO-FRN FRN24-06.03.2035	USD	100'000		100'000	107'389.59	0.00
2.550	KEYCORP S. -O- 2.55%/19-01.10.2029	USD	300'000		300'000	280'541.44	0.01
5.803	KEYSPAN CORP 5.803%/05-01.04.2035	USD	200'000		200'000	205'308.25	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.875 KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	56'000		56'000			
2.800 KIMCO REALTY 2.8%/16-01.10.2026	USD	500'000			500'000	492'277.50	0.02
3.800 KIMCO REALTY 3.8%/17-01.04.2027	USD	500'000			500'000	496'862.59	0.02
2.700 KIMCO REALTY CORP 2.7%/20-01.10.2030	USD	200'000			200'000	184'534.25	0.01
4.600 KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	300'000			300'000	295'529.63	0.01
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	300'000			300'000	282'204.15	0.01
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	300'000			300'000	320'482.97	0.01
6.950 KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	400'000			400'000	445'026.17	0.02
2.000 KINDER MORGAN INC 2%/20-15.02.2031	USD	100'000		100'000			
3.250 KINDER MORGAN INC 3.25%/20-01.08.2050	USD	200'000			200'000	127'254.77	0.00
4.800 KINDER MORGAN INC 4.8%/22-01.02.2033	USD	300'000			300'000	296'644.96	0.01
5.200 KINDER MORGAN INC 5.2%/18-01.03.2048	USD	300'000			300'000	267'537.51	0.01
5.950 KINDER MORGAN INC 5.95%/24-01.08.2054	USD	200'000			200'000	194'215.70	0.01
3.625 KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	400'000			400'000	283'120.56	0.01
3.750 KKR GRP FIN CO VI LLC -144A- 3.75%/19-01.07.2029	USD	300'000			300'000	294'798.64	0.01
4.650 KLA CORP 4.65%/22-15.07.2032	USD	400'000			400'000	403'449.50	0.02
4.950 KLA CORP 4.95%/22-15.07.2052	USD	200'000			200'000	180'983.58	0.01
5.250 KLA CORP 5.25%/22-15.07.2062	USD	100'000			100'000	92'748.60	0.00
5.499 KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	400'000			400'000	409'744.40	0.02
5.000 KRAFT FOODS 5%/12-04.06.2042	USD	200'000			200'000	178'743.50	0.01
3.000 KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	500'000			500'000	494'525.00	0.02
3.750 KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	200'000			200'000	194'112.10	0.01
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	200'000			200'000	198'693.45	0.01
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	200'000			200'000	166'948.22	0.01
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	200'000			200'000	195'730.42	0.01
5.200 KRAFT HEINZ FOODS CO 5.2%/25-15.03.2032	USD	500'000			500'000	510'130.61	0.02
5.500 KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	200'000			200'000	181'172.00	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	300'000			300'000	294'986.96	0.01
1.700 KROGER CO 1.7%/21-15.01.2031	USD	400'000			400'000	348'187.57	0.01
3.700 KROGER CO 3.7%/17-01.08.2027	USD	300'000			300'000	297'820.82	0.01
5.000 KROGER CO 5%/24-15.09.2034	USD	200'000			200'000	199'277.24	0.01
5.500 KROGER CO 5.5%/24-15.09.2054	USD	200'000			200'000	187'062.31	0.01
5.650 KROGER CO 5.65%/24-15.09.2064	USD	200'000			200'000	187'562.57	0.01
4.958 KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000			200'000	200'744.00	0.01
2.700 KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	400'000			400'000	380'253.40	0.01
5.400 L3HARRIS TECH INC 5.4%/23-15.01.2027	USD	200'000			200'000	203'111.35	0.01
5.400 L3HARRIS TECH INC 5.4%/23-31.07.2033	USD	400'000			400'000	412'582.30	0.02
5.500 L3HARRIS TECH INC 5.5%/24-15.08.2054	USD	200'000			200'000	192'099.06	0.01
2.700 LABORATORY CORP OF AMER 2.7%/21-01.06.2031	USD	300'000			300'000	272'336.25	0.01
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	300'000			300'000	262'215.68	0.01
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000			100'000	61'458.87	0.00
3.625 LAZARD GROUP LLC 3.625%/16-01.03.2027	USD	400'000		400'000			
3.797 LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	100'000			100'000	67'534.02	0.00
5.625 LEGG MASON 5.625%/14-15.01.2044	USD	200'000			200'000	196'618.46	0.01
4.400 LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	100'000			100'000	98'348.66	0.00
5.750 LEIDOS INC 5.75%/23-15.03.2033	USD	200'000			200'000	209'531.11	0.01
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	400'000			400'000	381'471.71	0.01
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	200'000			200'000	147'888.98	0.01
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	300'000			300'000	274'326.15	0.01
4.375 LINCOLN NATIONAL CORP 4.375%/20-15.06.2050	USD	200'000		200'000			
5.750 LKQ CORP 5.75%/23-15.06.2028	USD	400'000			400'000	413'111.84	0.02
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	400'000			400'000	422'798.30	0.02
5.048 LOUISIANA LOC GOVT ENVRNMNTL F S. -2023-ELL A2- 5.048%/23-01.12.2034	USD	400'000			400'000	408'054.51	0.02
5.198 LOUISIANA ST LOCAL GOVT ENVRNM 5.198%/23-01.12.2039	USD	400'000			400'000	406'311.93	0.02
4.145 LOUISIANA ST LOCAL GOVT ENVRNM S. -A- 4.145%/22-01.02.2033	USD	200'000			200'000	198'797.65	0.01
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	300'000			300'000	279'975.85	0.01
1.700 LOWE'S COS INC 1.7%/20-15.10.2030	USD	200'000			200'000	175'818.41	0.01
2.500 LOWE'S COS INC 2.5%/16-15.04.2026	USD	200'000		200'000			
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	200'000		200'000			
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	200'000			200'000	140'359.02	0.01
3.000 LOWE'S COS INC 3%/20-15.10.2050	USD	200'000			200'000	123'819.33	0.00
3.100 LOWE'S COS INC 3.1%/17-03.05.2027	USD	200'000			200'000	196'760.07	0.01
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	200'000			200'000	189'871.83	0.01
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	300'000			300'000	233'067.03	0.01
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	200'000			200'000	154'593.50	0.01
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	200'000			200'000	153'251.13	0.01
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	200'000		200'000			
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	300'000			300'000	286'224.34	0.01
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	100'000			100'000	97'146.71	0.00
6.750 LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	200'000			200'000	214'115.88	0.01
2.375 LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	USD	200'000		200'000			
3.625 LYB INT FINANCE III 3.625%/20-01.04.2051	USD	200'000			200'000	129'804.88	0.00
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	200'000			200'000	144'415.17	0.01
5.625 LYB INT FINANCE III 5.625%/23-15.05.2033	USD	400'000			400'000	409'331.81	0.02

724

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.500 MARATHON 6.5%/11-01.03.2041	USD	134'000			134'000	140'721.49	0.01
5.100 MARRIOTT INTERNATIONAL 5.1%/25-15.04.2032	USD	500'000			500'000	510'108.85	0.02
5.350 MARRIOTT INTERNATIONAL 5.35%/24-15.03.2035	USD	200'000			200'000	201'784.40	0.01
5.500 MARRIOTT INTERNATIONAL 5.5%/25-15.04.2037	USD	500'000			500'000	501'289.57	0.02
4.625 MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	300'000			300'000	302'170.09	0.01
4.900 MARRIOTT INTERNATIONAL S. -KK- 4.9%/23-15.04.2029	USD	200'000			200'000	203'857.72	0.01
5.550 MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	400'000			400'000	415'337.92	0.02
1.625 MARS INC -144A- 1.625%/20-16.07.2032	USD	200'000			200'000	167'832.36	0.01
3.950 MARS INC -144A- 3.95%/19-01.04.2049	USD	400'000			400'000	311'620.12	0.01
5.650 MARS INC -144A- 5.65%/25-01.05.2045	USD		400'000		400'000	394'280.81	0.01
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	200'000			200'000	123'545.10	0.00
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	200'000			200'000	201'951.57	0.01
4.750 MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	USD	200'000			200'000	190'182.64	0.01
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	100'000			100'000	89'016.26	0.00
6.250 MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	USD	200'000			200'000	212'582.68	0.01
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	200'000			200'000	178'340.88	0.01
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	200'000			200'000	132'648.13	0.00
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	200'000			200'000	191'495.21	0.01
2.950 MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	USD	200'000			200'000	183'669.63	0.01
4.750 MARVELL TECHNOLOGY INC 4.75%/25-15.07.2030	USD		1'000'000		1'000'000	1'009'421.89	0.04
1.500 MASCO CORP 1.5%/21-15.02.2028	USD	400'000			400'000	374'443.61	0.01
2.989 MASS INSTITUTE OF TECH S. -F- 2.989%/19-01.07.2050	USD	400'000			400'000	266'428.18	0.01
5.672 MASS MUTUAL LIFE INS CO (subordinated) -144A- 5.672%/22-01.12.2052	USD	200'000			200'000	192'208.84	0.01
1.550 MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	200'000			200'000	174'910.81	0.01
2.350 MASSMUTUAL GLOBAL FUNDIN -144A- 2.35%/20-14.01.2027	USD	200'000			200'000	195'564.64	0.01
5.050 MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD	200'000			200'000	205'434.28	0.01
2.950 MASTERCARD INC 2.95%/19-01.06.2029	USD	200'000			200'000	193'327.95	0.01
3.300 MASTERCARD INC 3.3%/20-26.03.2027	USD	200'000			200'000	198'178.33	0.01
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	126'000			126'000	94'742.86	0.00
4.550 MASTERCARD INC 4.55%/25-15.03.2028	USD	500'000			500'000	507'941.67	0.02
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	300'000			300'000	238'723.76	0.01
4.600 MCDONALD'S CORP 4.6%/15-26.05.2045	USD	100'000			100'000	87'437.04	0.00
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	200'000			200'000	204'444.51	0.01
6.300 MCDONALD'S S. I 6.3%/08-01.03.2038	USD	300'000			300'000	328'504.89	0.01
3.625 MCDONALD'S S. T 112 3.625%/13-01.05.2043	USD	200'000			200'000	155'647.77	0.01
3.700 MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	400'000			400'000	318'595.96	0.01
3.950 MCKESSON CORP 3.95%/18-16.02.2028	USD	350'000			350'000	349'299.31	0.01
4.900 MCKESSON CORP 4.9%/23-15.07.2028	USD	200'000			200'000	204'355.56	0.01
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	200'000			200'000	204'999.46	0.01
5.250 MCKESSON CORP 5.25%/25-30.05.2035	USD		500'000		500'000	509'082.07	0.02
3.626 MEDSTAR HEALTH INC S. -2020A- 3.626%/20-15.08.2049	USD	200'000			200'000	142'879.23	0.01
4.375 MEDTRONIC 4.375%/15-15.03.2035	USD	200'000			200'000	194'326.44	0.01
4.625 MEDTRONIC 4.625%/15-15.03.2045	USD	200'000			200'000	179'200.98	0.01
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2026	USD	200'000		200'000			
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	200'000			200'000	203'256.83	0.01
5.125 MERCEDES-BENZ FIN NA -144A- 5.125%/24-01.08.2034	USD	200'000			200'000	201'042.32	0.01
5.250 MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	300'000			300'000	307'021.73	0.01
5.450 MERCEDES-BENZ FIN NA -144A- 5.45%/25-01.04.2035	USD		800'000		800'000	817'470.50	0.03
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	200'000			200'000	156'585.57	0.01
1.450 MERCK & CO INC 1.45%/20-24.06.2030	USD	200'000			200'000	176'701.11	0.01
1.700 MERCK & CO INC 1.7%/21-10.06.2027	USD	200'000			200'000	192'726.08	0.01
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	200'000			200'000	187'725.97	0.01
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	200'000			200'000	175'901.07	0.01
2.450 MERCK & CO INC 2.45%/20-24.06.2050	USD	200'000			200'000	115'247.10	0.00
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	200'000			200'000	121'269.96	0.00
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	200'000			200'000	115'106.82	0.00
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	200'000			200'000	196'148.66	0.01
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	300'000			300'000	235'956.95	0.01
4.500 MERCK & CO INC 4.5%/23-17.05.2033	USD	200'000			200'000	199'983.45	0.01
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	200'000			200'000	181'227.85	0.01
- MERCK & CO STEP UP 03-01.12.2033	USD	200'000			200'000	226'211.36	0.01
6.220 MERRILL LYNCH (subordinated) 6.22%/06-15.09.2026	USD	200'000			200'000	203'757.15	0.01
5.150 MET LIFE GLOB FUNDING I -144A- 5.15%/23-28.03.2033	USD	200'000			200'000	205'193.02	0.01
4.000 MET TOWER GLOBAL FUNDING -144A- 4%/24-01.10.2027	USD	300'000			300'000	299'356.42	0.01
5.250 MET TOWER GLOBAL FUNDING -144A- 5.25%/24-12.04.2029	USD	300'000			300'000	310'328.15	0.01
5.400 MET TOWER GLOBAL FUNDING -144A- 5.4%/23-20.06.2026	USD	200'000			200'000	201'732.00	0.01
3.500 META PLATFORMS INC 3.5%/22-15.08.2027	USD	400'000			400'000	397'630.66	0.01
3.850 META PLATFORMS INC 3.85%/22-15.08.2032	USD	200'000			200'000	193'227.41	0.01
4.450 META PLATFORMS INC 4.45%/22-15.08.2052	USD	400'000			400'000	333'318.32	0.01
4.600 META PLATFORMS INC 4.6%/23-15.05.2028	USD	200'000			200'000	203'860.63	0.01
4.750 META PLATFORMS INC 4.75%/24-15.08.2034	USD	200'000			200'000	200'902.35	0.01
5.400 META PLATFORMS INC 5.4%/24-15.08.2054	USD	200'000			200'000	191'627.30	0.01
5.550 META PLATFORMS INC 5.55%/24-15.08.2064	USD	200'000			200'000	192'985.27	0.01
5.600 META PLATFORMS INC 5.6%/23-15.05.2053	USD	200'000			200'000	197'535.44	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.750 META PLATFORMS INC 5.75%/23-15.05.2063	USD	200'000			200'000	199'214.44	0.01
5.700 METLIFE 5.7%/05-15.06.2035	USD	200'000			200'000	211'731.32	0.01
7.875 METLIFE CAPITAL TRUST IV -144A- 7.875%/07-15.12.2037	USD	200'000			200'000	220'159.88	0.01
- METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	200'000			200'000	209'448.06	0.01
5.250 METLIFE INC 5.25%/23-15.01.2054	USD	100'000			100'000	93'641.78	0.00
5.300 METLIFE INC 5.3%/24-15.12.2034	USD	300'000			300'000	308'816.40	0.01
4.721 METLIFE S. -E2- 4.721%/14-15.12.2044	USD	200'000			200'000	177'924.82	0.01
5.200 METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	200'000			200'000	204'721.22	0.01
4.165 MICHIGAN ST UNIV REVENUES S. -2022A- 4.165%/22-15.08.2122	USD	100'000			100'000	72'279.59	0.00
5.375 MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	200'000			200'000	206'058.85	0.01
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	200'000			200'000	210'336.45	0.01
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	200'000			200'000	216'998.36	0.01
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	300'000			300'000	295'554.36	0.01
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	300'000			300'000	297'780.60	0.01
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	400'000			400'000	360'932.32	0.01
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	314'000			314'000	302'413.81	0.01
4.200 MICROSOFT 4.2%/15-03.11.2035	USD	200'000			200'000	198'393.59	0.01
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	200'000			200'000	177'231.26	0.01
2.500 MICROSOFT CORP 2.5%/24-15.09.2050	USD	200'000			200'000	121'468.25	0.00
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	681'000			681'000	416'009.53	0.02
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	596'000			596'000	345'154.57	0.01
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	500'000			500'000	327'756.65	0.01
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	166'000			166'000	104'372.06	0.00
2.700 MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	200'000			200'000	121'763.28	0.00
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	20'000			20'000	13'371.22	0.00
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	390'000			390'000	420'566.59	0.02
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	500'000			500'000	494'250.00	0.02
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	400'000			400'000	315'864.16	0.01
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	200'000			200'000	195'483.41	0.01
5.400 MONONGAHELA POWER CO -144A- 5.4%/13-15.12.2043	USD	300'000			300'000	291'911.53	0.01
4.287 MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	200'000			200'000	133'251.31	0.00
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	147'000			147'000	90'473.55	0.00
5.000 MOODY'S CORPORATION 5%/24-05.08.2034	USD	200'000			200'000	202'697.43	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	400'000			400'000	346'491.22	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	300'000			300'000	301'800.47	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	300'000			300'000	311'695.42	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	200'000			200'000	207'769.09	0.01
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	600'000			600'000	597'864.61	0.02
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	100'000			100'000	99'476.69	0.00
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	449'000			449'000	382'064.19	0.01
3.527 MORGAN STANLEY BAML TRUST S. -2016-C31 AS- 3.527%/16-15.11.2049	USD	500'000			500'000	485'953.97	0.02
3.587 MORGAN STANLEY CAPITAL I TRUST S. -2017-HR2 A4- 3.587%/17-15.12.2050	USD	640'000			640'000	630'443.96	0.02
3.127 MORGAN STANLEY CAPITAL I TRUST S. -2019-L3 A4- 3.127%/19-15.11.2052	USD		2'055'000		2'055'000	1'957'262.33	0.07
4.500 MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	400'000			400'000	398'777.71	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	200'000			200'000	196'240.00	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	300'000			300'000	228'133.78	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD	400'000			400'000	421'692.03	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD	400'000			400'000	407'531.56	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD	100'000			100'000	97'338.88	0.00
- MORGAN STANLEY FIX-TO-FRN FRN/25-15.01.2031	USD	1'000'000			1'000'000	1'031'801.59	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD	500'000			500'000	516'910.57	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-28.04.2032	USD	400'000			400'000	347'100.43	0.01
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	400'000			400'000	400'473.08	0.01
6.375 MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	163'000			163'000	179'072.00	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	200'000			200'000	173'471.93	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	500'000			500'000	465'780.70	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	414'000			414'000	407'857.88	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	300'000			300'000	292'554.00	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	400'000			400'000	351'323.03	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	400'000			400'000	246'174.74	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	300'000			300'000	327'789.73	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	150'000			150'000	159'372.94	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	200'000			200'000	221'838.29	0.01
5.375 MOSAIC CO 5.375%/23-15.11.2028	USD	200'000			200'000	206'110.99	0.01
5.500 MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	200'000			200'000	195'131.64	0.01
2.300 MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	USD	100'000		100'000			
5.550 MOTOROLA SOLUTIONS INC 5.55%/25-15.08.2035	USD		1'000'000		1'000'000	1'030'729.08	0.04
4.500 MPLX LP 4.5%/18-15.04.2038	USD	200'000			200'000	178'071.39	0.01
4.800 MPLX LP 4.8%/18-15.02.2029	USD	200'000			200'000	202'638.91	0.01
4.950 MPLX LP 4.95%/22-14.03.2052	USD	200'000			200'000	164'574.24	0.01
5.200 MPLX LP 5.2%/20-01.12.2047	USD	470'000			470'000	406'898.51	0.02
6.250 MSD INVESTMENT CORP -144A- 6.25%/25-31.05.2030	USD		800'000		800'000	811'469.23	0.03

726

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.803 MULTICARE HEALTH SYSTEM 2.803%/20-15.08.2050	USD	400'000		400'000			
7.450 MUNICH RE AMERICA CORP 7.45%/97-15.12.2026	USD	100'000			100'000	104'339.01	0.00
5.450 MUTUAL OF OMAHA GLOBAL -144A- 5.45%/23-12.12.2028	USD	200'000			200'000	206'713.89	0.01
3.950 MYLAN 3.95%/16-15.06.2026	USD	300'000			300'000	298'140.00	0.01
3.395 NARRAGANSETT ELECTRIC -144A- 3.395%/20-09.04.2030	USD	200'000			200'000	192'313.33	0.01
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	200'000			200'000	138'982.55	0.01
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	200'000			200'000	134'714.15	0.01
5.350 NASDAQ INC 5.35%/23-28.06.2028	USD	200'000		23'000	177'000	182'603.90	0.01
5.950 NASDAQ INC 5.95%/23-15.08.2053	USD	200'000			200'000	203'173.49	0.01
3.100 NATIONAL RETAIL PROP INC 3.1%/20-15.04.2050	USD	200'000			200'000	126'658.78	0.00
1.350 NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	200'000			200'000	170'830.33	0.01
4.300 NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	200'000			200'000	165'330.14	0.01
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	200'000			200'000	203'744.12	0.01
2.400 NATIONAL RURAL UTIL COOP S. -D- 2.4%/20-15.03.2030	USD	200'000			200'000	185'614.35	0.01
5.050 NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	200'000			200'000	205'386.60	0.01
5.800 NATIONAL RURAL UTIL COOP S. -D- 5.8%/22-15.01.2033	USD	200'000			200'000	213'318.84	0.01
5.000 NATIONAL SECS CLEARING -144A- 5%/23-30.05.2028	USD	250'000			250'000	256'490.72	0.01
5.100 NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	400'000			400'000	409'024.95	0.02
5.150 NATIONAL SECS CLEARING -144A- 5.15%/24-26.06.2026	USD	250'000			250'000	251'887.50	0.01
4.350 NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	USD	400'000			400'000	307'509.24	0.01
1.125 NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	200'000			200'000	194'336.00	0.01
2.500 NESTLE HOLDINGS INC -144A- 2.5%/21-14.09.2041	USD	200'000			200'000	137'623.32	0.01
2.625 NESTLE HOLDINGS INC -144A- 2.625%/21-14.09.2051	USD	200'000			200'000	121'306.18	0.00
3.625 NESTLE HOLDINGS INC -144A- 3.625%/18-24.09.2028	USD	300'000			300'000	297'422.93	0.01
3.900 NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	150'000			150'000	134'039.57	0.01
4.300 NESTLE HOLDINGS INC -144A- 4.3%/22-01.10.2032	USD	150'000			150'000	148'628.93	0.01
4.950 NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	200'000		200'000			
5.250 NESTLE HOLDINGS INC -144A- 5.25%/23-13.03.2026	USD	200'000		200'000			
2.375 NETAPP INC 2.375%/20-22.06.2027	USD	200'000			200'000	193'534.16	0.01
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	108'000		108'000			
4.900 NETFLIX INC 4.9%/24-15.08.2034	USD	200'000			200'000	204'259.40	0.01
5.400 NETFLIX INC 5.4%/24-15.08.2054	USD	200'000			200'000	194'958.21	0.01
2.400 NEVADA POWER CO S. -DD- 2.4%/20-01.05.2030	USD	200'000			200'000	184'676.50	0.01
3.125 NEVADA POWER CO S. -EE- 3.125%/20-01.08.2050	USD	100'000			100'000	63'464.93	0.00
2.807 NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	200'000			200'000	122'034.62	0.00
0.850 NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD	400'000		400'000			
1.850 NEW YORK LIFE GLOBAL FDG -144A- 1.85%/21-01.08.2031	USD	200'000			200'000	173'763.99	0.01
3.000 NEW YORK LIFE GLOBAL FDG -144A- 3%/18-10.01.2028	USD	300'000			300'000	293'529.85	0.01
3.900 NEW YORK LIFE GLOBAL FDG -144A- 3.9%/24-01.10.2027	USD	300'000			300'000	299'213.23	0.01
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	200'000			200'000	200'462.00	0.01
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	200'000			200'000	204'499.37	0.01
5.350 NEW YORK LIFE GLOBAL FDG -144A- 5.35%/25-23.01.2035	USD		500'000		500'000	516'955.26	0.02
5.875 NEW YORK LIFE INSURANCE (subordinated) -144A- 5.875%/03-15.05.2033	USD	200'000			200'000	210'346.40	0.01
6.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 6.75%/09-15.11.2039	USD	200'000			200'000	225'470.81	0.01
6.271 NEW YORK NY S. -F- 6.271%/10-01.12.2037	USD	400'000			400'000	432'166.14	0.02
4.200 NEWMONT / NEWCREST FIN 4.2%/24-13.05.2050	USD	200'000			200'000	162'033.04	0.01
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	200'000			200'000	196'750.65	0.01
4.875 NEWMONT MINING 4.875%/12-15.03.2042	USD	300'000		300'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -O- FIX-TO-FRN FRN/19-01.05.2079	USD	100'000		100'000			
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	200'000			200'000	182'203.61	0.01
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	400'000			400'000	350'657.07	0.01
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000			100'000	61'869.23	0.00
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	100'000		100'000			
5.000 NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	100'000		100'000			
- NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	200'000			200'000	192'743.31	0.01
1.960 NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	200'000			200'000	178'960.28	0.01
3.625 NIKE 3.625%/13-01.05.2043	USD	300'000			300'000	237'061.09	0.01
3.875 NIKE 3.875%/15-01.11.2045	USD	250'000			250'000	198'503.10	0.01
3.375 NIKE INC 3.375%/20-27.03.2050	USD	400'000			400'000	281'296.58	0.01
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	100'000			100'000	88'669.30	0.00
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	200'000			200'000	190'750.55	0.01
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	300'000			300'000	247'496.81	0.01
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	200'000			200'000	205'337.50	0.01
5.400 NISOURCE INC 5.4%/23-30.06.2033	USD	200'000			200'000	205'898.04	0.01
4.837 NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	270'000			270'000	250'714.34	0.01
2.550 NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	300'000			300'000	282'298.26	0.01
2.900 NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	200'000			200'000	125'024.28	0.00
3.400 NORFOLK SOUTHERN CORP 3.4%/19-01.11.2049	USD	200'000			200'000	139'393.79	0.01
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	200'000			200'000	144'384.69	0.01
3.800 NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	USD	200'000			200'000	199'087.68	0.01
3.942 NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	217'000			217'000	170'332.82	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.550 NORFOLK SOUTHERN CORP 5.55%/23-15.03.2034	USD	400'000			400'000	419'336.16	0.02
5.750 NORTH HAVEN PRIVATE INC 5.75%/25-01.02.2030	USD		800'000		800'000	801'154.18	0.03
3.400 NORTHERN STATES POWER 3.4%/12-15.08.2042	USD	600'000			600'000	459'227.84	0.02
2.600 NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	93'000			93'000	55'946.73	0.00
4.500 NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	200'000			200'000	168'121.55	0.01
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	300'000			300'000	326'586.43	0.01
1.950 NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	300'000			300'000	272'717.98	0.01
5.073 NORTHWESTERN CORP -144A- 5.073%/25-21.03.2030	USD		800'000		800'000	819'583.90	0.03
4.110 NORTHWESTERN MUTUAL GBL -144A- 4.11%/24-12.09.2027	USD	400'000			400'000	400'764.84	0.01
4.700 NORTHWESTERN MUTUAL GBL -144A- 4.7%/23-06.04.2026	USD	200'000			200'000	200'492.00	0.01
4.900 NORTHWESTERN MUTUAL GBL -144A- 4.9%/23-12.06.2028	USD	200'000			200'000	204'517.72	0.01
6.170 NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 6.17%/25-29.05.2055	USD		500'000		500'000	522'575.76	0.02
3.625 NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	200'000			200'000	134'990.16	0.01
2.637 NOVANT HEALTH INC S. -2021A- 2.637%/21-01.11.2036	USD	200'000			200'000	157'693.42	0.01
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	500'000			500'000	442'575.18	0.02
2.450 NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	200'000		200'000			
7.000 NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	200'000			200'000	218'595.95	0.01
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	200'000			200'000	175'437.83	0.01
3.100 NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	200'000			200'000	131'938.35	0.00
5.200 NSTAR ELECTRIC CO 5.2%/25-01.03.2035	USD	500'000			500'000	507'735.12	0.02
2.700 NUCOR CORP 2.7%/20-01.06.2030	USD	300'000			300'000	280'020.62	0.01
3.125 NUCOR CORP 3.125%/22-01.04.2032	USD	200'000		200'000			
3.850 NUCOR CORP 3.85%/22-01.04.2052	USD	100'000			100'000	75'007.28	0.00
4.300 NUCOR CORP 4.3%/22-23.05.2027	USD	300'000		300'000			
3.200 NVIDIA 3.2%/16-16.09.2026	USD	100'000			100'000	99'200.69	0.00
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	200'000			200'000	188'384.32	0.01
2.000 NVIDIA CORP 2%/21-15.06.2031	USD	200'000			200'000	179'084.18	0.01
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	134'000			134'000	97'593.15	0.00
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	400'000			400'000	347'743.11	0.01
3.380 NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	200'000			200'000	134'765.56	0.01
5.000 OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD	100'000			100'000	101'048.02	0.00
5.200 OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD	100'000			100'000	101'394.31	0.00
6.050 OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD	100'000			100'000	93'212.51	0.00
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	100'000			100'000	103'532.63	0.00
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	100'000			100'000	100'450.76	0.00
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	200'000			200'000	212'766.52	0.01
5.375 OCCIDENTAL PETROLEUM CORP 5.375%/24-01.01.2032	USD	100'000		100'000			
5.550 OCCIDENTAL PETROLEUM CORP 5.55%/24-01.10.2034	USD	100'000			100'000	99'499.52	0.00
6.125 OCCIDENTAL PETROLEUM CORP 6.125%/20-01.01.2031	USD	200'000			200'000	209'098.89	0.01
6.200 OGLETHORPE POWER CORP 6.2%/24-01.12.2053	USD	100'000			100'000	102'262.90	0.00
3.750 OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	300'000			300'000	210'251.91	0.01
3.250 OKLAHOMA G&E CO 3.25%/20-01.04.2030	USD	200'000		200'000			
3.300 OKLAHOMA G&E CO 3.3%/19-15.03.2030	USD				200'000	191'507.48	0.01
5.600 OKLAHOMA G&E CO 5.6%/23-01.04.2053	USD	100'000			100'000	96'930.18	0.00
5.800 OKLAHOMA G&E CO 5.8%/25-01.04.2055	USD		800'000		800'000	796'717.26	0.03
4.500 OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	300'000			300'000	300'392.78	0.01
4.750 OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	200'000			200'000	201'677.30	0.01
2.600 OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	300'000			300'000	269'906.20	0.01
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	300'000			300'000	231'385.27	0.01
5.100 ONE GAS INC 5.1%/23-01.04.2029	USD	200'000			200'000	206'427.05	0.01
4.450 ONEOK INC 4.45%/19-01.09.2049	USD	300'000			300'000	233'820.56	0.01
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	200'000			200'000	156'113.15	0.01
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	300'000			300'000	302'298.80	0.01
5.050 ONEOK INC 5.05%/24-01.11.2034	USD	400'000		400'000			
5.650 ONEOK INC 5.65%/23-01.11.2028	USD	200'000			200'000	207'755.29	0.01
5.850 ONEOK INC 5.85%/24-01.11.2064	USD	200'000			200'000	182'656.64	0.01
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	200'000			200'000	212'526.21	0.01
7.150 ONEOK INC 7.15%/20-15.01.2051	USD	200'000			200'000	214'838.46	0.01
2.650 ORACLE 2.65%/16-15.07.2026	USD	440'000			440'000	434'064.40	0.02
4.000 ORACLE 4%/16-15.07.2046	USD	200'000			200'000	152'273.90	0.01
4.125 ORACLE 4.125%/15-15.05.2045	USD	200'000			200'000	157'346.43	0.01
4.375 ORACLE 4.375%/15-15.05.2055	USD	200'000			200'000	151'994.77	0.01
5.375 ORACLE 5.375%/11-15.07.2040	USD	300'000			300'000	289'936.92	0.01
6.500 ORACLE 6.5%/08-15.04.2038	USD	100'000			100'000	108'394.11	0.00
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	200'000		200'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	200'000			200'000	191'006.63	0.01
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	200'000			200'000	195'763.65	0.01
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	200'000			200'000	183'413.58	0.01
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	300'000			300'000	282'303.08	0.01
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	300'000			300'000	294'143.80	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	400'000			400'000	316'980.50	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	360'000			360'000	245'907.04	0.01
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	400'000			400'000	312'905.64	0.01
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	350'000			350'000	234'393.12	0.01

728

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	400'000			400'000	288'201.43	0.01
4.000 ORACLE CORP 4%/17-15.11.2047	USD	300'000			300'000	227'099.75	0.01
4.200 ORACLE CORP 4.2%/24-27.09.2029	USD	300'000			300'000	299'241.23	0.01
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	200'000			200'000	189'362.67	0.01
4.700 ORACLE CORP 4.7%/24-27.09.2034	USD	300'000			300'000	289'708.37	0.01
5.375 ORACLE CORP 5.375%/24-27.09.2054	USD	200'000			200'000	177'976.00	0.01
5.500 ORACLE CORP 5.5%/24-27.09.2064	USD	200'000			200'000	177'168.95	0.01
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	400'000			400'000	427'448.72	0.02
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	300'000			300'000	324'017.38	0.01
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	300'000			300'000	324'584.83	0.01
5.000 O'REILLY AUTOMOTIVE INC 5%/24-19.08.2034	USD	200'000			200'000	200'099.28	0.01
5.750 O'REILLY AUTOMOTIVE INC 5.75%/23-20.11.2026	USD	400'000			400'000	406'823.51	0.02
5.250 OTIS WORLDWIDE CORP 5.25%/23-16.08.2028	USD	200'000			200'000	206'233.87	0.01
5.650 OVINTIV INC 5.65%/23-15.05.2028	USD	200'000			200'000	205'836.82	0.01
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	400'000			400'000	416'196.38	0.02
3.500 OWENS CORNING 3.5%/24-15.02.2030	USD	200'000			200'000	193'234.92	0.01
3.950 OWENS CORNING 3.95%/19-15.08.2029	USD	300'000			300'000	296'294.12	0.01
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD	100'000			100'000	100'138.77	0.00
2.625 OWL ROCK CAPITAL CORP 2.625%/21-15.01.2027	USD	200'000		200'000			
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	300'000		300'000			
4.450 PACCAR FINANCIAL CORP S.-Q- 4.45%/23-30.03.2026	USD	200'000			200'000	200'296.00	0.01
2.100 PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	200'000			200'000	191'644.15	0.01
2.500 PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	100'000		100'000			
3.300 PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	100'000			100'000	74'043.82	0.00
3.500 PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	200'000			200'000	131'067.74	0.00
3.750 PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	200'000			200'000	196'019.65	0.01
4.200 PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	200'000			200'000	157'849.96	0.01
4.450 PACIFIC GAS & ELECTRIC 4.45%/12-15.04.2042	USD	200'000			200'000	159'690.98	0.01
4.500 PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	200'000			200'000	170'487.59	0.01
4.550 PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	200'000			200'000	198'086.68	0.01
4.950 PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	400'000		400'000			
5.450 PACIFIC GAS & ELECTRIC 5.45%/22-15.06.2027	USD	200'000		200'000			
5.550 PACIFIC GAS & ELECTRIC 5.55%/24-15.05.2029	USD	200'000			200'000	205'701.57	0.01
6.100 PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	200'000			200'000	208'882.02	0.01
6.150 PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD	200'000			200'000	210'034.40	0.01
6.400 PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	200'000			200'000	212'341.65	0.01
6.700 PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	200'000			200'000	205'864.45	0.01
1.450 PACIFIC LIFE GF II -144A- 1.45%/21-20.01.2028	USD	400'000			400'000	376'713.28	0.01
4.900 PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	200'000			200'000	203'944.79	0.01
9.250 PACIFIC LIFE INSURANCE C (subordinated) -144A- 9.25%/09-15.06.2039	USD	200'000			200'000	271'308.89	0.01
3.500 PACIFICORP 3.5%/19-15.06.2029	USD	400'000			400'000	388'702.45	0.01
5.350 PACIFICORP 5.35%/22-01.12.2053	USD	300'000			300'000	268'628.50	0.01
6.000 PACIFICORP 6%/09-15.01.2039	USD	200'000			200'000	206'263.70	0.01
3.050 PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	400'000			400'000	250'934.60	0.01
5.700 PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	400'000			400'000	420'173.53	0.02
7.233 PALOMINO FUNDING TRUST I -144A- 7.233%/23-17.05.2028	USD	250'000			250'000	266'068.16	0.01
4.200 PARAMOUNT GLOBAL 4.2%/20-19.05.2032	USD	300'000			300'000	279'723.78	0.01
4.600 PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	280'000			280'000	215'394.52	0.01
3.250 PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	400'000			400'000	395'318.48	0.01
4.000 PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	300'000			300'000	236'608.11	0.01
4.500 PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	200'000			200'000	202'659.13	0.01
4.200 PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	200'000			200'000	191'874.56	0.01
3.700 PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	500'000			500'000	489'057.59	0.02
3.192 PARTNERS HEALTHCARE SYST S. -2020- 3.192%/20-01.07.2049	USD	100'000			100'000	67'784.98	0.00
3.342 PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	300'000			300'000	193'569.09	0.01
3.900 PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	USD	300'000			300'000	299'683.15	0.01
4.400 PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	300'000			300'000	297'838.88	0.01
2.800 PECO ENERGY CO 2.8%/20-15.06.2050	USD	100'000			100'000	62'097.64	0.00
2.850 PECO ENERGY CO 2.85%/21-15.09.2051	USD	200'000			200'000	124'262.32	0.00
3.000 PECO ENERGY CO 3%/19-15.09.2049	USD	400'000			400'000	259'784.07	0.01
4.900 PECO ENERGY CO 4.9%/23-15.06.2033	USD	200'000			200'000	203'050.45	0.01
3.800 PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	USD	200'000			200'000	128'933.16	0.00
5.150 PENNSYLVANIA ELECTRIC CO -144A- 5.15%/23-30.03.2026	USD	300'000		300'000			
4.400 PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	400'000			400'000	400'720.94	0.01
5.550 PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	200'000			200'000	206'049.54	0.01
1.400 PEPSICO INC 1.4%/20-25.02.2031	USD	300'000			300'000	259'850.35	0.01
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	200'000			200'000	188'770.22	0.01
2.875 PEPSICO INC 2.875%/19-15.10.2049	USD	300'000			300'000	193'863.82	0.01
3.000 PEPSICO INC 3%/17-15.10.2027	USD	500'000			500'000	491'598.29	0.02
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	200'000			200'000	198'917.08	0.01
4.200 PEPSICO INC 4.2%/22-18.07.2052	USD	200'000			200'000	162'820.95	0.01
4.450 PEPSICO INC 4.45%/23-15.02.2033	USD	300'000			300'000	300'548.97	0.01
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD	400'000			400'000	404'996.82	0.02
1.900 PERKINELMER INC 1.9%/21-15.09.2028	USD	400'000			400'000	372'477.76	0.01
1.250 PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	400'000			400'000	371'500.04	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.000 PFIZER 3%/16-15.12.2026	USD	300'000			300'000	296'627.64	0.01
4.000 PFIZER 4%/16-15.12.2036	USD	300'000			300'000	275'809.11	0.01
4.400 PFIZER 4.4%/14-15.05.2044	USD	300'000			300'000	261'360.53	0.01
5.950 PFIZER 5.95%/07-01.04.2037	USD	200'000			200'000	213'129.12	0.01
6.000 PFIZER 6%/05-15.02.2036	USD	200'000			200'000	215'809.13	0.01
7.200 PFIZER 7.2%/09-15.03.2039	USD	400'000			400'000	473'933.78	0.02
1.700 PFIZER INC 1.7%/20-28.05.2030	USD	200'000			200'000	179'072.83	0.01
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	100'000			100'000	72'128.39	0.00
2.700 PFIZER INC 2.7%/20-28.05.2050	USD	100'000			100'000	61'065.68	0.00
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	200'000			200'000	196'940.79	0.01
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	140'000			140'000	155'248.91	0.01
4.375 PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	200'000			200'000	174'301.89	0.01
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	200'000			200'000	195'424.00	0.01
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	200'000			200'000	176'402.59	0.01
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	300'000			300'000	272'832.76	0.01
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	200'000			200'000	194'114.63	0.01
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000			200'000	204'187.04	0.01
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	200'000			200'000	210'409.43	0.01
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	200'000			200'000	211'631.10	0.01
2.150 PHILLIPS 66 2.15%/20-15.12.2030	USD	100'000		100'000			
3.900 PHILLIPS 66 3.9%/18-15.03.2028	USD	200'000			200'000	198'858.06	0.01
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	200'000			200'000	175'072.53	0.01
4.900 PHILLIPS 66 4.9%/23-01.10.2046	USD	300'000			300'000	258'309.99	0.01
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	400'000			400'000	408'298.60	0.02
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	200'000			200'000	200'419.95	0.01
5.250 PHILLIPS 66 CO 5.25%/24-15.06.2031	USD	100'000		100'000			
4.300 PHYSICIANS REALTY 4.30%/17-15.03.2027	USD	500'000			500'000	500'121.62	0.02
5.100 PIEDMONT NATURAL GAS CO 5.1%/24-15.02.2035	USD	200'000			200'000	201'934.33	0.01
5.400 PIEDMONT NATURAL GAS CO 5.4%/23-15.06.2033	USD	200'000			200'000	206'342.97	0.01
6.875 PIEDMONT OPERATING PARTN 6.875%/24-15.07.2029	USD	200'000			200'000	211'541.42	0.01
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	400'000			400'000	444'500.49	0.02
6.875 PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	200'000			200'000	219'029.88	0.01
6.223 PINE STREET TRUST III -144A- 6.223%/24-15.05.2054	USD	200'000			200'000	198'670.70	0.01
1.900 PIONEER NATURAL RESOURCE 1.9%/20-15.08.2030	USD	100'000		100'000			
5.700 PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD	200'000			200'000	204'116.57	0.01
4.700 PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	200'000			200'000	165'388.16	0.01
1.150 PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	400'000			400'000	388'904.67	0.01
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	175'000			175'000	171'276.57	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	200'000			200'000	214'329.41	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	400'000			400'000	414'852.48	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	200'000			200'000	224'511.82	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	200'000			200'000	202'143.55	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-21.01.2028	USD	200'000			200'000	202'998.62	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD	200'000			200'000	208'530.89	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/25-29.01.2036	USD	500'000			500'000	515'601.95	0.02
5.072 PORT AUTH OF NEW YORK & NEW JE S. -NINTH- 5.072%/23-15.07.2053	USD	400'000			400'000	373'958.62	0.01
5.500 POTOMAC ELECTRIC POWER 5.5%/24-15.03.2054	USD	200'000			200'000	192'369.85	0.01
2.550 PPG INDUSTRIES INC 2.55%/20-15.06.2030	USD	200'000			200'000	184'554.58	0.01
5.250 PPL CAPITAL FUNDING INC 5.25%/24-01.09.2034	USD	400'000			400'000	405'619.87	0.02
5.000 PPL ELECTRIC UTILITIES 5%/23-15.05.2033	USD	200'000			200'000	204'316.36	0.01
1.200 PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	150'000			150'000	145'705.61	0.01
4.650 PRICOA GLOBAL FUNDING 1 -144A- 4.65%/24-27.08.2031	USD	200'000			200'000	201'743.68	0.01
5.100 PRICOA GLOBAL FUNDING 1 -144A- 5.1%/23-30.05.2028	USD	200'000			200'000	205'231.28	0.01
4.300 PRINCIPAL FINANCIAL GROU 4.3%/16-15.11.2046	USD	200'000			200'000	165'505.53	0.01
2.125 PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	100'000		100'000			
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	400'000			400'000	348'832.34	0.01
5.500 PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	200'000			200'000	206'593.43	0.01
1.000 PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	400'000			400'000	392'020.00	0.01
1.200 PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	300'000			300'000	261'781.89	0.01
1.950 PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	200'000			200'000	179'653.13	0.01
7.750 PROGRESS ENERGY 7.75%/01-01.03.2031	USD	150'000		150'000			
2.500 PROGRESSIVE CORP 2.5%/22-15.03.2027	USD	200'000			200'000	195'389.25	0.01
3.000 PROGRESSIVE CORP 3%/22-15.03.2032	USD	200'000			200'000	183'646.50	0.01
3.700 PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	100'000			100'000	74'083.96	0.00
3.950 PROGRESSIVE CORP 3.95%/20-26.03.2050	USD	200'000			200'000	155'371.02	0.01
1.250 PROLOGIS LP 1.25%/20-15.10.2030	USD	100'000		100'000			
1.750 PROLOGIS LP 1.75%/22-01.07.2030	USD	400'000			400'000	355'981.85	0.01
3.250 PROLOGIS LP 3.25%/20-01.10.2026	USD	500'000			500'000	495'653.63	0.02
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD	200'000			200'000	201'733.87	0.01
4.750 PROLOGIS LP 4.75%/23-15.06.2033	USD	300'000			300'000	300'212.76	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	200'000		200'000			
5.125 PROLOGIS LP 5.125%/23-15.01.2034	USD	400'000			400'000	408'718.30	0.02
1.900 PROTECTIVE LIFE -144A- 1.9%/21-06.07.2028	USD	300'000			300'000	282'129.79	0.01
5.215 PROTECTIVE LIFE GLOBAL -144A- 5.215%/24-12.06.2029	USD	200'000			200'000	207'198.59	0.01
5.467 PROTECTIVE LIFE GLOBAL -144A- 5.467%/23-08.12.2028	USD	200'000			200'000	207'555.41	0.01

730

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	400'000			400'000	392'258.02	0.01
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	200'000			200'000	145'678.49	0.01
3.935	PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	USD	418'000			418'000	318'269.40	0.01
4.600	PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	300'000			300'000	265'014.04	0.01
5.250	PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD	200'000			200'000	182'369.74	0.01
2.250	PUBLIC SERVICE ELECTRIC & GAS S. -L- 2.25%/16-15.09.2026	USD	400'000			400'000	392'505.03	0.01
4.650	PUBLIC SERVICE ELECTRIC 4.65%/23-15.03.2033	USD	400'000			400'000	400'075.00	0.01
3.200	PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-15.05.2029	USD	400'000			400'000	388'184.76	0.01
1.900	PUBLIC SERVICE ELECTRIC S. -N- 1.9%/21-15.08.2031	USD	200'000			200'000	174'752.55	0.01
2.450	PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	400'000			400'000	372'622.68	0.01
4.900	PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	200'000			200'000	203'779.02	0.01
5.450	PUBLIC SERVICE ELECTRIC S. -Q- 5.45%/24-01.03.2054	USD	100'000			100'000	97'192.33	0.00
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	400'000			400'000	414'191.39	0.02
2.200	PUBLIC SERVICE OKLAHOMA S. -J- 2.2%/21-15.08.2031	USD	200'000			200'000	175'823.55	0.01
3.150	PUBLIC SERVICE OKLAHOMA S. -K- 3.15%/21-15.08.2051	USD	200'000			200'000	125'160.83	0.00
0.875	PUBLIC STORAGE 0.875%/21-15.02.2026	USD	200'000		200'000			
2.300	PUBLIC STORAGE 2.3%/21-01.05.2031	USD	400'000			400'000	358'221.04	0.01
5.100	PUBLIC STORAGE 5.1%/23-01.08.2033	USD	200'000			200'000	206'151.47	0.01
5.125	PUBLIC STORAGE 5.125%/23-15.01.2029	USD	200'000			200'000	207'045.58	0.01
4.100	PUGET ENERGY INC 4.1%/20-15.06.2030	USD	300'000			300'000	292'277.91	0.01
2.893	PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	200'000			200'000	122'484.88	0.00
3.250	PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	250'000			250'000	166'774.22	0.01
5.448	PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	200'000			200'000	189'796.20	0.01
4.800	QUALCOMM 4.8%/15-20.05.2045	USD	100'000			100'000	91'258.72	0.00
1.650	QUALCOMM INC 1.65%/21-20.05.2032	USD	400'000			400'000	336'341.92	0.01
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	300'000			300'000	297'022.96	0.01
4.300	QUALCOMM INC 4.3%/17-20.05.2047	USD	300'000			300'000	250'892.00	0.01
4.750	QUALCOMM INC 4.75%/25-20.05.2032	USD		500'000		500'000	508'742.56	0.02
5.400	QUALCOMM INC 5.4%/22-20.05.2033	USD	300'000			300'000	316'941.17	0.01
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	400'000			400'000	347'580.59	0.01
5.250	QUANTA SERVICES INC 5.25%/24-09.08.2034	USD	200'000			200'000	202'641.92	0.01
2.950	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	300'000			300'000	282'343.31	0.01
5.000	QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD	200'000			200'000	200'196.07	0.01
6.200	RADIAN GROUP INC 6.2%/24-15.05.2029	USD	200'000			200'000	209'616.59	0.01
4.700	RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	100'000			100'000	90'943.02	0.00
4.800	RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	300'000			300'000	270'952.52	0.01
5.375	RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	200'000			200'000	188'913.14	0.01
0.750	REALTY INCOME CORP 0.75%/20-15.03.2026	USD	400'000		400'000			
2.200	REALTY INCOME CORP 2.2%/21-15.06.2028	USD	400'000			400'000	380'934.73	0.01
3.100	REALTY INCOME CORP 3.1%/21-15.12.2029	USD	300'000		300'000			
4.000	REALTY INCOME CORP 4%/24-15.07.2029	USD	400'000			400'000	397'208.30	0.01
5.375	REALTY INCOME CORP 5.375%/24-01.09.2054	USD	200'000			200'000	189'026.72	0.01
5.625	REALTY INCOME CORP 5.625%/22-13.10.2032	USD	200'000			200'000	210'417.86	0.01
6.400	REGAL REXNORD CORP 6.4%/24-15.04.2033	USD	200'000			200'000	212'730.23	0.01
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	100'000		100'000			
2.800	REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	100'000			100'000	59'357.11	0.00
1.800	REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	200'000			200'000	187'071.82	0.01
-	REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD	200'000			200'000	208'147.48	0.01
6.650	REINSURANCE GRP OF AMER (subordinated) FIX-TO-FRN FRN/25-15.09.2055	USD		500'000	500'000			
3.150	REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	400'000			400'000	377'776.90	0.01
6.000	REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	200'000			200'000	211'257.71	0.01
1.512	RELiance STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	400'000			400'000	387'278.04	0.01
2.150	RELiance STEEL & ALUM 2.15%/20-15.08.2030	USD	400'000			400'000	358'675.78	0.01
3.000	RELX CAPITAL INC 3%/20-22.05.2030	USD	300'000			300'000	284'527.97	0.01
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	300'000			300'000	255'558.20	0.01
2.375	REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	200'000			200'000	172'421.37	0.01
3.375	REPUBLIC SERVICES INC 3.375%/17-15.11.2027	USD	200'000			200'000	197'680.86	0.01
3.950	REPUBLIC SERVICES INC 3.95%/18-15.05.2028	USD	400'000		400'000			
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	200'000			200'000	203'532.98	0.01
5.000	REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	200'000			200'000	204'654.11	0.01
5.200	REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD	200'000			200'000	205'326.72	0.01
5.000	REXFORD INDUSTRIAL REALT 5%/23-15.06.2028	USD	200'000		200'000			
5.700	REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	400'000			400'000	411'524.64	0.02
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	200'000			200'000	193'035.41	0.01
6.000	RGA GLOBAL FUNDING -144A- 6%/23-21.11.2028	USD	200'000			200'000	210'268.30	0.01
1.930	ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	400'000			400'000	375'695.83	0.01
2.076	ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	400'000			400'000	350'464.50	0.01
2.314	ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000			200'000	195'406.42	0.01
3.625	ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000			200'000	198'602.51	0.01
5.338	ROCHE HOLDINGS INC -144A- 5.338%/23-13.11.2028	USD	200'000			200'000	207'838.47	0.01
5.489	ROCHE HOLDINGS INC -144A- 5.489%/23-13.11.2030	USD	200'000			200'000	212'291.71	0.01
5.593	ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	400'000			400'000	426'460.15	0.02
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	400'000			400'000	346'932.05	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	200'000			200'000	179'485.65	0.01
2.950 ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	200'000			200'000	190'764.30	0.01
4.750 ROPER TECHNOLOGIES INC 4.75%/24-15.02.2032	USD	200'000			200'000	201'040.28	0.01
4.900 ROPER TECHNOLOGIES INC 4.9%/24-15.10.2034	USD	200'000			200'000	197'786.67	0.01
1.875 ROSS STORES INC 1.875%/20-15.04.2031	USD	200'000			200'000	173'806.71	0.01
3.750 RPM INTERNATIONAL 3.75%/17-15.03.2027	USD	300'000		300'000			
1.900 RTX CORP 1.9%/21-01.09.2031	USD	400'000			400'000	346'174.61	0.01
4.125 RTX CORP 4.125%/18-16.11.2028	USD	400'000			400'000	400'257.61	0.01
5.150 RTX CORP 5.15%/23-27.02.2033	USD	200'000			200'000	205'308.86	0.01
5.750 RTX CORP 5.75%/23-15.01.2029	USD	400'000			400'000	419'550.26	0.02
6.000 RTX CORP 6%/23-15.03.2031	USD	400'000			400'000	432'109.31	0.02
6.400 RTX CORP 6.4%/23-15.03.2054	USD	400'000			400'000	432'793.60	0.02
3.500 RTX TECH CORP 3.5%/20-15.03.2027	USD	200'000			200'000	198'227.45	0.01
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	300'000			300'000	294'002.48	0.01
5.250 RYDER SYSTEM INC 5.25%/23-01.06.2028	USD	400'000			400'000	410'880.77	0.02
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD	150'000			150'000	166'056.19	0.01
2.450 S&P GLOBAL INC 2.45%/23-01.03.2027	USD	200'000			200'000	195'394.54	0.01
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	200'000			200'000	191'259.84	0.01
2.900 S&P GLOBAL INC 2.9%/23-01.03.2032	USD	200'000			200'000	182'787.72	0.01
3.700 S&P GLOBAL INC 3.7%/23-01.03.2052	USD	200'000			200'000	149'321.53	0.01
4.250 S&P GLOBAL INC 4.25%/23-01.05.2029	USD	200'000			200'000	201'310.13	0.01
4.750 S&P GLOBAL INC 4.75%/23-01.08.2028	USD	200'000			200'000	203'940.59	0.01
5.250 S&P GLOBAL INC 5.25%/24-15.09.2033	USD	200'000			200'000	208'557.49	0.01
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	300'000			300'000	315'357.29	0.01
4.950 SABMILLER HOLDINGS -144A- 4.95%/12-15.01.2042	USD	170'000			170'000	143'689.10	0.01
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	200'000			200'000	187'408.83	0.01
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	200'000			200'000	177'135.31	0.01
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	200'000			200'000	143'596.49	0.01
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	300'000			300'000	190'012.37	0.01
3.050 SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	200'000			200'000	121'033.51	0.00
2.950 SAN DIEGO G & E 2.95%/21-15.08.2051	USD	200'000			200'000	125'637.80	0.00
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	200'000			200'000	176'290.81	0.01
4.400 SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	140'000			140'000	140'242.50	0.01
7.200 SBL HOLDINGS INC -144A- 7.2%/24-30.10.2034	USD	400'000			400'000	393'678.82	0.01
2.650 SCHLUMBERGER HLDGS CORP -144A- 2.65%/25-26.06.2030	USD		10'000	10'000			
4.300 SCHLUMBERGER HLDGS CORP -144A- 4.3%/19-01.05.2029	USD	300'000			300'000	302'065.84	0.01
5.375 SELECTIVE INSURANCE GROU 5.375%/19-01.03.2049	USD	200'000			200'000	177'634.22	0.01
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	300'000			300'000	224'210.15	0.01
5.500 SEMPRA ENERGY 5.5%/23-01.08.2033	USD	200'000			200'000	205'478.63	0.01
6.000 SEMPRA ENERGY 6%/09-15.10.2039	USD	100'000			100'000	102'249.63	0.00
1.400 SERVICENOW INC 1.4%/20-01.09.2030	USD	102'000		102'000			
4.000 SHELL FINANCE US INC 4%/24-10.05.2046	USD	100'000			100'000	79'654.44	0.00
4.375 SHELL FINANCE US INC 4.375%/24-11.05.2045	USD	300'000			300'000	255'582.08	0.01
4.550 SHELL FINANCE US INC 4.55%/24-12.08.2043	USD	300'000			300'000	264'659.76	0.01
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	400'000			400'000	380'739.28	0.01
4.800 SHERWIN-WILLIAMS CO 4.8%/24-01.09.2031	USD	200'000			200'000	204'135.31	0.01
4.250 SIMON PROPERTY 4.25%/16-30.11.2046	USD	200'000			200'000	164'106.60	0.01
4.750 SIMON PROPERTY GROUP 4.75%/12-15.03.2042	USD	200'000			200'000	180'629.66	0.01
6.750 SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	200'000			200'000	227'519.99	0.01
2.450 SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	300'000		300'000			
6.250 SIMON PROPERTY GROUP LP 6.25%/23-15.01.2034	USD	400'000			400'000	437'640.05	0.02
5.750 SIXTH STREET LENDING PAR 5.75%/25-15.01.2030	USD	300'000			300'000	304'344.98	0.01
2.500 SIXTH STREET SPECIALTY 2.5%/21-01.08.2026	USD	400'000			400'000	392'455.78	0.01
5.625 SIXTH STREET SPECIALTY 5.625%/25-15.08.2030	USD	500'000			500'000	505'915.29	0.02
2.125 SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD	400'000		400'000			
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	200'000			200'000	133'698.58	0.00
2.718 SODEXO INC -144A- 2.718%/21-16.04.2031	USD	200'000			200'000	180'888.23	0.01
5.600 SOLVENTUM CORP 5.6%/24-23.03.2034	USD	200'000			200'000	207'387.16	0.01
5.900 SOLVENTUM CORP 5.9%/24-30.04.2054	USD	100'000			100'000	100'066.23	0.00
6.000 SOLVENTUM CORP 6%/24-15.05.2064	USD	100'000			100'000	100'724.27	0.00
5.026 SOUTH BOW USA INFRA HLDS 5.026%/25-01.10.2029	USD		200'000		200'000	202'596.00	0.01
5.584 SOUTH BOW USA INFRA HLDS 5.584%/25-01.10.2034	USD		200'000		200'000	198'442.00	0.01
6.176 SOUTH BOW USA INFRA HLDS 6.176%/25-01.10.2054	USD		200'000		200'000	190'004.00	0.01
5.026 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC -144A- 5.026%/24-01.10.2029	USD	200'000		200'000			
5.584 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC -144A- 5.584%/24-01.10.2034	USD	200'000		200'000			
2.850 SOUTHERN CAL EDISON S. -2019C- 2.85%/19-01.08.2029	USD	400'000			400'000	376'679.53	0.01
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	200'000			200'000	137'554.27	0.01
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	200'000		200'000			
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	300'000			300'000	308'918.00	0.01
5.700 SOUTHERN CAL EDISON S. -2023B- 5.7%/23-01.03.2053	USD	200'000			200'000	184'579.58	0.01
5.875 SOUTHERN CAL EDISON S. -2023D- 5.875%/23-01.12.2053	USD	200'000			200'000	190'155.43	0.01
5.750 SOUTHERN CALIF GAS CO S. -AAA- 5.75%/23-01.06.2053	USD	200'000			200'000	195'629.11	0.01
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	200'000			200'000	212'804.79	0.01

732

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	200'000			200'000	143'287.91	0.01
4.500 SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	300'000			300'000	262'963.08	0.01
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD	500'000			500'000	523'560.20	0.02
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	300'000		300'000			
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	400'000			400'000	332'709.31	0.01
5.200 SOUTHERN CO 5.2%/23-15.06.2033	USD	400'000			400'000	408'389.88	0.02
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	400'000			400'000	347'939.56	0.01
3.150 SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	200'000			200'000	126'592.51	0.00
5.700 SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	USD	200'000			200'000	210'847.44	0.01
5.875 SOUTHERN COPPER 5.875%/15-23.04.2045	USD	300'000			300'000	301'159.64	0.01
7.500 SOUTHERN COPPER 7.5%/05-27.07.2035	USD	400'000			400'000	464'484.75	0.02
3.000 SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	200'000		200'000			
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	200'000			200'000	131'854.73	0.00
5.450 SOUTHWEST GAS CORP 5.45%/23-23.03.2028	USD	200'000			200'000	205'837.93	0.01
5.800 SOUTHWEST GAS CORP 5.8%/22-01.12.2027	USD	200'000			200'000	205'713.85	0.01
5.300 SOUTHWESTERN ELEC POWER S. -P- 5.3%/23-01.04.2033	USD	200'000			200'000	202'918.34	0.01
3.750 SOUTHWESTERN PUBLIC SERV S. -7- 3.75%/19-15.06.2049	USD	300'000			300'000	215'437.91	0.01
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	420'000		420'000			
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	200'000			200'000	167'105.77	0.01
5.150 SPIRE MISSOURI INC 5.15%/24-15.08.2034	USD	400'000			400'000	409'671.31	0.02
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	200'000			200'000	113'801.00	0.00
2.450 STARBUCKS 2.45%/16-15.06.2026	USD	200'000		200'000			
2.000 STARBUCKS CORP 2%/20-12.03.2027	USD	200'000			200'000	193'739.31	0.01
2.250 STARBUCKS CORP 2.25%/20-12.03.2030	USD	200'000			200'000	183'577.72	0.01
2.550 STARBUCKS CORP 2.55%/20-15.11.2030	USD	200'000			200'000	183'381.98	0.01
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	300'000			300'000	273'939.65	0.01
3.350 STARBUCKS CORP 3.35%/20-12.03.2050	USD	100'000			100'000	66'862.24	0.00
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	200'000			200'000	137'150.69	0.01
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	200'000			200'000	214'797.30	0.01
4.729 STATE STREET CORP 4.729%/25-28.02.2030	USD	500'000			500'000	511'170.38	0.02
4.834 STATE STREET CORP 4.834%/25-24.04.2030	USD		500'000		500'000	513'083.86	0.02
- STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2028	USD	300'000			300'000	310'790.77	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	400'000			400'000	356'777.07	0.01
- STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	200'000			200'000	205'306.80	0.01
4.125 STE TRANSORE 4.125%/23-23.05.2026	USD	400'000			400'000	400'172.00	0.01
3.450 STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	400'000			400'000	383'538.42	0.01
5.375 STEEL DYNAMICS INC 5.375%/24-15.08.2034	USD	200'000		200'000			
2.691 STELLANTIS FIN US INC -144A- 2.691%/21-15.09.2031	USD	400'000			400'000	340'655.58	0.01
4.000 STIFEL FINANCIAL CORP 4%/20-15.05.2030	USD	200'000			200'000	195'681.82	0.01
4.625 STORE CAPITAL CORP 4.625%/19-15.03.2029	USD	200'000		200'000			
5.400 STORE CAPITAL LLC -144A- 5.4%/25-30.04.2030	USD		800'000		800'000	814'518.58	0.03
1.950 STRYKER CORP 1.95%/20-15.06.2030	USD	200'000			200'000	180'298.69	0.01
2.900 STRYKER CORP 2.9%/20-15.06.2050	USD	400'000			400'000	259'861.24	0.01
2.300 SUN COMMUNITIES OPER LP 2.3%/21-01.11.2028	USD	400'000			400'000	378'534.54	0.01
5.547 SUTTER HEALTH 5.547%/23-15.08.2053	USD	400'000			400'000	389'615.58	0.01
2.294 SUTTER HEALTH S. -2020A- 2.294%/20-15.08.2030	USD	200'000			200'000	182'620.14	0.01
3.361 SUTTER HEALTH S. -2020A- 3.361%/20-15.08.2050	USD	200'000			200'000	136'851.79	0.01
4.930 SYNCHRONY CARD ISSUANCE TRUST S. -2024-A2 A- 4.93%/24-15.07.2030	USD		2'500'000		2'500'000	2'540'470.65	0.09
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	200'000			200'000	202'481.09	0.01
3.150 SYSCO CORPORATION 3.15%/21-14.12.2051	USD	200'000			200'000	127'597.96	0.00
3.250 SYSCO CORPORATION 3.25%/17-15.07.2027	USD	200'000			200'000	197'240.69	0.01
3.300 SYSCO CORPORATION 3.3%/20-15.02.2050	USD	200'000			200'000	134'189.44	0.01
5.100 SYSCO CORPORATION 5.1%/25-23.09.2030	USD	500'000			500'000	515'099.16	0.02
5.750 SYSCO CORPORATION 5.75%/23-17.01.2029	USD	200'000			200'000	209'513.81	0.01
6.600 SYSCO CORPORATION 6.6%/20-01.04.2050	USD	272'000			272'000	292'919.84	0.01
5.200 TAKEDA US FIN 5.2%/25-07.07.2035	USD		1'000'000		1'000'000	1'004'198.88	0.04
4.100 TAMPA ELECTRIC 4.1%/12-15.06.2042	USD	110'000			110'000	92'022.15	0.00
2.400 TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	200'000			200'000	181'192.76	0.01
4.450 TAMPA ELECTRIC CO 4.45%/18-15.06.2049	USD	200'000			200'000	163'883.56	0.01
3.125 TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	200'000			200'000	197'073.28	0.01
4.950 TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	200'000			200'000	165'565.85	0.01
5.200 TARGA RESOURCES CORP 5.2%/22-01.07.2027	USD	200'000		200'000			
5.500 TARGA RESOURCES CORP 5.5%/24-15.02.2035	USD	200'000			200'000	201'738.04	0.01
6.125 TARGA RESOURCES CORP 6.125%/25-15.05.2055	USD	400'000			400'000	388'414.18	0.01
6.250 TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	100'000			100'000	98'573.10	0.00
6.500 TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	400'000			400'000	432'410.66	0.02
3.625 TARGET 3.625%/16-15.04.2046	USD	200'000			200'000	149'720.75	0.01
1.950 TARGET CORP 1.95%/22-15.01.2027	USD	200'000			200'000	194'795.79	0.01
7.875 TCI COMMUNICATIONS 7.875%/96-15.02.2026	USD	400'000		400'000			
1.750 TD SYNEX CORP 1.75%/22-09.08.2026	USD	200'000			200'000	194'882.56	0.01
2.375 TD SYNEX CORP 2.375%/22-09.08.2028	USD	200'000			200'000	189'503.86	0.01
2.650 TD SYNEX CORP 2.65%/22-09.08.2031	USD	200'000			200'000	177'980.81	0.01
4.270 TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	400'000			400'000	323'084.33	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.270 TEACHERS INSUR & ANNUITY (subordinated) 4.27%/17-15.05.2047	USD	400'000			400'000	323'084.00	0.01
4.625 TENN VALLEY AUTHORITY 4.625%/10-15.09.2060	USD	200'000			200'000	172'303.41	0.01
4.875 TENN VALLEY AUTHORITY 4.875%/08-15.01.2048	USD	200'000			200'000	188'123.63	0.01
5.375 TENN VALLEY AUTHORITY 5.375%/06-01.04.2056	USD	200'000			200'000	197'267.49	0.01
4.250 TENN VALLEY AUTHORITY S. -A- 4.25%/15-15.09.2065	USD	200'000			200'000	159'170.52	0.01
3.500 TENN VALLEY AUTHORITY S. B 3.5%/12-15.12.2042	USD	200'000			200'000	162'478.11	0.01
5.250 TENN VALLEY AUTHORITY S. -C- 5.25%/09-15.09.2039	USD	300'000			300'000	314'332.44	0.01
1.750 TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	350'000			350'000	315'571.15	0.01
2.700 TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	300'000			300'000	180'964.26	0.01
3.650 TEXAS INSTRUMENTS INC 3.65%/22-16.08.2032	USD	300'000			300'000	285'446.11	0.01
4.150 TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	300'000			300'000	245'193.00	0.01
4.500 TEXAS INSTRUMENTS INC 4.5%/25-23.05.2030	USD		500'000		500'000	507'782.04	0.02
4.600 TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	200'000			200'000	203'293.84	0.01
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD	200'000			200'000	204'824.56	0.01
1.750 THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	200'000			200'000	186'902.94	0.01
2.000 THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	300'000			300'000	264'684.66	0.01
4.800 THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	200'000			200'000	203'487.29	0.01
4.950 THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	200'000			200'000	205'298.71	0.01
5.000 THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	100'000		100'000			
5.000 THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	200'000			200'000	205'921.15	0.01
5.200 THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	200'000			200'000	206'264.16	0.01
4.500 TIME WARNER CABLE 4.5%/12-15.09.2042	USD	400'000			400'000	316'611.82	0.01
5.875 TIME WARNER CABLE 5.875%/10-15.11.2040	USD	450'000			450'000	430'050.73	0.02
7.300 TIME WARNER CABLE 7.3%/08-01.07.2038	USD	130'000			130'000	141'589.40	0.01
8.375 TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	200'000			200'000	233'521.99	0.01
4.125 TIMKEN CO 4.125%/22-01.04.2032	USD	200'000			200'000	189'278.61	0.01
2.250 TJX COMPANIES 2.25%/16-15.09.2026	USD	400'000			400'000	393'152.00	0.01
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	300'000			300'000	261'840.23	0.01
2.050 T-MOBILE USA INC 2.05%/21-15.02.2028	USD	200'000		200'000			
2.250 T-MOBILE USA INC 2.25%/21-15.11.2031	USD	200'000			200'000	175'035.48	0.01
2.400 T-MOBILE USA INC 2.4%/22-15.03.2029	USD	400'000			400'000	375'885.40	0.01
2.550 T-MOBILE USA INC 2.55%/21-15.02.2031	USD	200'000			200'000	180'990.15	0.01
3.000 T-MOBILE USA INC 3%/21-15.02.2041	USD	200'000			200'000	146'092.28	0.01
3.300 T-MOBILE USA INC 3.3%/21-15.02.2051	USD	400'000			400'000	262'433.85	0.01
3.400 T-MOBILE USA INC 3.4%/22-15.10.2052	USD	100'000		100'000			
3.600 T-MOBILE USA INC 3.6%/21-15.11.2060	USD	200'000			200'000	130'730.64	0.00
3.750 T-MOBILE USA INC 3.75%/21-15.04.2027	USD	400'000			400'000	397'340.94	0.01
3.875 T-MOBILE USA INC 3.875%/21-15.04.2030	USD	640'000			640'000	626'744.61	0.02
4.375 T-MOBILE USA INC 4.375%/21-15.04.2040	USD	200'000			200'000	177'432.04	0.01
4.500 T-MOBILE USA INC 4.5%/21-15.04.2050	USD	480'000			480'000	391'563.37	0.01
5.050 T-MOBILE USA INC 5.05%/23-15.07.2033	USD	200'000			200'000	202'089.74	0.01
5.125 T-MOBILE USA INC 5.125%/25-15.05.2032	USD		1'000'000		1'000'000	1'024'034.03	0.04
5.250 T-MOBILE USA INC 5.25%/24-15.06.2055	USD	200'000			200'000	179'777.20	0.01
5.300 T-MOBILE USA INC 5.3%/25-15.05.2035	USD		800'000		800'000	807'633.62	0.03
5.650 T-MOBILE USA INC 5.65%/22-15.01.2053	USD	200'000			200'000	191'178.20	0.01
5.750 T-MOBILE USA INC 5.75%/23-15.01.2034	USD	400'000			400'000	419'487.26	0.02
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	200'000			200'000	197'137.85	0.01
5.000 TOYOTA MOTOR CREDIT CORP 5%/23-14.08.2026	USD	200'000			200'000	201'649.36	0.01
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	200'000			200'000	203'243.46	0.01
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	300'000			300'000	309'038.12	0.01
5.550 TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000			200'000	211'777.02	0.01
1.125 TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	200'000			200'000	195'196.00	0.01
1.650 TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	200'000			200'000	174'637.58	0.01
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	400'000			400'000	404'381.60	0.02
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/23-17.05.2030	USD	200'000			200'000	202'748.19	0.01
5.650 TR FINANCE LLC 5.65%/25-23.11.2043	USD		200'000		200'000	196'951.73	0.01
1.750 TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	200'000		200'000			
3.950 TRANSCONT GAS PIPE LINE 3.95%/20-15.05.2050	USD	200'000			200'000	149'954.22	0.01
4.600 TRAVELERS COMP 4.6%/13-01.08.2043	USD	200'000			200'000	177'120.81	0.01
4.100 TRAVELERS COS INC 4.1%/19-04.03.2049	USD	133'000			133'000	106'180.27	0.00
5.450 TRAVELERS COS INC 5.45%/23-25.05.2053	USD	400'000			400'000	388'109.04	0.01
4.750 TREASURY NT/BD S. -2055- 4.75%/25-15.05.2055	USD		4'000'000		4'000'000	3'891'875.00	0.15
6.100 TRIMBLE INC 6.1%/23-15.03.2033	USD	200'000			200'000	213'189.53	0.01
3.434 TRINITY HEALTH CORP 3.434%/19-01.12.2048	USD	400'000			400'000	292'612.49	0.01
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	USD	400'000			400'000	416'564.01	0.02
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2027	USD	200'000			200'000	202'352.00	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	200'000			200'000	217'083.67	0.01
1.750 TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	400'000			400'000	389'449.46	0.01
3.875 TSMC ARIZONA CORP 3.875%/22-22.04.2027	USD	200'000			200'000	199'787.17	0.01
5.650 TTX CO -144A- 5.65%/22-01.12.2052	USD	300'000			300'000	296'111.23	0.01
5.750 TTX CO -144A- 5.75%/23-22.11.2033	USD	400'000			400'000	425'956.30	0.02
7.000 TWDC ENTERPRISES 18 CORP 7%/02-01.03.2032	USD	300'000			300'000	342'189.20	0.01
4.875 TYSON FOODS 4.875%/14-15.08.2034	USD	200'000			200'000	197'004.84	0.01
5.150 TYSON FOODS 5.15%/14-15.08.2044	USD	200'000			200'000	182'644.27	0.01
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	200'000		200'000			

734

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.700 TYSON FOODS INC 5.7%/24-15.03.2034	USD	200'000			200'000	208'334.40	0.01
7.500 UBS GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	250'000			250'000	269'732.74	0.01
5.125 UDR INC 5.125%/24-01.09.2034	USD	200'000			200'000	200'970.05	0.01
1.900 UDR INC S. -A- 1.9%/20-15.03.2033	USD	200'000			200'000	162'155.90	0.01
3.100 UDR INC S. -A- 3.1%/19-01.11.2034	USD	300'000			300'000	256'398.71	0.01
3.200 UDR INC S. -A- 3.2%/19-15.01.2030	USD	400'000			400'000	382'580.46	0.01
2.000 UNILEVER CAPITAL 2%/16-28.07.2026	USD	300'000			300'000	294'687.00	0.01
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	300'000			300'000	327'163.94	0.01
1.375 UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	USD	200'000			200'000	176'224.70	0.01
1.750 UNILEVER CAPITAL CORP 1.75%/21-12.08.2031	USD	200'000			200'000	174'810.40	0.01
2.625 UNILEVER CAPITAL CORP 2.625%/21-12.08.2051	USD	300'000			300'000	181'323.55	0.01
4.625 UNILEVER CAPITAL CORP 4.625%/24-12.08.2034	USD	200'000			200'000	199'657.13	0.01
3.250 UNION ELECTRIC CO 3.25%/19-01.10.2049	USD	200'000			200'000	134'320.35	0.01
3.500 UNION ELECTRIC CO 3.5%/19-15.03.2029	USD	300'000			300'000	294'334.63	0.01
3.900 UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	100'000			100'000	75'410.75	0.00
5.250 UNION ELECTRIC CO 5.25%/25-15.04.2035	USD		800'000		800'000	817'870.38	0.03
5.450 UNION ELECTRIC CO 5.45%/23-15.03.2053	USD	200'000			200'000	191'058.04	0.01
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	300'000			300'000	223'690.55	0.01
2.150 UNION PACIFIC CORP 2.15%/20-05.02.2027	USD	100'000			100'000	97'444.08	0.00
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	300'000			300'000	272'277.04	0.01
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	200'000			200'000	166'057.37	0.01
2.973 UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	200'000			200'000	115'632.22	0.00
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	200'000			200'000	153'163.72	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	200'000			200'000	135'986.39	0.01
3.375 UNION PACIFIC CORP 3.375%/15-01.02.2035	USD	200'000			200'000	178'665.72	0.01
3.550 UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	300'000			300'000	250'985.78	0.01
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	100'000			100'000	66'939.62	0.00
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	200'000			200'000	136'652.19	0.01
3.950 UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	200'000			200'000	145'623.04	0.01
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	200'000			200'000	146'286.29	0.01
4.950 UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	200'000			200'000	180'301.10	0.01
5.100 UNION PACIFIC CORP 5.1%/25-20.02.2035	USD	500'000			500'000	508'908.23	0.02
5.875 UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	300'000		300'000			
6.536 UNITED NATIONS DEV CORP NY S. -A- 6.536%/25-01.08.2055	USD		500'000		500'000	519'828.23	0.02
3.625 UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	200'000			200'000	157'422.10	0.01
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	200'000			200'000	179'733.16	0.01
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	100'000			100'000	108'927.76	0.00
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	300'000			300'000	307'744.53	0.01
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	7'200'000			7'200'000	6'257'812.46	0.23
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	5'500'000			5'500'000	2'591'875.00	0.10
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	4'800'000			4'800'000	4'693'874.98	0.18
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	5'000'000			5'000'000	4'561'718.75	0.17
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	4'800'000			4'800'000	4'723'500.00	0.18
1.625 UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	2'280'000			2'280'000	2'220'773.44	0.08
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	3'400'000			3'400'000	3'155'890.61	0.12
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	2'400'000			2'400'000	2'359'875.00	0.09
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	2'500'000			2'500'000	2'455'175.78	0.09
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	4'300'000			4'300'000	2'482'578.13	0.09
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	2'980'000			2'980'000	1'929'550.00	0.07
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	3'870'000			3'870'000	3'769'319.55	0.14
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	4'370'000			4'370'000	4'244'703.88	0.16
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	4'870'000			4'870'000	4'766'702.72	0.18
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	3'600'000			3'600'000	2'277'562.50	0.08
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	2'880'000			2'880'000	2'006'550.00	0.07
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	2'500'000		1'500'000	1'000'000	685'625.00	0.03
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	2'400'000			2'400'000	1'640'250.00	0.06
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	1'350'000			1'350'000	1'025'156.25	0.04
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	2'000'000			2'000'000	1'510'937.50	0.06
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	3'000'000			3'000'000	2'111'718.75	0.08
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	2'950'000			2'950'000	2'070'992.19	0.08
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	5'600'000			5'600'000	5'489'312.53	0.20
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	2'900'000			2'900'000	2'216'687.50	0.08
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	1'900'000			1'900'000	1'405'109.38	0.05
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD		1'000'000		1'000'000	727'812.50	0.03
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	6'000'000			6'000'000	5'881'406.28	0.22
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	4'200'000			4'200'000	2'969'531.25	0.11
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	1'200'000		1'200'000			
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	1'100'000		1'100'000			
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	2'200'000			2'200'000	1'678'531.25	0.06
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	1'780'000		1'780'000			
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD		1'000'000		1'000'000	753'750.00	0.03
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	2'800'000			2'800'000	2'078'562.50	0.08
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	2'300'000			2'300'000	1'702'359.38	0.06
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	3'100'000			3'100'000	2'274'140.63	0.08
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	3'600'000		2'000'000	1'600'000	1'167'750.00	0.04

UBS (CH) Index Fund - Bonds USD Aggregate **735**
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	1'500'000			1'500'000	1'216'171.88	0.05
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	1'900'000			1'900'000	1'514'656.25	0.06
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	2'600'000			2'600'000	2'031'250.00	0.08
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	3'500'000			3'500'000	2'620'625.00	0.10
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	1'970'000			1'970'000	1'604'934.38	0.06
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	4'050'000			4'050'000	3'160'898.44	0.12
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	800'000			800'000	721'000.00	0.03
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	1'900'000			1'900'000	1'620'046.88	0.06
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	2'230'000			2'230'000	1'890'970.31	0.07
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	1'200'000			1'200'000	1'068'937.50	0.04
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	1'930'000			1'930'000	1'670'957.81	0.06
3.875 UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	1'400'000			1'400'000	1'282'093.75	0.05
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	1'100'000			1'100'000	1'067'515.63	0.04
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	1'100'000			1'100'000	1'049'468.75	0.04
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	1'100'000			1'100'000	1'074'218.75	0.04
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	1'250'000			1'250'000	1'216'015.63	0.05
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	1'300'000			1'300'000	1'252'671.88	0.05
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	750'000		750'000			
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	1'130'000			1'130'000	1'121'348.44	0.04
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	1'270'000	1'000'000	1'270'000	1'000'000	1'001'562.50	0.04
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	1'200'000			1'200'000	1'209'750.00	0.05
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	800'000			800'000	838'062.50	0.03
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	1'000'000	2'000'000	1'000'000	2'000'000	2'154'843.76	0.08
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	700'000		700'000			
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	700'000			700'000	723'078.13	0.03
2.250 UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	5'520'000		5'520'000			
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	3'923'600			3'923'600	2'420'983.81	0.09
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	4'250'000			4'250'000	3'086'562.50	0.12
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	5'800'000			5'800'000	2'802'125.00	0.10
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	4'400'000		4'400'000			
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	4'370'000			4'370'000	4'279'185.94	0.16
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	4'890'000			4'890'000	4'735'277.37	0.18
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	5'980'000			5'980'000	5'869'743.75	0.22
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	4'000'000			4'000'000	3'829'062.48	0.14
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	4'600'000			4'600'000	4'270'453.15	0.16
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	3'300'000			3'300'000	3'230'648.45	0.12
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	5'500'000			5'500'000	5'421'367.16	0.20
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	2'500'000		2'500'000			
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	2'500'000		2'500'000			
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	1'500'000			1'500'000	1'444'042.97	0.05
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	2'730'000		2'730'000			
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	1'730'000		1'730'000			
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	4'000'000			4'000'000	3'761'562.48	0.14
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	2'500'000			2'500'000	2'439'453.13	0.09
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	1'900'000			1'900'000	1'855'914.07	0.07
3.000 UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	2'000'000		2'000'000			
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	2'500'000			2'500'000	2'438'281.25	0.09
2.875 UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	2'500'000		2'500'000			
2.625 UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	2'000'000		2'000'000			
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	2'350'000			2'350'000	2'289'322.27	0.09
1.875 UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	6'600'000			6'600'000	3'630'000.00	0.14
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	400'000			400'000	352'715.91	0.01
6.125 UNITED TECHNOLOGIES 6.125%/08-15.07.2038	USD	200'000			200'000	216'590.17	0.01
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	150'000			150'000	128'921.64	0.00
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	450'000			450'000	400'110.44	0.01
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	500'000			500'000	525'702.80	0.02
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	300'000			300'000	340'537.19	0.01
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	300'000			300'000	271'196.49	0.01
2.875 UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	USD	400'000			400'000	381'046.26	0.01
2.900 UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	400'000			400'000	246'196.94	0.01
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	400'000			400'000	261'295.94	0.01
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	200'000			200'000	139'569.37	0.01
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	300'000			300'000	292'447.50	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	300'000			300'000	239'534.44	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	300'000			300'000	300'843.75	0.01
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	300'000			300'000	293'771.60	0.01
4.950 UNITEDHEALTH GROUP INC 4.95%/24-15.01.2032	USD		500'000		500'000	510'115.59	0.02
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	300'000			300'000	263'333.23	0.01
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	200'000			200'000	207'998.03	0.01
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	200'000			200'000	206'782.38	0.01
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD	200'000			200'000	184'170.25	0.01
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD	200'000			200'000	194'343.23	0.01
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD	200'000			200'000	190'373.57	0.01
5.750 UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD	200'000			200'000	190'688.72	0.01
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	200'000			200'000	200'309.72	0.01

736

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.349	UNIV OF CALIFORNIA CA REVENUES S. -BD- 3.349%/19-01.07.2029	USD	200'000			200'000	196'431.38	0.01
6.548	UNIV OF CALIFORNIA CA RGTS MED S. -H- 6.548%/10-15.05.2048	USD	300'000			300'000	320'717.12	0.01
3.226	UNIV SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	USD	100'000			100'000	56'467.36	0.00
1.650	UNIVERSAL HEALTH SVCS 1.65%/22-01.09.2026	USD	200'000		200'000			
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	200'000			200'000	172'166.44	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	200'000			200'000	179'420.26	0.01
5.750	UNUM 5.75%/12-15.08.2042	USD	200'000			200'000	194'788.64	0.01
4.046	UNUM GROUP -144A- 4.046%/21-15.08.2041	USD	200'000			200'000	159'375.73	0.01
6.000	UNUM GROUP 6%/24-15.06.2054	USD	200'000			200'000	194'689.74	0.01
4.375	US 4.375%/08-15.02.2038	USD	600'000			600'000	598'125.00	0.02
4.500	US 4.5%/08-15.05.2038	USD	700'000			700'000	706'890.63	0.03
4.750	US 4.75%/07-15.02.2037	USD	450'000			450'000	468'000.00	0.02
5.000	US 5%/07-15.05.2037	USD	620'000			620'000	658'459.38	0.02
5.250	US 5.25%/99-15.02.2029	USD	445'000			445'000	469'023.05	0.02
5.500	US 5.5%/98-15.08.2028	USD	820'000			820'000	863'114.06	0.03
6.125	US 6.125%/97-15.11.2027	USD	1'000'000			1'000'000	1'051'406.25	0.04
6.125	US 6.125%/99-15.08.2029	USD	600'000			600'000	653'531.25	0.02
6.375	US 6.375%/97-15.08.2027	USD	500'000			500'000	524'960.94	0.02
6.625	US 6.625%/97-15.02.2027	USD	290'000			290'000	302'143.75	0.01
6.750	US 6.75%/96-15.08.2026	USD	380'000			380'000	389'885.94	0.01
6.875	US 6.875%/95-15.08.2025	USD	850'000		850'000			
3.100	US BANCORP 3.1%/16-27.04.2026	USD	300'000			300'000	297'519.00	0.01
3.150	US BANCORP 3.15%/17-27.04.2027	USD	300'000			300'000	295'951.37	0.01
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	200'000			200'000	211'478.27	0.01
-	US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	400'000			400'000	422'258.24	0.02
1.375	US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	200'000			200'000	174'793.20	0.01
-	US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	200'000			200'000	201'363.71	0.01
2.375	US BANCORP S. -V- 2.375%/16-22.07.2026	USD	100'000			100'000	98'483.00	0.00
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	2'280'000			2'280'000	2'173'837.50	0.08
1.125	US TREASURY N/B 1.125%/20-15.05.2040	USD	3'800'000			3'800'000	2'364'312.50	0.09
1.125	US TREASURY N/B 1.125%/20-15.08.2040	USD	4'200'000			4'200'000	2'584'312.50	0.10
1.375	US TREASURY N/B 1.375%/20-15.11.2040	USD	5'000'000			5'000'000	3'185'156.25	0.12
1.750	US TREASURY N/B 1.75%/21-15.08.2041	USD	6'300'000		1'000'000	5'300'000	3'508'765.63	0.13
1.875	US TREASURY N/B 1.875%/21-15.02.2041	USD	5'900'000		900'000	5'000'000	3'435'156.25	0.13
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	2'000'000			2'000'000	1'946'562.50	0.07
2.000	US TREASURY N/B 2%/21-15.08.2051	USD	6'300'000			6'300'000	3'555'562.50	0.13
2.000	US TREASURY N/B 2%/21-15.11.2041	USD	5'500'000			5'500'000	3'770'078.13	0.14
2.250	US TREASURY N/B 2.25%/21-15.05.2041	USD	5'100'000			5'100'000	3'695'109.38	0.14
2.375	US TREASURY N/B 2.375%/21-15.05.2051	USD	6'600'000			6'600'000	4'100'250.00	0.15
2.375	US TREASURY N/B 2.375%/22-15.02.2042	USD	4'400'000			4'400'000	3'183'812.50	0.12
3.000	US TREASURY N/B 3%/22-15.08.2052	USD	5'000'000			5'000'000	3'535'156.25	0.13
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	3'500'000			3'500'000	3'434'648.42	0.13
3.250	US TREASURY N/B 3.25%/22-15.05.2042	USD	3'900'000			3'900'000	3'206'531.25	0.12
3.375	US TREASURY N/B 3.375%/22-15.08.2042	USD	3'500'000			3'500'000	2'918'671.88	0.11
3.375	US TREASURY N/B 3.375%/23-15.05.2033	USD	8'900'000			8'900'000	8'531'484.38	0.32
3.500	US TREASURY N/B 3.5%/23-15.02.2033	USD	8'900'000			8'900'000	8'627'437.50	0.32
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD	2'000'000			2'000'000	1'995'156.24	0.07
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	3'000'000	500'000		3'500'000	3'492'070.33	0.13
3.625	US TREASURY N/B 3.625%/23-15.02.2053	USD	4'650'000			4'650'000	3'722'179.69	0.14
3.625	US TREASURY N/B 3.625%/23-15.05.2053	USD	5'200'000			5'200'000	4'157'562.50	0.16
3.750	US TREASURY N/B 3.75%/23-15.04.2026	USD	2'000'000		2'000'000			
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD	3'000'000			3'000'000	3'007'968.75	0.11
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	4'000'000			4'000'000	4'022'187.52	0.15
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD	3'300'000			3'300'000	3'328'101.55	0.12
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	1'000'000		1'000'000			
3.875	US TREASURY N/B 3.875%/23-15.05.2043	USD	3'500'000			3'500'000	3'102'968.75	0.12
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	3'800'000			3'800'000	3'823'156.25	0.14
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD	3'200'000			3'200'000	3'228'000.00	0.12
3.875	US TREASURY N/B 3.875%/25-30.06.2030	USD		6'000'000		6'000'000	6'050'156.28	0.23
4.000	US TREASURY N/B 4%/22-15.11.2042	USD	3'500'000			3'500'000	3'169'687.50	0.12
4.000	US TREASURY N/B 4%/22-15.11.2052	USD	5'150'000			5'150'000	4'419'343.75	0.16
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	4'000'000		4'000'000			
4.000	US TREASURY N/B 4%/23-28.02.2030	USD	6'000'000	3'000'000		9'000'000	9'127'265.58	0.34
4.000	US TREASURY N/B 4%/23-29.02.2028	USD	2'000'000	1'000'000		3'000'000	3'028'828.14	0.11
4.000	US TREASURY N/B 4%/23-30.06.2028	USD	3'900'000			3'900'000	3'943'570.33	0.15
4.125	US TREASURY N/B 4.125%/22-15.11.2032	USD	9'000'000			9'000'000	9'101'250.00	0.34
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	3'800'000			3'800'000	3'839'484.36	0.14
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD	2'000'000			2'000'000	2'002'812.50	0.07
4.125	US TREASURY N/B 4.125%/23-15.08.2053	USD	5'300'000			5'300'000	4'642'468.75	0.17
4.250	US TREASURY N/B 4.25%/25-15.08.2035	USD		4'000'000		4'000'000	4'008'125.00	0.15
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	1'000'000		1'000'000			
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD	1'000'000			1'000'000	1'004'921.88	0.04
4.500	US TREASURY N/B 4.5%/24-15.02.2044	USD	3'000'000			3'000'000	2'875'781.25	0.11
4.625	US TREASURY N/B 4.625%/25-15.02.2055	USD		6'800'000	700'000	6'100'000	5'815'968.75	0.22
4.750	US TREASURY N/B 4.75%/23-15.11.2043	USD	2'400'000	1'600'000		4'000'000	3'963'125.00	0.15

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.750 US TREASURY N/B 4.75%/23-15.11.2053	USD	5'500'000			5'500'000	5'347'031.25	0.20
5.000 US TREASURY N/B 5%/25-15.05.2045	USD		2'000'000		2'000'000	2'033'750.00	0.08
3.875 US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	3'500'000			3'500'000	3'109'531.25	0.12
4.375 US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	2'000'000	1'000'000		3'000'000	2'836'406.25	0.11
4.125 US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD	3'700'000	4'000'000	3'700'000	4'000'000	3'633'750.00	0.14
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD	3'000'000			3'000'000	2'918'437.50	0.11
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD		4'000'000		4'000'000	3'881'250.00	0.14
4.750 US TREASURY N/B S. -2045- 4.75%/25-15.02.2045	USD		4'000'000	2'000'000	2'000'000	1'970'312.50	0.07
1.875 US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	6'100'000			6'100'000	3'319'734.38	0.12
2.250 US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	5'300'000			5'300'000	3'168'406.25	0.12
2.875 US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	5'200'000			5'200'000	3'585'562.50	0.13
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	5'700'000	1'000'000	700'000	6'000'000	5'369'062.50	0.20
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD	5'500'000		800'000	4'700'000	4'205'765.63	0.16
4.500 US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD	2'000'000	2'000'000		4'000'000	3'735'000.00	0.14
4.625 US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD	5'600'000	1'400'000	1'800'000	5'200'000	4'954'625.00	0.18
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	4'000'000			4'000'000	3'972'031.24	0.15
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD	5'700'000			5'700'000	5'825'132.78	0.22
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	5'000'000			5'000'000	4'854'492.20	0.18
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	3'000'000	1'500'000		4'500'000	4'566'093.75	0.17
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD	6'000'000			6'000'000	6'079'687.50	0.23
3.875 US TREASURY N/B S. -AB-2030- 3.875%/25-31.07.2030	USD		4'000'000		4'000'000	4'032'812.48	0.15
3.125 US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	4'000'000			4'000'000	3'962'031.24	0.15
3.625 US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD	6'000'000			6'000'000	5'998'125.00	0.22
0.250 US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	5'000'000		5'000'000			
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	4'000'000			4'000'000	4'119'375.00	0.15
3.500 US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD	6'000'000			6'000'000	5'968'593.72	0.22
0.250 US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	5'000'000		5'000'000			
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'000'000			2'000'000	1'938'906.24	0.07
4.875 US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	4'000'000			4'000'000	4'151'250.00	0.15
0.375 US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	4'780'000		4'780'000			
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	5'000'000			5'000'000	4'846'875.00	0.18
4.375 US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	3'800'000			3'800'000	3'889'359.36	0.15
4.125 US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD	6'000'000			6'000'000	6'110'625.00	0.23
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	5'000'000			5'000'000	5'022'656.25	0.19
4.375 US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD	5'000'000			5'000'000	5'142'187.50	0.19
4.000 US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	1'000'000			1'000'000	1'003'125.00	0.04
4.250 US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	USD	5'000'000			5'000'000	5'072'265.60	0.19
4.250 US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	USD	5'000'000			5'000'000	5'075'781.25	0.19
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	2'000'000		2'000'000			
4.250 US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD	5'000'000			5'000'000	5'039'648.45	0.19
3.875 US TREASURY N/B S. -AL-2028- 3.875%/25-15.03.2028	USD		6'000'000		6'000'000	6'043'125.00	0.23
4.500 US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD	5'000'000			5'000'000	5'066'796.90	0.19
3.750 US TREASURY N/B S. -AN-2028- 3.75%/25-15.05.2028	USD		3'000'000		3'000'000	3'012'656.25	0.11
4.625 US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD	4'500'000			4'500'000	4'574'003.90	0.17
4.375 US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD	5'000'000			5'000'000	5'064'648.45	0.19
3.875 US TREASURY N/B S. -AQ-2028- 3.875%/25-15.07.2028	USD		3'000'000		3'000'000	3'023'437.50	0.11
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	1'000'000			1'000'000	1'004'492.19	0.04
3.750 US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD	4'800'000			4'800'000	4'810'125.02	0.18
3.500 US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	1'000'000		1'000'000			
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	1'000'000			1'000'000	1'007'851.56	0.04
3.375 US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD	5'000'000			5'000'000	4'976'953.10	0.19
4.250 US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'000'000		1'000'000			
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	3'000'000			3'000'000	3'026'015.64	0.11
3.875 US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD	6'000'000			6'000'000	6'030'937.50	0.23
4.625 US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	1'000'000			1'000'000	1'009'414.06	0.04
4.125 US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD	5'000'000			5'000'000	5'053'515.60	0.19
4.375 US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	4'000'000			4'000'000	4'029'218.76	0.15
4.000 US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD	5'000'000			5'000'000	5'044'140.60	0.19
4.125 US TREASURY N/B S. -AY-2027- 4.125%/25-28.02.2027	USD		8'000'000		8'000'000	8'045'937.52	0.30
3.875 US TREASURY N/B S. -AZ-2027- 3.875%/25-31.03.2027	USD		4'000'000		4'000'000	4'010'625.00	0.15
1.125 US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	9'800'000			9'800'000	8'560'453.08	0.32
1.875 US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	9'400'000			9'400'000	8'328'546.83	0.31
4.625 US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD	3'000'000	10'000'000	3'000'000	10'000'000	10'343'750.00	0.39
4.625 US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	1'000'000		1'000'000			
4.750 US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	1'000'000		1'000'000			
5.000 US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	1'000'000		1'000'000			
5.000 US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	1'000'000		1'000'000			
5.000 US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD	1'000'000		1'000'000			
4.875 US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD	3'400'000		3'400'000			
4.250 US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	5'000'000		5'000'000			
4.750 US TREASURY N/B S. -BONDS O- 4.75%/25-15.08.2055	USD		1'000'000		1'000'000	973'281.25	0.04
1.625 US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	9'400'000			9'400'000	8'368'203.17	0.31
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	9'100'000			9'100'000	8'548'312.50	0.32
4.250 US TREASURY N/B S. -C-2035- 4.25%/25-15.05.2035	USD		10'000'000		10'000'000	10'034'375.00	0.37
0.625 US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	9'500'000			9'500'000	8'186'328.13	0.31

738

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	10'200'000			10'200'000	8'814'234.32	0.33
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	9'000'000			9'000'000	8'355'937.50	0.31
3.875	US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD	9'500'000		2'000'000	7'500'000	7'353'515.63	0.27
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	9'900'000	3'000'000		11'200'000	9'678'374.94	0.36
4.500	US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	9'800'000	4'000'000	4'000'000	9'800'000	10'107'781.25	0.38
4.250	US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD	9'677'000			9'677'000	9'742'017.34	0.36
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	7'000'000			7'000'000	6'784'804.67	0.25
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	3'200'000			3'200'000	3'178'500.00	0.12
4.000	US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	3'000'000			3'000'000	3'036'093.75	0.11
4.375	US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD	4'000'000			4'000'000	4'112'500.00	0.15
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	4'500'000			4'500'000	4'245'820.29	0.16
4.250	US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD	3'000'000			3'000'000	3'072'656.25	0.11
4.125	US TREASURY N/B S. -H-2032- 4.125%/25-29.02.2032	USD	3'000'000			3'000'000	3'041'484.36	0.11
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	5'000'000			5'000'000	4'714'062.50	0.18
4.125	US TREASURY N/B S. -J-2032- 4.125%/25-31.03.2032	USD		3'000'000		3'000'000	3'040'781.25	0.11
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	3'000'000			3'000'000	2'847'890.64	0.11
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	5'500'000			5'500'000	5'176'875.00	0.19
4.625	US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD	3'000'000			3'000'000	3'127'968.75	0.12
4.000	US TREASURY N/B S. -K-2032- 4.125%/25-30.04.2032	USD		3'000'000		3'000'000	3'017'812.50	0.11
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	2'730'000			2'730'000	2'692'995.70	0.10
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	3'000'000			3'000'000	2'841'328.14	0.11
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	3'400'000			3'400'000	3'296'937.50	0.12
4.125	US TREASURY N/B S. -L-2032- 4.125%/25-31.05.2032	USD		5'000'000		5'000'000	5'064'062.50	0.19
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	3'600'000			3'600'000	3'401'437.50	0.13
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	5'000'000			5'000'000	4'688'671.90	0.17
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	3'500'000			3'500'000	3'452'968.75	0.13
4.000	US TREASURY N/B S. -M-2032- 4.125%/25-30.06.2032	USD		4'000'000		4'000'000	4'021'250.00	0.15
4.000	US TREASURY N/B S. -N-2030- 4.125%/23-31.07.2030	USD	2'500'000			2'500'000	2'533'203.13	0.09
4.125	US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD	3'000'000			3'000'000	3'049'687.50	0.11
2.750	US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	2'050'000		2'050'000			
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	3'500'000			3'500'000	3'291'367.17	0.12
4.125	US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	3'000'000			3'000'000	3'056'484.36	0.11
3.750	US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD	3'000'000			3'000'000	2'988'984.36	0.11
3.000	US TREASURY N/B S. -Q-2025- 3.125%/18-30.09.2025	USD	2'000'000		2'000'000			
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	4'500'000			4'500'000	4'210'664.04	0.16
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	3'000'000			3'000'000	3'026'718.75	0.11
4.625	US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	3'000'000			3'000'000	3'124'921.86	0.12
4.000	US TREASURY N/B S. -R-2029- 4.125%/22-31.10.2029	USD	3'100'000			3'100'000	3'142'382.83	0.12
4.875	US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	3'000'000			3'000'000	3'160'546.86	0.12
4.125	US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD	3'000'000	4'000'000	3'000'000	4'000'000	4'061'562.48	0.15
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	4'500'000			4'500'000	4'214'179.71	0.16
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	4'500'000			4'500'000	4'213'125.00	0.16
4.125	US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	USD	3'000'000			3'000'000	3'045'234.36	0.11
4.500	US TREASURY N/B S. -T-2031- 4.5%/24-31.12.2031	USD	4'000'000			4'000'000	4'142'500.00	0.15
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	5'500'000		5'500'000			
4.000	US TREASURY N/B S. -U-2029- 4.125%/24-31.01.2029	USD	5'000'000			5'000'000	5'062'890.60	0.19
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	5'630'000		5'630'000			
4.250	US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD	5'000'000	4'000'000	3'300'000	5'700'000	5'819'343.75	0.22
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	5'000'000			5'000'000	4'908'593.75	0.18
4.000	US TREASURY N/B S. -W-2030- 4.125%/25-31.03.2030	USD		4'000'000		4'000'000	4'055'000.00	0.15
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	4'800'000			4'800'000	4'699'125.02	0.18
3.875	US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	USD		6'000'000		6'000'000	6'051'093.72	0.23
4.000	US TREASURY N/B S. -Z-2030- 4.125%/25-31.05.2030	USD		6'000'000		6'000'000	6'083'906.28	0.23
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	400'000			400'000	436'581.06	0.02
2.500	VENTAS REALTY LP 2.5%/21-01.09.2031	USD	300'000			300'000	267'337.97	0.01
4.400	VENTAS REALTY LP 4.4%/18-15.01.2029	USD	300'000			300'000	300'940.30	0.01
5.350	VERALTO CORP 5.35%/24-18.09.2028	USD	400'000			400'000	413'115.06	0.02
2.700	VERISIGN INC 2.7%/21-15.06.2031	USD	200'000			200'000	180'045.69	0.01
1.680	VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	300'000			300'000	263'069.69	0.01
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	200'000			200'000	174'404.93	0.01
4.780	VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	191'000		191'000			
5.401	VERIZON COMMUNICATIONS -144A- 5.401%/25-02.07.2037	USD		496'000		496'000	497'880.88	0.02
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	726'000			726'000	630'169.39	0.02
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	400'000			400'000	362'749.51	0.01
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	400'000		400'000			
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	200'000			200'000	141'888.71	0.01
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	200'000			200'000	123'421.21	0.00
2.987	VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	400'000			400'000	237'568.85	0.01
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	200'000			200'000	116'863.14	0.00
3.000	VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	200'000		200'000			
3.150	VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	200'000			200'000	190'908.52	0.01
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	600'000			600'000	463'706.11	0.02
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	400'000			400'000	283'698.60	0.01
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	300'000			300'000	204'982.56	0.01
3.875	VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	200'000			200'000	147'953.55	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	153'246.28	0.01
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	475'000			475'000	471'095.37	0.02
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	300'000		300'000			
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	654'000			654'000	658'334.35	0.02
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	200'000			200'000	190'737.45	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	200'000			200'000	195'317.89	0.01
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	250'000			250'000	250'291.12	0.01
5.250 VERIZON COMMUNICATIONS 5.25%/25-02.04.2035	USD		1'000'000		1'000'000	1'007'962.34	0.04
4.170 VERIZON MASTER TRUST S. -2024-6 A1A- 4.17%/24-20.08.2030	USD		2'550'000		2'550'000	2'560'812.38	0.10
5.850 VIACOM 5.85%/13-01.09.2043	USD	200'000			200'000	179'998.16	0.01
4.950 VIACOMCBS INC 4.95%/20-19.05.2050	USD	200'000			200'000	156'684.18	0.01
2.700 VIATRIS INC 2.7%/21-22.06.2030	USD	200'000			200'000	179'679.22	0.01
3.850 VIATRIS INC 3.85%/21-22.06.2040	USD	400'000			400'000	299'300.25	0.01
4.000 VIATRIS INC 4%/21-22.06.2050	USD	200'000			200'000	131'834.87	0.00
3.875 VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	300'000			300'000	292'934.32	0.01
4.250 VICI PROPERTIES / NOTE -144A- 4.25%/19-01.12.2026	USD	200'000			200'000	199'110.35	0.01
4.500 VICI PROPERTIES / NOTE -144A- 4.5%/22-01.09.2026	USD	200'000			200'000	199'523.56	0.01
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	200'000			200'000	189'567.51	0.01
5.550 VIRGINIA ELEC & POWER CO 5.55%/24-15.08.2054	USD	400'000			400'000	384'825.79	0.01
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	200'000			200'000	112'285.65	0.00
3.300 VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	300'000			300'000	201'353.61	0.01
3.750 VIRGINIA ELEC & POWER CO S. -B- 3.75%/22-15.05.2027	USD	100'000		100'000			
8.875 VIRGINIA ELECTRIC & POWER CO S. B 8.875%/08-15.11.2038	USD	100'000		100'000			
4.150 VISA 4.15%/15-14.12.2035	USD	400'000			400'000	382'351.12	0.01
4.300 VISA 4.3%/15-14.12.2045	USD	300'000			300'000	259'070.30	0.01
1.100 VISA INC 1.1%/20-15.02.2031	USD	100'000		100'000			
2.000 VISA INC 2%/20-15.08.2050	USD	100'000			100'000	53'572.00	0.00
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	200'000			200'000	194'459.20	0.01
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	200'000			200'000	186'970.00	0.01
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	200'000			200'000	175'425.11	0.01
4.750 VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	300'000			300'000	301'580.51	0.01
5.650 VOLKSWAGEN GROUP AMERICA -144A- 5.65%/25-25.03.2032	USD		800'000		800'000	819'159.77	0.03
5.800 VOLKSWAGEN GROUP AMERICA -144A- 5.8%/25-27.03.2035	USD		800'000		800'000	815'109.72	0.03
6.200 VOLKSWAGEN GROUP AMERICA -144A- 6.2%/23-16.11.2028	USD	400'000			400'000	418'740.34	0.02
6.450 VOLKSWAGEN GROUP AMERICA -144A- 6.45%/23-16.11.2030	USD	400'000			400'000	430'295.70	0.02
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	400'000			400'000	393'084.00	0.01
4.700 WABTEC 4.7%/18-15.09.2028	USD	500'000			500'000	506'421.99	0.02
1.500 WALMART INC 1.5%/21-22.09.2028	USD	400'000			400'000	373'911.99	0.01
2.500 WALMART INC 2.5%/21-22.09.2041	USD	400'000			400'000	281'424.17	0.01
2.650 WALMART INC 2.65%/21-22.09.2051	USD	400'000			400'000	245'708.77	0.01
4.000 WALMART INC 4%/23-15.04.2030	USD	400'000			400'000	402'479.81	0.02
4.100 WALMART INC 4.1%/23-15.04.2033	USD	400'000			400'000	392'788.05	0.01
4.150 WALMART INC 4.15%/22-09.09.2032	USD	400'000			400'000	396'681.97	0.01
6.200 WAL-MART STORES 6.2%/08-15.04.2038	USD	200'000			200'000	224'419.73	0.01
3.700 WALT DISNEY COMPANY S. E T. 70 3.7%/12-01.12.2042	USD	200'000			200'000	159'635.73	0.01
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	300'000			300'000	277'859.15	0.01
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	250'000			250'000	232'290.06	0.01
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	200'000			200'000	124'676.72	0.00
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	160'000			160'000	132'182.35	0.00
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	400'000			400'000	293'395.68	0.01
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	200'000			200'000	145'190.31	0.01
4.700 WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	200'000			200'000	176'993.72	0.01
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	200'000			200'000	224'023.57	0.01
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	100'000			100'000	114'708.50	0.00
4.125 WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	200'000			200'000	171'257.87	0.01
3.000 WALT DISNEY S. -F- 3%/16-13.02.2026	USD	200'000		200'000			
4.125 WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	230'000			230'000	191'686.60	0.01
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	290'000		290'000			
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	90'000		90'000			
4.279 WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	290'000		290'000			
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	300'000		300'000			
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	500'000		500'000			
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	200'000		200'000			
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	300'000			300'000	259'543.21	0.01
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	400'000			400'000	411'414.71	0.02
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	400'000			400'000	406'366.21	0.02
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2031	USD	200'000			200'000	206'828.92	0.01
4.950 WASTE MANAGEMENT INC 4.95%/24-15.03.2035	USD	200'000			200'000	201'034.47	0.01
1.375 WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	200'000			200'000	189'371.80	0.01
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	400'000			400'000	407'501.77	0.02
4.400 WELLS FARGO & CO 4.4%/16-14.06.2046	USD	500'000			500'000	410'803.01	0.02
5.606 WELLS FARGO & CO 5.606%/14-15.01.2044	USD	750'000			750'000	731'704.33	0.03
- WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	200'000			200'000	152'232.34	0.01
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	200'000			200'000	199'470.00	0.01
- WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	400'000			400'000	361'657.40	0.01

740

UBS (CH) Index Fund - Bonds USD Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.300	WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	750'000			750'000	752'150.00	0.03
5.375	WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	400'000			400'000	381'288.59	0.01
3.000	WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	400'000			400'000	396'812.00	0.01
3.000	WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	500'000			500'000	493'354.77	0.02
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.04.2036	USD		500'000		500'000	518'793.48	0.02
4.150	WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	200'000			200'000	199'900.14	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	300'000			300'000	297'315.00	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	200'000			200'000	188'881.18	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	200'000			200'000	185'171.19	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	200'000			200'000	193'900.60	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	200'000		200'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	400'000			400'000	368'865.44	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	500'000			500'000	494'722.74	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	400'000			400'000	404'323.79	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	500'000			500'000	502'876.21	0.02
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-23.10.2034	USD	300'000			300'000	329'698.80	0.01
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD	400'000			400'000	411'554.13	0.02
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	400'000			400'000	414'612.42	0.02
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	400'000			400'000	415'324.97	0.02
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-03.12.2035	USD	200'000			200'000	201'755.66	0.01
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD	300'000			300'000	309'378.42	0.01
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/25-24.01.2031	USD	1'000'000			1'000'000	1'032'621.20	0.04
5.254	WELLS FARGO BANK NA 5.254%/23-11.12.2026	USD	250'000			250'000	253'508.27	0.01
3.635	WELLS FARGO COMMERCIAL MORTGAG S. -2016-NX55 A6- 3.635%/16-15.01.2059	USD	500'000		500'000			
3.377	WELLS FARGO COMMERCIAL MORTGAG S. -2016-NX56 AS- 3.377%/16-15.11.2049	USD	500'000		500'000			
-	WELLS FARGO COMMERCIAL MORTGAG S. -2017-C42 AS- FRN/17-15.12.2050	USD	400'000		400'000			
-	WELLS FARGO COMMERCIAL MORTGAG S. -2018-C44 C- FRN/18-15.05.2051	USD	150'000		150'000			
3.888	WELLS FARGO COMMERCIAL MORTGAG S. -2018-C46 A3- 3.888%/18-15.08.2051	USD	534'000			534'000	528'007.68	0.02
4.900	WELLS FARGO T.159 4.9%/15-17.11.2045	USD	400'000			400'000	354'221.30	0.01
2.700	WELLTOWER INC 2.7%/19-15.02.2027	USD	300'000			300'000	294'501.85	0.01
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	400'000			400'000	368'485.88	0.01
3.850	WELLTOWER INC 3.85%/22-15.06.2032	USD	200'000			200'000	191'148.42	0.01
4.125	WESTAR ENERGY 4.125%/12-01.03.2042	USD	200'000			200'000	166'027.71	0.01
3.250	WESTAR ENERGY INC 3.25%/19-01.09.2049	USD	300'000			300'000	197'967.98	0.01
3.750	WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	200'000			200'000	134'808.71	0.01
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	200'000			200'000	178'338.22	0.01
5.450	WESTERN GAS PARTNERS 5.45%/14-01.04.2044	USD	100'000			100'000	87'801.78	0.00
5.300	WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	200'000			200'000	168'369.89	0.01
5.450	WESTERN MIDSTREAM OPERAT 5.45%/24-15.11.2034	USD	200'000			200'000	197'354.30	0.01
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	200'000			200'000	209'450.73	0.01
5.500	WESTINGHOUSE AIR BRAKE 5.5%/25-29.05.2035	USD		500'000		500'000	513'026.28	0.02
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	300'000			300'000	204'052.51	0.01
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	200'000			200'000	180'250.88	0.01
4.000	WEYERHAEUSER CO 4%/22-09.03.2052	USD	100'000			100'000	75'402.86	0.00
4.750	WEYERHAEUSER CO 4.75%/23-15.05.2026	USD	400'000		400'000			
4.600	WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	200'000		200'000			
5.950	WHISTLER PIPELINE LLC -144A- 5.95%/24-30.09.2034	USD	200'000			200'000	205'172.56	0.01
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	4'000'000			4'000'000	4'003'437.52	0.15
3.750	WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	3'200'000			3'200'000	3'208'500.00	0.12
4.375	WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	3'500'000			3'500'000	3'577'382.83	0.13
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	4'000'000			4'000'000	4'040'312.48	0.15
4.000	WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD	5'200'000			5'200'000	5'294'656.22	0.20
4.500	WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD	2'000'000	3'000'000		5'000'000	5'062'109.40	0.19
4.250	WI TREAS. NT/BD S. -AW-2027- 4.25%/25-31.01.2027	USD		7'000'000		7'000'000	7'035'000.00	0.26
4.000	WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	9'500'000			9'500'000	9'446'562.50	0.35
4.375	WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD	10'000'000	1'000'000	1'400'000	9'600'000	9'789'000.00	0.37
3.875	WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	9'000'000			9'000'000	8'907'187.50	0.33
4.125	WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD	4'000'000			4'000'000	4'071'250.00	0.15
4.625	WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD	3'400'000	4'000'000	3'400'000	4'000'000	4'170'312.48	0.16
4.250	WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD	3'300'000			3'300'000	3'376'570.30	0.13
3.500	WI TREAS. NT/BD S. -Q-2031- 3.5%/24-30.09.2031	USD	3'800'000			3'800'000	3'757'546.86	0.14
4.375	WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	2'800'000			2'800'000	2'884'656.26	0.11
3.875	WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	3'000'000			3'000'000	3'001'171.86	0.11
4.250	WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD	5'000'000			5'000'000	5'118'359.40	0.19
4.125	WI TREAS. NT/BD S. -V-2029- 4.125%/24-31.03.2029	USD	5'000'000			5'000'000	5'085'156.25	0.19
4.625	WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD	5'000'000			5'000'000	5'171'093.75	0.19
4.500	WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD	4'000'000			4'000'000	4'120'937.52	0.15
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	4'500'000			4'500'000	4'211'367.21	0.16
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	5'000'000			5'000'000	4'669'921.90	0.17
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	5'241'000			5'241'000	4'898'697.19	0.18

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	5'300'000			5'300'000	5'175'160.14	0.19
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	9'700'000			9'700'000	8'409'445.26	0.31
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	3'500'000	6'000'000		9'500'000	8'945'585.89	0.33
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	4'000'000			4'000'000	3'721'875.00	0.14
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	5'000'000			5'000'000	4'670'703.10	0.17
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	4'500'000			4'500'000	4'189'218.75	0.16
1.625 WI TREASURY N/B 1.625%/20-15.11.2050	USD	5'850'000			5'850'000	3'018'234.38	0.11
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	4'500'000			4'500'000	4'315'078.13	0.16
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	4'500'000			4'500'000	4'420'722.65	0.16
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	4'000'000			4'000'000	3'940'312.48	0.15
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	3'900'000			3'900'000	3'801'281.25	0.14
3.625 WI TREASURY N/B 3.5%/23-31.03.2030	USD	3'000'000			3'000'000	2'993'437.50	0.11
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	3'000'000	2'000'000	3'000'000	2'000'000	2'002'031.24	0.07
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD	2'000'000		2'000'000			
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	5'000'000			5'000'000	4'876'953.15	0.18
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	4'000'000			4'000'000	3'934'218.76	0.15
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	5'000'000			5'000'000	4'848'632.80	0.18
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	5'000'000			5'000'000	4'844'335.95	0.18
0.375 WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	5'000'000		5'000'000			
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'000'000			2'000'000	1'935'156.24	0.07
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	4'500'000			4'500'000	4'233'867.21	0.16
3.500 WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	3'000'000			3'000'000	2'976'796.86	0.11
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	5'800'000			5'800'000	5'447'921.90	0.20
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	5'500'000			5'500'000	5'109'843.75	0.19
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	3'000'000			3'000'000	2'890'781.25	0.11
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	5'400'000			5'400'000	5'034'234.35	0.19
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	5'000'000			5'000'000	4'908'398.45	0.18
3.500 WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	400'000			400'000	270'882.99	0.01
5.650 WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	200'000			200'000	208'364.01	0.01
5.800 WILLIAMS COMPANIES INC 5.8%/24-15.11.2054	USD	200'000			200'000	193'225.46	0.01
8.750 WILLIAMS COS INC 8.75%/03-15.03.2032	USD	200'000			200'000	241'536.61	0.01
5.900 WILLIS NORTH AMERICA INC 5.9%/24-05.03.2054	USD	100'000			100'000	98'346.71	0.00
4.850 WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD	200'000			200'000	197'936.09	0.01
1.950 WISCONSIN POWER & LIGHT 1.95%/21-16.09.2031	USD	200'000			200'000	173'811.04	0.01
3.000 WISCONSIN POWER & LIGHT 3%/19-01.07.2029	USD	300'000			300'000	287'101.00	0.01
4.950 WISCONSIN POWER & LIGHT 4.95%/23-01.04.2033	USD	300'000			300'000	302'944.45	0.01
3.300 WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	200'000			200'000	135'694.93	0.01
3.154 WISCONSIN ST GEN FUND ANNUAL A 3.154%/17-01.05.2027	USD	325'000			325'000	321'505.24	0.01
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	200'000			200'000	198'032.03	0.01
3.700 WORKDAY INC 3.7%/22-01.04.2029	USD	200'000			200'000	196'925.36	0.01
3.800 WORKDAY INC 3.8%/22-01.04.2032	USD	200'000			200'000	189'621.49	0.01
1.875 WORLD BANK 1.875%/16-27.10.2026	USD	400'000			400'000	391'175.27	0.01
4.200 WRKCO INC 4.2%/19-01.06.2032	USD	300'000			300'000	290'163.31	0.01
3.400 XCEL ENERGY INC 3.4%/20-01.06.2030	USD	200'000			200'000	191'490.06	0.01
5.600 XCEL ENERGY INC 5.6%/25-15.04.2035	USD		800'000		800'000	818'381.10	0.03
2.375 XILINX INC 2.375%/20-01.06.2030	USD	300'000			300'000	277'641.07	0.01
6.250 XPO INC -144A- 6.25%/23-01.06.2028	USD	400'000			400'000	407'569.72	0.02
1.950 XYLEM INC 1.95%/20-30.01.2028	USD	400'000			400'000	381'909.65	0.01
1.482 YALE UNIVERSITY 1.482%/20-15.04.2030	USD	100'000		100'000			
2.402 YALE UNIVERSITY 2.402%/20-15.04.2050	USD	100'000			100'000	58'773.60	0.00
5.200 ZIMMER BIOMET HOLDINGS 5.2%/24-15.09.2034	USD	200'000			200'000	202'635.84	0.01
5.350 ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	100'000			100'000	103'539.51	0.00
3.250 ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD	250'000			250'000	232'377.09	0.01
5.600 ZOETIS INC 5.6%/22-16.11.2032	USD	300'000			300'000	317'669.93	0.01
						2'307'800'353.07	86.11
Uruguay							
4.975 REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	200'000			200'000	177'340.57	0.01
5.442 REPUBLICA ORIENT URUGUAY 5.442%/25-14.02.2037	USD	500'000			500'000	516'541.09	0.02
4.375 URUGUAY 4.375%/15-27.10.2027	USD	200'000		200'000			
5.100 URUGUAY 5.1%/14-18.06.2050	USD	300'000			300'000	276'888.20	0.01
7.875 URUGUAY 7.875%/03-15.01.2033	USD	200'000		200'000			
						970'769.86	0.04
Virgin Islands (UK)							
2.250 AMIPEACE LTD 2.25%/20-22.10.2030	USD	200'000			200'000	183'570.76	0.01
3.250 BRIGHT GALAXY INTL LTD 3.25%/21-15.07.2026	USD	400'000		400'000			
2.100 CHALCO HK INVESTMENT 2.1%/21-28.07.2026	USD	200'000		200'000			
4.375 CHARMING LIGHT INVST LTD 4.375%/17-21.12.2027	USD	400'000			400'000	399'072.92	0.01
5.750 CHINA CINDA 2020 I MNGMN 5.75%/24-28.05.2029	USD	200'000			200'000	208'564.82	0.01
4.750 CHINA CINDA FINANCE 2017 S. -12- 4.75%/19-21.02.2029	USD	500'000			500'000	505'605.11	0.02
- CN HUANENG GP HK TREASUR (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	203'161.61	0.01
3.000 CN HUANENG GP HK TREASUR 3%/19-10.12.2029	USD	300'000			300'000	288'369.44	0.01
4.250 CNOOC FINANCE 2013 4.25%/13-09.05.2043	USD	400'000			400'000	362'026.08	0.01
2.000 CNPC GLOBAL CAPITAL 2%/20-23.06.2030	USD	200'000			200'000	183'296.70	0.01

742 UBS (CH) Index Fund - Bonds USD Aggregate
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.100 CSSC CAPITAL 2015 LTD 2.1%/21-27.07.2026	USD	200'000			200'000	195'922.00	0.01
2.310 GZ MTR FIN BVI S. -7- 2.31%/20-17.09.2030	USD	200'000			200'000	180'219.89	0.01
2.875 HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	USD	600'000		600'000			
3.625 IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	USD	200'000			200'000	194'606.51	0.01
2.500 JMH CO LTD 2.5%/21-09.04.2031	USD	200'000			200'000	181'890.75	0.01
2.875 JMH CO LTD 2.875%/21-09.04.2036	USD	200'000			200'000	166'512.06	0.01
5.750 JOY TRSR ASSETS HLD 5.75%/24-06.06.2029	USD	200'000			200'000	207'764.01	0.01
5.000 NAN FUNG TREASURY LTD 5%/18-05.09.2028	USD	400'000			400'000	399'416.08	0.01
1.500 RONGSHI INTERNATIONAL FI 1.5%/20-05.11.2025	USD	200'000			200'000	199'014.00	0.01
3.375 SHANGHAI PORT GROUP BVI 3.375%/19-18.06.2029	USD	300'000			300'000	294'114.50	0.01
5.375 SINOPEC GROUP (reg.-S-) 5.375%/13-17.10.2043	USD	200'000			200'000	207'130.52	0.01
2.700 SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	USD	300'000			300'000	284'693.02	0.01
3.350 SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	USD	200'000			200'000	151'412.11	0.01
1.500 STATE ELITE GLOBAL LTD S. -5- 1.5%/21-29.09.2026	USD	400'000			400'000	389'130.11	0.01
3.500 STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	USD	400'000		400'000			
4.000 STATE GRID OVERSEAS INV 4%/17-04.05.2047	USD	400'000			400'000	348'447.16	0.01
4.850 STATE GRID OVERSEAS INVESTMENT (reg.-S-) 4.85%/14-07.05.2044	USD	300'000			300'000	295'750.31	0.01
1.250 TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	300'000		300'000			
2.250 TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	400'000			400'000	361'363.15	0.01
2.850 VERTEX CAPITAL INV LTD 2.85%/21-28.07.2026	USD	200'000		200'000			
						6'391'053.62	0.24
Total Bonds						2'647'800'996.21	98.80
Total Securities valued based on parameters observable on the market						2'647'800'996.21	98.80
Total investments						2'647'800'996.21	98.80
Cash at banks						11'171'414.80	0.42
Other assets						21'018'871.87	0.78
Total fund assets						2'679'991'282.88	100.00
/. Other liabilities						25'138.69	0.00
Net assets						2'679'966'144.19	100.00

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	2'647'800'996.21	98.80
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025 Number/ nominal value
KUNTARAOITUS OYJ 4.1250 15/12/27	UBS Switzerland AG	Lending	5'000
SANCTIONED - ALROSA FINANCE SA 3.1000 25/06/27	UBS Switzerland AG	Lending	199'000

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	17'427.21	0.00%	78'690'291.27	3.05%
- Commission income	91'361.38	0.00%	234'807.79	0.01%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	GBP	186.42	183.78	175.22
Unit class I-X-acc				
Total net assets in millions	GBP	185.93	183.29	174.73
Net asset value per unit	GBP	967.30	978.90	968.19
Unit class A-acc				
Total net assets in millions	GBP	0.49	0.50	0.49
Net asset value per unit	GBP	784.65	794.15	786.40

Exchange rates

Exchange rates as at	31.08.2025
GREAT BRITAIN POUND	1.000000
EURO	0.866350
SWISS FRANC	0.926330
UNITED STATES DOLLAR	0.740154

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	GBP	GBP
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	186'285.87	9'627.06
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	184'047'577.24	182'933'506.49
Other assets	2'203'086.53	1'819'567.15
Total fund assets, less	186'436'949.64	184'762'700.70
Other liabilities	18'852.42	12'490.80
Due to bank	0.00	965'969.34
Net assets	186'418'097.22	183'784'240.56
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	GBP	GBP
Change in net assets of the fund		
Net assets at beginning of the reporting period	183'784'240.56	175'219'341.75
Delivery withholding tax	-2'227'722.40	-1'809'909.70
Issue of units	18'870'670.40	30'672'942.24
Redemption of units	-13'877'550.98	-23'424'980.25
Other items from unit transactions	-20'173.33	-762'104.14
Total income	-111'367.03	3'888'950.66
Net assets at end of reporting period	186'418'097.22	183'784'240.56
Change in units in circulation		
Number at beginning of the reporting period	187'863.652	181'093.114
Number of units issued	19'288.012	30'980.627
Number of units redeemed	-14'314.203	-24'210.089
Number at the end of the reporting period	192'837.461	187'863.652
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
GBP	GBP	GBP	GBP
183'286'733.29	174'726'690.73	497'507.05	492'650.80
-2'222'328.35	-1'805'012.70	-5'394.05	-4'897.00
18'870'670.40	30'672'942.24	0.00	0.00
-13'872'098.47	-23'424'980.25	-5'452.51	0.00
-20'224.34	-762'274.01	51.01	169.87
-110'714.42	3'879'367.28	-652.61	9'583.38
185'932'038.11	183'286'733.29	486'058.89	497'507.05
187'237.189	180'466.651	626.463	626.463
19'288.012	30'980.627	0.000	0.000
-14'307.203	-24'210.089	-7.000	0.000
192'217.998	187'237.189	619.463	626.463
(GBP)	(GBP)	(GBP)	(GBP)
967.30	978.90	784.65	794.15

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	GBP	GBP
Income		
Income from bank assets	5'186.61	15'698.41
Negative interest	-1.45	0.00
Income from securities lending	3'274.45	19'469.36
Substitute payments	62'009.39	138'810.36
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'283'639.03	5'689'758.91
Income from other investments	0.00	17.33
Current income paid in on issued units	75'566.84	484'650.14
Total income	3'429'674.87	6'348'404.51
Expenses		
Interest paid	-0.09	51.16
Audit expenses	6'360.30	12'102.11
Remunerations to the following in accordance with the fund regulations:		
- Management company	391.69	964.47
Other expenses	1'007.14	5'689.07
Current net income paid out on redeemed units	68'366.87	286'012.32
Total expenses	76'125.91	304'819.13
Net Income	3'353'548.96	6'043'585.38
Realised capital gains and losses	-2'610'533.10	-7'773'401.62
Realized income	743'015.86	-1'729'816.24
Unrealized capital gain/losses	-854'382.89	5'618'766.90
Total income	-111'367.03	3'888'950.66

748

UBS (CH) Index Fund - Bonds GBP Aggregate

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
GBP	GBP	GBP	GBP
5'173.08	15'654.61	13.53	43.80
-1.45	0.00	0.00	0.00
3'265.89	19'414.43	8.56	54.93
61'841.85	138'408.45	167.54	401.91
3'275'017.57	5'673'833.68	8'621.46	15'925.23
0.00	17.28	0.00	0.05
75'566.84	484'650.14	0.00	0.00
3'420'863.78	6'331'978.59	8'811.09	16'425.92
-0.09	51.03	0.00	0.13
6'343.62	12'068.19	16.68	33.92
0.00	0.00	391.69	964.47
1'004.49	5'673.25	2.65	15.82
68'321.54	286'012.32	45.33	0.00
75'669.56	303'804.79	456.35	1'014.34
3'345'194.22	6'028'173.80	8'354.74	15'411.58
-2'603'726.28	-7'752'337.93	-6'806.82	-21'063.69
741'467.94	-1'724'164.13	1'547.92	-5'652.11
-852'182.36	5'603'531.41	-2'200.53	15'235.49
-110'714.42	3'879'367.28	-652.61	9'583.38

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value GBP	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
3.500	APA INFRASTRUCTURE LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	100'000		100'000	93'488.72	0.05
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-16.09.2031	GBP	100'000		100'000	96'712.37	0.05
4.300	BHP BILLITON FINANCE S. 12 4.3%/12-25.09.2042	GBP	100'000		100'000	80'603.28	0.04
3.000	COMMONWEALTH BANK OF AUSTRALIA (reg -S-) S. 19 3%/12-04.09.2026	GBP	100'000		100'000	98'570.95	0.05
4.080	MACQUARIE GROUP LTD 4.08%/22-31.05.2029	GBP	100'000		100'000	98'329.69	0.05
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	100'000		100'000	92'626.57	0.05
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000		100'000	98'825.28	0.05
4.625	TOYOTA FINANCE AUSTRALIA 4.625%/24-29.03.2028	GBP	100'000		100'000	100'076.67	0.05
2.625	WESTFIELD AMERICA MANAGE 2.625%/17-30.03.2029	GBP	100'000		100'000	92'273.80	0.05
						851'507.33	0.46
Austria							
4.125	OEKB OEST. KONTROLLBANK 4.125%/24-16.10.2028	GBP	100'000		100'000	99'917.67	0.05
						99'917.67	0.05
Belgium							
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-19.03.2034	GBP	100'000		100'000	103'119.21	0.06
						103'119.21	0.06
Canada							
1.000	BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000	100'000			
2.875	BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	100'000		100'000	97'657.31	0.05
1.250	CPPIB CAPITAL INC S. -44- 1.25%/22-07.12.2027	GBP	250'000		250'000	235'046.79	0.13
3.875	EXPORT DEVELOPMNT CANADA 3.875%/24-03.10.2028	GBP	200'000		200'000	198'536.09	0.11
4.000	EXPORT DEVELOPMNT CANADA 4%/23-19.02.2026	GBP	100'000	100'000			
0.250	ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	200'000		200'000	190'334.05	0.10
2.250	ONTARIO (PROVINCE OF) S. -126- 2.25%/22-26.05.2026	GBP	100'000	100'000			
1.125	ONTARIO TEACHERS' FINANC 1.125%/21-15.05.2026	GBP	100'000		100'000	97'916.00	0.05
2.250	PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000	100'000			
4.750	PROVINCE OF QUEBEC 4.75%/25-22.01.2030	GBP	100'000		100'000	101'554.32	0.05
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000		100'000	101'198.80	0.05
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-10.10.2031	GBP		100'000	100'000	100'980.77	0.05
3.625	ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	100'000		100'000	98'687.80	0.05
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000		100'000	97'576.35	0.05
						1'319'488.28	0.71
Cayman Islands							
5.625	GACI FIRST INVESTMENT 5.625%/24-11.06.2039	GBP	100'000		100'000	96'090.86	0.05
1.625	SOUTHERN WATER SERVICES 1.625%/21-30.03.2027	GBP	100'000		100'000	93'108.24	0.05
3.000	SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	100'000		100'000	69'187.54	0.04
6.640	SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP	50'000	50'000			
						258'386.64	0.14
Denmark							
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-13.04.2027	GBP	100'000	100'000			
5.750	DONG ENERGY (reg. -S-) S. 6 5.75%/10-09.04.2040	GBP	50'000		50'000	45'897.96	0.02
4.875	DONG ENERGY (reg. -S-) S. 7 4.875%/12-12.01.2032	GBP	100'000		100'000	96'031.92	0.05
4.125	KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP	100'000		100'000	99'845.69	0.05
5.125	ORSTED A/S 5.125%/22-13.09.2034	GBP	100'000	100'000			
5.375	ORSTED A/S 5.375%/22-13.09.2042	GBP	100'000		100'000	85'905.92	0.05
						327'681.49	0.18
Finland							
0.375	KUNTARAOHITUS OYJ 0.375%/21-17.12.2025	GBP	100'000	100'000			
4.250	KUNTARAOHITUS OYJ 4.25%/24-09.01.2029	GBP	100'000		100'000	100'113.12	0.05
4.750	NORDEA BANK ABP FIX-TO-FRN FRN/25-25.02.2029	GBP		200'000	200'000	200'696.90	0.11
3.375	OP CORPORATE BANK PLC 3.375%/22-14.01.2026	GBP	100'000	100'000			
						300'810.02	0.16
France							
4.500	AGENCE FRANCAISE DEVELOP S. -120- 4.5%/25-22.10.2028	GBP		200'000	200'000	201'048.32	0.11
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000	100'000			
1.500	BANQUE FED CRED MUTUEL 1.5%/19-07.10.2026	GBP	100'000		100'000	96'927.68	0.05
1.875	BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	100'000		100'000	91'916.76	0.05
5.000	BANQUE FED CRED MUTUEL 5%/24-22.10.2029	GBP	100'000		100'000	100'588.02	0.05
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000	100'000			
-	BNP PARIBAS (subordinated) S. -20265- FIX-TO-FRN FRN/25-15.11.2035	GBP	100'000		100'000	102'632.72	0.06
1.250	BNP PARIBAS 1.25%/21-13.07.2031	GBP	100'000		100'000	80'426.79	0.04
1.875	BNP PARIBAS 1.875%/20-14.12.2027	GBP	100'000		100'000	94'234.94	0.05
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000		100'000	93'912.60	0.05
5.750	BNP PARIBAS 5.75%/23-13.06.2032	GBP		100'000			
3.375	BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	100'000	100'000			

750

UBS (CH) Index Fund - Bonds GBP Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value GBP	in % of total fund assets
5.250 BPCE 5.25%/14-16.04.2029	GBP	100'000			100'000	99'801.65	0.05
4.875 BPCE SA 4.875%/24-22.10.2030	GBP	100'000			100'000	99'848.95	0.05
- BPCE SA FIX-TO-FRN FRN/22-29.09.2028	GBP	100'000			100'000	102'257.37	0.05
5.250 BPCE SA S. -2025-06- 5.25%/25-22.10.2030	GBP		200'000		200'000	200'735.66	0.11
5.500 CFF 5.5%/01-26.01.2027	GBP	40'000			40'000	40'420.82	0.02
5.750 CREDIT AGRICOLE SA (subordinated) S. -704- FIX-TO-FRN FRN/24-09.11.2034	GBP		100'000		100'000	100'906.72	0.05
4.875 CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	100'000			100'000	100'369.66	0.05
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	101'191.76	0.05
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-15.01.2029	GBP	100'000			100'000	101'158.62	0.05
- CREDIT AGRICOLE SA S. -710- FIX-TO-FRN FRN/25-31.07.2032	GBP	100'000			100'000	101'202.20	0.05
4.625 DEXIA S. -2025-02- 4.625%/25-22.10.2028	GBP		200'000		200'000	201'672.89	0.11
4.125 DEXIA S. -G2024-0- 4.125%/24-22.07.2027	GBP	200'000		200'000			
5.125 EDF 5.125%/10-22.09.2050	GBP	100'000			100'000	77'309.29	0.04
5.875 EDF 5.875%/01-18.07.2031	GBP	80'000			80'000	82'460.32	0.04
6.000 EDF 6%/14-23.01.2114	GBP	100'000			100'000	83'592.65	0.04
6.125 EDF 6.125%/09-02.06.2034	GBP	150'000			150'000	152'139.11	0.08
5.500 ELECTRICITE DE France 5.5%/11-17.10.2041	GBP	200'000		100'000	100'000	87'742.74	0.05
5.500 ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	GBP	100'000			100'000	96'102.54	0.05
5.625 ELECTRICITE DE FRANCE SA 5.625%/23-25.01.2053	GBP	100'000			100'000	81'335.55	0.04
5.750 ENGIE SA 5.75%/24-28.10.2050	GBP	100'000			100'000	88'606.25	0.05
7.000 ENGIE SA 7%/08-30.10.2028	GBP	50'000			50'000	53'431.00	0.03
5.250 FRANCE TELECOM S. 86 T. 1 5.25%/05-05.12.2025	GBP	50'000		50'000			
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	100'000			100'000	77'397.35	0.04
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000			100'000	100'300.26	0.05
- LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000			100'000	101'523.19	0.05
1.125 LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	100'000			100'000	95'872.79	0.05
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	90'666.80	0.05
5.375 ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	50'000			50'000	43'604.90	0.02
5.250 SCNF RESEAU 5.25%/01-31.01.2035	GBP	12'000			12'000	11'960.99	0.01
5.250 SNCF RESEAU (reg. -S-) 4 5.25%/1999-07.12.2028	GBP	140'000			140'000	143'704.79	0.08
4.830 SNCF RESEAU 4.83%/10-25.03.2060	GBP	50'000			50'000	39'987.62	0.02
5.000 SNCF RESEAU 5%/02-11.03.2052	GBP	60'000			60'000	50'848.80	0.03
1.250 SOCIETE GENERALE 1.25%/21-07.12.2027	GBP	100'000			100'000	93'113.05	0.05
- SOCIETE GENERALE SA FRN/24-22.01.2032	GBP	100'000			100'000	101'161.60	0.05
0.875 SOCIETE NATIONALE SNCF 0.875%/21-28.12.2026	GBP	100'000			100'000	95'701.49	0.05
5.875 SOCIETE NATIONALE SNCF S S. -36- 5.875%/25-29.01.2055	GBP		100'000		100'000	95'463.32	0.05
6.625 SUEZ 6.625%/23-05.10.2043	GBP	100'000			100'000	100'631.62	0.05
2.750 VINCI SA 2.75%/19-15.09.2034	GBP	100'000			100'000	83'296.35	0.04
						4'239'208.50	2.27
Germany							
1.875 DEUTSCHE BAHN FIN GMBH 1.875%/19-13.02.2026	GBP	15'000			15'000	14'843.55	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	103'662.18	0.06
5.000 DEUTSCHE BANK AG FIX-TO-FRN FRN/25-26.02.2029	GBP		100'000		100'000	100'308.44	0.05
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	20'000			20'000	17'396.58	0.01
5.000 KFW (reg. -S-) 5%/01-09.06.2036	GBP	70'000			70'000	70'142.34	0.04
5.750 KFW (reg. -S-) 5.75%/01-07.06.2032	GBP	18'000			18'000	19'324.73	0.01
6.000 KFW (reg. -S-) 6%/01-07.12.2028	GBP	270'000			270'000	285'529.23	0.15
0.125 KFW 0.125%/21-30.12.2026	GBP	60'000			60'000	57'017.11	0.03
0.750 KFW 0.75%/21-07.12.2027	GBP	150'000			150'000	139'721.09	0.07
0.875 KFW 0.875%/19-15.09.2026	GBP	200'000			200'000	193'593.42	0.10
1.250 KFW 1.25%/22-31.07.2026	GBP	70'000			70'000	68'246.50	0.04
3.750 KFW 3.75%/23-30.07.2027	GBP	200'000			200'000	199'137.59	0.11
3.750 KFW 3.75%/24-09.01.2029	GBP	110'000			110'000	108'810.02	0.06
3.875 KFW 3.875%/24-01.10.2029	GBP	400'000			400'000	396'000.26	0.21
4.250 KFW 4.25%/24-01.10.2030	GBP	50'000			50'000	50'045.35	0.03
4.375 KFW 4.375%/25-31.01.2028	GBP	200'000			200'000	201'550.40	0.11
4.875 KFW 4.875%/04-15.03.2037	GBP	50'000			50'000	49'230.67	0.03
4.875 KFW 4.875%/23-03.02.2031	GBP	60'000			60'000	61'681.87	0.03
4.875 KFW 4.875%/23-10.10.2028	GBP	100'000			100'000	102'324.97	0.05
4.375 LAND NORDRHEIN-WESTFALEN 4.375%/25-23.10.2028	GBP		100'000		100'000	100'606.47	0.05
1.250 LANDWIRTSCH RENTENBANK 1.25%/22-22.07.2027	GBP	100'000			100'000	94'962.22	0.05
0.875 LANDWIRTSCH. RENTENBANK 0.875%/19-15.12.2026	GBP	40'000			40'000	38'437.90	0.02
0.625 L-BANK BW FOERDERBANK S. -5631- 0.625%/21-15.12.2025	GBP	70'000		70'000			
1.000 L-BANK BW FOERDERBANK S. -5633- 1%/21-15.12.2026	GBP	50'000			50'000	48'082.89	0.03
5.500 VONOVIA SE 5.5%/24-18.01.2036	GBP	100'000			100'000	95'606.78	0.05
						2'616'262.56	1.40
Ireland							
6.000 CA AUTOBANK SPA IE 6%/23-06.12.2026	GBP	100'000			100'000	101'448.05	0.05
4.607 FRESHWATER FINANCE 4.607%/06-17.10.2036	GBP	50'000			50'000	43'373.23	0.02
5.875 GE CAPITAL UK FUNDING 5.875%/08-18.01.2033	GBP	68'000			68'000	70'894.96	0.04
7.487 RZD CAPITAL (reg. -S-) 7.487%/11-25.03.2031	GBP	30'000			30'000	20'762.70	0.01

UBS (CH) Index Fund - Bonds GBP Aggregate **751**
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value GBP	in % of total fund assets
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/22-23.11.2052	GBP	100'000			100'000	97'427.32	0.05
						333'906.26	0.18
Isle of Man							
1.625 ISLE OF MAN 1.625%/21-14.09.2051	GBP	100'000			100'000	41'834.61	0.02
						41'834.61	0.02
Italy							
5.750 ENEL S. 32 5.75%/07-22.06.2037	GBP	80'000			80'000	77'816.75	0.04
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	100'000			100'000	106'499.47	0.06
6.000 ITALY 6%/98-04.08.2028	GBP	100'000			100'000	103'423.17	0.06
5.250 ITALY GOV'T INT BOND 5.25%/04-07.12.2034	GBP	20'000			20'000	19'069.38	0.01
						306'808.77	0.16
Japan							
1.162 EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	90'619.25	0.05
5.562 EAST JAPAN RAILWAY CO 5.562%/24-04.09.2054	GBP	100'000			100'000	90'662.58	0.05
4.625 JPN BANK FOR INT'L COOP 4.625%/25-28.01.2030	GBP		100'000		100'000	100'987.15	0.05
						282'268.98	0.15
Jersey							
6.850 AA BOND CO LTD 6.85%/24-31.07.2031	GBP		100'000		100'000	104'414.29	0.06
8.450 AA BOND CO LTD 8.45%/23-31.01.2028	GBP	100'000			100'000	106'285.97	0.06
5.876 CPUK FINANCE LTD 5.876%/23-28.08.2027	GBP	100'000			100'000	101'453.95	0.05
2.875 GATWICK FUNDING LIMITED 2.875%/19-05.07.2049	GBP	100'000			100'000	56'089.71	0.03
6.500 GATWICK S. 2011/2 C. -A- 6.5%/11-02.03.2041	GBP	100'000			100'000	101'724.03	0.05
6.450 HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2031	GBP	50'000			50'000	53'006.77	0.03
6.750 HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2026	GBP	100'000			100'000	102'324.95	0.05
4.625 HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2046	GBP	100'000			100'000	78'669.50	0.04
5.875 HEATHROW FUNDING LIMITED S. 6 5.875%/11-13.05.2041	GBP	100'000		100'000			
6.000 HEATHROW FUNDING LTD S. -13- 6%/24-05.03.2032	GBP	100'000			100'000	100'682.41	0.05
- HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	50'000			50'000	52'002.69	0.03
7.125 PORTERBROOK RAIL FINANCE LTD S. -2- 7.125%/10-20.10.2026	GBP	50'000			50'000	51'251.03	0.03
2.875 STATES OF JERSEY 2.875%/22-06.05.2052	GBP	100'000			100'000	58'799.20	0.03
						966'704.50	0.52
Luxembourg							
3.625 AROUNDTOWN SA 3.625%/19-10.04.2031	GBP	100'000		100'000			
2.000 CK HUTCHISON GROUP 2%/19-17.10.2027	GBP		200'000	200'000			
4.500 EIB (reg. -S-) 4.5%/07-07.03.2044	GBP	20'000			20'000	17'706.34	0.01
4.500 EIB (reg. -S-) 4.5%/09-07.06.2029	GBP	60'000			60'000	60'795.82	0.03
- EIB 0%/99-07.12.2028	GBP	90'000			90'000	78'937.06	0.04
4.625 EIB 4.625%/04-12.10.2054	GBP	96'000			96'000	82'369.95	0.04
5.625 EIB 5.625%/00-07.06.2032	GBP	170'000			170'000	181'885.32	0.10
6.000 EIB 6%/98-07.12.2028	GBP	250'000			250'000	264'404.41	0.14
3.875 EUROPEAN INVESTMENT BANK (reg. -S-) 3.875%/12-08.06.2037	GBP	4'000			4'000	3'592.71	0.00
5.000 EUROPEAN INVESTMENT BANK 5%/99-15.04.2039	GBP	140'000			140'000	138'505.53	0.07
5.125 JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP	100'000			100'000	102'161.64	0.05
2.750 PROLOGIS INTL FUND II S. -9- 2.75%/22-22.02.2032	GBP	100'000			100'000	86'864.39	0.05
						1'017'223.17	0.55
Mexico							
5.750 AMERICA MOVIL 5.75%/10-28.06.2030	GBP	50'000			50'000	51'699.71	0.03
4.375 AMERICA MOVIL SAB DE CV 4.375%/12-07.08.2041	GBP	100'000			100'000	81'133.41	0.04
5.625 UNITED MEXICAN STATES 5.625%/14-19.03.2114	GBP	100'000			100'000	69'149.55	0.04
						201'982.67	0.11
Netherlands							
5.250 ABN AMRO BANK NV 5.25%/23-26.05.2026	GBP	100'000		100'000			
4.750 ABN AMRO BANK NV S. -316- 4.75%/25-24.10.2029	GBP	200'000			200'000	200'697.68	0.11
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	60'000			60'000	63'037.79	0.03
4.500 ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	85'506.31	0.05
5.200 BNG 5.2%/99-07.12.2028	GBP	100'000			100'000	102'817.98	0.06
4.500 BNG BANK NV 4.5%/25-31.01.2028	GBP		100'000		100'000	100'856.03	0.05
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/25-01.11.2030	GBP	100'000			100'000	100'536.36	0.05
- COOPERATIEVE RABOBANK UA S. -3235- FIX-TO-FRN FRN/22-12.07.2028	GBP	100'000			100'000	95'374.09	0.05
2.250 DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP	30'000			30'000	27'949.42	0.01
8.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	30'000			30'000	33'998.55	0.02
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	100'000			100'000	98'745.18	0.05
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	110'000			110'000	117'046.02	0.06
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	100'000			100'000	99'170.57	0.05
6.250 E.ON INTERNATIONAL FINANCE BV 6.25%/02-03.06.2030	GBP	70'000			70'000	74'164.28	0.04
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	100'000			100'000	94'723.95	0.05
1.000 ENEL FINANCE INTL NV 1%/20-20.10.2027	GBP	100'000			100'000	93'152.29	0.05
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	94'111.34	0.05

752

UBS (CH) Index Fund - Bonds GBP Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value GBP	in % of total fund assets
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/23-20.05.2033	GBP	100'000			100'000	102'505.37	0.05
-	ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	100'000			100'000	92'820.22	0.05
-	ING GROEP NV S. -265- FIX-TO-FRN FRN/24-02.10.2029	GBP	100'000			100'000	100'646.15	0.05
4.750	INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	100'000			100'000	94'711.70	0.05
5.750	KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	100'000			100'000	103'771.96	0.06
5.000	MERCEDES-BENZ INT FINCE 5%/24-12.07.2027	GBP	100'000			100'000	100'861.10	0.05
0.875	NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	300'000		200'000	100'000	96'566.27	0.05
4.625	RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	98'924.93	0.05
5.250	RABOBANK NEDERLAND U.A.S. -2421A- 5.25%/11-23.05.2041	GBP	10'000			10'000	9'403.07	0.01
5.375	RABOBANK S. 2266A 5.375%/10-03.08.2060	GBP	50'000			50'000	44'803.17	0.02
1.750	SHELL INTERNATIONAL FINANCE BV 1.75%/20-10.09.2052	GBP	100'000			100'000	42'491.48	0.02
3.750	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042	GBP	100'000			100'000	78'251.46	0.04
4.750	TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP	100'000			100'000	100'592.49	0.05
3.250	VOLKSWAGEN FIN SERV NV S. -22-814- 3.25%/22-13.04.2027	GBP	100'000			100'000	97'586.16	0.05
4.125	VOLKSWAGEN INTL FIN NV 4.125%/18-17.11.2031	GBP	100'000			100'000	93'473.43	0.05
							2'739'296.80	1.47
Norway								
-	DNB BANK ASA FIX-TO-FRN FRN/22-17.08.2027	GBP	100'000			100'000	99'588.47	0.05
0.625	KOMMUNALBANKEN AS 0.625%/21-15.12.2026	GBP	100'000			100'000	95'725.57	0.05
6.875	STATOIL ASA (reg. -S-) 6.875%/09-11.03.2031	GBP	100'000			100'000	110'260.20	0.06
							305'574.24	0.16
Singapore								
5.125	TEMASEK FINANCIAL I LTD S. -10- 5.125%/10-26.07.2040	GBP	100'000			100'000	96'099.61	0.05
							96'099.61	0.05
Spain								
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-15.07.2031	GBP	100'000			100'000	98'368.00	0.05
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	100'000			100'000	94'962.35	0.05
1.750	BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	100'000			100'000	96'184.00	0.05
5.125	BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	100'000			100'000	101'257.47	0.05
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-30.08.2028	GBP	100'000			100'000	100'352.35	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000		100'000			
5.250	IBERDROLA FINANZAS SAU 5.25%/24-31.10.2036	GBP	100'000			100'000	96'401.48	0.05
5.445	TELEFONICA EMISIONES (reg. -S-) S. 25 5.445%/10-08.10.2029	GBP	50'000			50'000	50'806.69	0.03
5.375	TELEFONICA EMISIONES S. 4.T. 1 5.375%/06-02.02.2026	GBP	60'000		60'000			
							638'332.34	0.34
Supranational								
4.625	AFRICAN DEVELOPMENT BANK 4.625%/25-01.02.2028	GBP	100'000	100'000		200'000	202'533.54	0.11
0.500	AFRICAN DEVELOPMENT BANK S. -999- 0.5%/21-22.06.2026	GBP	50'000		50'000			
0.125	ASIAN DEVELOPMENT BANK 0.125%/21-15.12.2026	GBP	110'000		110'000			
0.250	ASIAN DEVELOPMENT BANK 0.25%/20-28.10.2027	GBP	60'000			60'000	55'456.13	0.03
0.625	ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	GBP	100'000		100'000			
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-07.12.2027	GBP	90'000			90'000	83'813.20	0.04
3.875	ASIAN DEVELOPMENT BANK 3.875%/24-22.07.2027	GBP	110'000			110'000	109'728.68	0.06
4.125	ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP	110'000			110'000	110'096.57	0.06
4.125	ASIAN DEVELOPMENT BANK 4.125%/25-14.02.2028	GBP		200'000		200'000	200'427.19	0.11
4.250	ASIAN DEVELOPMENT BANK 4.25%/24-22.07.2026	GBP	100'000		100'000			
5.125	ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP	50'000			50'000	51'554.08	0.03
4.375	ASIAN DEVELOPMENT BANK S. -GMTN- 4.375%/25-15.01.2030	GBP		100'000		100'000	100'777.51	0.05
1.125	ASIAN INFRASTRUCTURE INV 1.125%/22-15.09.2026	GBP	70'000			70'000	67'910.19	0.04
4.375	ASIAN INFRASTRUCTURE INV 4.375%/25-22.10.2029	GBP		100'000		100'000	100'673.57	0.05
4.000	ASIAN INFRASTRUCTURE INV S. -136- 4%/24-22.07.2027	GBP	70'000			70'000	69'931.41	0.04
4.375	ASIAN INFRASTRUCTURE INV S. -95- 4.375%/23-11.06.2026	GBP	100'000		100'000			
4.625	CENTRAL AMERICAN BANK 4.625%/25-14.02.2028	GBP	100'000			100'000	100'353.36	0.05
4.750	CORP ANDINA DE FOMENTO 4.75%/24-16.04.2029	GBP	100'000			100'000	100'584.06	0.05
4.875	CORP ANDINA DE FOMENTO 4.875%/25-30.01.2030	GBP		100'000		100'000	100'711.36	0.05
4.250	COUNCIL OF EUROPE 4.25%/23-16.03.2026	GBP	100'000		100'000			
4.375	COUNCIL OF EUROPE S. -457- 4.375%/25-09.01.2028	GBP	100'000			100'000	100'696.75	0.05
3.875	EUROPEAN BK RECON & DEV 3.875%/24-07.02.2029	GBP	80'000			80'000	79'409.05	0.04
4.250	EUROPEAN BK RECON & DEV 4.25%/25-19.10.2028	GBP	100'000			100'000	100'499.87	0.05
0.125	EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	170'000			170'000	161'949.44	0.09
0.875	EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP	100'000		100'000			
1.000	EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	159'000			159'000	154'038.45	0.08
3.625	EUROPEAN INVESTMENT BANK 3.625%/24-12.01.2032	GBP	80'000			80'000	76'657.64	0.04
3.625	EUROPEAN INVESTMENT BANK 3.625%/24-22.10.2029	GBP	70'000			70'000	68'615.52	0.04
3.875	EUROPEAN INVESTMENT BANK 3.875%/23-12.04.2028	GBP	120'000			120'000	119'483.37	0.06
4.000	EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP	110'000			110'000	109'654.64	0.06
4.250	EUROPEAN INVESTMENT BANK 4.25%/25-22.10.2030	GBP		200'000		200'000	200'304.52	0.11
4.500	EUROPEAN INVESTMENT BANK 4.5%/25-31.01.2028	GBP	200'000			200'000	202'168.84	0.11
4.875	EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	GBP	100'000			100'000	102'870.59	0.06
2.375	INTER-AMERICAN DEVEL BK 2.375%/22-03.08.2029	GBP	30'000			30'000	28'129.01	0.02
3.875	INTER-AMERICAN DEVEL BK 3.875%/24-15.02.2029	GBP	70'000			70'000	69'495.98	0.04
4.000	INTER-AMERICAN DEVEL BK 4%/23-17.12.2029	GBP	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value GBP	in % of total fund assets
4.125 INTER-AMERICAN DEVEL BK 4.125%/23-28.04.2028	GBP	100'000			100'000	100'160.33	0.05
4.375 INTER-AMERICAN DEVEL BK 4.375%/24-02.05.2033	GBP	100'000			100'000	98'730.29	0.05
5.000 INTER-AMERICAN DEVEL BK 5%/23-20.07.2030	GBP	50'000			50'000	51'696.51	0.03
0.500 INTER-AMERICAN DEVEL BK S. -729- 0.5%/19-15.09.2026	GBP	123'000			123'000	118'564.12	0.06
2.500 INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP	50'000			50'000	48'643.10	0.03
4.750 INTER-AMERICAN DEVEL BK S. -887- 4.75%/23-05.10.2029	GBP	70'000			70'000	71'514.06	0.04
0.250 INTL BK RECON & DEVELOP 0.25%/20-22.07.2026	GBP	70'000		70'000			
0.250 INTL BK RECON & DEVELOP 0.25%/20-23.09.2027	GBP	100'000			100'000	92'767.34	0.05
0.625 INTL BK RECON & DEVELOP 0.625%/21-14.07.2028	GBP	80'000			80'000	72'722.38	0.04
0.750 INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	150'000			150'000	143'962.19	0.08
1.000 INTL BK RECON & DEVELOP 1%/20-21.12.2029	GBP	150'000			150'000	131'737.04	0.07
1.250 INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	187'000			187'000	171'058.26	0.09
3.875 INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP	120'000			120'000	119'370.91	0.06
4.250 INTL BK RECON & DEVELOP 4.25%/24-23.10.2034	GBP	100'000			100'000	96'556.18	0.05
4.500 INTL BK RECON & DEVELOP 4.5%/25-15.07.2030	GBP	200'000			200'000	202'525.97	0.11
4.875 INTL BK RECON & DEVELOP 4.875%/23-15.08.2030	GBP	100'000			100'000	102'923.04	0.06
0.375 INTL DEVELOPMENT ASSOC 0.375%/21-22.09.2027	GBP	100'000			100'000	92'810.08	0.05
0.750 INTL DEVELOPMENT ASSOC 0.75%/21-21.09.2028	GBP	100'000			100'000	90'593.31	0.05
4.750 INTL DEVELOPMENT ASSOC 4.75%/23-14.10.2031	GBP	100'000			100'000	101'877.49	0.05
0.750 INTL FINANCE CORP 0.75%/20-22.07.2027	GBP	70'000			70'000	65'937.75	0.04
3.875 INTL FINANCE CORP 3.875%/24-12.09.2030	GBP	50'000			50'000	49'212.98	0.03
4.125 INTL FINANCE CORP 4.125%/24-15.12.2026	GBP	50'000			50'000	50'043.70	0.03
4.500 INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	26'000			26'000	26'320.35	0.01
4.500 INTL FINANCE CORP 4.5%/25-31.01.2028	GBP	200'000			200'000	202'116.11	0.11
0.875 INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP	100'000			100'000	96'781.47	0.05
0.125 NORDIC INVESTMENT BANK 0.125%/21-15.12.2026	GBP	30'000			30'000	28'560.63	0.02
2.375 NORDIC INVESTMENT BANK 2.375%/22-22.07.2026	GBP	100'000		100'000			
4.500 NORDIC INVESTMENT BANK 4.5%/25-31.01.2028	GBP	100'000			100'000	101'005.17	0.05
4.125 NORDIC INVESTMENT BANK S. -1350- 4.125%/24-22.07.2027	GBP	40'000			40'000	40'065.32	0.02
						5'596'780.60	3.00
Sweden							
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	GBP	100'000			100'000	99'546.59	0.05
4.875 SWEDBANK AB 4.875%/25-11.10.2030	GBP		100'000		100'000	100'591.11	0.05
- SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	GBP	100'000			100'000	103'334.88	0.06
6.875 VATTENFALL (reg. -S-) S. 152 6.875%/09-15.04.2039	GBP	50'000			50'000	53'853.48	0.03
6.125 VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	100'000			100'000	103'859.86	0.06
						461'185.92	0.25
Switzerland							
1.125 UBS AG LONDON 1.125%/21-15.12.2025	GBP	100'000		100'000			
- UBS GROUP AG FIX-TO-FRN FRN/22-07.09.2033	GBP	100'000			100'000	112'171.06	0.06
- UBS GROUP AG FIX-TO-FRN FRN/22-30.09.2027	GBP	100'000			100'000	102'425.13	0.05
						214'596.19	0.12
United Arab Emirates							
1.125 FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000			100'000	96'419.96	0.05
6.875 IPIIC (reg. -S-) S. -5- 6.875%/11-14.03.2026	GBP	100'000		100'000			
						96'419.96	0.05
United Kingdom							
3.750 3I GROUP PLC 3.75%/20-05.06.2040	GBP	100'000			100'000	77'750.35	0.04
5.250 ABBEY NATIONAL TREASURY SERVICES 5.25%/12-16.02.2029	GBP	100'000			100'000	102'650.06	0.06
2.893 AFFORDABLE HOUSING FINAN 2.893%/15-11.08.2043	GBP	140'000			140'000	96'599.87	0.05
3.800 AFFORDABLE HOUSING FINAN 3.8%/14-20.05.2042	GBP	100'000			100'000	80'526.22	0.04
2.000 ANGLIAN WATER OS 2%/21-31.07.2028	GBP	100'000			100'000	88'971.85	0.05
6.000 ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	100'000			100'000	95'381.27	0.05
6.250 ANGLIAN WATER SERV FIN 6.25%/24-12.09.2044	GBP	200'000			100'000	93'603.91	0.05
5.750 ANGLIAN WATER SERV FIN S. -75- 5.75%/24-07.06.2043	GBP	100'000			100'000	88'788.92	0.05
6.625 ANGLIAN WATER SERVICES FINANCING 6.625%/99-15.01.2029	GBP	20'000			20'000	20'793.67	0.01
7.210 ARQIVA FINANCING PLC 7.21%/23-30.06.2028	GBP	100'000			100'000	105'272.56	0.06
4.674 ASPIRE DEFENSE FINANCE -B- 4.674%/06-31.03.2040	GBP	150'000			150'000	106'041.90	0.06
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	80'950.69	0.04
1.405 ASTER TREASURY PLC 1.405%/21-27.01.2036	GBP	100'000			100'000	67'508.46	0.04
- AVIVA (reg. -S-) (subordinated) FIX-TO-FRN 08-20.05.2058	GBP	40'000			40'000	40'660.42	0.02
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/20-03.06.2055	GBP	200'000			200'000	167'679.37	0.09
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	98'228.77	0.05
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/20-22.11.2030	GBP	100'000		100'000			
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000			100'000	106'664.16	0.06
3.250 BARCLAYS PLC 3.25%/18-17.01.2033	GBP	70'000			70'000	60'269.55	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/20-03.11.2026	GBP	100'000		100'000			
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	100'000			100'000	106'250.36	0.06
- BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP	100'000			100'000	100'171.45	0.05
- BARCLAYS PLC FIX-TO-FRN FRN/25-31.07.2032	GBP	100'000			100'000	101'912.93	0.05
5.750 BAT INTERNATIONAL FINANCE (reg. -S-) S. -38- 5.75%/10-05.07.2040	GBP	50'000			50'000	46'493.42	0.02
2.250 BAT INTERNATIONAL FINANCE PLC 2.25%/20-26.06.2028	GBP	100'000			100'000	93'680.30	0.05

754

UBS (CH) Index Fund - Bonds GBP Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value GBP	in % of total fund assets
2.750 BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	100'000			100'000	80'045.24	0.04
5.125 BC ENERGY CAPITAL S. 20 (reg. -S-) 5.125%/10-01.12.2025	GBP	70'000		70'000			
3.459 BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	18'000			18'000	12'002.94	0.01
2.922 BLEND FUNDING PLC S. -3- 2.922%/19-05.04.2054	GBP	100'000			100'000	55'641.53	0.03
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	140'000			140'000	137'732.35	0.07
6.000 BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	GBP		100'000		100'000	101'441.06	0.05
5.250 BRITISH LAND CO PLC 5.25%/25-14.04.2032	GBP		100'000		100'000	100'319.27	0.05
4.000 BRITISH SKY BROADCASTING (reg. -S-) 4%/14-26.11.2029	GBP	100'000		100'000			
6.375 BRITISH TELECOM (reg. -S-) S. -20073- 6.375%/07-23.06.2037	GBP	80'000			80'000	82'223.40	0.04
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	100'000			100'000	103'891.31	0.06
1.500 BUNZL FINANCE PLC 1.5%/20-30.10.2030	GBP	100'000			100'000	84'673.12	0.05
5.250 BUNZL FINANCE PLC 5.25%/25-18.03.2031	GBP		100'000		100'000	101'088.86	0.05
1.750 BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	100'000			100'000	95'468.58	0.05
5.750 BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP	100'000			100'000	100'282.15	0.05
2.125 CADENT FINANCE PLC S. -2- 2.125%/16-22.09.2028	GBP	100'000			100'000	92'830.34	0.05
2.625 CADENT FINANCE PLC S. -3- 2.625%/16-22.09.2038	GBP	100'000			100'000	67'949.62	0.04
2.750 CADENT FINANCE PLC S. -4- 2.75%/16-22.09.2046	GBP	100'000			100'000	56'696.90	0.03
5.952 CANARY WHARF FIANCE II (reg. -S-) A3 5.952%/01-22.01.2035	GBP	105'000			105'000	56'142.30	0.03
3.000 CARDIFF UNIVERSITY (reg. -S-) 3%/16-07.12.2055	GBP	100'000		100'000			
3.125 CATALYST HOUSING LTD 3.125%/17-31.10.2047	GBP	100'000			100'000	61'022.31	0.03
4.375 CENTRICA (reg. -S-) S. 21 4.375%/12-13.03.2029	GBP	50'000			50'000	49'528.11	0.03
4.250 CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	75'902.84	0.04
- CHANNEL LINK S. -A5- FIX-TO-FRN FRN/17-30.06.2050	GBP	100'000			100'000	91'991.25	0.05
3.625 CHURCH COMMISSIONERS 3.625%/22-14.07.2052	GBP	100'000			100'000	68'475.85	0.04
1.250 CLARION FUNDING PLC 1.25%/20-13.11.2032	GBP	100'000			100'000	76'630.03	0.04
1.875 CLARION FUNDING PLC 1.875%/21-07.09.2051	GBP	100'000			100'000	43'766.65	0.02
2.625 CLARION FUNDING PLC S. -2- 2.625%/19-18.01.2029	GBP	100'000			100'000	93'602.89	0.05
1.625 CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	100'000			100'000	83'884.03	0.04
4.625 CLYDESDALE BANK S. -2012-2- 4.625%/12-08.06.2026	GBP	100'000			100'000	100'353.00	0.05
5.017 COMMUNITY FINANCE (reg. -S-) S. 1 5.017%/11-31.07.2034	GBP	100'000			100'000	98'780.58	0.05
4.375 COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	100'000			100'000	97'581.81	0.05
2.607 CONNECT PLUS ISSUER 2.607%/18-31.03.2039	GBP	100'000			100'000	66'668.52	0.04
- COVENTRY BLDG SOCIETY FIX-TO-FRN FRN/24-12.03.2030	GBP	100'000			100'000	102'848.40	0.06
1.250 DIAGEO FINANCE PLC 1.25%/20-28.03.2033	GBP	100'000			100'000	78'010.49	0.04
2.750 DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	GBP	100'000			100'000	73'727.50	0.04
6.015 DWR CYMRU FINANCING LTD 6.015%/01-31.03.2028	GBP	50'000			50'000	51'763.60	0.03
1.625 DWR CYMRU FINANCING UK (subordinated) 1.625%/20-31.03.2026	GBP	100'000		100'000			
2.375 DWR CYMRU FINANCING UK (subordinated) 2.375%/21-31.03.2034	GBP	100'000			100'000	73'008.98	0.04
5.750 DWR CYMRU FINANCING UK 5.75%/24-10.09.2044	GBP	100'000			100'000	92'012.53	0.05
5.625 EBRD 5.625%/98-07.12.2028	GBP	90'000			90'000	94'049.24	0.05
6.250 EDF ENERGY NETWORKS 6.25%/09-12.11.2036	GBP	50'000			50'000	52'023.10	0.03
1.415 ENW FINANCE PLC 1.415%/20-30.07.2030	GBP	100'000			100'000	84'876.14	0.05
2.742 EVERSOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	100'000			100'000	64'547.74	0.03
6.697 EVERSOLT FUNDING PLC S. -2011-1- 6.697%/11-22.02.2035	GBP	100'000			100'000	72'016.03	0.04
5.250 GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	30'000			30'000	30'826.75	0.02
1.250 GLAXOSMITHKLINE CAPITAL 1.25%/20-12.10.2028	GBP	100'000			100'000	91'609.08	0.05
1.625 GLAXOSMITHKLINE CAPITAL 1.625%/20-12.05.2035	GBP	100'000			100'000	72'521.20	0.04
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	60'000			60'000	55'658.16	0.03
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	52'960.57	0.03
3.000 GRAINGER PLC 3%/20-03.07.2030	GBP	100'000			100'000	90'509.28	0.05
6.500 GREAT ROLLING STOCK LTD S. -3- 6.5%/11-05.04.2031	GBP	100'000			100'000	70'080.50	0.04
3.593 GREENE KING FINANCE PLC 3.593%/19-15.03.2035	GBP	100'000			100'000	71'670.96	0.04
5.106 GREENE KING FINANCE PLC 5.106%/06-15.03.2034	GBP	100'000			100'000	74'522.30	0.04
5.250 GREENSQUAREACCORD LTD 5.25%/22-30.11.2047	GBP	100'000			100'000	85'153.49	0.05
4.750 GRT PLC HSE GRP LTD 4.75%/12-22.10.2042	GBP	100'000			100'000	85'124.80	0.05
2.000 GUINNESS PARTNERSHIP LTD 2%/20-22.04.2055	GBP	100'000			100'000	42'736.95	0.02
4.625 HALEON UK CAPITAL PLC 4.625%/24-18.09.2033	GBP	100'000			100'000	95'966.46	0.05
2.875 HALEON US CAPITAL LLC 2.875%/22-29.10.2028	GBP	100'000			100'000	95'804.57	0.05
5.875 HAMMERSON PLC 5.875%/24-08.10.2036	GBP	100'000			100'000	96'406.51	0.05
3.625 HEXAGON HOUSING ASSOC 3.625%/22-22.04.2048	GBP	100'000			100'000	65'869.85	0.04
4.375 HIGH SPEED RAIL FIN s 1 4.375%/13-01.11.2038	GBP	120'000			120'000	109'178.40	0.06
3.125 HOME GROUP LTD 3.125%/19-27.03.2043	GBP	100'000			100'000	66'680.55	0.04
3.288 HOUSING AND CARE TWY ONE 3.288%/17-08.11.2049	GBP	100'000			100'000	63'929.84	0.03
2.625 HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	100'000			100'000	94'397.77	0.05
6.750 HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	50'000			50'000	52'496.16	0.03
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	50'000			50'000	51'195.07	0.03
7.000 HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	50'000			50'000	51'964.26	0.03
6.000 HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP	50'000			50'000	47'241.77	0.03
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	100'000			100'000	109'690.85	0.06
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.07.2028	GBP	100'000			100'000	97'111.40	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-29.05.2030	GBP	100'000			100'000	93'768.59	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000		100'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	100'000			100'000	107'532.15	0.06
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-16.09.2032	GBP	100'000			100'000	100'429.21	0.05
5.625 HUTCHISON WHAMPOA FIN UK 5.625%/06-24.11.2026	GBP	50'000			50'000	50'672.79	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value GBP	in % of total fund assets
1.750 HYDE HOUSING ASSOC LTD 1.75%/20-18.08.2055	GBP	100'000			100'000	38'819.47	0.02
- IMPERIAL TOBACCO (reg. -S-) S. 30 STEP UP 11-28.09.2026	GBP	100'000		100'000			
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	94'655.18	0.05
3.375 JIGSAW FUNDING PLC 3.375%/22-05.05.2052	GBP	100'000			100'000	63'362.33	0.03
5.064 JUTURNA EURO LOAN CONDUIT (reg. -S-) 5.0636%/03-10.08.2033	GBP	135'000			135'000	79'432.87	0.04
2.750 LAND SECURITIES CM PLC 2.75%/17-22.09.2057	GBP	100'000			100'000	51'349.63	0.03
4.625 LAND SECURITIES CM PLC 4.625%/24-23.09.2034	GBP		100'000		100'000	94'429.65	0.05
4.500 LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	GBP	110'000			110'000	111'075.40	0.06
4.500 LCR FINANCE (reg. -S-) 4.5%/99-07.12.2038	GBP	60'000			60'000	55'645.89	0.03
5.100 LCR FINANCE (reg. -S-) 5.1%/02-07.03.2051	GBP	90'000			90'000	82'037.99	0.04
- LEEDS BUILDING SOCIETY FIX-TO-FRN FRN/25-30.01.2031	GBP	100'000			100'000	101'146.88	0.05
5.875 LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	100'000			100'000	105'905.88	0.06
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	110'000			110'000	109'822.13	0.06
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/25-01.04.2055	GBP		100'000		100'000	102'165.65	0.05
3.250 LIBRA LONGHURST TRES 3.25%/18-15.05.2043	GBP	100'000			100'000	67'125.68	0.04
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-02.06.2033	GBP	200'000			200'000	206'884.00	0.11
- LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	120'000			120'000	104'420.40	0.06
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-12.04.2028	GBP	100'000			100'000	96'013.07	0.05
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	100'000		100'000			
6.000 LLOYDS TSB S. 2011-5 6%/11-08.02.2029	GBP	200'000			200'000	210'393.54	0.11
2.125 LONDON & QUADRANT HOUSIN 2.125%/22-31.03.2032	GBP	100'000			100'000	82'339.11	0.04
4.625 LONDON & QUADRANT HOUSING (reg -S-) 4.625%/12-05.12.2033	GBP	100'000			100'000	93'874.86	0.05
5.500 LONDON & QUADRANT HOUSING (reg -S-) 5.5%/10-27.01.2040	GBP	50'000			50'000	47'136.01	0.03
6.125 MAN AIR GRP FND P 6.125%/23-30.09.2041	GBP	100'000			100'000	98'945.73	0.05
5.750 MAN AIR GRP FND P S. -1- 5.75%/24-30.09.2042	GBP	100'000			100'000	93'728.74	0.05
4.986 MEADOWHALL FINANCE 4.986%/06-12.01.2032	GBP	100'000			100'000	39'869.69	0.02
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	58'027.56	0.03
5.750 MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP	100'000			100'000	91'169.10	0.05
6.250 MOTABILITY OPERATIONS GR 6.25%/25-22.01.2045	GBP		100'000		100'000	97'788.75	0.05
4.375 MOTABILITY OPERATIONS GROUP (reg. -S-) S. 7 4.375%/12-08.02.2027	GBP	125'000			125'000	124'635.78	0.07
5.625 MOTABILITY OPERATIONS GROUP PLC 5.625%/24-24.01.2054	GBP	100'000			100'000	87'296.68	0.05
5.750 NAT GRID ELECTY SW 5.75%/10-23.03.2040	GBP	100'000			100'000	95'017.43	0.05
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	95'454.52	0.05
5.750 NATIONAL GRID ELECTRICITY DISTRIBUTION (WEST MIDLANDS) (reg. -S-) S. 2 5.75%/11-16.04.2032	GBP	100'000			100'000	102'332.10	0.05
1.125 NATIONAL GRID GAS PLC 1.125%/21-14.01.2033	GBP	100'000			100'000	74'607.03	0.04
5.350 NATIONAL GRID PLC 5.35%/24-10.07.2039	GBP	100'000			100'000	92'873.09	0.05
6.125 NATIONWIDE BLDG SOCIETY 6.125%/23-21.08.2028	GBP	100'000			100'000	104'075.32	0.06
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/25-13.01.2033	GBP	100'000			100'000	101'231.41	0.05
3.000 NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	GBP	110'000		110'000			
5.625 NATIONWIDE BUILDING SOCIETY (senior) 5.625%/11-28.01.2026	GBP	100'000		100'000			
2.000 NATL GRID ELECT TRANS 2%/20-17.04.2040	GBP	100'000			100'000	60'815.97	0.03
5.272 NATL GRID ELECT TRANS 5.272%/23-18.01.2043	GBP	100'000			100'000	87'949.17	0.05
1.750 NATS EN ROUTE PLC 1.75%/21-30.09.2033	GBP	100'000			100'000	77'583.50	0.04
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000			100'000	97'051.43	0.05
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-17.10.2034	GBP	100'000			100'000	100'369.26	0.05
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	100'000			100'000	97'373.47	0.05
6.375 NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	100'000			100'000	103'787.26	0.06
4.750 NETWORK RAIL FINANCE 4.75%/04-29.11.2035	GBP	160'000			160'000	156'327.37	0.08
4.375 NETWORK RAIL INFRASTRUCTURE FINANCE S. 12 4.375%/05-09.12.2030	GBP	50'000			50'000	49'984.79	0.03
4.375 NEXT (reg. -S-) 4.375%/13-02.10.2026	GBP	100'000		100'000			
5.875 NIE FINANCE PLC 5.875%/22-01.12.2032	GBP	100'000			100'000	103'212.70	0.06
4.875 NORTHERN GAS NETWORKS T. -B- 4.875%/05-15.11.2035	GBP	50'000			50'000	46'023.39	0.02
1.875 NORTHERN POWERGRID NORTH 1.875%/20-16.06.2062	GBP	100'000			100'000	37'138.66	0.02
4.500 NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP	100'000			100'000	95'848.05	0.05
6.375 NORTHUMBRIAN WATER FIN 6.375%/22-28.10.2034	GBP	100'000			100'000	102'128.12	0.05
2.875 NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	93'706.25	0.05
6.000 NOTTING HILL GENESIS 6%/25-01.04.2035	GBP		100'000		100'000	101'025.67	0.05
3.750 NOTTING HILL HOUS TRST 3.75%/12-20.12.2032	GBP	100'000			100'000	90'257.20	0.05
2.250 OMNICO CAPITAL HOLDINGS 2.25%/21-22.11.2033	GBP	100'000			100'000	79'067.00	0.04
2.125 ONWARD HOMES LTD 2.125%/21-25.03.2053	GBP	100'000		100'000			
2.857 OPTIVO FINANCE PLC 2.857%/20-07.10.2035	GBP	100'000			100'000	77'892.79	0.04
3.283 OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	100'000			100'000	62'915.85	0.03
2.000 ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	100'000			100'000	64'716.96	0.03
- OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP	100'000			100'000	111'264.34	0.06
2.250 PARADIGM HOMES CHARITABL 2.25%/21-20.05.2051	GBP	100'000			100'000	49'095.42	0.03
2.000 PARAGON TREASURY PLC 2%/21-07.05.2036	GBP	100'000			100'000	69'040.41	0.04
2.750 PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	100'000			100'000	80'854.02	0.04
3.750 PEARSON FUNDING PLC 3.75%/20-04.06.2030	GBP	100'000			100'000	95'349.67	0.05
3.625 PENSION INSURANCE (subordinated) 3.625%/20-21.10.2032	GBP	100'000			100'000	86'608.69	0.05
8.000 PENSION INSURANCE (subordinated) 8%/23-13.11.2033	GBP	100'000			100'000	110'213.14	0.06

756

UBS (CH) Index Fund - Bonds GBP Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value GBP	in % of total fund assets
5.625 PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	100'000			100'000	99'105.44	0.05
2.500 PLACES FOR PEOPLE TREAS 2.5%/22-26.01.2036	GBP	100'000			100'000	72'923.68	0.04
5.375 PLACES FOR PEOPLE TREAS 5.375%/25-05.03.2032	GBP		100'000	100'000			
6.250 PLACES FOR PEOPLE TREAS 6.25%/23-06.12.2041	GBP	100'000			100'000	97'906.68	0.05
1.926 PLATFORM HG FINANCE PLC 1.926%/21-15.09.2041	GBP	100'000			100'000	59'184.29	0.03
8.625 PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	100'000			100'000	109'373.27	0.06
5.560 PRUDENTIAL 5.56%/15-20.07.2055	GBP	100'000			100'000	93'597.83	0.05
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	100'000			100'000	92'421.97	0.05
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	100'000		100'000			
4.870 RAC BOND CO PLC 4.87%/16-06.05.2026	GBP	100'000		100'000			
1.750 RECKITT BENCKISER TSY 1.75%/20-19.05.2032	GBP	100'000			100'000	83'026.30	0.04
- RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	100'000			100'000	80'841.98	0.04
7.019 ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP	100'000			100'000	103'859.23	0.06
4.818 SALTAIRE FINANCE PLC 4.818%/23-01.12.2033	GBP	100'000			100'000	99'727.07	0.05
6.697 SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	100'000			100'000	108'239.39	0.06
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000			100'000	102'716.64	0.06
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	94'672.94	0.05
4.875 SCOTLAND GAS NETWORK PLC S. -A3- 4.875%/05-21.12.2034	GBP	50'000			50'000	46'673.80	0.03
7.000 SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	100'000			100'000	100'652.10	0.05
2.875 SEGRO PLC 2.875%/17-11.10.2037	GBP	100'000		100'000			
5.125 SEGRO PLC 5.125%/22-06.12.2041	GBP	100'000			100'000	89'966.97	0.05
2.750 SEVERN TRENT UTILITIES (reg. -S-) S. 99 2.75%/16-05.12.2031	GBP	100'000			100'000	86'905.53	0.05
3.625 SEVERN TRENT UTILITIES FINANCE 3.625%/13-16.01.2026	GBP	100'000		100'000			
2.000 SEVERN TRENT WATER UTIL 2%/20-02.06.2040	GBP	100'000			100'000	59'798.75	0.03
2.625 SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	83'030.65	0.04
5.875 SEVERN TRENT WATER UTIL 5.875%/24-31.07.2038	GBP	100'000			100'000	98'277.99	0.05
1.750 SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	GBP	100'000			100'000	73'877.82	0.04
5.625 SOUTH E POWER NETWORKS S. -2011-1- 5.625%/11-30.09.2030	GBP	100'000			100'000	103'263.92	0.06
5.500 SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	50'000			50'000	51'126.71	0.03
6.625 SOUTHERN GAS NETWORK PLC S. -2023-1- 6.625%/23-14.03.2035	GBP	100'000			100'000	104'927.93	0.06
5.500 SOV HOUSING CAPITAL 5.5%/24-24.01.2057	GBP	100'000			100'000	87'941.55	0.05
4.875 SP MANWEB (reg. -S-) 4.875%/12-20.09.2027	GBP	150'000			150'000	151'031.66	0.08
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	140'000		140'000			
5.125 STANDARD CHARTERED (reg. -S-) (subordinated) 5.125%/14-06.06.2034	GBP	100'000			100'000	93'766.78	0.05
7.000 SW (FINANCE) I PLC S. -12- 7%/24-16.04.2040	GBP	100'000			100'000	95'675.27	0.05
1.875 TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	100'000			100'000	92'643.70	0.05
2.750 TESCO CORP TREASURY SERV 2.75%/20-27.04.2030	GBP	100'000			100'000	91'236.61	0.05
6.052 TESCO PROPERTY FIN 2 PLC 6.0517%/09-13.10.2039	GBP	100'000			100'000	70'111.05	0.04
5.411 TESCO PROPERTY FIN 6 PLC 5.4111%/13-13.07.2044	GBP	100'000			100'000	81'447.33	0.04
5.661 TESCO PROPERTY FINANCE (reg. -S-) 5.6611%/12-13.10.2041	GBP	100'000			100'000	88'166.01	0.05
5.744 TESCO PROPERTY FINANCE 3 PLC (reg. -S-) 5.744%/10-13.04.2040	GBP	50'000			50'000	42'561.93	0.02
5.625 THE UNITE GROUP PLC 5.625%/24-25.06.2032	GBP		100'000		100'000	100'765.50	0.05
5.200 THFC (reg. -S-) 5.2%/11-11.10.2043	GBP	100'000			100'000	89'744.19	0.05
6.350 THFC FUNDING NO 2 PLC 6.35%/09-08.07.2039	GBP	50'000			50'000	52'246.43	0.03
2.625 TP ICAP PLC 2.625%/21-18.11.2028	GBP	100'000			100'000	92'321.95	0.05
5.000 TRANSPORT FOR LONDON 5%/04-31.03.2035	GBP	100'000		50'000	50'000	49'187.86	0.03
2.625 TRITAX BIG BOX REIT PLC 2.625%/17-14.12.2026	GBP	170'000			170'000	165'838.62	0.09
0.250 UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	3'647'000	280'000	241'000	3'686'000	2'947'543.18	1.58
0.375 UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	3'047'000	100'000	253'000	2'894'000	2'787'325.45	1.50
0.625 UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	3'132'000	170'000	222'000	3'080'000	2'089'724.62	1.12
0.875 UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	2'110'000	230'000	247'000	2'093'000	920'979.52	0.49
2.250 UNI OF SOUTHAMPTON 2.25%/17-11.04.2057	GBP	100'000			100'000	45'703.71	0.02
1.500 UNILEVER PLC S. -58- 1.5%/19-22.07.2026	GBP	100'000		100'000			
1.750 UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	2'754'000	160'000	108'000	2'806'000	1'223'685.57	0.66
3.500 UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	1'896'000	170'000	180'000	1'886'000	1'277'728.83	0.69
0.500 UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	2'336'000	50'000	108'000	2'278'000	556'846.28	0.30
0.125 UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	2'860'000	350'000	209'000	3'001'000	2'753'453.48	1.48
0.375 UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	3'500'000	260'000	186'000	3'574'000	2'976'400.14	1.60
0.625 UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	2'864'000			2'864'000	986'307.58	0.53
0.875 UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	3'925'000	270'000	237'000	3'958'000	3'503'769.95	1.88
1.250 UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	3'043'000	60'000	127'000	2'976'000	1'697'219.05	0.91
1.625 UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	3'473'000	290'000	423'000	3'340'000	3'126'309.20	1.68
1.625 UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	2'205'000	150'000	121'000	2'234'000	973'647.10	0.52
1.625 UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	2'172'000	200'000	144'000	2'228'000	849'775.38	0.46
1.250 UNITED KINGDOM 1.25%/17-22.07.2027	GBP	3'490'000	440'000	124'000	3'806'000	3'631'163.44	1.95
1.500 UNITED KINGDOM 1.5%/16-22.07.2026	GBP	3'815'000	150'000	3'423'000	542'000	530'851.06	0.28
1.500 UNITED KINGDOM 1.5%/16-22.07.2047	GBP	2'307'000			2'307'000	1'141'317.79	0.61
1.750 UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	2'711'000	220'000	331'000	2'600'000	1'322'578.32	0.71
1.750 UNITED KINGDOM 1.75%/16-07.09.2037	GBP	3'001'000	250'000	401'000	2'850'000	2'036'477.16	1.09
2.500 UNITED KINGDOM 2.5%/15-22.07.2065	GBP	1'876'000	80'000	76'000	1'880'000	979'695.65	0.53
3.250 UNITED KINGDOM 3.25%/12-22.01.2044	GBP	2'612'000	150'000	172'000	2'590'000	1'937'527.69	1.04
3.500 UNITED KINGDOM 3.5%/14-22.01.2045	GBP	2'638'000	260'000	230'000	2'668'000	2'048'357.56	1.10
3.750 UNITED KINGDOM 3.75%/11-22.07.2052	GBP	2'254'000	220'000	194'000	2'280'000	1'704'558.78	0.91
4.000 UNITED KINGDOM 4%/09-22.01.2060	GBP	2'261'000	250'000	221'000	2'290'000	1'743'570.32	0.94

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value GBP	in % of total fund assets
4.250 UNITED KINGDOM 4.25%/00-07.06.2032	GBP	3'618'000	380'000	408'000	3'590'000	3'584'239.23	1.92
4.250 UNITED KINGDOM 4.25%/03-07.03.2036	GBP	2'851'000	270'000	321'000	2'800'000	2'670'227.84	1.43
4.250 UNITED KINGDOM 4.25%/05-07.12.2055	GBP	2'490'000	220'000	126'000	2'584'000	2'083'605.45	1.12
4.250 UNITED KINGDOM 4.25%/06-07.12.2027	GBP	3'006'463	200'000	102'000	3'104'463	3'138'183.07	1.68
4.250 UNITED KINGDOM 4.25%/06-07.12.2046	GBP	2'261'000	639'000	300'000	2'600'000	2'196'440.84	1.18
4.250 UNITED KINGDOM 4.25%/08-07.12.2049	GBP	1'889'000	230'000	299'000	1'820'000	1'509'191.12	0.81
4.250 UNITED KINGDOM 4.25%/09-07.09.2039	GBP	2'180'000		47'000	2'133'000	1'951'502.05	1.05
4.250 UNITED KINGDOM 4.25%/10-07.12.2040	GBP	2'380'000		52'000	2'328'000	2'093'633.14	1.12
4.500 UNITED KINGDOM 4.5%/07-07.12.2042	GBP	2'551'000	320'000	371'000	2'500'000	2'267'469.00	1.22
4.500 UNITED KINGDOM 4.5%/09-07.09.2034	GBP	3'253'000	560'000	413'000	3'400'000	3'372'596.68	1.81
4.750 UNITED KINGDOM 4.75%/04-07.12.2038	GBP	2'407'000	320'000	377'000	2'350'000	2'286'511.70	1.23
4.750 UNITED KINGDOM 4.75%/07-07.12.2030	GBP	3'842'000	400'000	364'000	3'878'000	4'004'857.41	2.15
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	1'838'000		55'000	1'783'000	1'901'480.21	1.02
0.500 UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	2'656'000	230'000	326'000	2'560'000	2'286'921.60	1.23
0.875 UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	3'261'000	400'000	177'000	3'484'000	2'652'183.40	1.42
1.000 UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	3'236'000	200'000	172'000	3'264'000	2'670'183.81	1.43
1.125 UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	2'188'000			2'188'000	1'363'319.34	0.73
1.125 UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	975'000	50'000		1'025'000	309'454.75	0.17
1.250 UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	2'591'000	150'000	110'000	2'631'000	1'082'471.99	0.58
3.250 UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	2'997'000	70'000	129'000	2'938'000	2'716'504.86	1.46
3.750 UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	2'891'000	370'000	421'000	2'840'000	2'509'726.89	1.35
3.750 UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	2'519'000	180'000	286'000	2'413'000	1'784'242.13	0.96
3.750 UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	3'350'000	280'000	400'000	3'230'000	3'221'104.87	1.73
4.000 UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	1'497'000	520'000	117'000	1'900'000	1'431'777.64	0.77
4.000 UNITED KINGDOM GILT 4%/24-22.10.2031	GBP	2'114'000	862'000	176'000	2'800'000	2'759'295.62	1.48
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	2'945'000	200'000	295'000	2'850'000	2'856'294.97	1.53
4.125 UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP	3'340'000	320'000	294'000	3'366'000	3'377'499.20	1.81
4.250 UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP	3'129'000	400'000	429'000	3'100'000	3'010'752.27	1.61
4.375 UNITED KINGDOM GILT 4.375%/24-07.03.2028	GBP	1'000'000	1'893'000	93'000	2'800'000	2'826'410.55	1.52
4.375 UNITED KINGDOM GILT 4.375%/24-31.01.2040	GBP	1'450'000	1'540'000	69'000	2'921'000	2'685'843.29	1.44
4.375 UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	2'347'000	710'000	323'000	2'734'000	2'258'198.51	1.21
4.375 UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP	400'000	2'899'000	199'000	3'100'000	3'134'541.75	1.68
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	3'130'000	300'000	302'000	3'128'000	3'172'321.60	1.70
4.500 UNITED KINGDOM GILT 4.5%/25-07.03.2035	GBP	1'100'000	2'180'000	220'000	3'060'000	3'008'070.55	1.61
4.625 UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	2'850'000	60'000	114'000	2'796'000	2'803'672.03	1.50
4.750 UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	2'530'000	780'000	460'000	2'850'000	2'632'579.23	1.41
1.500 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	2'287'000	250'000	237'000	2'300'000	981'254.31	0.53
0.875 UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	85'521.25	0.05
2.000 UNITED UTILITIES WAT FIN 2%/19-03.07.2033	GBP	100'000			100'000	77'872.23	0.04
5.125 UNITED UTILITIES WAT FIN 5.125%/23-06.10.2038	GBP	100'000			100'000	90'790.30	0.05
3.750 UNIVERSITY OF CAMBRIDGE (reg. -S-) 3.75%/12-17.10.2052	GBP	100'000			100'000	71'466.61	0.04
2.544 UNIVERSITY OF OXFORD 2.544%/17-08.12.2117	GBP	100'000			100'000	44'833.72	0.02
3.000 VODAFONE GROUP 3%/16-12.08.2056	GBP	100'000		100'000			
5.125 VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	100'000			100'000	80'928.51	0.04
4.625 WELLCOME TRUST FINANCE 4.625%/06-25.07.2036	GBP	90'000			90'000	85'604.03	0.05
2.517 WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	100'000			100'000	44'013.45	0.02
1.250 WESSEX WATER SERV5 FIN 1.25%/21-12.01.2036	GBP	100'000			100'000	62'499.19	0.03
1.642 WESTFIELD STRATFORD NO 2 1.642%/19-04.08.2026	GBP	100'000			100'000	96'874.03	0.05
2.375 WHITBREAD GROUP PLC 2.375%/21-31.05.2027	GBP	100'000			100'000	95'664.16	0.05
2.500 WREKIN HOUSING GROUP LTD 2.5%/19-22.10.2048	GBP	100'000			100'000	53'865.00	0.03
- YORKSHIRE BUILDING SOCIETY (subordinated) FX-TO-FLOATER 17-13.09.2028	GBP	100'000			100'000	96'943.91	0.05
5.125 YORKSHIRE ELECTRICITY DISTRIBUTION 5.125%/05-04.05.2035	GBP	50'000			50'000	48'123.73	0.03
1.750 YORKSHIRE WATER FINANCE 1.75%/21-27.10.2032	GBP	100'000			100'000	76'704.13	0.04
6.375 YORKSHIRE WATER FINANCE 6.375%/24-18.11.2034	GBP	100'000			100'000	101'582.48	0.05
6.601 YORKSHIRE WATER FINANCE S. -1- 6.6011%/09-17.04.2031	GBP	50'000			50'000	52'046.85	0.03
6.375 YORKSHIRE WATER SERVICES BRADFORD FINANCE 6.375%/09-19.08.2039	GBP	50'000			50'000	48'617.78	0.03
						154'560'566.78	82.90
United States							
5.600 AMERICAN HONDA FINANCE 5.6%/23-06.09.2030	GBP	100'000			100'000	102'785.15	0.06
0.750 AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	100'000			100'000	95'548.40	0.05
5.500 AMGEN (reg. -S-) 5.5%/11-07.12.2026	GBP	100'000			100'000	101'110.68	0.05
3.050 APPLE 3.05%/15-31.07.2029	GBP	200'000			200'000	192'042.46	0.10
4.250 AT&T 4.25%/13-01.06.2043	GBP	100'000			100'000	76'008.10	0.04
4.375 AT&T 4.375%/16-14.09.2029	GBP	100'000			100'000	98'654.03	0.05
4.875 AT&T 4.875%/12-01.06.2044	GBP	100'000			100'000	81'199.21	0.04
7.000 AT&T 7%/09-30.04.2040	GBP	100'000			100'000	106'377.95	0.06
2.900 AT&T INC 2.9%/18-04.12.2026	GBP	100'000			100'000	97'966.71	0.05
1.750 ATHENE GLOBAL FUNDING 1.75%/20-24.11.2027	GBP	100'000			100'000	93'773.29	0.05
5.150 ATHENE GLOBAL FUNDING S. -2024-9- 5.15%/24-28.07.2027	GBP	100'000			100'000	100'783.70	0.05
7.000 BANK OF AMERICA 7%/08-31.07.2028	GBP	100'000			100'000	106'476.02	0.06
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	92'380.49	0.05
- BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	100'000			100'000	94'950.68	0.05

758 UBS (CH) Index Fund - Bonds GBP Aggregate
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value GBP	in % of total fund assets
2.375 BERKSHIRE HATHAWAY FIN 2.375%/19-19.06.2039	GBP	100'000			100'000	67'742.41	0.04
2.625 BERKSHIRE HATHAWAY FIN 2.625%/19-19.06.2059	GBP	100'000			100'000	49'827.92	0.03
4.620 CATERPILLAR FINL SERVICE 4.62%/25-28.02.2028	GBP		100'000		100'000	100'557.69	0.05
4.500 CITIGROUP 4.5%/06-03.03.2031	GBP	100'000			100'000	96'311.45	0.05
5.150 CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	100'000		100'000			
5.500 COMCAST 5.5%/10-23.11.2029	GBP	50'000			50'000	51'696.98	0.03
1.500 COMCAST CORP 1.5%/20-20.02.2029	GBP	100'000			100'000	91'024.95	0.05
5.250 COMCAST CORP 5.25%/24-26.09.2040	GBP		100'000		100'000	91'912.14	0.05
3.750 DIGITAL STOUT HOLDING LL 3.75%/18-17.10.2030	GBP	100'000			100'000	94'244.07	0.05
1.625 ELI LILLY & CO 1.625%/21-14.09.2043	GBP	100'000			100'000	52'815.61	0.03
5.625 FORD MOTOR CREDIT CO LLC 5.625%/24-09.10.2028	GBP	100'000			100'000	99'776.33	0.05
5.500 GENERAL MOTORS FINL CO 5.5%/24-12.01.2030	GBP	100'000			100'000	101'105.81	0.05
1.875 GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	GBP	100'000			100'000	86'594.02	0.05
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	125'000			125'000	118'042.47	0.06
7.250 GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	100'000			100'000	106'454.05	0.06
- GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	100'000			100'000	96'823.15	0.05
4.875 IBM CORP 4.875%/23-06.02.2038	GBP	100'000			100'000	90'586.33	0.05
4.875 IBRD 4.875%/99-07.12.2028	GBP	40'000			40'000	40'925.87	0.02
1.375 MASSMUTUAL GLOBAL FUNDIN 1.375%/19-15.12.2026	GBP	100'000			100'000	96'264.77	0.05
4.625 MASSMUTUAL GLOBAL FUNDIN 4.625%/24-05.10.2029	GBP		100'000		100'000	100'008.54	0.05
5.875 MCDONALD'S 5.875%/02-23.04.2032	GBP	20'000			20'000	21'078.43	0.01
3.750 MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	GBP	100'000			100'000	81'352.23	0.04
3.125 MCKESSON CORP 3.125%/17-17.02.2029	GBP	100'000			100'000	95'371.89	0.05
1.625 MET LIFE GLOB FUNDING I 1.625%/19-21.09.2029	GBP	100'000			100'000	89'181.73	0.05
1.625 MET LIFE GLOB FUNDING I 1.625%/22-12.10.2028	GBP	100'000			100'000	91'722.16	0.05
5.000 MET LIFE GLOB FUNDING I 5%/23-10.01.2030	GBP	100'000			100'000	101'255.93	0.05
2.625 MORGAN STANLEY 2.625%/17-09.03.2027	GBP	100'000			100'000	97'370.32	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000			100'000	103'871.28	0.06
- MORGAN STANLEY S. -0- FIX-TO-FRN FRN/24-24.10.2035	GBP	100'000			100'000	97'727.47	0.05
4.500 NESTLE CAPITAL CORP 4.5%/24-22.03.2029	GBP	100'000		100'000			
4.750 NESTLE CAPITAL CORP 4.75%/24-22.03.2036	GBP	100'000			100'000	94'699.66	0.05
1.375 NESTLE HOLDINGS INC 1.375%/21-23.06.2033	GBP	100'000			100'000	77'769.52	0.04
2.500 NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	100'000			100'000	87'555.42	0.05
5.125 NESTLE HOLDINGS INC 5.125%/23-21.09.2032	GBP	100'000			100'000	102'010.17	0.05
0.750 NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	100'000			100'000	89'264.84	0.05
1.500 NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	100'000			100'000	95'045.25	0.05
4.880 NORTHWESTERN MUTUAL GLBL S. -2024-4- 4.88%/24-12.12.2029	GBP		100'000		100'000	101'310.42	0.05
3.200 PEPSICO INC 3.2%/22-22.07.2029	GBP	100'000			100'000	96'742.88	0.05
2.735 PFIZER INC 2.735%/17-15.06.2043	GBP	100'000			100'000	64'185.72	0.03
1.125 REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	100'000			100'000	94'065.35	0.05
5.000 REALTY INCOME CORP 5%/24-15.10.2029	GBP	100'000			100'000	100'507.49	0.05
6.000 REALTY INCOME CORP 6%/23-05.12.2039	GBP	100'000			100'000	97'751.10	0.05
5.625 TENN VALLEY AUTHORITY S. -B- 5.625%/01-07.06.2032	GBP	20'000			20'000	20'639.68	0.01
5.250 TIME WARNER CABLE 5.25%/12-15.07.2042	GBP	100'000			100'000	82'924.36	0.04
5.750 TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	50'000			50'000	49'928.46	0.03
0.750 TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	100'000			100'000	95'725.26	0.05
1.125 VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	GBP	100'000			100'000	90'361.78	0.05
1.875 VERIZON COMMUNICATIONS 1.875%/19-19.09.2030	GBP	100'000			100'000	86'874.80	0.05
1.875 VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	100'000			100'000	62'968.33	0.03
3.375 VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	80'139.59	0.04
5.625 WALMART 5.625%/09-27.03.2034	GBP	70'000			70'000	73'037.83	0.04
4.875 WAL-MART STORES 4.875%/06-19.01.2039	GBP	50'000			50'000	47'418.06	0.03
5.250 WAL-MART STORES 5.25%/04-28.09.2035	GBP	56'000			56'000	56'565.94	0.03
2.125 WELLS FARGO & COMPANY 2.125%/19-24.09.2031	GBP	100'000			100'000	85'562.48	0.05
2.500 WELLS FARGO & COMPANY 2.5%/19-02.05.2029	GBP	100'000			100'000	92'801.19	0.05
4.625 WELLS FARGO 4.625%/06-02.11.2035	GBP	60'000			60'000	55'976.40	0.03
4.875 WELLS FARGO 4.875%/06-29.11.2035	GBP	50'000			50'000	46'010.81	0.02
4.500 WELLTOWER OP LLC 4.5%/14-01.12.2034	GBP	100'000			100'000	92'068.48	0.05
						6'071'614.14	3.26
Total Bonds						184'047'577.24	98.72
Total Securities valued based on parameters observable on the market						184'047'577.24	98.72
Total investments						184'047'577.24	98.72
Cash at banks						186'285.87	0.10
Other assets						2'203'086.53	1.18
Total fund assets						186'436'949.64	100.00
./. Other liabilities						18'852.42	0.01
Net assets						186'418'097.22	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value GBP	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	184'047'577.24	98.72
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025 Number/ nominal value
BNP PARIBAS 1.2500 13/07/31	UBS Switzerland AG	Lending	100'000
INTL BK RECON & DEVELOP 4.2500 23/10/34	UBS Switzerland AG	Lending	95'000
SEVERN TRENT WATER UTIL 5.8750 31/07/38	UBS Switzerland AG	Lending	100'000

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	275'206.30	0.15%	4'059'841.00	2.21%
- Commission income	3'274.45	0.00%	19'469.36	0.01%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	JPY	69'932.31	72'193.13	79'303.94
Unit class I-X-acc				
Total net assets in millions	JPY	68'798.48	70'961.25	77'767.98
Net asset value per unit	JPY	94'636	97'363	101'678
Unit class I-A-acc				
Total net assets in millions	JPY	1'133.83	1'231.88	1'464.33
Net asset value per unit	JPY	92'077	94'738	99'028
Unit class (CHF) I-B-acc				
Total net assets in millions	JPY	-	-	71.63
Net asset value per unit	CHF	-	-	942.34

Exchange rates

Exchange rates as at	31.08.2025
JAPANESE YEN	1.000000
SWISS FRANC	183.756910
UNITED STATES DOLLAR	146.824989

Assets as at August 31, 2025

	Consolidated	
	31.08.2025 JPY	28.02.2025 JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	19'450'734	67'080
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	69'779'836'288	72'908'996'694
Other assets	136'786'346	122'648'146
Total fund assets, less	69'936'073'368	73'031'711'920
Other liabilities	3'700'989	2'467'773
Due to bank	59'038	836'116'336
Net assets	69'932'313'341	72'193'127'811
	Consolidated	
	01.03.2025 - 31.08.2025 JPY	01.03.2024 - 28.02.2025 JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	72'193'127'811	79'303'940'130
Delivery withholding tax	-118'809'759	-107'159'447
Issue of units	5'387'354'245	8'239'784'977
Redemption of units	-5'573'271'098	-12'096'448'807
Other items from unit transactions	-47'883'015	-33'539'592
Total income	-1'908'204'843	-3'113'449'450
Net assets at end of reporting period	69'932'313'341	72'193'127'811
Change in units in circulation		
Number at beginning of the reporting period	741'835.403	780'078.249
Number of units issued	55'532.227	82'768.889
Number of units redeemed	-58'074.661	-121'011.735
Number at the end of the reporting period	739'292.969	741'835.403
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF) I-B-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY
70'961'248'867	77'767'976'917	1'231'878'951	1'464'330'291	0	71'632'928
-117'546'116	-105'882'098	-1'263'643	-1'182'609	0	-94'740
5'385'854'107	8'113'524'196	1'500'138	126'258'594	0	2'187
-5'507'385'323	-11'723'173'411	-65'885'775	-300'384'356	0	-72'891'040
-47'135'695	-32'799'167	-747'320	-2'091'089	0	1'350'665
-1'876'554'297	-3'058'397'570	-31'650'546	-55'051'880	0	0
68'798'481'543	70'961'248'867	1'133'831'805	1'231'878'951	0	0
728'832.403	764'844.017	13'003.000	14'787.000	0.000	447.232
55'516.227	81'450.889	16.000	1'318.000	0.000	0.000
-57'369.661	-117'462.503	-705.000	-3'102.000	0.000	-447.232
726'978.969	728'832.403	12'314.000	13'003.000	0.000	0.000
(JPY)	(JPY)	(JPY)	(JPY)	(CHF)	(CHF)
94'636	97'363	92'077	94'738	0.00	0.00

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	JPY	JPY
Income		
Income from bank assets	11'489	21'558
Negative interest	0	-168'178
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	191'448'568	349'703'338
Income from other investments	0	648
Current income paid in on issued units	3'798'370	14'778'591
Total income	195'258'427	364'335'957
Expenses		
Interest paid	292	7'612
Audit expenses	1'238'831	2'452'378
Remunerations to the following in accordance with the fund regulations:		
- Management company	748'415	1'973'530
Other expenses	279'114	2'952'011
Current net income paid out on redeemed units	4'161'803	22'618'302
Total expenses	6'428'455	30'003'833
Net Income	188'829'972	334'332'124
Realised capital gains and losses	-871'552'253	-746'231'691
Realized income	-682'722'281	-411'899'567
Unrealized capital gain/losses	-1'225'482'562	-2'701'549'883
Total income	-1'908'204'843	-3'113'449'450

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF) I-B-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
JPY	JPY	JPY	JPY	JPY	JPY
11'303	21'138	186	402	0	18
0	-165'152	0	-2'904	0	-122
188'335'518	343'599'947	3'113'050	5'905'445	0	197'946
0	638	0	10	0	0
3'797'872	14'486'905	498	291'686	0	0
192'144'693	357'943'476	3'113'734	6'194'639	0	197'842
287	7'483	5	123	0	6
1'218'673	2'409'133	20'158	41'714	0	1'531
0	0	748'415	1'973'530	0	0
274'563	2'899'366	4'551	51'352	0	1'293
4'149'938	22'108'410	11'865	314'880	0	195'012
5'643'461	27'424'392	784'994	2'381'599	0	197'842
186'501'232	330'519'084	2'328'740	3'813'040	0	0
-857'422'143	-733'490'319	-14'130'110	-12'741'372	0	0
-670'920'911	-402'971'235	-11'801'370	-8'928'332	0	0
-1'205'633'386	-2'655'426'335	-19'849'176	-46'123'548	0	0
-1'876'554'297	-3'058'397'570	-31'650'546	-55'051'880	0	0

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Germany							
2.050	JPY	50'000'000		50'000'000			
2.600	JPY	70'000'000			70'000'000	77'841'051	0.11
						77'841'051	0.11
Japan							
0.375	JPY	100'000'000			100'000'000	96'534'039	0.14
2.300	JPY	70'000'000			70'000'000	70'567'700	0.10
0.700	JPY	150'000'000			150'000'000	141'081'203	0.20
1.000	JPY	250'000'000			250'000'000	239'960'713	0.34
0.100	JPY	940'000'000		100'000'000	840'000'000	818'527'315	1.17
0.100	JPY	893'000'000			893'000'000	867'353'576	1.24
0.100	JPY	838'000'000	150'000'000	320'000'000	668'000'000	646'774'935	0.92
0.100	JPY	945'000'000			945'000'000	911'797'406	1.30
0.100	JPY	900'000'000		350'000'000	550'000'000	528'872'817	0.76
0.100	JPY	972'000'000		150'000'000	822'000'000	787'872'442	1.13
0.100	JPY	850'000'000		150'000'000	700'000'000	668'427'690	0.96
0.100	JPY	950'000'000			950'000'000	904'263'191	1.29
0.100	JPY	930'000'000			930'000'000	882'046'689	1.26
0.100	JPY	880'000'000			880'000'000	831'643'410	1.19
0.100	JPY	870'000'000		70'000'000	800'000'000	753'268'352	1.08
0.100	JPY	850'000'000			850'000'000	797'344'515	1.14
0.100	JPY	930'000'000		130'000'000	800'000'000	747'029'496	1.07
0.100	JPY	810'000'000	100'000'000		910'000'000	846'407'125	1.21
0.200	JPY	900'000'000			900'000'000	839'252'637	1.20
0.200	JPY	710'000'000	100'000'000		810'000'000	752'089'269	1.08
0.200	JPY	940'000'000	100'000'000	300'000'000	740'000'000	684'239'106	0.98
0.500	JPY	780'000'000		60'000'000	720'000'000	677'635'265	0.97
0.500	JPY	810'000'000	180'000'000	100'000'000	890'000'000	834'227'536	1.19
0.400	JPY	810'000'000			810'000'000	750'373'567	1.07
0.800	JPY	770'000'000			770'000'000	733'601'769	1.05
0.600	JPY	750'000'000			750'000'000	700'498'965	1.00
0.800	JPY	890'000'000		130'000'000	760'000'000	718'848'227	1.03
1.100	JPY	590'000'000			590'000'000	570'437'877	0.82
0.900	JPY	820'000'000			820'000'000	776'627'289	1.11
1.200	JPY		700'000'000		700'000'000	678'558'349	0.97
1.400	JPY		420'000'000		420'000'000	413'676'955	0.59
0.100	JPY	706'000'000			706'000'000	696'750'941	1.00
0.100	JPY	750'000'000			750'000'000	738'455'565	1.06
0.100	JPY	769'950'000			769'950'000	756'479'394	1.08
0.100	JPY	1'027'100'000			1'027'100'000	1'006'349'673	1.44
0.100	JPY	815'000'000			815'000'000	796'363'835	1.14
0.100	JPY	150'000'000		150'000'000			
0.100	JPY	190'000'000			190'000'000		
0.200	JPY	300'000'000			300'000'000		
0.300	JPY	300'000'000			300'000'000		
0.400	JPY	200'000'000			200'000'000		
0.400	JPY	250'000'000		150'000'000	100'000'000	99'783'000	0.14
0.400	JPY	190'000'000			190'000'000	189'538'710	0.27
0.400	JPY	250'000'000			250'000'000	249'216'650	0.36
0.400	JPY	400'000'000	400'000'000		400'000'000	398'596'164	0.57
0.500	JPY	500'000'000			500'000'000	421'303'260	0.60
0.600	JPY	347'000'000			347'000'000	302'250'058	0.43
0.600	JPY	401'000'000			401'000'000	346'805'516	0.50
0.600	JPY	373'000'000			373'000'000	320'649'010	0.46
0.700	JPY	365'000'000			365'000'000	323'921'502	0.46
0.200	JPY	498'000'000	100'000'000	210'000'000	388'000'000	330'674'529	0.47
0.500	JPY	420'000'000			420'000'000	351'456'437	0.50
0.700	JPY	270'400'000	130'000'000		400'400'000	341'842'813	0.49
0.500	JPY	327'000'000			327'000'000	269'829'929	0.39
0.400	JPY	350'000'000			350'000'000	282'460'343	0.40
0.300	JPY	360'000'000	100'000'000		460'000'000	363'026'899	0.52
0.300	JPY	400'000'000			400'000'000	313'467'072	0.45
0.300	JPY	378'000'000			378'000'000	293'604'571	0.42
0.400	JPY	370'000'000			370'000'000	289'810'581	0.41
0.400	JPY	417'000'000			417'000'000	323'954'302	0.46
0.400	JPY	500'000'000	80'000'000	100'000'000	480'000'000	369'900'706	0.53
0.500	JPY	370'000'000			370'000'000	287'870'427	0.41
0.500	JPY	466'000'000	80'000'000	166'000'000	380'000'000	293'392'251	0.42
0.400	JPY	365'000'000			365'000'000	274'515'697	0.39
0.500	JPY	485'000'000			485'000'000	368'498'286	0.53
0.500	JPY	515'000'000			515'000'000	388'950'078	0.56

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
0.800 JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	430'000'000			430'000'000	339'917'193	0.49
0.900 JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	480'000'000		40'000'000	440'000'000	351'281'374	0.50
1.100 JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	430'000'000		100'000'000	330'000'000	270'805'389	0.39
1.400 JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	230'000'000	120'000'000		350'000'000	300'882'736	0.43
1.100 JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	360'000'000			360'000'000	292'400'118	0.42
1.100 JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	270'000'000			270'000'000	217'971'737	0.31
1.500 JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	360'000'000			360'000'000	309'580'898	0.44
1.300 JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	250'000'000			250'000'000	206'948'588	0.30
1.600 JAPAN (20 YEAR ISSUE) S. -188- 1.6%/24-20.03.2044	JPY	250'000'000			250'000'000	216'602'800	0.31
1.900 JAPAN (20 YEAR ISSUE) S. -189- 1.9%/24-20.06.2044	JPY	100'000'000	100'000'000		200'000'000	181'363'874	0.26
1.800 JAPAN (20 YEAR ISSUE) S. -190- 1.8%/24-20.09.2044	JPY	140'000'000			140'000'000	124'339'599	0.18
2.000 JAPAN (20 YEAR ISSUE) S. -191- 2.0%/25-20.12.2044	JPY		200'000'000		200'000'000	183'070'592	0.26
2.400 JAPAN (20 YEAR ISSUE) S. -192- 2.4%/25-20.03.2045	JPY		250'000'000		250'000'000	243'131'950	0.35
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	250'000'000			250'000'000	172'760'645	0.25
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY		150'000'000		150'000'000	102'200'282	0.15
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	230'000'000			230'000'000	155'564'900	0.22
0.300 JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	324'000'000			324'000'000	202'489'133	0.29
0.800 JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	200'000'000			200'000'000	137'253'426	0.20
0.800 JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	253'000'000			253'000'000	169'843'613	0.24
0.700 JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	284'000'000		100'000'000	184'000'000	119'575'977	0.17
0.900 JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	250'000'000		40'000'000	210'000'000	142'674'825	0.20
0.700 JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	230'000'000		230'000'000			
0.500 JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	198'000'000		40'000'000	158'000'000	95'045'034	0.14
0.400 JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	280'000'000		100'000'000	180'000'000	104'214'069	0.15
0.400 JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	260'000'000		80'000'000	180'000'000	103'391'744	0.15
0.400 JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	198'000'000			198'000'000	112'664'426	0.16
0.400 JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	247'000'000		90'000'000	157'000'000	88'345'679	0.13
0.600 JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	320'000'000		50'000'000	270'000'000	159'536'166	0.23
0.600 JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	300'000'000		60'000'000	240'000'000	140'511'346	0.20
0.700 JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	168'000'000			168'000'000	100'383'348	0.14
0.700 JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	220'000'000			220'000'000	130'394'493	0.19
0.700 JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	280'000'000			280'000'000	164'747'391	0.24
0.700 JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	290'000'000			290'000'000	169'435'180	0.24
0.700 JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	320'000'000			320'000'000	185'218'704	0.26
1.000 JAPAN (30 YEAR ISSUE) S. -74- 1.0%/22-20.03.2052	JPY	230'000'000			230'000'000	144'927'030	0.21
1.300 JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	250'000'000			250'000'000	170'321'730	0.24
1.400 JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	190'000'000	110'000'000	50'000'000	250'000'000	174'029'970	0.25
1.600 JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	130'000'000	130'000'000		260'000'000	189'706'509	0.27
1.400 JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	120'000'000	140'000'000		260'000'000	179'596'300	0.26
1.200 JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	210'000'000	110'000'000		320'000'000	208'464'688	0.30
1.800 JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY	210'000'000			210'000'000	159'350'549	0.23
1.600 JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	200'000'000	100'000'000		300'000'000	215'656'701	0.31
1.800 JAPAN (30 YEAR ISSUE) S. -82- 1.8%/24-20.03.2054	JPY	200'000'000			200'000'000	150'954'676	0.22
2.200 JAPAN (30 YEAR ISSUE) S. -83- 2.2%/24-20.06.2054	JPY		160'000'000		160'000'000	132'396'691	0.19
2.100 JAPAN (30 YEAR ISSUE) S. -84- 2.1%/24-20.09.2054	JPY		260'000'000		260'000'000	210'012'150	0.30
2.400 JAPAN (30 YEAR ISSUE) S. -86- 2.4%/25-20.03.2055	JPY		150'000'000		150'000'000	129'692'184	0.19
0.900 JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	393'000'000		130'000'000	263'000'000	147'058'299	0.21
0.800 JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	305'000'000		110'000'000	195'000'000	103'201'946	0.15
0.500 JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	299'600'000	160'000'000	110'000'000	349'600'000	159'705'884	0.23
0.500 JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	438'000'000	150'000'000	150'000'000	438'000'000	195'132'368	0.28
0.700 JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	375'000'000		80'000'000	295'000'000	139'712'858	0.20
1.000 JAPAN (40 YEAR ISSUE) S. -15- 1.0%/22-20.03.2062	JPY	410'000'000		100'000'000	310'000'000	162'377'058	0.23
1.300 JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	380'000'000		100'000'000	280'000'000	160'760'438	0.23
2.200 JAPAN (40 YEAR ISSUE) S. -17- 2.2%/24-20.03.2064	JPY	150'000'000	100'000'000	50'000'000	200'000'000	151'453'272	0.22
0.300 JAPAN (5 YEAR ISSUE) S. -1- 0.3%/24-20.12.2028	JPY		120'000'000		120'000'000	117'300'446	0.17
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	791'000'000		791'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	730'400'000			730'400'000	726'536'184	1.04
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	790'000'000			790'000'000	784'018'634	1.12
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	725'000'000			725'000'000	717'783'328	1.03
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	630'000'000			630'000'000	622'329'082	0.89
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	350'000'000			350'000'000	346'292'849	0.50
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	900'000'000			900'000'000	886'731'507	1.27
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	700'000'000			700'000'000	689'465'161	0.99
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY		250'000'000		250'000'000	246'774'035	0.35
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	340'000'000			340'000'000	334'974'868	0.48
0.200 JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	100'000'000	150'000'000		250'000'000	245'576'795	0.35
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	490'000'000			490'000'000	480'118'587	0.69
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	500'000'000			500'000'000	488'566'385	0.70
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	200'000'000			200'000'000	195'957'854	0.28
0.300 JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	290'000'000			290'000'000	284'936'377	0.41
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	350'000'000		170'000'000	180'000'000	176'475'146	0.25
0.400 JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	550'000'000		230'000'000	320'000'000	314'665'501	0.45
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	350'000'000			350'000'000	341'095'808	0.49
0.300 JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY	240'000'000			240'000'000	234'647'734	0.34
0.400 JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY	100'000'000			100'000'000	98'094'370	0.14

768

UBS (CH) Index Fund - Bonds JPY Aggregate NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
0.400	JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY	330'000'000			330'000'000	322'965'968	0.46
0.600	JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY	250'000'000			250'000'000	246'381'958	0.35
0.500	JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY	270'000'000			270'000'000	265'099'786	0.38
0.600	JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY	290'000'000			290'000'000	285'217'329	0.41
0.400	JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY	330'000'000			330'000'000	322'089'332	0.46
0.500	JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY	300'000'000			300'000'000	293'903'922	0.42
0.600	JAPAN (5 YEAR ISSUE) S. -173- 0.6%/24-20.09.2029	JPY	300'000'000	100'000'000		400'000'000	392'538'800	0.56
0.700	JAPAN (5 YEAR ISSUE) S. -174- 0.7%/24-20.09.2029	JPY		500'000'000		500'000'000	492'675'680	0.70
0.900	JAPAN (5 YEAR ISSUE) S. -175- 0.9%/25-20.12.2029	JPY		300'000'000		300'000'000	297'514'275	0.43
0.500	JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY	100'000'000			100'000'000	97'911'864	0.14
1.900	JAPAN 1.9%/12-20.09.2042	JPY	266'000'000			266'000'000	248'267'576	0.35
2.420	JAPAN EXP HLD/DEBT REPAY 2.42%/08-20.06.2028	JPY	100'000'000			100'000'000	103'632'839	0.15
2.450	JAPAN EXP HLD/DEBT REPAY 2.45%/06-19.03.2026	JPY	120'000'000			120'000'000	121'099'200	0.17
2.850	JAPAN EXP HLD/DEBT REPAY 2.85%/09-18.03.2039	JPY	80'000'000			80'000'000	84'248'191	0.12
0.625	JAPAN EXP HLD/DEBT REPAY S. -361- 0.625%/18-30.09.2038	JPY	100'000'000			100'000'000	83'022'499	0.12
0.422	JAPAN EXP HLD/DEBT REPAY S. -398- 0.422%/19-28.12.2049	JPY	100'000'000			100'000'000	54'786'857	0.08
0.145	JAPAN FIN ORG MUNICIPAL S. -106- 0.145%/18-14.03.2028	JPY	100'000'000			100'000'000	97'834'738	0.14
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	218'150'000			218'150'000	220'164'816	0.31
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	270'000'000			270'000'000	270'585'517	0.39
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	444'000'000			444'000'000	389'394'087	0.56
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	755'000'000		755'000'000			
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	342'000'000		140'000'000	202'000'000	164'066'862	0.23
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	237'000'000			237'000'000	191'596'488	0.27
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	290'000'000			290'000'000	206'009'339	0.29
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	560'000'000		100'000'000	460'000'000	217'215'896	0.31
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	121'000'000	100'000'000	71'000'000	150'000'000	153'054'338	0.22
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	298'000'000		100'000'000	198'000'000	201'208'843	0.29
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	462'000'000		150'000'000	312'000'000	319'154'694	0.46
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	290'000'000			290'000'000	296'088'918	0.42
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	350'000'000			350'000'000	346'082'709	0.49
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	470'000'000		120'000'000	350'000'000	339'240'899	0.49
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	450'000'000			450'000'000	434'802'074	0.62
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	400'000'000		100'000'000	300'000'000	291'953'856	0.42
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	373'200'000	180'000'000	240'000'000	313'200'000	301'213'441	0.43
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	463'000'000			463'000'000	435'164'875	0.62
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	424'000'000	190'000'000	50'000'000	564'000'000	494'510'795	0.71
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	500'000'000		500'000'000			
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	778'000'000		180'000'000	598'000'000	595'267'140	0.85
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	841'200'000			841'200'000	835'589'297	1.19
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	179'000'000			179'000'000	163'228'591	0.23
1.900	JAPAN N. 39 1.9%/13-20.06.2043	JPY	176'000'000			176'000'000	162'349'966	0.23
1.800	JAPAN N. 40 1.8%/13-20.09.2043	JPY	150'000'000			150'000'000	135'464'627	0.19
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	100'000'000	100'000'000		200'000'000	175'699'244	0.25
1.700	JAPAN N. 44 1.7%/14-20.09.2044	JPY	102'600'000	140'000'000		242'600'000	212'227'761	0.30
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	220'000'000			220'000'000	184'767'693	0.26
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	248'000'000			248'000'000	207'311'019	0.30
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY	100'000'000			100'000'000	84'660'015	0.12
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	337'000'000			337'000'000	219'607'189	0.31
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	200'000'000			200'000'000	134'604'992	0.19
1.900	JAPAN No.6 1.9%/13-20.03.2053	JPY		210'000'000		210'000'000	164'465'347	0.24
1.100	JAPAN S. 10 1.1%/03-20.03.2033	JPY	137'000'000			137'000'000	134'359'577	0.19
1.900	JAPAN S. 109 1.9%/09-20.03.2029	JPY	150'000'000			150'000'000	154'584'771	0.22
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	128'000'000			128'000'000	130'810'213	0.19
2.100	JAPAN S. 114 2.1%/09-20.12.2029	JPY	50'000'000			50'000'000	52'118'292	0.07
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	145'000'000			145'000'000	148'175'912	0.21
1.800	JAPAN S. 130 1.8%/11-20.09.2031	JPY		130'000'000		130'000'000	134'269'474	0.19
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	145'000'000			145'000'000	148'873'801	0.21
1.700	JAPAN S. 132 1.7%/11-20.12.2031	JPY	130'000'000			130'000'000	133'446'919	0.19
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY		270'000'000		270'000'000	278'779'631	0.40
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	40'000'000			40'000'000	41'295'696	0.06
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	20'000'000	100'000'000		120'000'000	123'161'845	0.18
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	40'000'000			40'000'000	40'526'948	0.06
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	240'000'000			240'000'000	246'260'201	0.35
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	376'300'000			376'300'000	380'773'729	0.54
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	280'500'000			280'500'000	280'606'554	0.40
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	431'900'000			431'900'000	380'858'330	0.54
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	813'000'000			813'000'000	805'900'388	1.15
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	727'500'000			727'500'000	719'753'034	1.03
2.000	JAPAN S. 35 2%/11-20.09.2041	JPY	75'000'000			75'000'000	72'012'299	0.10
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	190'000'000	110'000'000	50'000'000	250'000'000	221'417'230	0.32
1.700	JAPAN S. 42 1.7%/14-20.03.2044	JPY	200'000'000			200'000'000	176'245'808	0.25
0.600	JAPAN S. -53- 0.6%/16-20.12.2046	JPY	288'000'000			288'000'000	191'051'971	0.27
1.700	JAPAN S. 7 1.7%/14-20.03.2054	JPY	200'000'000			200'000'000	147'525'038	0.21
1.400	JAPAN S. 9 1.4%/03-20.12.2032	JPY	92'000'000		50'000'000	42'000'000	42'143'286	0.06
0.470	KANSAI ELECTRIC POWER CO 0.47%/17-25.05.2027	JPY	100'000'000			100'000'000	98'852'781	0.14

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value JPY	in % of total fund assets
0.435 KANSAI ELECTRIC POWER CO S. -515- 0.435%/18-25.04.2028	JPY	47'000'000			47'000'000	46'010'055	0.07
0.105 MAJOR JOINT LOCAL BOND S. -162- 0.105%/16-25.09.2026	JPY	100'000'000			100'000'000	99'199'316	0.14
0.215 MAJOR JOINT LOCAL BOND S. -173- 0.215%/17-25.08.2027	JPY	100'000'000			100'000'000	98'490'225	0.14
0.190 MAJOR JOINT LOCAL BOND S. -180- 0.19%/18-24.03.2028	JPY	100'000'000			100'000'000	97'854'467	0.14
0.245 MAJOR JOINT LOCAL BOND S. -185- 0.245%/18-25.08.2028	JPY	100'000'000			100'000'000	97'540'315	0.14
0.050 MAJOR JOINT LOCAL BOND S. -198- 0.05%/19-25.09.2029	JPY	100'000'000			100'000'000	95'399'424	0.14
0.150 MAJOR JOINT LOCAL BOND S. -218- 0.15%/21-23.05.2031	JPY	100'000'000			100'000'000	93'393'000	0.13
0.110 MAJOR JOINT LOCAL BOND S. -225- 0.11%/21-25.12.2031	JPY	100'000'000			100'000'000	92'207'026	0.13
0.179 MAJOR JOINT LOCAL BOND S. -226- 0.179%/22-23.01.2032	JPY	100'000'000			100'000'000	92'486'369	0.13
0.244 MAJOR JOINT LOCAL BOND S. -227- 0.244%/22-25.02.2032	JPY	100'000'000			100'000'000	92'745'601	0.13
0.948 MAJOR JOINT LOCAL BOND S. -248- 0.948%/23-25.11.2033	JPY	100'000'000			100'000'000	95'080'442	0.14
0.979 MIZUHO FINANCIAL GROUP (subordinated) S. -25- 0.979%/22-28.10.2032	JPY	100'000'000		100'000'000			
0.280 NOMURA HOLDINGS INC S. -3- 0.28%/21-04.09.2026	JPY	100'000'000			100'000'000	99'129'914	0.14
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	97'877'098	0.14
0.709 PANASONIC HOLDINGS CORP S. -24- 0.709%/23-14.09.2028	JPY	100'000'000			100'000'000	97'970'094	0.14
0.809 SUMITOMO ELECTRIC IND S. -31- 0.809%/23-13.07.2033	JPY	100'000'000			100'000'000	92'793'738	0.13
0.400 TAKEDA PHARMACEUTICAL S. -16- 0.4%/21-14.10.2031	JPY	100'000'000			100'000'000	91'419'776	0.13
1.935 TAKEDA PHARMACEUTICAL S. -18- 1.935%/25-11.06.2032	JPY		100'000'000		100'000'000	99'476'585	0.14
0.170 WEST NIPPON EXPRESSWAY S. -30- 0.17%/16-22.05.2026	JPY	100'000'000			100'000'000	99'543'000	0.14
						69'389'319'120	99.22
Luxembourg							
2.150 EIB 2.15%/07-18.01.2027	JPY	20'000'000			20'000'000	20'374'192	0.03
						20'374'192	0.03
Mexico							
1.430 UNITED MEXICAN STATES S. -6- 1.43%/24-27.08.2027	JPY	100'000'000			100'000'000	99'080'439	0.14
						99'080'439	0.14
Philippines							
2.350 ADB S. 339-00-1 2.35%/07-21.06.2027	JPY	10'000'000			10'000'000	10'273'875	0.01
						10'273'875	0.01
United States							
0.440 BERKSHIRE HATHAWAY INC 0.44%/19-13.09.2029	JPY	100'000'000			100'000'000	95'074'776	0.14
0.965 BERKSHIRE HATHAWAY INC 0.965%/19-13.09.2039	JPY	100'000'000			100'000'000	77'855'235	0.11
2.400 CITIGROUP 2.4%/05-31.10.2025	JPY	10'000'000			10'000'000	10'017'600	0.01
						182'947'611	0.26
Total Bonds						69'779'836'288	99.78
Total Securities valued based on parameters observable on the market						69'779'836'288	99.78
Total investments						69'779'836'288	99.78
Cash at banks						19'450'734	0.03
Other assets						136'786'346	0.20
Total fund assets						69'936'073'368	100.00
/ Due to bank						59'038	0.00
/ Other liabilities						3'700'989	0.01
Net assets						69'932'313'341	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0	0.00
Securities valued based on parameters observable on the market	69'779'836'288	99.78
Securities valued based on appropriate valuation models taking into account current market conditions	0	0.00

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Net assets in millions	CHF	858.34	891.67	825.96
Net asset value per unit	CHF	618.97	670.24	641.35

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
CHILEAN PESO	0.000830
CHINESE RENMINBI YUAN	0.112177
DANISH KRONE	0.125292
EURO	0.935250
INDONESIAN RUPIAH	0.000048
ISRAELI NEW SHEKEL	0.238901
CANADIAN DOLLAR	0.581967
COLOMBIAN PESO	0.000199
MALAYSIAN RINGGIT	0.189117
MEXICAN PESO	0.042855
POLISH ZŁOTY	0.219277
NEW ZEALAND DOLLAR	0.471467
NORWEGIAN KRONE	0.079525
PERUVIAN SOL	0.226152
ROMANIAN LEU	0.184357
RUSSIAN RUBLE	0.009938
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
SINGAPORE DOLLAR	0.622773
KOREAN WON	0.000575
THAI BAHT	0.024743
CZECH KORUNA	0.038253
HUNGARIAN FORINT	0.002357
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	31.08.2025 CHF	28.02.2025 CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'889'151.01	6'775'369.06
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	847'328'257.46	885'270'183.07
Other assets	8'852'051.27	10'228'484.04
Total fund assets, less	860'069'459.74	902'274'036.17
Other liabilities	21'060.06	14'053.00
Due to bank	1'710'007.51	10'590'196.50
Net assets	858'338'392.17	891'669'786.67
	01.03.2025 - 31.08.2025 CHF	01.03.2024 - 28.02.2025 CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	891'669'786.67	825'956'537.95
Delivery withholding tax	-9'635'713.44	-8'583'614.34
Issue of units	62'088'204.90	77'402'459.01
Redemption of units	-27'367'255.35	-50'904'285.65
Other items from unit transactions	3'069'636.41	463'220.98
Total income	-61'486'267.02	47'335'468.72
Net assets at end of reporting period	858'338'392.17	891'669'786.67
Change in units in circulation		
Number at beginning of the reporting period	1'330'380.264	1'287'841.558
Number of units issued	98'419.410	120'217.041
Number of units redeemed	-42'086.978	-77'678.335
Number at the end of the reporting period	1'386'712.696	1'330'380.264
Unit class currency		
Net asset value per unit	618.97	670.24

Income statement for the period from March 1, 2025 to August 31, 2025

	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	15'062.76	75'470.64
Negative interest	-54.22	0.00
Income from securities lending	1'409.55	7'989.30
Substitute payments	8'230.52	61'956.33
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	12'169'411.31	26'235'906.22
Income from other investments	928.47	11'994.85
Current income paid in on issued units	353'035.35	1'086'621.25
Total income	12'548'023.74	27'479'938.59
Expenses		
Interest paid	2'972.01	677.58
Audit expenses	7'007.06	14'053.00
Other expenses	3'034.34	61'110.34
Current net income paid out on redeemed units	79'035.57	554'241.48
Total expenses	92'048.98	630'082.40
Net Income	12'455'974.76	26'849'856.19
Realised capital gains and losses	-17'061'659.04	-20'123'272.64
Realized income	-4'605'684.28	6'726'583.55
Unrealized capital gain/losses	-56'880'582.74	40'608'885.17
Total income	-61'486'267.02	47'335'468.72

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
1.815 AGI FINANCE PTY LTD 1.8152%/20-23.11.2028	AUD	100'000			100'000	48'491.26	0.01
2.119 AGI FINANCE PTY LTD 2.119%/21-24.06.2027	AUD	50'000			50'000	25'299.44	0.00
6.109 AGI FINANCE PTY LTD 6.109%/23-28.06.2030	AUD	100'000			100'000	55'435.18	0.01
2.900 AURIZON NETWORK PTY LTD 2.9%/20-02.09.2030	AUD	100'000		100'000			
6.200 AURIZON NETWORK PTY LTD 6.2%/24-05.12.2033	AUD	180'000			180'000	97'582.87	0.01
1.814 AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	100'000			100'000	50'700.67	0.01
4.200 AUNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	100'000			100'000	52'229.22	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	200'000			200'000	107'428.27	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	200'000			200'000	108'600.03	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD	200'000			200'000	108'955.09	0.01
4.650 AUST & NZ BANKING GROUP 4.65%/25-18.02.2030	AUD		300'000		300'000	159'867.53	0.02
1.750 AUST CAPITAL TERRITORY 1.75%/21-17.05.2030	AUD	150'000			150'000	70'892.51	0.01
2.500 AUST CAPITAL TERRITORY 2.5%/22-22.10.2032	AUD	150'000			150'000	69'047.57	0.01
4.500 AUST CAPITAL TERRITORY 4.5%/23-23.10.2034	AUD	100'000			100'000	50'556.67	0.01
4.750 AUST CAPITAL TERRITORY 4.75%/24-23.10.2030	AUD	500'000			500'000	269'690.98	0.03
5.000 AUST CAPITAL TERRITORY 5%/25-23.10.2035	AUD		500'000		500'000	259'365.92	0.03
0.250 AUSTRALIA 0.25%/20-21.11.2025	AUD	1'150'000		1'150'000			
1.250 AUSTRALIA 1.25%/20-21.05.2032	AUD	3'270'000			3'270'000	1'445'516.57	0.17
1.500 AUSTRALIA 1.5%/19-21.06.2031	AUD	2'990'000			2'990'000	1'383'755.44	0.16
2.250 AUSTRALIA 2.25%/16-21.05.2028	AUD	2'670'000			2'670'000	1'355'929.94	0.16
2.750 AUSTRALIA 2.75%/16-21.11.2027	AUD	2'710'000			2'710'000	1'399'399.52	0.16
2.750 AUSTRALIA 2.75%/18-21.05.2041	AUD	1'265'000			1'265'000	522'072.79	0.06
2.750 AUSTRALIA 2.75%/18-21.11.2029	AUD	2'850'000	1'300'000	500'000	3'650'000	1'852'899.99	0.22
3.250 AUSTRALIA 3.25%/12-21.04.2029	AUD	3'715'000		500'000	3'215'000	1'670'348.10	0.19
4.250 AUSTRALIA 4.25%/13-21.04.2026	AUD	2'950'000		2'950'000			
3.763 AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	100'000			100'000	49'126.12	0.01
2.500 AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	2'870'000			2'870'000	1'432'584.56	0.17
1.000 AUSTRALIA S -160- 1%/20-21.12.2030	AUD	3'200'000			3'200'000	1'461'674.06	0.17
1.750 AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	1'850'000		200'000	1'650'000	455'138.01	0.05
4.750 AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'960'000	500'000		3'460'000	1'849'833.53	0.22
4.500 AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	2'080'000			2'080'000	1'123'047.40	0.13
3.750 AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'235'000	500'000		1'735'000	854'491.01	0.10
2.750 AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'326'000	800'000		2'126'000	977'110.83	0.11
3.250 AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	980'000			980'000	445'340.33	0.05
3.000 AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'110'000			1'110'000	434'686.53	0.05
2.750 AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	2'930'000	500'000		3'430'000	1'758'355.07	0.20
0.500 AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	3'220'000		300'000	2'920'000	1'481'907.02	0.17
1.000 AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	3'605'000	500'000	800'000	3'305'000	1'462'485.00	0.17
1.750 AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	2'400'000			2'400'000	1'081'755.74	0.13
3.500 AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	1'800'000	500'000		2'300'000	1'137'085.39	0.13
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD	1'000'000		500'000	500'000	263'322.04	0.03
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD	1'500'000	400'000	400'000	1'500'000	781'586.92	0.09
4.250 AUSTRALIAN GOVERNMENT 4.25%/25-21.03.2036	AUD	1'200'000	500'000		1'700'000	884'405.28	0.10
4.250 AUSTRALIAN GOVERNMENT 4.25%/25-21.10.2036	AUD		1'200'000		1'200'000	621'779.93	0.07
4.750 AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	900'000			900'000	451'616.48	0.05
3.000 AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	1'900'000	500'000		2'400'000	1'159'830.49	0.13
3.750 AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	2'500'000		560'000	1'940'000	984'991.35	0.11
4.500 BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	100'000		100'000			
5.900 BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD	100'000			100'000	54'485.48	0.01
2.086 CHARTER HALL LWR LTD 2.086%/21-03.03.2028	AUD	100'000			100'000	49'294.65	0.01
2.100 COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	50'000			50'000	23'215.54	0.00
5.800 COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	100'000			100'000	55'080.42	0.01
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	300'000			300'000	169'942.78	0.02
5.252 COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/25-12.09.2035	AUD		200'000		200'000	106'296.48	0.01
4.400 COMMONWEALTH BANK AUST 4.4%/22-18.08.2027	AUD	250'000			250'000	132'159.70	0.02
3.700 DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	100'000		100'000			
1.900 DWPF FINANCE PTY LTD 1.9%/21-04.08.2028	AUD	100'000		100'000			
2.600 DWPF FINANCE PTY LTD 2.6%/21-04.08.2032	AUD	100'000			100'000	44'411.13	0.01
2.474 ELECTRANET PTY LTD 2.4737%/21-15.12.2028	AUD	100'000			100'000	49'230.94	0.01
2.200 GTA FINANCE CO PTY LTD 2.2%/20-26.08.2027	AUD	200'000		200'000			
5.400 GTA FINANCE CO PTY LTD 5.4%/24-04.12.2029	AUD	200'000			200'000	107'031.99	0.01
2.100 LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	100'000			100'000	50'098.70	0.01
2.450 LONSDALE FINANCE PTY LTD 2.45%/19-20.11.2026	AUD	100'000			100'000	51'313.89	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	100'000			100'000	56'816.02	0.01
5.150 MIRVAC GROUP FINANCE LTD 5.15%/24-18.03.2031	AUD	100'000			100'000	52'779.53	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD	200'000		200'000			
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD	100'000			100'000	55'381.40	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-09.02.2034	AUD	200'000		200'000			
2.900 NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	200'000		200'000			
4.400 NATIONAL AUSTRALIA BANK 4.4%/23-12.05.2028	AUD	400'000			400'000	211'675.95	0.02
4.850 NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD	400'000			400'000	214'621.12	0.02
1.410 NATIONL HOUSING FIN INVT 1.41%/20-29.06.2032	AUD	200'000			200'000	86'626.96	0.01
1.740 NATIONL HOUSING FIN INVT 1.74%/21-01.07.2031	AUD	100'000			100'000	45'759.21	0.01
1.000 NBN CO LTD 1%/20-03.12.2025	AUD	200'000		200'000			
2.150 NBN CO LTD 2.15%/21-02.06.2028	AUD	70'000			70'000	34'885.86	0.00
2.200 NBN CO LTD 2.2%/20-16.12.2030	AUD	200'000			200'000	94'045.49	0.01
5.000 NBN CO LTD 5%/24-28.08.2031	AUD	100'000			100'000	53'764.76	0.01
5.200 NBN CO LTD 5.2%/23-25.08.2028	AUD	100'000			100'000	53'983.33	0.01
1.250 NEW S WALES TREASURY CRP 1.25%/20-20.11.2030	AUD	200'000			200'000	91'392.71	0.01
1.500 NEW S WALES TREASURY CRP 1.5%/20-20.02.2032	AUD	1'300'000			1'300'000	573'348.98	0.07
1.750 NEW S WALES TREASURY CRP 1.75%/21-20.03.2034	AUD	1'140'000			1'140'000	471'791.12	0.05
2.000 NEW S WALES TREASURY CRP 2%/19-20.03.2031	AUD	700'000			700'000	328'706.87	0.04
2.000 NEW S WALES TREASURY CRP 2%/20-08.03.2033	AUD	800'000			800'000	351'247.29	0.04
2.250 NEW S WALES TREASURY CRP 2.25%/20-07.05.2041	AUD	250'000			250'000	86'878.35	0.01
2.250 NEW S WALES TREASURY CRP 2.25%/20-20.05.2042	AUD	200'000			200'000	68'234.19	0.01
2.250 NEW S WALES TREASURY CRP 2.25%/20-20.11.2040	AUD	200'000			200'000	70'532.70	0.01
2.450 NEW S WALES TREASURY CRP 2.45%/20-24.08.2050	AUD	200'000			200'000	59'072.26	0.01
2.500 NEW S WALES TREASURY CRP 2.5%/22-22.11.2032	AUD	300'000			300'000	138'816.18	0.02
3.000 NEW S WALES TREASURY CRP 3%/16-20.02.2030	AUD	950'000			950'000	479'516.15	0.06
3.000 NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	500'000			500'000	259'517.08	0.03
3.000 NEW S WALES TREASURY CRP 3%/18-15.11.2028	AUD	100'000			100'000	51'342.62	0.01
4.250 NEW S WALES TREASURY CRP 4.25%/23-20.02.2036	AUD	600'000			600'000	295'094.74	0.03
4.750 NEW S WALES TREASURY CRP 4.75%/22-20.02.2035	AUD	1'100'000			1'100'000	572'142.94	0.07
4.750 NEW S WALES TREASURY CRP 4.75%/24-20.02.2037	AUD	200'000			200'000	101'313.10	0.01
4.750 NEW S WALES TREASURY CRP 4.75%/24-20.09.2035	AUD	150'000			150'000	77'555.89	0.01
5.250 NEW S WALES TREASURY CRP 5.25%/25-24.02.2038	AUD		900'000		900'000	470'162.30	0.05
3.000 NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	900'000			900'000	459'516.02	0.05
4.000 NEW SOUTH WALES 4%/14-20.05.2026	AUD	600'000		600'000			
6.000 NEW SOUTH WALES 6%/10-01.05.2030	AUD	100'000			100'000	56'709.60	0.01
3.000 NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	900'000			900'000	464'505.97	0.05
2.500 NORTHERN TERRITORY TREAS 2.5%/21-21.05.2032	AUD	200'000			200'000	91'726.44	0.01
3.500 NORTHERN TERRITORY TREAS 3.5%/17-21.04.2028	AUD	300'000			300'000	155'993.13	0.02
4.500 NORTHERN TERRITORY TREAS 4.5%/23-21.03.2035	AUD	300'000			300'000	147'422.90	0.02
5.750 NORTHERN TERRITORY TREAS 5.75%/25-21.04.2037	AUD	500'000			500'000	265'865.95	0.03
6.000 NORTHERN TERRITORY TREAS 6%/08-15.03.2026	AUD	500'000		500'000			
6.277 NSW ELECTRICITY NETWORKS (subordinated) FIX-TO-FRN FRN/25-11.03.2055	AUD		200'000		200'000	107'950.10	0.01
2.732 NSW ELECTRICITY NETWORKS 2.732%/21-23.04.2029	AUD	60'000			60'000	29'499.68	0.00
2.500 OPTUS FINANCE PTY LTD 2.5%/20-01.07.2030	AUD	200'000			200'000	94'784.09	0.01
5.350 ORIGIN ENERGY FINANCE 5.35%/24-26.09.2031	AUD	200'000			200'000	105'765.34	0.01
3.800 PACIFIC NATIONAL FINANCE 3.8%/21-08.09.2031	AUD	100'000			100'000	46'546.31	0.01
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	100'000		100'000			
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	100'000			100'000	50'344.42	0.01
4.750 QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	100'000		100'000			
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	100'000		100'000			
5.900 QANTAS AIRWAYS LTD 5.9%/24-19.09.2034	AUD	200'000			200'000	108'412.65	0.01
2.850 QPH FINANCE CO PTY LTD 2.85%/20-29.01.2031	AUD	100'000			100'000	47'557.68	0.01
2.750 QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	800'000			800'000	412'629.69	0.05
1.250 QUEENSLAND TREASURY CORP -144A- 1.25%/20-10.03.2031	AUD	300'000			300'000	134'846.41	0.02
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-02.03.2032	AUD	450'000			450'000	197'831.04	0.02
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-20.08.2032	AUD	500'000			500'000	215'808.90	0.03
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/19-21.08.2031	AUD	300'000			300'000	136'893.45	0.02
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/20-20.07.2034	AUD	720'000			720'000	293'004.11	0.03
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-16.04.2040	AUD	250'000			250'000	88'090.37	0.01
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-20.11.2041	AUD	300'000			300'000	100'316.65	0.01
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	900'000			900'000	466'148.82	0.05
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	500'000			500'000	256'352.77	0.03
3.500 QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	AUD	550'000			550'000	281'695.80	0.03
4.500 QUEENSLAND TREASURY CORP -144A- 4.5%/23-09.03.2033	AUD	500'000			500'000	262'394.91	0.03
4.500 QUEENSLAND TREASURY CORP -144A- 4.5%/23-22.08.2035	AUD	300'000			300'000	151'117.87	0.02
4.750 QUEENSLAND TREASURY CORP -144A- 4.75%/24-02.02.2034	AUD	140'000			140'000	73'578.39	0.01
5.000 QUEENSLAND TREASURY CORP -144A- 5%/24-21.07.2037	AUD	400'000			400'000	204'755.26	0.02
5.250 QUEENSLAND TREASURY CORP -144A- 5.25%/25-13.08.2038	AUD		800'000		800'000	413'455.39	0.05
2.000 QUEENSLAND TREASURY CORP 2%/21-22.08.2033	AUD	280'000			280'000	120'721.58	0.01
2.500 QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	200'000			200'000	100'549.02	0.01
3.250 QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	800'000			800'000	417'655.75	0.05
6.500 QUEENSLAND TREASURY S. -33- 6.5%/08-14.03.2033	AUD	200'000			200'000	117'524.83	0.01

776

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.739	REGISTRY FINANCE PTY LTD 5.739%/24-19.06.2034	AUD	200'000			200'000	108'206.31	0.01
5.472	REGISTRY FINANCE PTY LTD S. -MTN- 5.472%/24-19.12.2031	AUD	200'000			200'000	108'577.13	0.01
-	SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/24-10.09.2054	AUD	100'000		100'000			
5.900	SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/25-31.03.2055	AUD		200'000		200'000	107'451.39	0.01
1.843	SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	100'000			100'000	48'669.59	0.01
1.750	SOUTH AUST GOVT FIN AUTH 1.75%/20-24.05.2032	AUD	300'000			300'000	133'244.61	0.02
1.750	SOUTH AUST GOVT FIN AUTH 1.75%/21-24.05.2034	AUD	150'000			150'000	61'619.42	0.01
2.000	SOUTH AUST GOVT FIN AUTH 2%/21-23.05.2036	AUD	200'000			200'000	78'125.89	0.01
2.750	SOUTH AUST GOVT FIN AUTH 2.75%/19-24.05.2030	AUD	500'000			500'000	248'681.81	0.03
3.000	SOUTH AUST GOVT FIN AUTH 3%/18-24.05.2028	AUD	400'000			400'000	206'050.71	0.02
4.000	SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD	100'000			100'000	52'745.81	0.01
4.500	SOUTH AUST GOVT FIN AUTH 4.5%/24-23.05.2031	AUD	200'000			200'000	106'742.91	0.01
4.500	SOUTH AUST GOVT FIN AUTH 4.5%/25-24.05.2033	AUD		400'000		400'000	208'708.06	0.02
3.000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3%/16-20.07.2026	AUD	300'000			300'000	156'274.19	0.02
3.000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3%/17-20.09.2027	AUD	200'000			200'000	103'575.11	0.01
5.420	STOCKLAND TRUST 5.42%/25-25.03.2032	AUD		200'000		200'000	107'216.72	0.01
3.250	SUNCORP METWAY 3.25%/16-24.08.2026	AUD	300'000			300'000	156'080.60	0.02
5.900	SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD	100'000			100'000	54'415.39	0.01
2.250	TASMANIAN PUBLIC FINANCE 2.25%/21-22.01.2032	AUD	200'000			200'000	91'767.24	0.01
3.250	TASMANIAN PUBLIC FINANCE 3.25%/15-19.02.2026	AUD	100'000		100'000			
4.000	TASMANIAN PUBLIC FINANCE 4%/23-20.01.2034	AUD	500'000			500'000	245'227.73	0.03
5.250	TASMANIAN PUBLIC FINANCE 5.25%/25-23.01.2036	AUD		500'000		500'000	261'342.81	0.03
4.000	TELSTRA CORP LTD 4%/17-19.04.2027	AUD	200'000			200'000	104'870.59	0.01
5.650	TELSTRA GROUP LTD 5.65%/24-06.03.2034	AUD	200'000			200'000	110'127.36	0.01
3.250	TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	100'000			100'000	47'506.19	0.01
3.000	TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	1'300'000			1'300'000	666'721.43	0.08
4.250	TREASURY CORP OF VICTORIA 4.25%/13-20.12.2032	AUD	900'000			900'000	463'596.25	0.05
5.500	TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	710'000			710'000	380'340.40	0.04
1.250	TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	700'000			700'000	348'658.72	0.04
1.500	TREASURY CORP VICTORIA 1.5%/20-10.09.2031	AUD	1'200'000			1'200'000	536'109.01	0.06
1.500	TREASURY CORP VICTORIA 1.5%/20-20.11.2030	AUD	1'000'000			1'000'000	460'123.14	0.05
2.000	TREASURY CORP VICTORIA 2%/20-20.11.2037	AUD	100'000			100'000	36'689.03	0.00
2.000	TREASURY CORP VICTORIA 2%/21-17.09.2035	AUD	400'000			400'000	159'164.03	0.02
2.250	TREASURY CORP VICTORIA 2.25%/19-20.11.2034	AUD	900'000			900'000	378'196.69	0.04
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2040	AUD	200'000			200'000	68'672.16	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2041	AUD	300'000			300'000	100'621.98	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2042	AUD	200'000			200'000	65'402.95	0.01
2.250	TREASURY CORP VICTORIA 2.25%/21-15.09.2033	AUD	900'000			900'000	394'061.46	0.05
2.400	TREASURY CORP VICTORIA 2.4%/20-18.08.2050	AUD	100'000			100'000	28'617.72	0.00
2.500	TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	900'000			900'000	446'452.33	0.05
4.750	TREASURY CORP VICTORIA 4.75%/22-15.09.2036	AUD	850'000			850'000	430'463.08	0.05
5.250	TREASURY CORP VICTORIA 5.25%/24-15.09.2038	AUD	150'000			150'000	77'506.61	0.01
5.500	TREASURY CORP VICTORIA 5.5%/25-15.09.2039	AUD	600'000			600'000	313'689.71	0.04
6.190	VICINITY CENTRES TRUST 6.19%/24-24.04.2034	AUD	100'000			100'000	55'297.07	0.01
6.150	WESTCONNEX FINANCE CO PT 6.15%/23-09.10.2030	AUD	100'000			100'000	55'226.19	0.01
1.500	WESTERN AUST TREAS CORP 1.5%/21-22.10.2030	AUD	300'000			300'000	139'316.53	0.02
1.750	WESTERN AUST TREAS CORP 1.75%/20-22.10.2031	AUD	400'000			400'000	182'655.48	0.02
2.000	WESTERN AUST TREAS CORP 2%/19-24.10.2034	AUD	200'000			200'000	83'725.29	0.01
2.250	WESTERN AUST TREAS CORP 2.25%/20-23.07.2041	AUD	50'000			50'000	17'426.21	0.00
2.750	WESTERN AUST TREAS CORP 2.75%/19-24.07.2029	AUD	200'000			200'000	100'885.72	0.01
3.000	WESTERN AUST TREAS CORP 3%/16-21.10.2027	AUD	430'000			430'000	222'897.49	0.03
3.000	WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	500'000			500'000	260'290.06	0.03
3.250	WESTERN AUST TREAS CORP 3.25%/18-20.07.2028	AUD	300'000			300'000	155'560.23	0.02
4.250	WESTERN AUST TREAS CORP 4.25%/23-20.07.2033	AUD	100'000			100'000	51'478.89	0.01
4.500	WESTERN AUST TREAS CORP 4.5%/24-21.07.2032	AUD	200'000			200'000	105'937.24	0.01
4.750	WESTERN AUST TREAS CORP 4.75%/25-24.10.2035	AUD		400'000		400'000	207'342.13	0.02
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD	100'000			100'000	54'131.34	0.01
2.400	WESTPAC BANKING CORP 2.4%/22-25.01.2027	AUD	100'000			100'000	51'304.56	0.01
4.300	WESTPAC BANKING CORP 4.3%/25-19.06.2030	AUD		200'000		200'000	104'872.25	0.01
5.100	WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD	200'000			200'000	108'257.10	0.01
2.800	WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	150'000			150'000	72'325.31	0.01
							55'685'000.10	6.47
Austria								
5.375	AUSTRIA -144A- 5.375%/04-01.12.2034	CAD	100'000			100'000	63'949.81	0.01
							63'949.81	0.01
Canada								
4.680	407 INTERNATIONAL INC S. -13-A1- 4.68%/13-07.10.2053	CAD	150'000			150'000	83'727.21	0.01
3.600	407 INTERNATIONAL INC S. -16-A1- 3.6%/16-21.05.2047	CAD	200'000			200'000	95'651.43	0.01
3.430	407 INTERNATIONAL INC S. -17-A1- 3.43%/17-01.06.2033	CAD	200'000		200'000			
3.670	407 INTERNATIONAL INC S. -19-A2- 3.67%/19-08.03.2049	CAD	200'000		200'000			
2.840	407 INTERNATIONAL INC S. -20-A1- 2.84%/20-07.03.2050	CAD	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.590 407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD	100'000		100'000			
4.220 407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD	200'000		200'000			
4.890 407 INTERNATIONAL INC S. -MTN- 4.89%/24-04.04.2054	CAD	100'000			100'000	57'653.65	0.01
4.860 407 INTERNATIONAL INC S. -S23-A1- 4.86%/23-31.07.2053	CAD	50'000		50'000			
3.980 407 INTERNATIONAL S. -12- -A2- 3.98%/12-11.09.2052	CAD	200'000			200'000	99'554.53	0.01
5.960 407 INTERNATIONAL S. -A3- 5.96%/04-03.12.2035	CAD	200'000			200'000	132'626.24	0.02
3.958 ALECTRA INC S. -A- 3.958%/12-30.07.2042	CAD	200'000			200'000	103'558.50	0.01
5.592 ALIMENTATION COUCHE-TARD 5.592%/23-25.09.2030	CAD	200'000			200'000	125'690.15	0.01
4.808 ALLIED PROPERTIES REIT 4.808%/25-24.02.2029	CAD		400'000		400'000	236'537.68	0.03
2.075 ALTAGAS LTD 2.075%/20-30.05.2028	CAD	200'000			200'000	112'716.77	0.01
3.990 ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	200'000			200'000	104'109.37	0.01
1.509 ALTALINK LP S. -1- 1.509%/20-11.09.2030	CAD	150'000			150'000	80'399.12	0.01
3.577 ARC RESOURCES LTD 3.577%/25-17.06.2028	CAD		500'000		500'000	291'729.01	0.03
3.878 ATCO LTD 3.878%/25-27.05.2030	CAD		400'000		400'000	234'724.38	0.03
5.109 AVENUE LIVING 2014 LP S. -A- 5.109%/25-12.05.2030	CAD		400'000		400'000	231'769.46	0.03
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	200'000			200'000	115'373.79	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD	100'000			100'000	60'472.54	0.01
- BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	200'000		200'000			
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	150'000			150'000	86'540.81	0.01
2.700 BANK OF MONTREAL 2.7%/16-09.12.2026	CAD	200'000			200'000	116'146.43	0.01
3.190 BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	200'000			200'000	116'621.92	0.01
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	250'000			250'000	148'205.71	0.02
4.420 BANK OF MONTREAL 4.42%/24-17.07.2029	CAD	200'000			200'000	120'376.50	0.01
4.709 BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	300'000			300'000	180'046.80	0.02
5.039 BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	300'000			300'000	182'312.81	0.02
- BANK OF MONTREAL FIX-TO-FRN FRN/25-03.06.2031	CAD		400'000		400'000	232'790.88	0.03
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	100'000			100'000	58'728.82	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/23-02.08.2033	CAD	100'000			100'000	61'420.65	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD	100'000			100'000	60'431.57	0.01
1.400 BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	100'000			100'000	56'498.78	0.01
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	300'000			300'000	172'464.58	0.02
2.620 BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	200'000			200'000	116'014.17	0.01
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	300'000			300'000	174'147.93	0.02
3.100 BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	CAD	100'000			100'000	58'214.85	0.01
4.680 BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	100'000			100'000	60'571.07	0.01
5.500 BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	110'000		110'000			
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-26.09.2030	CAD	200'000			200'000	117'510.81	0.01
3.734 BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-27.06.2031	CAD		200'000		200'000	116'389.99	0.01
1.747 BCI QUADREAL REALTY S. -2- 1.747%/20-24.07.2030	CAD	200'000			200'000	108'253.68	0.01
3.000 BELL CANADA 3%/21-17.03.2031	CAD	300'000			300'000	166'919.80	0.02
3.600 BELL CANADA 3.6%/17-29.09.2027	CAD	200'000			200'000	117'063.84	0.01
4.450 BELL CANADA 4.45%/17-27.02.2047	CAD	100'000		28'000	72'000	36'910.25	0.00
5.150 BELL CANADA 5.15%/24-24.08.2034	CAD	200'000			200'000	121'600.40	0.01
5.250 BELL CANADA 5.25%/23-15.03.2029	CAD	100'000			100'000	61'368.93	0.01
5.850 BELL CANADA 5.85%/22-10.11.2032	CAD	200'000			200'000	127'375.25	0.01
2.900 BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD	150'000			150'000	85'097.96	0.01
3.500 BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	200'000		200'000			
2.500 BELL CANADA S. -M-52- 2.5%/20-14.05.2030	CAD	200'000			200'000	111'286.81	0.01
1.650 BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	200'000			200'000	113'615.51	0.01
2.200 BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	100'000			100'000	56'828.10	0.01
5.150 BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD	100'000			100'000	55'953.99	0.01
3.550 BELL CANADA THE BELL TELEPHONE CO OF CANADA S. -M-41 3.55%/16-02.03.2026	CAD	200'000		200'000			
3.350 BMW CANADA INC 3.35%/25-01.04.2027	CAD		400'000		400'000	233'647.83	0.03
1.350 BRIT COL MUNI FIN AUTH 1.35%/21-30.06.2026	CAD	200'000			200'000	115'171.26	0.01
2.300 BRIT COL MUNI FIN AUTH 2.3%/21-15.04.2031	CAD	100'000			100'000	55'269.65	0.01
2.500 BRIT COL MUNI FIN AUTH 2.5%/21-27.09.2041	CAD	100'000			100'000	44'639.45	0.01
3.300 BRIT COL MUNI FIN AUTH 3.3%/22-08.04.2032	CAD	100'000			100'000	57'622.49	0.01
3.750 BRIT COL MUNI FIN AUTH 3.75%/24-03.12.2034	CAD	100'000			100'000	57'363.98	0.01
4.000 BRITISH COL INV 4%/25-02.06.2035	CAD		400'000		400'000	232'135.17	0.03
4.950 BRITISH COLUMBIA 4.95%/08-18.06.2040	CAD	230'000			230'000	141'652.18	0.02
5.700 BRITISH COLUMBIA 5.7%/98-18.06.2029	CAD	200'000			200'000	127'786.13	0.01
2.800 BRITISH COLUMBIA BCCD.35 2.8%/14-18.06.2048	CAD	600'000			600'000	256'423.46	0.03
2.300 BRITISH COLUMBIA PROV OF 2.3%/16-18.06.2026	CAD	140'000			140'000	81'270.87	0.01
2.750 BRITISH COLUMBIA PROV OF 2.75%/21-18.06.2052	CAD	200'000			200'000	81'903.13	0.01
4.000 BRITISH COLUMBIA PROV OF 4%/25-18.06.2035	CAD		700'000		700'000	408'536.03	0.05
4.150 BRITISH COLUMBIA PROV OF 4.15%/24-18.06.2034	CAD	300'000			300'000	178'928.98	0.02
4.250 BRITISH COLUMBIA PROV OF 4.25%/22-18.12.2053	CAD	100'000			100'000	54'007.16	0.01
4.450 BRITISH COLUMBIA PROV OF 4.45%/24-18.12.2055	CAD	200'000			200'000	111'590.20	0.01
4.600 BRITISH COLUMBIA PROV OF 4.6%/25-18.06.2057	CAD		500'000		500'000	286'144.42	0.03
4.950 BRITISH COLUMBIA PROV OF 4.95%/25-16.07.2032	AUD	500'000			500'000	267'507.67	0.03
5.250 BRITISH COLUMBIA PROV OF 5.25%/24-23.05.2034	AUD	100'000			100'000	53'649.50	0.01
2.950 BRITISH COLUMBIA PROV OF S. -BCCD 39- 2.95%/18-18.06.2050	CAD	600'000			600'000	259'355.69	0.03
2.200 BRITISH COLUMBIA PROV OF S. -BCCD 40- 2.2%/19-18.06.2030	CAD	300'000			300'000	167'532.35	0.02

778

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.950 BRITISH COLUMBIA PROV OF S. -BCCD-38- 2.95%/18-18.12.2028	CAD	300'000			300'000	175'087.13	0.02
3.550 BRITISH COLUMBIA PROV OF S. -BCCD-45- 3.55%/23-18.06.2033	CAD	200'000			200'000	115'682.16	0.01
3.800 BROOKFIELD ASSET MAN INC 3.8%/16-16.03.2027	CAD	200'000			200'000	117'425.77	0.01
4.820 BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	40'000		40'000			
5.950 BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	50'000			50'000	31'984.18	0.00
5.710 BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	200'000			200'000	125'632.04	0.01
3.410 BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	200'000			200'000	115'506.71	0.01
5.439 BROOKFIELD INFRA FIN ULC S. -9- 5.439%/22-25.04.2034	CAD	200'000			200'000	123'608.08	0.01
5.292 BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	200'000			200'000	123'585.71	0.01
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	150'000			150'000	63'044.85	0.01
4.000 BRUCE POWER LP S. -1- 4%/20-21.06.2030	CAD	200'000			200'000	117'923.68	0.01
4.270 BRUCE POWER LP S. -2024-2- 4.27%/24-21.12.2034	CAD		300'000		300'000	172'610.60	0.02
3.554 CALGARY AIRPORT AUTHORIT 3.554%/21-07.10.2051	CAD	150'000			150'000	70'222.18	0.01
4.940 CAMECO CORPORATION 4.94%/24-24.05.2031	CAD	100'000			100'000	61'123.53	0.01
8.000 CANADA 8%/96-01.06.2027	CAD	450'000			450'000	285'543.64	0.03
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	1'500'000		1'500'000			
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	1'193'000			1'193'000	724'158.47	0.08
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	1'080'000			1'080'000	718'558.45	0.08
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	990'000			990'000	673'841.14	0.08
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	895'000			895'000	574'848.28	0.07
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	1'050'000	300'000	400'000	950'000	433'311.48	0.05
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	1'200'000			1'200'000	586'105.77	0.07
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	1'600'000			1'600'000	905'288.54	0.11
3.500 CANADA GOVERNMENT S. Z568 3.5%/11-01.12.2045	CAD	1'340'000			1'340'000	753'852.83	0.09
1.100 CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	500'000			500'000	285'298.95	0.03
1.900 CANADA HOUSING TRUST -144A- 1.9%/21-15.03.2031	CAD	450'000			450'000	245'574.54	0.03
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.03.2028	CAD	270'000			270'000	155'588.47	0.02
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	700'000			700'000	404'946.33	0.05
2.450 CANADA HOUSING TRUST -144A- 2.45%/22-15.12.2031	CAD	500'000			500'000	277'905.55	0.03
2.850 CANADA HOUSING TRUST -144A- 2.85%/25-15.06.2030	CAD		800'000		800'000	461'724.54	0.05
2.900 CANADA HOUSING TRUST -144A- 2.9%/24-15.12.2029	CAD	100'000	600'000		700'000	406'206.45	0.05
3.500 CANADA HOUSING TRUST -144A- 3.5%/24-15.12.2034	CAD	600'000	400'000		1'000'000	575'620.59	0.07
3.700 CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD	900'000			900'000	538'743.68	0.06
3.950 CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD	500'000			500'000	300'042.84	0.03
4.150 CANADA HOUSING TRUST -144A- 4.15%/23-15.06.2033	CAD	350'000			350'000	213'154.83	0.02
3.450 CANADA HOUSING TRUST 3.45%/25-15.03.2035	CAD	600'000			600'000	343'162.89	0.04
3.600 CANADA HOUSING TRUST 3.6%/25-15.09.2035	CAD		1'200'000		1'200'000	692'202.17	0.08
3.650 CANADA HOUSING TRUST 3.65%/23-15.06.2033	CAD	600'000			600'000	353'586.44	0.04
1.950 CANADA HOUSING TRUST NÂ¹ S. -67- 1.95%/15-15.12.2025	CAD	1'400'000		1'400'000			
2.250 CANADA HOUSING TRUST NÂ¹ S. -70- 2.25%15-15.12.2025	CAD	200'000		200'000			
1.900 CANADA HOUSING TRUST NÂ¹ S. -73- 1.9%16-15.09.2026	CAD	500'000			500'000	288'765.31	0.03
1.600 CANADA HOUSING TRUST S. -101- -144A- 1.6%/21-15.12.2031	CAD	450'000			450'000	237'564.35	0.03
2.150 CANADA HOUSING TRUST S. -104- -144A- 2.15%/21-15.12.2031	CAD	300'000			300'000	163'799.19	0.02
1.550 CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	450'000			450'000	258'246.33	0.03
3.550 CANADA HOUSING TRUST S. -107- -144A- 3.55%/22-15.09.2032	CAD	680'000			680'000	400'513.26	0.05
3.800 CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	500'000			500'000	296'545.73	0.03
4.250 CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD	450'000			450'000	273'491.29	0.03
4.250 CANADA HOUSING TRUST S. -118- -144A- 4.25%/23-15.03.2034	CAD	1'800'000			1'800'000	1'100'519.00	0.13
2.650 CANADA HOUSING TRUST S. -82- -144A- 2.65%/18-15.03.2028	CAD	660'000			660'000	383'111.22	0.04
2.650 CANADA HOUSING TRUST S. -85- -144A- 2.65%/18-15.12.2028	CAD	800'000			800'000	463'008.01	0.05
2.100 CANADA HOUSING TRUST S. -88- -144A- 2.1%/19-15.09.2029	CAD	300'000			300'000	169'114.69	0.02
1.750 CANADA HOUSING TRUST S. -92- -144A- 1.75%/20-15.06.2030	CAD	1'100'000			1'100'000	603'768.79	0.07
1.100 CANADA HOUSING TRUST S. -95- -144A- 1.1%/20-15.03.2031	CAD	500'000			500'000	261'103.63	0.03
1.400 CANADA HOUSING TRUST S. -97- -144A- 1.4%/21-15.03.2031	CAD	500'000			500'000	265'514.68	0.03
1.250 CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	940'000			940'000	541'179.11	0.06
3.299 CANADIAN CORE REAL EST 3.299%/22-02.03.2027	CAD	200'000			200'000	116'017.99	0.01
0.250 CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	3'341'000		3'341'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	3'240'000			3'240'000	1'660'093.06	0.19
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	2'000'000			2'000'000	1'145'453.67	0.13
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	1'400'000			1'400'000	798'240.95	0.09
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'330'000			3'330'000	1'781'725.74	0.21
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'920'000			2'920'000	1'546'766.16	0.18
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	3'000'000			3'000'000	1'120'882.33	0.13
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	1'230'000			1'230'000	702'873.10	0.08
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	2'100'000			2'100'000	1'137'432.73	0.13
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	400'000			400'000	227'224.40	0.03
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'500'000			1'500'000	833'972.01	0.10
2.500 CANADIAN GOVERNMENT 2.5%/25-01.08.2027	CAD		1'500'000		1'500'000	870'593.48	0.10
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'400'000			1'400'000	816'310.53	0.09
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	1'550'000			1'550'000	871'973.86	0.10
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	2'300'000			2'300'000	1'080'445.99	0.13
2.750 CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD	600'000	1'700'000		2'300'000	1'330'274.83	0.15
2.750 CANADIAN GOVERNMENT 2.75%/25-01.05.2027	CAD		2'200'000		2'200'000	1'282'470.95	0.15
2.750 CANADIAN GOVERNMENT 2.75%/25-01.09.2030	CAD		2'000'000		2'000'000	1'153'368.66	0.13
3.000 CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD	800'000		800'000			

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate **779**
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD	3'220'000			3'220'000	1'828'486.31	0.21
3.000 CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD		500'000		500'000	292'426.51	0.03
3.000 CANADIAN GOVERNMENT 3%/25-01.03.2032	CAD		500'000		500'000	289'385.89	0.03
3.245 CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	200'000			200'000	117'696.89	0.01
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'700'000			1'700'000	1'003'709.61	0.12
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	2'200'000			2'200'000	1'277'600.36	0.15
3.250 CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD	1'000'000			1'000'000	586'031.27	0.07
3.250 CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD	1'200'000	400'000		1'600'000	922'852.63	0.11
3.250 CANADIAN GOVERNMENT 3.25%/25-01.06.2035	CAD		3'100'000		3'100'000	1'782'805.65	0.21
3.250 CANADIAN GOVERNMENT 3.25%/25-01.12.2035	CAD		500'000		500'000	286'432.50	0.03
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	1'150'000			1'150'000	682'310.05	0.08
3.500 CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD	400'000			400'000	236'232.14	0.03
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD	2'000'000			2'000'000	1'192'565.25	0.14
3.500 CANADIAN GOVERNMENT 3.5%/25-01.12.2057	CAD		1'100'000		1'100'000	600'305.73	0.07
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	2'300'000			2'300'000	1'392'098.36	0.16
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	1'000'000		1'000'000			
4.000 CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD	700'000			700'000	412'370.56	0.05
4.500 CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD	1'700'000		1'700'000			
2.000 CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	4'720'000		700'000	4'020'000	1'631'866.68	0.19
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	900'000			900'000	513'767.68	0.06
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	3'630'000			3'630'000	1'956'762.37	0.23
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	200'000		200'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	200'000			200'000	117'922.74	0.01
1.100 CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	200'000		200'000			
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	200'000			200'000	115'352.83	0.01
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	200'000			200'000	115'255.40	0.01
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	200'000			200'000	119'841.88	0.01
3.050 CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	38'000			38'000	16'136.57	0.00
3.600 CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	60'000			60'000	28'550.36	0.00
4.400 CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	173'000			173'000	103'425.96	0.01
4.600 CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD	200'000			200'000	121'332.29	0.01
4.700 CANADIAN NATL RAILWAY 4.7%/23-10.05.2053	CAD	130'000			130'000	72'495.84	0.01
3.420 CANADIAN NATL RESOURCES 3.42%/17-01.12.2026	CAD	200'000			200'000	116'675.79	0.01
4.850 CANADIAN NATL RESOURCES 4.85%/17-30.05.2047	CAD	150'000			150'000	81'438.23	0.01
6.450 CANADIAN PACIFIC RAILWAY 6.45%/09-17.11.2039	CAD	100'000			100'000	66'961.82	0.01
4.000 CANADIAN PACIFIC RR CO 4%/25-13.06.2032	CAD		400'000		400'000	233'238.79	0.03
1.818 CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	200'000			200'000	113'629.11	0.01
5.378 CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	100'000			100'000	59'784.72	0.01
5.973 CAPITAL POWER CORP 5.973%/23-25.01.2034	CAD	100'000			100'000	63'167.92	0.01
4.100 CDP FINANCIAL INC 4.1%/25-13.06.2030	AUD		500'000		500'000	261'236.30	0.03
3.500 CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	200'000			200'000	116'328.63	0.01
3.600 CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	200'000			200'000	116'736.07	0.01
- CENTRAL 1 CREDIT (subordinated) FIX-TO-FRN FRN/21-30.06.2031	CAD	100'000			100'000	57'793.39	0.01
1.323 CENTRAL 1 CREDIT UNION S. -18- 1.323%/21-29.01.2026	CAD	200'000		200'000			
1.738 CHIP MORTGAGE TRUST S. -1- 1.738%/20-15.12.2025	CAD	200'000		200'000			
5.400 CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	200'000			200'000	124'184.72	0.01
3.532 CHOICE PROPERTIES REIT S. -M- 3.532%/19-11.06.2029	CAD	200'000			200'000	116'665.02	0.01
5.699 CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	200'000			200'000	126'607.51	0.01
7.000 CI FINANCIAL CORP 7%/22-02.12.2025	CAD	100'000		100'000			
1.750 CITY OF MONTREAL 1.75%/20-01.09.2030	CAD	80'000			80'000	43'317.37	0.01
3.150 CITY OF MONTREAL 3.15%/18-01.09.2028	CAD	70'000			70'000	40'969.50	0.00
4.250 CITY OF MONTREAL 4.25%/23-01.09.2033	CAD	200'000			200'000	119'872.51	0.01
4.400 CITY OF MONTREAL 4.4%/23-01.12.2043	CAD	100'000			100'000	55'572.24	0.01
4.700 CITY OF MONTREAL 4.7%/22-01.12.2041	CAD	100'000			100'000	58'461.29	0.01
3.750 CITY OF OTTAWA 3.75%/24-02.10.2034	CAD	200'000			200'000	114'803.25	0.01
4.100 CITY OF OTTAWA 4.1%/22-06.12.2052	CAD	100'000			100'000	51'404.36	0.01
4.450 CITY OF OTTAWA 4.45%/23-04.06.2033	CAD	100'000			100'000	61'012.46	0.01
4.150 CITY OF TORONTO 4.15%/14-10.03.2044	CAD	100'000			100'000	53'473.71	0.01
2.150 CITY OF TORONTO CANADA 2.15%/20-25.08.2040	CAD	200'000			200'000	86'049.22	0.01
2.400 CITY OF TORONTO CANADA 2.4%/17-07.06.2027	CAD	200'000		200'000			
2.650 CITY OF TORONTO CANADA 2.65%/19-09.11.2029	CAD	200'000			200'000	114'629.22	0.01
2.800 CITY OF TORONTO CANADA 2.8%/19-22.11.2049	CAD	200'000			200'000	82'246.17	0.01
3.250 CITY OF TORONTO CANADA 3.25%/22-20.04.2032	CAD	200'000			200'000	114'583.41	0.01
4.000 CITY OF TORONTO CANADA 4%/24-02.12.2034	CAD	100'000			100'000	58'290.72	0.01
4.250 CITY OF TORONTO CANADA 4.25%/23-11.07.2033	CAD	150'000			150'000	90'455.11	0.01
4.400 CITY OF TORONTO CANADA 4.4%/22-14.12.2042	CAD	100'000		100'000			
4.550 CITY OF TORONTO CANADA 4.55%/24-29.10.2054	CAD	300'000			300'000	166'303.72	0.02
5.857 COASTAL GASLINK PIPELINE 5.857%/24-30.06.2049	CAD	200'000			200'000	127'527.36	0.01
3.000 CPPIB CAPITAL INC 3%/18-15.06.2028	CAD	250'000			250'000	146'025.06	0.02
3.350 CPPIB CAPITAL INC 3.35%/25-02.12.2030	CAD	500'000			500'000	293'099.77	0.03
3.950 CPPIB CAPITAL INC 3.95%/23-02.06.2032	CAD	500'000			500'000	299'564.85	0.03
4.200 CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	70'000			70'000	37'049.73	0.00
5.200 CPPIB CAPITAL INC 5.2%/24-04.03.2034	AUD	400'000			400'000	216'125.28	0.03

780

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.732 CROMBIE REAL ESTATE INV 4.732%/24-15.01.2032	CAD	200'000			200'000	118'325.51	0.01
2.371 CT REAL ESTATE INV TRUST S. -G- 2.371%/21-06.01.2031	CAD	200'000			200'000	106'778.20	0.01
4.722 CU 4.722%/13-09.09.2043	CAD	100'000			100'000	56'739.79	0.01
3.548 CU INC 3.548%/17-22.11.2047	CAD	200'000			200'000	94'707.38	0.01
3.857 CU INC 3.857%/12-14.11.2052	CAD	200'000			200'000	97'397.28	0.01
4.593 CU INC 4.593%/11-24.10.2061	CAD	100'000			100'000	54'451.56	0.01
2.460 DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	200'000			200'000	115'515.98	0.01
1.871 DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	200'000			200'000	115'469.23	0.01
2.443 DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	200'000			200'000	112'292.87	0.01
2.057 DREAM INDUSTRIAL REIT S. -C- 2.057%/21-17.06.2027	CAD	100'000			100'000	56'947.43	0.01
1.820 DREAM SUMMIT INDUSTRIAL S. -B- 1.82%/23-01.04.2026	CAD	200'000		200'000			
4.838 EMERA INC S. -2023-1- 4.838%/23-02.05.2030	CAD	200'000			200'000	120'851.83	0.01
- EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	100'000			100'000	57'374.53	0.01
4.240 ENBRIDGE 4.24%/12-27.08.2042	CAD	100'000			100'000	50'854.33	0.01
2.500 ENBRIDGE GAS DISTRIBUTION 2.5%/16-05.08.2026	CAD	200'000			200'000	115'941.37	0.01
2.350 ENBRIDGE GAS INC 2.35%/21-15.09.2031	CAD	200'000			200'000	108'994.03	0.01
2.370 ENBRIDGE GAS INC 2.37%/19-09.08.2029	CAD	200'000			200'000	112'747.45	0.01
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	100'000			100'000	42'789.92	0.00
3.650 ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	200'000			200'000	93'795.21	0.01
2.990 ENBRIDGE INC 2.99%/19-03.10.2029	CAD	200'000			200'000	114'137.86	0.01
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	200'000			200'000	107'300.24	0.01
5.360 ENBRIDGE INC 5.36%/23-26.05.2033	CAD	100'000			100'000	61'957.41	0.01
5.750 ENBRIDGE INC 5.75%/09-02.09.2039	CAD	100'000			100'000	60'499.58	0.01
5.760 ENBRIDGE INC 5.76%/23-26.05.2053	CAD	150'000			150'000	91'623.33	0.01
6.510 ENBRIDGE INC 6.51%/22-09.11.2052	CAD	200'000			200'000	134'378.17	0.02
4.550 ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	100'000			100'000	52'700.69	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	50'000			50'000	27'719.57	0.00
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	100'000			100'000	48'613.60	0.01
4.695 ENMAX CORP 4.695%/24-09.10.2034	CAD	300'000			300'000	178'364.92	0.02
2.411 EPCOR UTILITIES 2.411%/21-30.06.2031	CAD	100'000			100'000	54'576.99	0.01
2.899 EPCOR UTILITIES 2.899%/20-19.05.2050	CAD	200'000			200'000	82'608.80	0.01
3.287 EPCOR UTILITIES 3.287%/21-28.06.2051	CAD	100'000			100'000	44'206.92	0.01
3.554 EPCOR UTILITIES 3.554%/17-27.11.2047	CAD	100'000			100'000	47'334.53	0.01
4.990 EPCOR UTILITIES 4.99%/24-31.05.2054	CAD	150'000			150'000	87'852.96	0.01
3.990 EQUITABLE BANK 3.99%/24-24.03.2028	CAD	100'000			100'000	58'781.57	0.01
3.875 EXPORT DEVELOPMNT CANADA 3.875%/25-08.08.2030	NZD		400'000		400'000	189'684.89	0.02
4.500 EXPORT DEVELOPMNT CANADA 4.5%/23-06.09.2028	AUD	200'000			200'000	106'976.77	0.01
4.500 EXPORT DEVELOPMNT CANADA 4.5%/24-08.08.2029	AUD	200'000			200'000	107'037.03	0.01
4.730 FAIRFAX FINL HLDGS LTD 4.73%/24-22.11.2034	CAD	200'000			200'000	119'076.50	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	150'000			150'000	86'704.93	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD	300'000			300'000	179'956.29	0.02
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD	100'000			100'000	61'010.30	0.01
1.093 FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	200'000		200'000			
3.804 FED CAISSES DESJARDINS 3.804%/24-24.09.2029	CAD	200'000			200'000	117'642.47	0.01
5.250 FINANCEMENT QUEBEC S. R 5.25%/06-01.06.2034	CAD	290'000			290'000	185'891.71	0.02
3.447 FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	200'000			200'000	116'216.43	0.01
3.604 FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	160'000		160'000			
5.046 FORD CREDIT CANADA CO/CA 5.046%/25-09.01.2032	CAD		500'000		500'000	282'620.86	0.03
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	100'000			100'000	56'908.61	0.01
6.500 FORTISBC ENERGY INC S. -18- 6.5%/04-01.05.2034	CAD	200'000			200'000	134'224.06	0.02
5.800 FORTISBC ENERGY INC S. -23- 5.8%/08-13.05.2038	CAD	200'000			200'000	126'041.40	0.01
4.362 GILDAN ACTIVEWEAR INC 4.362%/24-22.11.2029	CAD	200'000			200'000	118'770.80	0.01
4.711 GILDAN ACTIVEWEAR INC 4.711%/24-22.11.2031	CAD	200'000			200'000	119'342.38	0.01
3.150 GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	200'000			200'000	116'116.73	0.01
5.200 GM FINANCIAL CAD 5.2%/23-09.02.2028	CAD	100'000			100'000	60'303.18	0.01
1.750 GM FINANCIAL CAD S. -7- 1.75%/21-15.04.2026	CAD	200'000			200'000	115'437.80	0.01
2.378 GRANITE REIT HOLDINGS LP 2.378%/20-18.12.2030	CAD	50'000			50'000	26'892.83	0.00
6.980 GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	100'000			100'000	68'593.15	0.01
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	100'000			100'000	66'712.72	0.01
5.300 GREATER TORONTO AIRPORTS AUTHORITY 5.3%/11-25.02.2041	CAD	100'000			100'000	61'017.76	0.01
3.150 GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	65'370.99	0.01
2.730 GREATER TORONTO AIRPORTS S. -2019-1- 2.73%/19-03.04.2029	CAD	200'000			200'000	114'783.74	0.01
2.379 GREAT-WEST LIFE CO INC 2.379%/20-14.05.2030	CAD	200'000			200'000	112'083.32	0.01
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	100'000			100'000	57'542.05	0.01
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	150'000		150'000			
3.020 HYDRO ONE INC S. -43- 3.02%/19-05.04.2029	CAD	47'000			47'000	27'210.02	0.00
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	200'000			200'000	108'940.00	0.01
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	100'000			100'000	42'688.59	0.00
6.930 HYDRO ONE S. -2- 6.93%/01-01.06.2032	CAD	200'000			200'000	136'407.56	0.02
3.790 HYDRO ONE S. -26- 3.79%/12-31.07.2062	CAD	200'000			200'000	93'868.77	0.01
5.000 HYDRO ONE S. -II- 5%/06-19.10.2046	CAD	120'000			120'000	70'418.04	0.01
3.550 HYDRO-QUEBEC 3.55%/25-01.09.2032	CAD		700'000		700'000	407'480.29	0.05
4.000 HYDRO-QUEBEC 4%/14-15.02.2055	CAD	600'000			600'000	309'018.38	0.04
4.000 HYDRO-QUEBEC 4%/24-15.02.2065	CAD	100'000	300'000		400'000	204'161.58	0.02
6.000 HYDRO-QUEBEC 6%/99-15.02.2040	CAD	420'000			420'000	286'169.15	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 HYDRO-QUEBEC 6%/99-15.08.2031	CAD	200'000			200'000	132'751.03	0.02
6.500 HYDRO-QUEBEC 6.5%/98-16.01.2035	CAD	100'000			100'000	69'227.75	0.01
6.500 HYDRO-QUEBEC 6.5%/99-15.02.2035	CAD	300'000			300'000	209'036.38	0.02
5.000 HYDRO-QUEBEC S. JM 5%/06-15.02.2045	CAD	470'000			470'000	283'860.06	0.03
5.000 HYDRO-QUEBEC S. JN 5%/09-15.02.2050	CAD	820'000		270'000	550'000	332'393.15	0.04
2.100 HYDRO-QUEBEC S. -JR- 2.1%/20-15.02.2060	CAD	500'000			500'000	163'358.42	0.02
2.008 HYUNDAI CAPITAL CANADA 2.008%/21-12.05.2026	CAD	80'000			80'000	46'292.91	0.01
3.196 HYUNDAI CAPITAL CANADA S. -B- 3.196%/22-16.02.2027	CAD	200'000			200'000	116'407.79	0.01
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	150'000			150'000	87'217.33	0.01
3.440 IGM FINANCIAL INC 3.44%/17-26.01.2027	CAD	200'000			200'000	116'826.55	0.01
4.560 IGM FINANCIAL INC 4.56%/17-25.01.2047	CAD	200'000			200'000	109'246.57	0.01
2.179 INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	80'000			80'000	45'563.39	0.01
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	80'000			80'000	37'899.64	0.00
- INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD	100'000			100'000	60'398.59	0.01
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	100'000			100'000	41'379.42	0.00
3.484 INTER PIPELINE LTD 3.484%/16-16.12.2026	CAD	200'000			200'000	116'540.02	0.01
5.760 INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	100'000			100'000	60'998.76	0.01
6.380 INTER PIPELINE LTD S. -16- 6.38%/22-17.02.2033	CAD	100'000			100'000	64'091.90	0.01
4.637 INTER PIPELINE S. 5 4.637%/14-30.05.2044	CAD	150'000			150'000	76'144.01	0.01
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	200'000			200'000	115'949.68	0.01
5.022 KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	200'000			200'000	121'331.33	0.01
3.315 LIBERTY UTILITIES CANADA 3.315%/20-14.02.2050	CAD	150'000			150'000	63'131.85	0.01
2.284 LOBLAW COS LTD 2.284%/20-07.05.2030	CAD	200'000			200'000	111'811.12	0.01
4.800 MAGNA INTERNATIONAL INC 4.8%/24-30.05.2029	CAD	200'000			200'000	120'597.95	0.01
2.050 MANITOBA (PROVINCE OF) 2.05%/20-05.09.2052	CAD	200'000			200'000	68'415.78	0.01
2.600 MANITOBA (PROVINCE OF) 2.6%/17-02.06.2027	CAD	200'000			200'000	116'149.45	0.01
3.400 MANITOBA (PROVINCE OF) 3.4%/17-05.09.2048	CAD	200'000			200'000	93'917.43	0.01
3.700 MANITOBA (PROVINCE OF) 3.7%/25-02.06.2035	CAD		500'000		500'000	284'143.30	0.03
3.800 MANITOBA (PROVINCE OF) 3.8%/23-02.06.2033	CAD	100'000			100'000	58'713.10	0.01
4.250 MANITOBA (PROVINCE OF) 4.25%/24-02.06.2034	CAD	200'000			200'000	119'908.09	0.01
4.850 MANITOBA (PROVINCE OF) 4.85%/24-28.08.2034	AUD	100'000			100'000	51'861.02	0.01
4.625 MANITOBA (PROVINCE OF) S. -C109- 4.625%/09-05.03.2063	CAD	50'000			50'000	28'398.28	0.00
3.150 MANITOBA (PROVINCE OF) S. -C129- 3.15%/12-05.09.2052	CAD	100'000			100'000	43'862.02	0.01
3.200 MANITOBA (PROVINCE OF) S. -GV- 3.2%/18-05.03.2050	CAD	260'000			260'000	116'587.32	0.01
3.717 MANULIFE BANK OF CANADA 3.717%/25-15.05.2030	CAD		400'000		400'000	234'486.09	0.03
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	150'000			150'000	84'321.36	0.01
4.816 MCAP COMMERCIAL LP 4.816%/25-04.03.2030	CAD		200'000		200'000	117'260.26	0.01
5.200 MERCEDES-BENZ CA FIN INC 5.2%/23-04.12.2025	CAD	100'000		100'000			
3.390 METRO INC 3.39%/17-06.12.2027	CAD	200'000			200'000	116'970.95	0.01
3.413 METRO INC 3.413%/20-28.02.2050	CAD	100'000			100'000	44'567.04	0.01
3.998 METRO INC S. -L- 3.998%/24-27.11.2029	CAD	200'000			200'000	118'669.63	0.01
5.030 METRO S. -D- 5.03%/14-01.12.2044	CAD	100'000			100'000	57'731.65	0.01
5.170 MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	100'000			100'000	62'177.10	0.01
3.830 MUSKRAT FALLS/LABRADOR T S. -B- -144A- 3.83%/13-01.06.2037	CAD	300'000			300'000	169'730.49	0.02
- NATIONAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-16.08.2032	CAD	200'000			200'000	120'773.16	0.01
1.534 NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	100'000			100'000	57'649.06	0.01
5.023 NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	100'000			100'000	61'212.04	0.01
- NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	150'000		150'000			
2.924 NAV CANADA 2.924%/20-29.09.2051	CAD	150'000			150'000	62'970.41	0.01
2.000 NORTH WEST REDWA 2%/21-01.12.2026	CAD	150'000			150'000	86'186.64	0.01
2.800 NORTH WEST REDWA S. -N- 2.8%/21-01.06.2031	CAD	200'000			200'000	110'889.06	0.01
2.800 NORTH WEST REDWATER PRT/ 2.8%/17-01.06.2027	CAD	200'000			200'000	115'745.31	0.01
4.350 NORTH WEST REDWATER PRT/ 4.35%/16-10.01.2039	CAD	200'000			200'000	111'023.21	0.01
3.200 NORTH WEST REDWATER PRT/ S. -E- 3.2%/15-24.04.2026	CAD	150'000		150'000			
3.307 NOVA SCOTIA POWER INC S. -2020-1- 3.307%/20-25.04.2050	CAD	150'000			150'000	64'506.43	0.01
2.000 NOVA SCOTIA PROVINCE 2%/20-01.09.2030	CAD	200'000			200'000	110'271.67	0.01
3.450 NOVA SCOTIA PROVINCE 3.45%/14-01.06.2045	CAD	200'000			200'000	97'157.46	0.01
3.500 NOVA SCOTIA PROVINCE 3.5%/12-02.06.2062	CAD	200'000			200'000	90'930.86	0.01
4.050 NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD	200'000			200'000	120'782.25	0.01
4.600 NOVA SCOTIA PROVINCE 4.6%/25-01.12.2055	CAD		400'000		400'000	225'943.92	0.03
3.150 NOVA SCOTIA PROVINCE S. -E1- 3.15%/19-01.12.2051	CAD	200'000			200'000	87'963.72	0.01
1.100 NOVA SCOTIA PROVINCE S. -E3- 1.1%/21-01.06.2028	CAD	200'000			200'000	111'081.77	0.01
1.550 OMERS FINANCE TRUST 1.55%/20-21.04.2027	CAD	250'000			250'000	142'491.30	0.02
3.628 OMERS REALTY CORP S. -11- 3.628%/18-05.06.2030	CAD	200'000			200'000	117'413.73	0.01
1.050 ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	300'000			300'000	168'896.65	0.02
1.350 ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	200'000			200'000	114'889.59	0.01
1.550 ONTARIO (PROVINCE OF) 1.55%/21-01.11.2029	CAD	300'000			300'000	164'656.00	0.02
1.850 ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	300'000			300'000	172'597.88	0.02
2.150 ONTARIO (PROVINCE OF) 2.15%/21-02.06.2031	CAD	900'000			900'000	492'960.56	0.06
2.600 ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	550'000			550'000	319'464.69	0.04
2.800 ONTARIO (PROVINCE OF) 2.8%/16-02.06.2048	CAD	950'000			950'000	408'173.61	0.05
2.950 ONTARIO (PROVINCE OF) 2.95%/25-08.09.2030	CAD		700'000		700'000	403'491.41	0.05
3.600 ONTARIO (PROVINCE OF) 3.6%/25-02.06.2035	CAD		500'000		500'000	282'751.47	0.03

782

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.650 ONTARIO (PROVINCE OF) 3.65%/23-02.06.2033	CAD	300'000			300'000	174'796.65	0.02
3.750 ONTARIO (PROVINCE OF) 3.75%/22-02.06.2032	CAD	800'000			800'000	473'925.78	0.06
3.750 ONTARIO (PROVINCE OF) 3.75%/22-02.12.2053	CAD	900'000			900'000	447'993.61	0.05
3.800 ONTARIO (PROVINCE OF) 3.8%/24-02.12.2034	CAD	200'000			200'000	115'618.13	0.01
4.000 ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD	200'000			200'000	120'548.59	0.01
4.050 ONTARIO (PROVINCE OF) 4.05%/23-02.02.2032	CAD	200'000			200'000	120'759.94	0.01
4.100 ONTARIO (PROVINCE OF) 4.1%/24-07.10.2054	CAD	400'000			400'000	211'724.94	0.02
4.150 ONTARIO (PROVINCE OF) 4.15%/23-02.12.2054	CAD	800'000			800'000	426'536.00	0.05
4.150 ONTARIO (PROVINCE OF) 4.15%/24-02.06.2034	CAD	1'300'000			1'300'000	776'024.27	0.09
4.450 ONTARIO (PROVINCE OF) 4.45%/25-02.12.2056	CAD		700'000		700'000	393'254.05	0.05
4.600 ONTARIO (PROVINCE OF) 4.6%/24-02.12.2055	CAD	500'000			500'000	287'764.46	0.03
5.350 ONTARIO (PROVINCE OF) 5.35%/24-08.05.2034	AUD	400'000			400'000	215'868.13	0.03
2.250 ONTARIO (PROVINCE OF) S. -DMTN235- 2.25%/21-02.12.2031	CAD	480'000			480'000	261'855.72	0.03
2.900 ONTARIO (PROVINCE OF) S. -DMTN236- 2.9%/17-02.06.2049	CAD	1'000'000			1'000'000	433'995.64	0.05
2.900 ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	1'000'000			1'000'000	582'946.53	0.07
2.700 ONTARIO (PROVINCE OF) S. -DMTN240- 2.7%/19-02.06.2029	CAD	700'000			700'000	403'630.45	0.05
2.650 ONTARIO (PROVINCE OF) S. -DMTN242- 2.65%/19-02.12.2050	CAD	1'350'000			1'350'000	550'174.70	0.06
2.050 ONTARIO (PROVINCE OF) S. -DMTN243- 2.05%/20-02.06.2030	CAD	990'000			990'000	549'146.94	0.06
1.900 ONTARIO (PROVINCE OF) S. -DMTN246- 1.9%/20-02.12.2051	CAD	1'350'000			1'350'000	458'485.55	0.05
1.350 ONTARIO (PROVINCE OF) S. -DMTN248- 1.35%/20-02.12.2030	CAD	400'000			400'000	212'191.42	0.02
2.550 ONTARIO (PROVINCE OF) S. -DMTN252- 2.55%/21-02.12.2052	CAD	600'000			600'000	235'632.88	0.03
4.600 ONTARIO 4.6%/08-02.06.2039	CAD	510'000			510'000	305'289.93	0.04
4.650 ONTARIO 4.65%/10-02.06.2041	CAD	1'230'000		327'000	903'000	536'551.92	0.06
5.600 ONTARIO 5.6%/04-02.06.2035	CAD	800'000			800'000	528'336.26	0.06
6.500 ONTARIO 6.5%/98-08.03.2029	CAD	480'000			480'000	312'532.49	0.04
8.000 ONTARIO 8%/95-02.06.2026	CAD	100'000			100'000	60'495.47	0.01
8.250 ONTARIO ELECTRICITY FIN S. -HYD-GG8- 8.25%/96-22.06.2026	CAD	200'000			200'000	121'470.47	0.01
3.651 ONTARIO POWER GENERATION 3.651%/19-13.09.2050	CAD	200'000			200'000	92'586.20	0.01
4.922 ONTARIO POWER GENERATION 4.922%/22-19.07.2032	CAD	200'000			200'000	122'868.64	0.01
4.248 ONTARIO POWER GENERATION S. -3- 4.248%/19-18.01.2049	CAD	300'000			300'000	154'377.90	0.02
2.947 ONTARIO POWER GENERATION S. -9- 2.947%/21-21.02.2051	CAD	150'000			150'000	60'677.97	0.01
4.700 ONTARIO S. DMTN164 4.7%/06-02.06.2037	CAD	909'000			909'000	554'630.72	0.06
3.500 ONTARIO S. DMTN214 3.5%/11-02.06.2043	CAD	1'150'000			1'150'000	582'396.30	0.07
8.500 ONTARIO S. JQ 8.5%/95-02.12.2025	CAD	100'000		100'000			
7.600 ONTARIO S. KJ 7.6%/96-02.06.2027	CAD	620'000			620'000	390'711.69	0.05
4.150 ONTARIO TEACHERS' FINANC 4.15%/23-01.11.2029	CAD	250'000			250'000	151'316.25	0.02
2.500 PEEL (REG. MUNIC. OF) 2.5%/20-16.06.2051	CAD	200'000			200'000	75'960.74	0.01
3.530 PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	100'000			100'000	56'450.30	0.01
4.750 PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD	200'000			200'000	105'418.69	0.01
4.490 PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	100'000			100'000	50'232.68	0.01
3.710 PEMBINA PIPELINE CORP S. -7- 3.71%/16-11.08.2026	CAD	200'000			200'000	116'853.49	0.01
4.810 PEMBINA PIPELINE S. -4- 4.81%/14-25.03.2044	CAD	100'000			100'000	53'761.01	0.01
4.240 PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	200'000			200'000	118'013.70	0.01
4.907 PLENARY PCL HEALTH HIEP 4.907%/25-30.06.2060	CAD		300'000		300'000	169'915.53	0.02
2.650 PRINCE EDWARD ISLAND 2.65%/19-01.12.2051	CAD	200'000			200'000	78'079.06	0.01
5.650 PROV NEW BRUNSWICK 5.65%/98-27.12.2028	CAD	300'000			300'000	189'568.69	0.02
2.550 PROV OF NEW BRUNSWICK 2.55%/22-14.08.2031	CAD	200'000			200'000	111'494.94	0.01
3.800 PROV OF NEW BRUNSWICK 3.8%/14-14.08.2045	CAD	100'000			100'000	51'154.08	0.01
2.350 PROV OF NEW BRUNSWICK S. -HX- 2.35%/17-14.08.2027	CAD	300'000			300'000	173'334.91	0.02
3.550 PROVENICE OF NEW BRUNSWICK 3.55%/12-03.06.2055	CAD	220'000			220'000	103'094.04	0.01
4.100 PROVINCE MANITOBA 4.1%/10-05.03.2041	CAD	200'000			200'000	110'310.49	0.01
1.650 PROVINCE OF ALBERTA 1.65%/21-01.06.2031	CAD	200'000			200'000	106'619.95	0.01
2.200 PROVINCE OF ALBERTA 2.2%/16-01.06.2026	CAD	400'000			400'000	232'065.14	0.03
2.400 PROVINCE OF ALBERTA 2.4%/20-01.06.2060	CAD	300'000			300'000	104'094.29	0.01
2.550 PROVINCE OF ALBERTA 2.55%/17-01.06.2027	CAD	200'000			200'000	116'077.83	0.01
2.900 PROVINCE OF ALBERTA 2.9%/12-20.09.2029	CAD	300'000			300'000	174'037.15	0.02
2.900 PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	300'000			300'000	174'812.55	0.02
3.050 PROVINCE OF ALBERTA 3.05%/17-01.12.2048	CAD	465'000			465'000	207'404.33	0.02
3.100 PROVINCE OF ALBERTA 3.1%/18-01.06.2050	CAD	700'000			700'000	311'573.37	0.04
3.300 PROVINCE OF ALBERTA 3.3%/15-01.12.2046	CAD	445'000			445'000	210'792.89	0.02
3.450 PROVINCE OF ALBERTA 3.45%/13-01.12.2043	CAD	200'000			200'000	99'947.28	0.01
3.500 PROVINCE OF ALBERTA 3.5%/14-01.06.2031	CAD	200'000			200'000	117'796.33	0.01
3.900 PROVINCE OF ALBERTA 3.9%/13-01.12.2033	CAD	200'000			200'000	118'027.01	0.01
3.950 PROVINCE OF ALBERTA 3.95%/24-01.06.2035	CAD	200'000			200'000	116'507.45	0.01
4.150 PROVINCE OF ALBERTA 4.15%/22-01.06.2033	CAD	200'000			200'000	120'530.73	0.01
4.450 PROVINCE OF ALBERTA 4.45%/05-15.12.2025	CAD	200'000		200'000			
4.500 PROVINCE OF ALBERTA 4.5%/10-01.12.2040	CAD	200'000			200'000	117'409.96	0.01
5.200 PROVINCE OF ALBERTA 5.2%/24-15.05.2034	AUD	100'000			100'000	53'461.71	0.01
2.050 PROVINCE OF ALBERTA S. -DU- 2.05%/19-01.06.2030	CAD	600'000			600'000	333'041.38	0.04
2.950 PROVINCE OF ALBERTA S. -DY- 2.95%/21-01.06.2052	CAD	300'000			300'000	128'309.35	0.01
4.450 PROVINCE OF ALBERTA S. -EA- 4.45%/23-01.12.2054	CAD	100'000			100'000	55'878.48	0.01
1.403 PROVINCE OF ALBERTA S. -PAGM13- 1.4025%/19-20.02.2029	SEK	2'000'000			2'000'000	159'526.98	0.02
3.200 PROVINCE OF BRITISH COLUMBIA 3.2%/12-18.06.2044	CAD	425'000			425'000	202'778.78	0.02
5.000 PROVINCE OF BRITISH COLUMBIA S. BCCD 19 5%/08-18.06.2031	CAD	200'000			200'000	126'863.71	0.01
4.900 PROVINCE OF BRITISH COLUMBIA S. BCCD-15 4.9%/07-18.06.2048	CAD	100'000			100'000	59'681.58	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.300	PROVINCE OF BRITISH COLUMBIA S. BCCD-25 4.3%/10-18.06.2042	CAD	490'000		490'000	277'403.12	0.03
4.700	PROVINCE OF BRITISH COLUMBIA S. BCCD-32 4.7%/06-18.06.2037	CAD	200'000		200'000	121'821.19	0.01
2.550	PROVINCE OF MANITOBA 2.55%/15-02.06.2026	CAD	200'000		200'000	116'321.23	0.01
2.850	PROVINCE OF MANITOBA 2.85%/15-05.09.2046	CAD	100'000		100'000	43'498.10	0.01
3.350	PROVINCE OF MANITOBA 3.35%/12-05.03.2043	CAD	200'000		200'000	97'990.61	0.01
4.050	PROVINCE OF MANITOBA 4.05%/13-05.09.2045	CAD	100'000		100'000	52'980.31	0.01
4.600	PROVINCE OF MANITOBA 4.6%/07-05.03.2038	CAD	200'000		200'000	119'667.64	0.01
4.650	PROVINCE OF MANITOBA 4.65%/08-05.03.2040	CAD	200'000		200'000	118'658.90	0.01
4.700	PROVINCE OF MANITOBA 4.7%/09-05.03.2050	CAD	100'000		100'000	57'273.10	0.01
3.550	PROVINCE OF NEW BRUNSWICK 3.55%/12-03.06.2043	CAD	100'000		100'000	50'288.57	0.01
4.800	PROVINCE OF NEW BRUNSWICK 4.8%/10-03.06.2041	CAD	200'000		200'000	119'602.82	0.01
4.800	PROVINCE OF NEW BRUNSWICK S. 4.8%/07-26.09.2039	CAD	200'000		200'000	121'028.76	0.01
1.250	PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	200'000		200'000	113'411.71	0.01
1.750	PROVINCE OF NEWFOUNDLAND 1.75%/20-02.06.2030	CAD	400'000		400'000	218'099.78	0.03
2.050	PROVINCE OF NEWFOUNDLAND 2.05%/21-02.06.2031	CAD	100'000		100'000	54'248.52	0.01
3.300	PROVINCE OF NEWFOUNDLAND 3.3%/15-17.10.2046	CAD	100'000		100'000	46'097.34	0.01
3.850	PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	100'000		100'000	59'454.22	0.01
3.850	PROVINCE OF NEWFOUNDLAND 3.85%/24-02.12.2034	CAD	200'000		200'000	115'203.58	0.01
3.700	PROVINCE OF NEWFOUNDLAND S. -7C- 3.7%/16-17.10.2048	CAD	100'000		100'000	48'544.87	0.01
2.650	PROVINCE OF NEWFOUNDLAND S. -7H- 2.65%/19-17.10.2050	CAD	400'000		400'000	157'157.54	0.02
2.900	PROVINCE OF ONTARIO 2.9%/15-02.12.2046	CAD	1'200'000		1'200'000	533'720.29	0.06
5.850	PROVINCE OF ONTARIO S. 61 5.85%/03-08.03.2033	CAD	500'000		500'000	332'999.67	0.04
3.450	PROVINCE OF ONTARIO S. DMTN197 3.45%/12-02.06.2045	CAD	1'300'000		1'300'000	641'420.11	0.07
2.400	PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	600'000		600'000	348'597.04	0.04
6.200	PROVINCE OF ONTARIO S. NF 6.2%/00-02.06.2031	CAD	300'000		300'000	201'136.11	0.02
1.500	PROVINCE OF QUEBEC 1.5%/21-01.09.2031	CAD	500'000		500'000	262'428.19	0.03
2.100	PROVINCE OF QUEBEC 2.1%/21-27.05.2031	CAD	100'000				
2.300	PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	500'000		500'000	283'569.44	0.03
2.750	PROVINCE OF QUEBEC 2.75%/17-01.09.2027	CAD	510'000		510'000	296'978.98	0.03
3.250	PROVINCE OF QUEBEC 3.25%/22-01.09.2032	CAD	700'000		700'000	401'181.65	0.05
3.900	PROVINCE OF QUEBEC 3.9%/22-22.11.2032	CAD	100'000		100'000		
4.200	PROVINCE OF QUEBEC 4.2%/24-01.12.2057	CAD		600'000	600'000	321'020.20	0.04
4.450	PROVINCE OF QUEBEC 4.45%/24-01.09.2034	CAD	800'000		800'000	486'920.03	0.06
5.250	PROVINCE OF QUEBEC 5.25%/24-02.05.2034	AUD	300'000		300'000	161'050.10	0.02
8.500	PROVINCE OF QUEBEC 8.5%/96-01.04.2026	CAD	200'000		200'000		
-	PROVINCE OF QUEBEC S. -B050- 0%/99-01.04.2035	CAD	200'000		200'000		
3.500	PROVINCE OF QUEBEC S. B112 3.5%/13-01.12.2045	CAD	900'000		900'000	443'798.55	0.05
2.500	PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	600'000		600'000	348'696.66	0.04
2.750	PROVINCE OF QUEBEC S. -B124- 2.75%/18-01.09.2028	CAD	600'000		600'000	348'345.02	0.04
3.100	PROVINCE OF QUEBEC S. -B125- 3.1%/19-01.12.2051	CAD	1'100'000		1'100'000	485'387.27	0.06
1.900	PROVINCE OF QUEBEC S. -B127- 1.9%/20-01.09.2030	CAD	763'000		763'000	418'610.96	0.05
2.850	PROVINCE OF QUEBEC S. -B129- 2.85%/21-01.12.2053	CAD	1'000'000		1'000'000	414'070.77	0.05
3.650	PROVINCE OF QUEBEC S. -B132- 3.65%/22-20.05.2032	CAD	100'000		100'000		
4.400	PROVINCE OF QUEBEC S. -B133- 4.4%/22-01.12.2055	CAD	1'550'000		1'550'000	857'683.75	0.10
3.600	PROVINCE OF QUEBEC S. -B135- 3.6%/23-01.09.2033	CAD	600'000		600'000	347'437.66	0.04
5.750	PROVINCE OF QUEBEC S. PX 5.75%/03-01.12.2036	CAD	500'000		500'000	332'722.78	0.04
2.550	PROVINCE OF SASKATCHEWAN 2.55%/16-02.06.2026	CAD	200'000		200'000	116'334.03	0.01
2.650	PROVINCE OF SASKATCHEWAN 2.65%/17-02.06.2027	CAD	300'000		300'000	174'412.05	0.02
2.750	PROVINCE OF SASKATCHEWAN 2.75%/15-02.12.2046	CAD	100'000		100'000	43'120.10	0.01
3.300	PROVINCE OF SASKATCHEWAN 3.3%/16-02.06.2048	CAD	300'000		300'000	140'488.04	0.02
3.900	PROVINCE OF SASKATCHEWAN 3.9%/02.06.2045	CAD	200'000		200'000	104'933.53	0.01
4.200	PROVINCE OF SASKATCHEWAN 4.2%/23-02.12.2054	CAD	150'000		150'000	80'302.38	0.01
4.750	PROVINCE OF SASKATCHEWAN 4.75%/06-01.06.2040	CAD	300'000		300'000	181'644.03	0.02
6.400	PROVINCE OF SASKATCHEWAN 6.4%/01-05.09.2031	CAD	200'000		200'000	135'758.59	0.02
5.600	PROVINCE OF SASKATCHEWAN S. -DC- 5.6%/04-05.09.2035	CAD	100'000		100'000	65'959.52	0.01
2.950	PROVINCE OF SASKATCHEWAN S. -VC- 2.95%/18-02.06.2058	CAD	50'000		50'000	20'627.83	0.00
4.150	PSP CAPITAL INC 4.15%/23-01.06.2033	CAD	500'000		500'000	300'387.16	0.03
4.500	PSP CAPITAL INC 4.5%/24-05.09.2031	AUD	100'000		100'000	52'664.44	0.01
2.050	PSP CAPITAL INC S. -12- 2.05%/19-15.01.2030	CAD	300'000		300'000	167'173.68	0.02
1.500	PSP CAPITAL INC S. -14- 1.5%/21-15.03.2028	CAD	150'000		150'000	84'452.35	0.01
6.000	QUEBEC 6%/98-01.10.2029	CAD	400'000		400'000	259'265.35	0.03
5.000	QUEBEC S. B082 5%/06-01.12.2038	CAD	240'000		240'000	149'280.98	0.02
5.000	QUEBEC S. B102 5%/09-01.12.2041	CAD	880'000		880'000	540'306.56	0.06
4.250	QUEBEC S. B106 4.25%/11-01.12.2043	CAD	650'000		650'000	360'938.46	0.04
3.500	QUEBEC S. -B117- 3.5%/15-01.12.2048	CAD	910'000		910'000	438'638.57	0.05
6.250	QUEBEC S. PH 6.25%/00-01.06.2032	CAD	400'000		400'000	270'624.02	0.03
2.150	REGIONAL MUNI OF YORK 2.15%/21-22.06.2031	CAD	100'000		100'000	54'523.72	0.01
4.450	REGIONAL MUNI OF YORK 4.45%/23-08.12.2033	CAD	100'000		100'000	60'875.10	0.01
2.670	RELiance LP 2.67%/21-01.08.2028	CAD	100'000		100'000	56'775.56	0.01
2.680	RELiance LP 2.68%/20-01.12.2027	CAD	150'000		150'000	86'068.29	0.01
4.004	RIOCAN REAL ESTATE INVST 4.004%/24-01.03.2028	CAD	100'000		100'000	58'906.28	0.01
6.110	ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	100'000		100'000	62'647.95	0.01
6.560	ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	50'000		50'000	32'780.74	0.00
2.900	ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	100'000		100'000		
3.300	ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	200'000		200'000		

784

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	200'000			200'000	116'921.90	0.01
5.250 ROGERS COMMUNICATIONS IN 5.25%/22-15.04.2052	CAD	100'000			100'000	57'002.58	0.01
5.900 ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD	100'000			100'000	63'785.68	0.01
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	100'000			100'000	66'451.69	0.01
3.250 ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	200'000		116'000	84'000	48'407.75	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	100'000			100'000	57'883.85	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	400'000			400'000	240'746.36	0.03
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD	300'000			300'000	182'468.19	0.02
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD	200'000			200'000	120'416.75	0.01
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	200'000			200'000	112'480.02	0.01
1.589 ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	160'000		160'000			
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	200'000			200'000	112'738.71	0.01
4.612 ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	300'000			300'000	179'245.89	0.02
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	213'000			213'000	128'321.00	0.01
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	100'000			100'000	62'526.68	0.01
5.341 ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	300'000		300'000			
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD	200'000			200'000	118'265.30	0.01
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2035	CAD	200'000			200'000	117'920.73	0.01
4.500 ROYAL BANK OF CANADA/SYD 4.5%/22-13.07.2027	AUD	100'000			100'000	52'877.32	0.01
2.297 SAPUTO INC 2.297%/21-22.06.2028	CAD	100'000			100'000	56'811.37	0.01
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	61'868.71	0.01
2.242 SAPUTO INC S. -7- 2.242%/20-16.06.2027	CAD	200'000			200'000	114'690.32	0.01
1.415 SAPUTO INC S. -8- 1.415%/20-19.06.2026	CAD	200'000			200'000	115'103.75	0.01
- SCOTIABANK CAPITAL TRUST (subordinated) S. -2006-1- FIX-TO-FRN 5.65%/06-31.12.2056	CAD	200'000			200'000	121'185.02	0.01
3.526 SMARTCENTRES REIT S. -U- 3.526%/19-20.12.2029	CAD	200'000			200'000	114'249.22	0.01
2.307 SMARTCENTRES REIT S. -Y- 2.307%/20-18.12.2028	CAD	200'000			200'000	111'591.79	0.01
5.354 SMARTCENTRES REIT S. -Z- 5.354%/23-29.05.2028	CAD	300'000			300'000	181'921.27	0.02
1.600 SOUTH COAST BRIT COL TRA 1.6%/20-03.07.2030	CAD	100'000			100'000	54'092.14	0.01
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	100'000			100'000	61'897.46	0.01
4.312 STELLA-JONES INC 4.312%/24-01.10.2031	CAD	150'000			150'000	87'835.59	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	200'000			200'000	115'272.25	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	200'000			200'000	108'415.14	0.01
3.950 SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	100'000			100'000	46'957.71	0.01
2.850 TELUS CORP 2.85%/21-13.11.2031	CAD	100'000			100'000	54'827.00	0.01
3.950 TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	100'000		100'000			
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	200'000			200'000	114'139.89	0.01
5.750 TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD	200'000			200'000	126'373.01	0.01
4.700 TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	100'000			100'000	52'939.64	0.01
3.300 TELUS CORP S. -CY- 3.3%/19-02.05.2029	CAD	200'000			200'000	115'714.08	0.01
5.150 TELUS S. -CN- 5.15%/13-26.11.2043	CAD	200'000			200'000	113'019.43	0.01
4.400 TELUS S. -CU- 4.4%/15-29.01.2046	CAD	130'000			130'000	66'533.22	0.01
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	100'000		100'000			
4.850 TELUS S.CP 4.85%/14-05.04.2044	CAD	200'000			200'000	109'034.10	0.01
6.100 TERANET HOLDINGS LP S. -2011-1- 6.1%/11-17.06.2041	CAD	100'000			100'000	60'311.98	0.01
5.754 TERANET HOLDINGS S. 2010-3 5.754%/10-17.12.2040	CAD	100'000			100'000	58'257.59	0.01
- TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	200'000		200'000			
3.990 TORONTO HYDRO CORP S. -22- 3.99%/24-26.09.2034	CAD	100'000			100'000	57'760.08	0.01
5.540 TORONTO HYDRO CORP S. -6- 5.54%/10-21.05.2040	CAD	200'000			200'000	124'642.91	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	300'000			300'000	174'107.94	0.02
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	500'000		500'000			
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD	200'000			200'000	121'715.44	0.01
1.128 TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	200'000		200'000			
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	250'000			250'000	141'712.60	0.02
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	149'000			149'000	85'887.18	0.01
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	250'000			250'000	148'081.64	0.02
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	300'000			300'000	181'607.74	0.02
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD	200'000			200'000	118'255.82	0.01
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD	200'000			200'000	117'352.90	0.01
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/25-29.05.2031	CAD		300'000		300'000	175'578.59	0.02
2.077 TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	200'000			200'000	113'204.70	0.01
1.660 TOYOTA CREDIT CANADA INC 1.66%/21-20.07.2026	CAD	200'000			200'000	115'307.44	0.01
2.970 TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	200'000			200'000	111'757.96	0.01
4.180 TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	71'000			71'000	34'901.30	0.00
4.340 TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	150'000			150'000	75'163.19	0.01
4.350 TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	100'000			100'000	50'760.78	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.550	TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	100'000		100'000	53'196.35	0.01
4.575	TRANSCANADA PIPELINES 4.575%/25-20.02.2035	CAD		300'000	300'000	174'483.65	0.02
5.277	TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	200'000		200'000	123'916.55	0.01
8.290	TRANSCANADA PIPELINES 8.29%/96-05.02.2026	CAD	100'000	100'000			
3.590	UNION GAS LTD 3.59%/17-22.11.2047	CAD	200'000		200'000	94'076.08	0.01
6.050	UNION GAS S. 7 6.05%/08-02.09.2038	CAD	100'000		100'000	64'321.02	0.01
1.760	VANCOUVER AIRPORT AUTHOR S. -1- 1.76%/20-20.09.2030	CAD	150'000		150'000	80'664.85	0.01
5.398	VENTAS CANADA FIN LTD 5.398%/23-21.04.2028	CAD	200'000		200'000	121'851.76	0.01
4.968	VEREN INC 4.968%/24-21.06.2029	CAD	200'000		200'000	121'047.17	0.01
4.250	VW CREDIT CANADA INC 4.25%/24-18.02.2028	CAD	200'000		200'000	118'481.44	0.01
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	200'000		200'000	114'026.85	0.01
						121'889'446.76	14.17
Chile							
2.300	BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP	100'000'000		100'000'000	76'579.81	0.01
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	450'000'000		450'000'000	363'330.40	0.04
5.000	BONOS TESORERIA PESOS -144A- 5%/21-01.10.2028	CLP	150'000'000		150'000'000	124'294.85	0.01
5.800	BONOS TESORERIA PESOS -144A- 5.8%/24-01.10.2029	CLP		600'000'000	600'000'000	508'183.14	0.06
6.000	BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP	320'000'000		320'000'000	273'136.35	0.03
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	510'000'000	510'000'000			
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	375'000'000	375'000'000			
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	410'000'000		410'000'000	326'234.42	0.04
5.100	BONOS TESORERIA PESOS 5.1%/19-15.07.2050	CLP	170'000'000		170'000'000	130'780.45	0.02
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	335'000'000		335'000'000	290'178.95	0.03
6.000	BONOS TESORERIA PESOS 6%/14-01.01.2034	CLP	65'000'000		65'000'000	54'973.00	0.01
6.100	BONOS TESORERIA PESOS 6.1%/24-01.04.2056	CLP		400'000'000	400'000'000	353'186.02	0.04
						2'500'877.39	0.29
China							
1.320	AGRICUL DEV BANK CHINA 1.32%/25-07.01.2028	CNH		5'000'000	5'000'000	556'165.14	0.06
1.400	AGRICUL DEV BANK CHINA 1.4%/25-07.01.2030	CNH	13'000'000		13'000'000	1'433'553.14	0.17
1.440	AGRICUL DEV BANK CHINA 1.44%/25-12.02.2027	CNH		5'000'000	5'000'000	559'273.80	0.07
1.590	AGRICUL DEV BANK CHINA 1.59%/25-13.05.2030	CNH		10'000'000	10'000'000	1'110'694.36	0.13
1.590	AGRICUL DEV BANK CHINA 1.59%/25-15.04.2028	CNH		10'000'000	10'000'000	1'118'717.89	0.13
1.660	AGRICUL DEV BANK CHINA 1.66%/25-09.01.2035	CNH	13'000'000		13'000'000	1'424'741.45	0.17
1.730	AGRICUL DEV BANK CHINA 1.73%/24-14.08.2026	CNH	2'000'000		2'000'000	224'826.83	0.03
1.780	AGRICUL DEV BANK CHINA 1.78%/25-15.05.2035	CNH		15'000'000	15'000'000	1'660'592.30	0.19
1.800	AGRICUL DEV BANK CHINA 1.8%/24-23.07.2027	CNH	3'000'000		3'000'000	337'488.25	0.04
1.820	AGRICUL DEV BANK CHINA 1.82%/25-07.08.2035	CNH		4'000'000	4'000'000	444'491.24	0.05
1.840	AGRICUL DEV BANK CHINA 1.84%/25-05.03.2032	CNH		13'000'000	13'000'000	1'453'431.13	0.17
1.880	AGRICUL DEV BANK CHINA 1.88%/24-03.09.2029	CNH	3'000'000		3'000'000	337'607.46	0.04
1.880	AGRICUL DEV BANK CHINA 1.88%/24-29.05.2026	CNH	4'000'000	1'000'000	3'000'000	337'437.10	0.04
2.010	AGRICUL DEV BANK CHINA 2.01%/24-11.09.2031	CNH	7'000'000		7'000'000	791'562.35	0.09
2.090	AGRICUL DEV BANK CHINA 2.09%/24-26.09.2034	CNH	14'000'000		14'000'000	1'591'079.34	0.18
2.220	AGRICUL DEV BANK CHINA 2.22%/24-09.04.2029	CNH	10'000'000		10'000'000	1'139'032.00	0.13
2.300	AGRICUL DEV BANK CHINA 2.3%/24-04.07.2034	CNH	10'000'000		10'000'000	1'154'970.73	0.13
2.360	AGRICUL DEV BANK CHINA 2.36%/24-20.03.2031	CNH	4'000'000		4'000'000	460'663.08	0.05
2.470	AGRICUL DEV BANK CHINA 2.47%/24-02.04.2034	CNH	17'000'000		17'000'000	1'987'988.96	0.23
2.570	AGRICUL DEV BANK CHINA 2.57%/23-13.09.2028	CNH	5'000'000		5'000'000	574'972.00	0.07
2.600	AGRICUL DEV BANK CHINA 2.6%/22-01.12.2025	CNH	2'000'000	2'000'000			
2.630	AGRICUL DEV BANK CHINA 2.63%/23-07.06.2028	CNH	8'000'000		8'000'000	919'900.27	0.11
2.720	AGRICUL DEV BANK CHINA 2.72%/23-16.03.2026	CNH	7'000'000	7'000'000			
2.830	AGRICUL DEV BANK CHINA 2.83%/22-11.08.2029	CNH	10'000'000		10'000'000	1'165'379.41	0.14
2.830	AGRICUL DEV BANK CHINA 2.83%/23-16.06.2033	CNH	16'000'000		16'000'000	1'911'276.17	0.22
2.850	AGRICUL DEV BANK CHINA 2.85%/23-20.10.2033	CNH	15'000'000		15'000'000	1'798'211.46	0.21
2.870	AGRICUL DEV BANK CHINA 2.87%/20-14.05.2027	CNH	20'000'000		20'000'000	2'288'429.25	0.27
2.900	AGRICUL DEV BANK CHINA 2.9%/23-08.03.2028	CNH	13'000'000		13'000'000	1'501'161.50	0.17
2.910	AGRICUL DEV BANK CHINA 2.91%/22-21.02.2029	CNH	10'000'000		10'000'000	1'165'864.58	0.14
2.960	AGRICUL DEV BANK CHINA 2.96%/20-17.04.2030	CNH	21'000'000		21'000'000	2'473'760.78	0.29
2.970	AGRICUL DEV BANK CHINA 2.97%/22-14.10.2032	CNH	17'000'000	3'000'000	14'000'000	1'681'019.85	0.20
2.990	AGRICUL DEV BANK CHINA 2.99%/21-11.08.2026	CNH	8'000'000		8'000'000	909'590.86	0.11
3.010	AGRICUL DEV BANK CHINA 3.01%/23-16.03.2030	CNH	8'000'000		8'000'000	943'375.12	0.11
3.060	AGRICUL DEV BANK CHINA 3.06%/22-06.06.2032	CNH	17'000'000	2'000'000	15'000'000	1'806'846.48	0.21
3.100	AGRICUL DEV BANK CHINA 3.1%/23-27.02.2033	CNH	16'000'000	3'000'000	13'000'000	1'577'663.56	0.18
3.300	AGRICUL DEV BANK CHINA 3.3%/21-05.11.2031	CNH	16'000'000		16'000'000	1'945'382.32	0.23
3.350	AGRICUL DEV BANK CHINA 3.35%/21-24.03.2026	CNH	13'000'000	13'000'000			
3.480	AGRICUL DEV BANK CHINA 3.48%/21-04.02.2028	CNH	15'000'000		15'000'000	1'753'416.09	0.20
3.520	AGRICUL DEV BANK CHINA 3.52%/21-24.05.2031	CNH	13'000'000		13'000'000	1'589'549.41	0.18
3.630	AGRICUL DEV BANK CHINA 3.63%/19-19.07.2026	CNH	28'000'000	28'000'000			
3.740	AGRICUL DEV BANK CHINA 3.74%/19-12.07.2029	CNH	21'000'000		21'000'000	2'525'633.72	0.29
3.750	AGRICUL DEV BANK CHINA 3.75%/19-25.01.2029	CNH	17'800'000		17'800'000	2'128'678.29	0.25
3.790	AGRICUL DEV BANK CHINA 3.79%/20-26.10.2030	CNH	17'000'000		17'000'000	2'089'582.21	0.24
3.850	AGRICUL DEV BANK CHINA 3.85%/17-06.01.2027	CNH	13'000'000		13'000'000	1'502'009.31	0.17
3.950	AGRICUL DEV BANK CHINA 3.95%/16-26.02.2036	CNH	5'000'000		5'000'000	668'285.81	0.08
4.000	AGRICUL DEV BANK CHINA 4%/18-12.11.2025	CNH	20'730'000	20'730'000			
4.390	AGRICUL DEV BANK CHINA 4.39%/17-08.09.2027	CNH	7'100'000		7'100'000	839'405.19	0.10

786

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.650	AGRICUL DEV BANK CHINA 4.65%/18-11.05.2028	CNH	16'470'000			16'470'000	1'990'203.15	0.23
2.500	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5%/22-24.08.2027	CNH	10'000'000			10'000'000	1'140'058.01	0.13
2.740	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74%/22-23.02.2027	CNH	17'000'000			17'000'000	1'937'823.99	0.23
1.270	CHINA DEVELOPMENT BANK 1.27%/25-06.01.2030	CNH	5'000'000	23'000'000		28'000'000	3'076'239.29	0.36
1.470	CHINA DEVELOPMENT BANK 1.47%/25-14.02.2028	CNH		5'000'000		5'000'000	557'845.35	0.06
1.540	CHINA DEVELOPMENT BANK 1.54%/25-13.06.2030	CNH		20'000'000		20'000'000	2'220'683.31	0.26
1.570	CHINA DEVELOPMENT BANK 1.57%/25-03.01.2035	CNH		20'000'000		20'000'000	2'177'032.64	0.25
1.600	CHINA DEVELOPMENT BANK 1.6%/25-14.02.2032	CNH				14'000'000	1'543'121.55	0.18
1.650	CHINA DEVELOPMENT BANK 1.65%/25-18.06.2035	CNH		30'000'000		30'000'000	3'297'966.23	0.38
1.800	CHINA DEVELOPMENT BANK 1.8%/25-02.04.2035	CNH		30'000'000		30'000'000	3'339'861.69	0.39
1.850	CHINA DEVELOPMENT BANK 1.85%/24-24.07.2029	CNH	17'000'000			17'000'000	1'913'649.04	0.22
2.000	CHINA DEVELOPMENT BANK 2.0%/24-12.04.2027	CNH	10'000'000			10'000'000	1'128'066.02	0.13
2.260	CHINA DEVELOPMENT BANK 2.26%/24-19.07.2034	CNH	22'000'000			22'000'000	2'533'845.04	0.29
2.300	CHINA DEVELOPMENT BANK 2.3%/24-22.02.2029	CNH	15'000'000			15'000'000	1'714'179.07	0.20
2.350	CHINA DEVELOPMENT BANK 2.35%/24-06.05.2034	CNH	28'000'000			28'000'000	3'245'420.27	0.38
2.450	CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	CNH	4'000'000			4'000'000	454'172.62	0.05
2.520	CHINA DEVELOPMENT BANK 2.52%/23-25.05.2028	CNH	9'000'000			9'000'000	1'032'263.85	0.12
2.630	CHINA DEVELOPMENT BANK 2.63%/24-08.01.2034	CNH	29'000'000			29'000'000	3'427'364.03	0.40
2.640	CHINA DEVELOPMENT BANK 2.64%/24-08.01.2031	CNH		10'000'000		10'000'000	1'166'064.63	0.14
2.650	CHINA DEVELOPMENT BANK 2.65%/22-24.02.2027	CNH	18'000'000			18'000'000	2'049'508.18	0.24
2.650	CHINA DEVELOPMENT BANK 2.65%/23-03.03.2026	CNH	4'000'000		4'000'000			
2.680	CHINA DEVELOPMENT BANK 2.68%/22-13.09.2029	CNH	3'500'000			3'500'000	405'937.41	0.05
2.690	CHINA DEVELOPMENT BANK 2.69%/22-16.06.2027	CNH	15'000'000			15'000'000	1'713'718.65	0.20
2.690	CHINA DEVELOPMENT BANK 2.69%/23-11.09.2033	CNH	10'000'000		3'000'000	7'000'000	829'314.51	0.10
2.730	CHINA DEVELOPMENT BANK 2.73%/23-11.01.2028	CNH	16'000'000			16'000'000	1'838'680.28	0.21
2.770	CHINA DEVELOPMENT BANK 2.77%/22-24.10.2032	CNH	25'000'000			25'000'000	2'965'433.20	0.34
2.820	CHINA DEVELOPMENT BANK 2.82%/23-22.05.2033	CNH	23'000'000			23'000'000	2'745'352.06	0.32
2.830	CHINA DEVELOPMENT BANK 2.83%/21-10.09.2026	CNH	14'000'000			14'000'000	1'590'985.79	0.18
2.960	CHINA DEVELOPMENT BANK 2.96%/22-18.07.2032	CNH	21'000'000			21'000'000	2'515'540.35	0.29
2.980	CHINA DEVELOPMENT BANK 2.98%/22-22.04.2032	CNH	22'000'000			22'000'000	2'634'258.94	0.31
3.000	CHINA DEVELOPMENT BANK 3%/22-17.01.2032	CNH	20'000'000			20'000'000	2'392'628.46	0.28
3.020	CHINA DEVELOPMENT BANK 3.02%/23-06.03.2033	CNH	22'000'000			22'000'000	2'656'689.58	0.31
3.030	CHINA DEVELOPMENT BANK 3.03%/23-24.07.2043	CNH	5'000'000	5'000'000	3'000'000	7'000'000	892'230.09	0.10
3.070	CHINA DEVELOPMENT BANK 3.07%/20-10.03.2030	CNH	24'000'000			24'000'000	2'838'441.48	0.33
3.090	CHINA DEVELOPMENT BANK 3.09%/20-18.06.2030	CNH	21'000'000			21'000'000	2'492'225.55	0.29
3.090	CHINA DEVELOPMENT BANK 3.09%/21-09.08.2028	CNH	6'000'000			6'000'000	699'818.67	0.08
3.120	CHINA DEVELOPMENT BANK 3.12%/21-13.09.2031	CNH	17'000'000			17'000'000	2'041'635.62	0.24
3.180	CHINA DEVELOPMENT BANK 3.18%/16-05.04.2026	CNH	19'100'000		19'100'000			
3.300	CHINA DEVELOPMENT BANK 3.3%/21-03.03.2026	CNH	5'000'000		5'000'000			
3.390	CHINA DEVELOPMENT BANK 3.39%/20-10.07.2027	CNH	18'000'000			18'000'000	2'083'836.27	0.24
3.400	CHINA DEVELOPMENT BANK 3.4%/21-08.01.2028	CNH	10'000'000			10'000'000	1'166'127.34	0.14
3.410	CHINA DEVELOPMENT BANK 3.41%/21-07.06.2031	CNH	20'000'000			20'000'000	2'432'410.25	0.28
3.430	CHINA DEVELOPMENT BANK 3.43%/20-14.01.2027	CNH	15'500'000			15'500'000	1'781'816.73	0.21
3.450	CHINA DEVELOPMENT BANK 3.45%/19-20.09.2029	CNH	22'000'000			22'000'000	2'626'531.87	0.31
3.480	CHINA DEVELOPMENT BANK 3.48%/19-08.01.2029	CNH	25'400'000			25'400'000	3'009'103.67	0.35
3.490	CHINA DEVELOPMENT BANK 3.49%/21-08.11.2041	CNH	13'000'000			13'000'000	1'734'754.54	0.20
3.500	CHINA DEVELOPMENT BANK 3.5%/19-13.08.2026	CNH	14'000'000			14'000'000	1'599'618.73	0.19
3.650	CHINA DEVELOPMENT BANK 3.65%/19-21.05.2029	CNH	24'390'000			24'390'000	2'921'195.06	0.34
3.660	CHINA DEVELOPMENT BANK 3.66%/21-01.03.2031	CNH	18'000'000			18'000'000	2'208'136.29	0.26
3.680	CHINA DEVELOPMENT BANK 3.68%/19-26.02.2026	CNH	25'520'000		25'520'000			
3.700	CHINA DEVELOPMENT BANK 3.7%/20-20.10.2030	CNH	20'000'000			20'000'000	2'446'650.26	0.28
3.800	CHINA DEVELOPMENT BANK 3.8%/16-25.01.2036	CNH	17'900'000			17'900'000	2'357'176.69	0.27
3.900	CHINA DEVELOPMENT BANK 3.9%/20-03.08.2040	CNH	5'000'000			5'000'000	691'593.61	0.08
4.010	CHINA DEVELOPMENT BANK 4.01%/17-09.01.2037	CNH	3'000'000			3'000'000	405'607.03	0.05
4.040	CHINA DEVELOPMENT BANK 4.04%/17-10.04.2027	CNH	21'680'000			21'680'000	2'524'142.63	0.29
4.040	CHINA DEVELOPMENT BANK 4.04%/18-06.07.2028	CNH	20'850'000			20'850'000	2'491'173.92	0.29
4.150	CHINA DEVELOPMENT BANK 4.15%/18-26.10.2025	CNH	3'000'000		3'000'000			
4.240	CHINA DEVELOPMENT BANK 4.24%/17-24.08.2027	CNH	14'000'000			14'000'000	1'649'040.93	0.19
4.420	CHINA DEVELOPMENT BANK 4.42%/10-07.04.2040	CNH	14'000'000		8'000'000	6'000'000	871'042.77	0.10
4.880	CHINA DEVELOPMENT BANK 4.88%/18-09.02.2028	CNH	20'900'000			20'900'000	2'523'058.18	0.29
1.350	CHINA GOVERNMENT BOND 1.35%/24-25.09.2026	CNH	10'200'000			10'200'000	1'143'524.21	0.13
1.380	CHINA GOVERNMENT BOND 1.38%/25-15.06.2027	CNH		8'000'000		8'000'000	897'113.79	0.10
1.420	CHINA GOVERNMENT BOND 1.42%/24-15.11.2027	CNH	11'000'000	7'000'000		18'000'000	2'019'166.39	0.23
1.420	CHINA GOVERNMENT BOND 1.42%/25-15.08.2028	CNH		10'000'000		10'000'000	1'119'921.84	0.13
1.430	CHINA GOVERNMENT BOND 1.43%/25-25.01.2030	CNH	25'000'000	19'000'000	8'000'000	36'000'000	4'009'470.98	0.47
1.450	CHINA GOVERNMENT BOND 1.45%/25-25.02.2028	CNH		50'000'000		50'000'000	5'613'111.93	0.65
1.460	CHINA GOVERNMENT BOND 1.46%/25-25.05.2028	CNH		20'000'000		20'000'000	2'246'539.68	0.26
1.490	CHINA GOVERNMENT BOND 1.49%/24-25.12.2031	CNH		13'000'000		13'000'000	1'436'585.18	0.17
1.550	CHINA GOVERNMENT BOND 1.55%/25-25.07.2030	CNH		10'000'000		10'000'000	1'117'750.94	0.13
1.590	CHINA GOVERNMENT BOND 1.59%/25-15.03.2027	CNH		40'000'000		40'000'000	4'500'135.40	0.52
1.610	CHINA GOVERNMENT BOND 1.61%/25-15.02.2035	CNH	15'000'000	20'000'000		35'000'000	3'857'299.32	0.45
1.620	CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH	24'500'000			24'500'000	2'760'081.15	0.32
1.650	CHINA GOVERNMENT BOND 1.65%/25-15.05.2035	CNH		18'000'000		18'000'000	1'990'720.69	0.23
1.670	CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH	30'000'000			30'000'000	3'372'520.08	0.39
1.670	CHINA GOVERNMENT BOND 1.67%/25-25.05.2035	CNH		35'000'000		35'000'000	3'887'736.99	0.45

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate **787**
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.740 CHINA GOVERNMENT BOND 1.74%/24-15.10.2029	CNH	18'000'000			18'000'000	2'031'327.09	0.24
1.790 CHINA GOVERNMENT BOND 1.79%/25-25.03.2032	CNH		30'000'000		30'000'000	3'380'124.02	0.39
1.830 CHINA GOVERNMENT BOND 1.83%/25-25.08.2035	CNH		20'000'000		20'000'000	2'241'346.86	0.26
1.850 CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH	27'000'000			27'000'000	3'051'758.51	0.35
1.870 CHINA GOVERNMENT BOND 1.87%/24-15.09.2031	CNH	25'000'000			25'000'000	2'828'940.10	0.33
1.910 CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH	32'000'000			32'000'000	3'633'963.96	0.42
1.920 CHINA GOVERNMENT BOND 1.92%/25-15.01.2055	CNH	5'000'000	10'000'000	3'000'000	12'000'000	1'291'901.78	0.15
1.990 CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH	30'000'000		30'000'000			
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH	10'000'000			10'000'000	1'132'179.16	0.13
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.11.2034	CNH	10'000'000			10'000'000	1'143'264.63	0.13
2.050 CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH	31'000'000			31'000'000	3'537'505.12	0.41
2.110 CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH	31'000'000			31'000'000	3'563'599.03	0.41
2.120 CHINA GOVERNMENT BOND 2.12%/24-25.06.2031	CNH	31'000'000			31'000'000	3'555'983.70	0.41
2.180 CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	3'000'000			3'000'000	339'065.44	0.04
2.270 CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH	31'000'000			31'000'000	3'607'001.65	0.42
2.280 CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH	28'000'000			28'000'000	3'239'185.30	0.38
2.300 CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	15'000'000		15'000'000			
2.350 CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH	30'000'000			30'000'000	3'508'986.03	0.41
2.370 CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	22'000'000			22'000'000	2'500'654.55	0.29
2.370 CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH	25'000'000			25'000'000	2'882'958.11	0.34
2.390 CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	11'000'000			11'000'000	1'248'820.05	0.15
2.400 CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	25'000'000			25'000'000	2'881'116.50	0.33
2.440 CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	16'000'000			16'000'000	1'832'237.07	0.21
2.460 CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	25'500'000		25'500'000			
2.480 CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	21'000'000			21'000'000	2'396'569.96	0.28
2.480 CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	12'000'000			12'000'000	1'386'191.43	0.16
2.500 CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	20'000'000			20'000'000	2'289'124.55	0.27
2.520 CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	30'500'000			30'500'000	3'608'434.90	0.42
2.540 CHINA GOVERNMENT BOND 2.54%/23-25.12.2030	CNH	25'000'000			25'000'000	2'929'694.87	0.34
2.550 CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	26'000'000			26'000'000	3'011'368.54	0.35
2.600 CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	21'500'000			21'500'000	2'548'258.91	0.30
2.600 CHINA GOVERNMENT BOND 2.6%/23-15.09.2030	CNH	29'000'000			29'000'000	3'402'713.97	0.40
2.620 CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	CNH	19'000'000			19'000'000	2'219'193.16	0.26
2.620 CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	26'000'000			26'000'000	3'005'046.03	0.35
2.620 CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH	23'000'000			23'000'000	2'697'447.15	0.31
2.640 CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	23'000'000			23'000'000	2'652'584.68	0.31
2.650 CHINA GOVERNMENT BOND 2.65%/24-25.03.2074	CNH	2'000'000	5'000'000		7'000'000	905'721.84	0.11
2.670 CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	24'000'000			24'000'000	2'869'457.79	0.33
2.670 CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	29'000'000			29'000'000	3'471'524.67	0.40
2.680 CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	30'000'000			30'000'000	3'527'521.80	0.41
2.690 CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	28'000'000			28'000'000	3'183'505.15	0.37
2.690 CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	22'000'000			22'000'000	2'622'047.35	0.30
2.700 CHINA GOVERNMENT BOND 2.7%/16-03.11.2026	CNH	15'000'000			15'000'000	1'710'967.35	0.20
2.750 CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	20'000'000			20'000'000	2'343'923.94	0.27
2.750 CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	20'000'000			20'000'000	2'387'425.68	0.28
2.760 CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	20'000'000			20'000'000	2'390'701.39	0.28
2.790 CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	CNH	23'000'000		10'000'000	13'000'000	1'532'168.69	0.18
2.800 CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	22'000'000			22'000'000	2'645'279.99	0.31
2.800 CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	20'500'000			20'500'000	2'402'305.39	0.28
2.800 CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	26'000'000		6'000'000	20'000'000	2'363'017.45	0.27
2.850 CHINA GOVERNMENT BOND 2.85%/16-28.01.2026	CNH	3'000'000		3'000'000			
2.850 CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	30'500'000			30'500'000	3'513'356.50	0.41
2.880 CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	23'000'000			23'000'000	2'791'475.95	0.32
2.890 CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	14'000'000			14'000'000	1'682'921.17	0.20
2.900 CHINA GOVERNMENT BOND 2.9%/02-24.05.2032	CNH	5'000'000			5'000'000	602'964.17	0.07
2.900 CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	14'000'000		14'000'000			
2.910 CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	20'000'000			20'000'000	2'344'125.05	0.27
3.000 CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	15'000'000			15'000'000	2'011'154.28	0.23
3.010 CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	31'000'000			31'000'000	3'631'351.39	0.42
3.020 CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	26'500'000			26'500'000	3'202'245.43	0.37
3.030 CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	19'000'000		19'000'000			
3.120 CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	32'000'000			32'000'000	3'678'117.55	0.43
3.120 CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	11'000'000			11'000'000	1'488'637.91	0.17
3.130 CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	21'500'000			21'500'000	2'578'456.45	0.30
3.190 CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	12'000'000			12'000'000	1'648'944.05	0.19
3.250 CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	22'200'000			22'200'000	2'642'601.18	0.31
3.250 CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	39'070'000		39'070'000			
3.270 CHINA GOVERNMENT BOND 3.27%/16-22.08.2046	CNH	10'000'000		4'000'000	6'000'000	806'701.08	0.09
3.270 CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	27'500'000			27'500'000	3'361'705.17	0.39
3.270 CHINA GOVERNMENT BOND 3.27%/23-25.03.2073	CNH	10'000'000			10'000'000	1'499'163.85	0.17
3.280 CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	28'000'000			28'000'000	3'284'329.90	0.38
3.290 CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	26'610'000		6'600'000	20'010'000	2'404'108.27	0.28
3.320 CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	13'000'000			13'000'000	1'814'759.89	0.21
3.390 CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	22'000'000		1'500'000	20'500'000	2'861'798.12	0.33
3.400 CHINA GOVERNMENT BOND 3.4%/22-15.07.2072	CNH	5'000'000			5'000'000	771'187.54	0.09

788

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.520	CHINA GOVERNMENT BOND 3.52%/16-25.04.2046	CNH	10'000'000			10'000'000	1'381'973.73	0.16
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	5'000'000			5'000'000	583'930.40	0.07
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	11'000'000			11'000'000	1'583'739.63	0.18
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	15'800'000		6'000'000	9'800'000	1'174'230.64	0.14
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	5'000'000			5'000'000	587'612.13	0.07
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	13'800'000			13'800'000	1'653'928.74	0.19
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	12'800'000			12'800'000	1'895'233.55	0.22
3.730	CHINA GOVERNMENT BOND 3.73%/20-25.05.2070	CNH	24'600'000			24'600'000	4'019'760.02	0.47
3.740	CHINA GOVERNMENT BOND 3.74%/15-20.10.2045	CNH	4'700'000			4'700'000	673'557.25	0.08
3.760	CHINA GOVERNMENT BOND 3.76%/21-22.03.2071	CNH	18'000'000			18'000'000	2'991'421.20	0.35
3.770	CHINA GOVERNMENT BOND 3.77%/17-20.02.2047	CNH	5'190'000			5'190'000	750'460.09	0.09
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	23'000'000			23'000'000	3'432'540.63	0.40
3.850	CHINA GOVERNMENT BOND 3.85%/18-01.02.2028	CNH	7'700'000			7'700'000	921'554.84	0.11
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	18'000'000			18'000'000	2'682'499.54	0.31
3.960	CHINA GOVERNMENT BOND 3.96%/10-16.08.2040	CNH	5'000'000			5'000'000	710'177.35	0.08
3.970	CHINA GOVERNMENT BOND 3.97%/18-23.07.2048	CNH	9'370'000			9'370'000	1'409'713.55	0.16
4.000	CHINA GOVERNMENT BOND 4%/19-24.06.2069	CNH	21'000'000			21'000'000	3'584'609.43	0.42
4.030	CHINA GOVERNMENT BOND 4.03%/10-21.06.2040	CNH	1'600'000	2'400'000		4'000'000	575'605.09	0.07
4.050	CHINA GOVERNMENT BOND 4.05%/17-24.07.2047	CNH	9'000'000			9'000'000	1'359'612.79	0.16
4.080	CHINA GOVERNMENT BOND 4.08%/10-01.03.2040	CNH	9'000'000			9'000'000	1'295'868.07	0.15
4.080	CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	16'300'000			16'300'000	2'494'611.58	0.29
4.090	CHINA GOVERNMENT BOND 4.09%/15-27.04.2035	CNH	4'800'000			4'800'000	660'078.68	0.08
4.220	CHINA GOVERNMENT BOND 4.22%/18-19.03.2048	CNH	7'000'000			7'000'000	1'086'294.50	0.13
4.280	CHINA GOVERNMENT BOND 4.28%/17-23.10.2047	CNH	5'000'000			5'000'000	776'404.41	0.09
4.500	CHINA GOVERNMENT BOND 4.5%/11-23.06.2041	CNH	4'000'000	1'000'000		5'000'000	772'355.07	0.09
4.760	CHINA GOVERNMENT BOND 4.76%/14-24.07.2044	CNH		3'000'000		3'000'000	481'925.54	0.06
1.420	EXPORT-IMPORT BANK CHINA 1.42%/24-09.12.2026	CNH		10'000'000		10'000'000	1'119'387.66	0.13
1.670	EXPORT-IMPORT BANK CHINA 1.67%/24-13.09.2027	CNH	4'000'000	8'000'000		12'000'000	1'346'763.08	0.16
1.700	EXPORT-IMPORT BANK CHINA 1.7%/25-07.03.2028	CNH		12'000'000		12'000'000	1'346'260.32	0.16
1.860	EXPORT-IMPORT BANK CHINA 1.86%/24-08.11.2029	CNH	3'000'000	7'000'000		10'000'000	1'124'023.81	0.13
2.010	EXPORT-IMPORT BANK CHINA 2.01%/24-12.04.2027	CNH	3'000'000			3'000'000	338'574.65	0.04
2.040	EXPORT-IMPORT BANK CHINA 2.04%/24-14.11.2031	CNH		7'000'000		7'000'000	792'597.69	0.09
2.170	EXPORT-IMPORT BANK CHINA 2.17%/24-16.08.2034	CNH	8'000'000	6'000'000		14'000'000	1'601'314.15	0.19
2.440	EXPORT-IMPORT BANK CHINA 2.44%/24-12.04.2034	CNH	13'000'000			13'000'000	1'516'554.44	0.18
2.480	EXPORT-IMPORT BANK CHINA 2.48%/21-28.12.2026	CNH	3'000'000			3'000'000	341'202.18	0.04
2.640	EXPORT-IMPORT BANK CHINA 2.64%/23-14.04.2026	CNH	3'500'000		3'500'000			
2.820	EXPORT-IMPORT BANK CHINA 2.82%/22-17.06.2027	CNH	15'000'000			15'000'000	1'717'658.80	0.20
2.850	EXPORT-IMPORT BANK CHINA 2.85%/23-07.07.2033	CNH	10'000'000			10'000'000	1'196'492.51	0.14
2.870	EXPORT-IMPORT BANK CHINA 2.87%/23-06.02.2028	CNH	10'000'000			10'000'000	1'152'833.79	0.13
2.920	EXPORT-IMPORT BANK CHINA 2.92%/23-17.04.2030	CNH	2'000'000			2'000'000	234'964.80	0.03
3.100	EXPORT-IMPORT BANK CHINA 3.1%/23-13.02.2033	CNH	22'000'000			22'000'000	2'668'832.81	0.31
3.180	EXPORT-IMPORT BANK CHINA 3.18%/16-05.09.2026	CNH	5'000'000			5'000'000	570'015.30	0.07
3.180	EXPORT-IMPORT BANK CHINA 3.18%/22-11.03.2032	CNH	24'000'000		7'000'000	17'000'000	2'056'560.04	0.24
3.220	EXPORT-IMPORT BANK CHINA 3.22%/21-14.05.2026	CNH	11'000'000		11'000'000			
3.230	EXPORT-IMPORT BANK CHINA 3.23%/20-23.03.2030	CNH	18'000'000			18'000'000	2'142'146.87	0.25
3.260	EXPORT-IMPORT BANK CHINA 3.26%/20-24.02.2027	CNH	14'000'000		3'000'000	11'000'000	1'263'715.87	0.15
3.330	EXPORT-IMPORT BANK CHINA 3.33%/16-22.02.2026	CNH	15'000'000		15'000'000			
3.380	EXPORT-IMPORT BANK CHINA 3.38%/21-16.07.2031	CNH	13'000'000			13'000'000	1'581'385.75	0.18
3.740	EXPORT-IMPORT BANK CHINA 3.74%/20-16.11.2030	CNH	15'000'000			15'000'000	1'841'522.72	0.21
3.860	EXPORT-IMPORT BANK CHINA 3.86%/19-20.05.2029	CNH	20'100'000			20'100'000	2'423'910.19	0.28
4.110	EXPORT-IMPORT BANK CHINA 4.11%/17-20.03.2027	CNH	10'000'000			10'000'000	1'163'876.21	0.14
4.890	EXPORT-IMPORT BANK CHINA 4.89%/18-26.03.2028	CNH	10'900'000			10'900'000	1'320'124.83	0.15
2.610	THE EXPORT-IMPORT BANK OF CHINA 2.61%/22-27.01.2027	CNH	10'000'000			10'000'000	1'137'072.54	0.13
2.740	THE EXPORT-IMPORT BANK OF CHINA 2.74%/22-05.09.2029	CNH	3'000'000			3'000'000	348'774.75	0.04
2.900	THE EXPORT-IMPORT BANK OF CHINA 2.9%/22-19.08.2032	CNH	20'000'000			20'000'000	2'387'998.99	0.28
							445'405'147.52	51.79
Colombia								
9.850	COLOMBIA 9.85%/07-28.06.2027	COP	1'000'000'000		1'000'000'000			
11.500	TITULOS DE TESORERIA 11.5%/24-25.07.2046	COP	1'000'000'000	3'000'000'000	4'000'000'000			
5.750	TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	2'000'000'000		2'000'000'000			
6.000	TITULOS DE TESORERIA 6%/12-28.04.2028	COP	3'300'000'000		3'300'000'000			
7.000	TITULOS DE TESORERIA 7%/16-30.06.2032	COP	4'600'000'000		4'600'000'000			
7.250	TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	5'800'000'000		5'800'000'000			
7.750	TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	2'100'000'000		2'100'000'000			
9.250	TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	4'000'000'000		4'000'000'000			
13.250	TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	2'000'000'000	1'000'000'000	3'000'000'000			
7.250	TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	1'040'000'000		1'040'000'000			
							0.00	0.00
Czech Republic								
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	32'800'000		10'000'000	22'800'000	833'202.69	0.10
1.950	CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	7'000'000			7'000'000	205'989.50	0.02
3.500	CZECH REPUBLIC 3.5%/22-30.05.2035	CZK	6'000'000			6'000'000	215'393.74	0.03
3.600	CZECH REPUBLIC 3.6%/24-03.06.2036	CZK		10'000'000		10'000'000	356'705.72	0.04
6.200	CZECH REPUBLIC 6.2%/23-16.06.2031	CZK	5'000'000			5'000'000	212'952.08	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	22'700'000			22'700'000	736'863.19	0.09
1.200 CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	18'000'000			18'000'000	595'846.56	0.07
1.500 CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	11'300'000			11'300'000	290'634.52	0.03
0.050 CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	32'300'000			32'300'000	1'056'525.64	0.12
1.750 CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	28'000'000			28'000'000	925'279.54	0.11
4.900 CZECH REPUBLIC S. -151- 4.9%/23-14.04.2034	CZK	6'000'000			6'000'000	240'775.00	0.03
5.750 CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK	8'000'000			8'000'000	327'447.82	0.04
4.850 CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	2'100'000			2'100'000	78'571.81	0.01
0.950 CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	12'520'000			12'520'000	419'958.28	0.05
1.000 CZECH REPUBLIC S. -95- 1.1%/15-26.06.2026	CZK	18'000'000		5'000'000	13'000'000	487'722.41	0.06
						6'983'868.50	0.81
Denmark							
3.300 A.P. MOELLER - MAERSK 3.3%/16-22.06.2026	NOK	1'000'000			1'000'000	78'778.74	0.01
2.250 DENMARK GOVT BOND 2.25%/25-15.11.2035	DKK		1'000'000		1'000'000	122'001.04	0.01
1.000 DLR KREDIT A/S 1%/20-01.04.2025	DKK	500'000		500'000			
1.000 DLR KREDIT A/S 1%/24-01.04.2030	DKK		2'000'000		2'000'000	235'519.42	0.03
1.000 JYSKE REALKREDIT A/S S. -321.E- 1%/16-01.04.2025	DKK	1'200'000		1'200'000			
- KINGDOM OF DENMARK 0%/22-15.11.2031	DKK	5'000'000			5'000'000	549'062.28	0.06
0.500 KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	9'350'000		3'000'000	6'350'000	775'662.44	0.09
1.750 KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	7'250'000		7'250'000			
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	7'000'000		2'050'000	4'950'000	542'718.57	0.06
0.250 KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	6'100'000			6'100'000	385'790.99	0.04
0.500 KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	5'724'000			5'724'000	675'677.46	0.08
2.250 KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	7'000'000			7'000'000	869'597.70	0.10
2.250 KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK	5'000'000		5'000'000			
2.250 KINGDOM OF DENMARK 2.25%/23-15.11.2033	DKK	3'000'000			3'000'000	373'310.84	0.04
4.500 KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	10'130'000			10'130'000	1'532'402.93	0.18
1.000 NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	1'500'000			1'500'000	186'885.87	0.02
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	1'000'000			1'000'000	123'568.61	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	1'600'000			1'600'000	198'472.02	0.02
1.000 NORDEA KREDIT REALKREDIT 1%/23-01.10.2028	DKK	600'000			600'000	72'698.49	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/24-01.04.2030	DKK		4'000'000		4'000'000	472'129.31	0.05
3.500 NORDEA KREDIT REALKREDITAKTIESELSKAB 3.5%/12-01.10.2044	DKK	42'222	1	2'506	39'717	5'012.35	0.00
4.000 NORDEA KREDIT REALKREDITAKTIESELSKAB 4%/11-01.10.2044	DKK	3'736		415	3'321	423.41	0.00
4.000 NYKREDIT REALKREDIT 4%/10-01.10.2041	DKK	130'948		14'381	116'567	14'878.17	0.00
1.000 NYKREDIT REALKREDIT AS 1%/24-01.07.2030	DKK		4'000'000		4'000'000	469'296.67	0.05
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	5'000'000			5'000'000	621'981.88	0.07
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/21-01.07.2027	DKK	1'000'000			1'000'000	123'226.11	0.01
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/23-01.07.2029	DKK		2'000'000		2'000'000	239'379.56	0.03
2.000 NYKREDIT REALKREDIT S. -01E- 2%/13-01.10.2047	DKK	584'117		11'852	572'265	63'829.04	0.01
3.500 NYKREDIT REALKREDIT S. 01E 3.5%/15-01.10.2047	DKK	25'567		1'408	24'159	3'036.79	0.00
4.000 REALKREDIT DANMARK 4%/10-01.10.2041	DKK	20'909		956	19'953	2'545.95	0.00
						8'737'886.64	1.02
Finland							
4.000 KUNTARAOITUS OYJ S. -29- 4%/25-19.08.2030	NOK		6'000'000		6'000'000	476'703.66	0.06
						476'703.66	0.06
France							
- BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	113'040.78	0.01
1.500 BPCE SA 1.5%/21-20.04.2026	AUD	200'000		200'000			
5.364 CREDIT AGRICOLE SA 5.3636%/23-01.06.2028	AUD	200'000		200'000			
4.573 ELECTRICITE DE FRANCE SA 4.573%/25-06.02.2035	CAD		400'000		400'000	229'498.40	0.03
5.231 ELECTRICITE DE FRANCE SA 5.231%/25-06.02.2055	CAD	400'000			400'000	218'405.96	0.03
5.379 ELECTRICITE DE FRANCE SA 5.379%/24-17.05.2034	CAD	100'000		100'000			
5.777 ELECTRICITE DE FRANCE SA 5.777%/24-17.05.2054	CAD	100'000		100'000			
						560'945.14	0.07
Germany							
0.478 DEUTSCHE BAHN FIN GMBH 0.478%/21-12.02.2026	SEK	2'000'000			2'000'000	167'249.37	0.02
0.750 KFW 0.75%/21-19.02.2026	CAD	100'000		100'000			
1.375 KFW 1.375%/18-02.02.2028	SEK	1'500'000			1'500'000	124'164.91	0.01
3.180 KFW 3.18%/23-15.03.2028	NOK	3'000'000			3'000'000	234'406.31	0.03
3.875 KFW 3.875%/24-15.02.2029	NOK	1'000'000			1'000'000	79'441.40	0.01
4.200 KFW 4.2%/23-08.02.2029	AUD	300'000			300'000	159'150.38	0.02
4.250 KFW 4.25%/23-29.09.2028	NOK	1'000'000			1'000'000	80'364.61	0.01
4.300 KFW 4.3%/23-13.07.2027	AUD	200'000			200'000	105'949.41	0.01
3.200 KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	200'000			200'000	104'202.13	0.01
4.250 LANDWIRTSCH. RENTENBANK 4.25%/25-11.09.2030	AUD		500'000		500'000	264'010.86	0.03
3.250 LANDWIRTSCH. RENTENBANK S. -24- 3.25%/17-12.04.2028	AUD	300'000			300'000	155'285.64	0.02
4.750 LANDWIRTSCHAFTLICHE RENTENBANK 4.75%/14-06.05.2026	AUD	200'000			200'000	105'383.49	0.01
5.250 LB BADEN-WUERTTEMBERG 5.25%/24-02.08.2029	AUD	200'000			200'000	107'539.76	0.01
4.850 L-BANK BW FOERDERBANK 4.85%/23-01.09.2026	CAD	100'000			100'000	59'343.60	0.01

790

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
						1'746'491.87	0.20
Hungary							
3.000 HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	40'000'000			40'000'000	56'575.44	0.01
1.500 HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	130'000'000		130'000'000			
1.500 HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	70'000'000			70'000'000	158'035.26	0.02
9.500 HUNGARY GOVERNMENT BOND S. -2026/H- 9.5%/23-21.10.2026	HUF	79'000'000			79'000'000	192'545.87	0.02
4.500 HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF	65'000'000			65'000'000	146'419.06	0.02
2.000 HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	75'000'000			75'000'000	151'234.24	0.02
4.750 HUNGARY GOVERNMENT BOND S. -2032/A- 4.75%/22-24.11.2032	HUF	90'000'000	60'000'000		150'000'000	311'318.06	0.04
2.250 HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	80'000'000	80'000'000		160'000'000	274'383.24	0.03
2.250 HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	30'000'000			30'000'000	48'985.63	0.01
7.000 HUNGARY GOVERNMENT BOND S. -2035/A- 7%/23-24.10.2035	HUF	100'000'000			100'000'000	233'724.12	0.03
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	85'000'000			85'000'000	129'420.48	0.02
3.000 HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	135'000'000			135'000'000	271'498.79	0.03
3.250 HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	HUF	150'000'000			150'000'000	293'008.39	0.03
2.750 HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	110'000'000			110'000'000	248'357.20	0.03
3.000 HUNGARY S. 27/A 3%/16-27.10.2027	HUF	131'520'000			131'520'000	289'737.30	0.03
6.750 HUNGARY S. A 6.75%/11-22.10.2028	HUF	177'000'000			177'000'000	420'668.25	0.05
						3'225'911.33	0.38
Indonesia							
6.125 INDONESIA 6.125%/12-15.05.2028	IDR	12'000'000'000			12'000'000'000	590'551.69	0.07
7.500 INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	6'800'000'000			6'800'000'000	352'850.83	0.04
9.750 INDONESIA GOVERNMENT S. -FR0045- 9.75%/07-15.05.2037	IDR	1'200'000'000			1'200'000'000	72'669.82	0.01
10.500 INDONESIA GOVERNMENT S. -FR0050- 10.5%/08-15.07.2038	IDR	1'000'000'000			1'000'000'000	63'775.27	0.01
7.500 INDONESIA GOVERNMENT S. -FR0074- 7.5%/16-15.08.2032	IDR	5'000'000'000			5'000'000'000	259'615.63	0.03
7.375 INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	4'000'000'000			4'000'000'000	203'979.73	0.02
8.250 INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	12'700'000'000			12'700'000'000	669'119.25	0.08
8.375 INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	10'000'000'000			10'000'000'000	554'423.27	0.06
7.500 INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	13'000'000'000			13'000'000'000	678'775.17	0.08
7.000 INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	16'000'000'000			16'000'000'000	815'837.10	0.09
7.500 INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	8'000'000'000			8'000'000'000	413'386.14	0.05
7.750 INDONESIA GOVERNMENT S. -FR0085- 7.75%/20-15.04.2031	IDR	1'000'000'000		1'000'000'000			
5.500 INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	5'900'000'000		5'900'000'000			
6.500 INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	19'600'000'000			19'600'000'000	980'020.00	0.11
6.250 INDONESIA GOVERNMENT S. -FR0088- 6.25%/21-15.06.2036	IDR	7'000'000'000			7'000'000'000	335'792.19	0.04
6.875 INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	11'500'000'000			11'500'000'000	556'238.21	0.06
5.125 INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	10'500'000'000			10'500'000'000	508'260.36	0.06
6.375 INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	21'000'000'000			21'000'000'000	1'035'099.37	0.12
7.125 INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	9'000'000'000			9'000'000'000	449'355.22	0.05
6.375 INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	3'000'000'000			3'000'000'000	148'934.81	0.02
7.000 INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	13'000'000'000			13'000'000'000	659'466.23	0.08
7.125 INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	8'000'000'000			8'000'000'000	399'393.92	0.05
7.125 INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	5'000'000'000			5'000'000'000	252'079.75	0.03
6.625 INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR	10'000'000'000			10'000'000'000	493'897.45	0.06
6.875 INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR	8'500'000'000			8'500'000'000	429'477.20	0.05
6.875 INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR	4'500'000'000			4'500'000'000	219'091.38	0.03
6.750 INDONESIA GOVERNMENT S. -FR0103- 6.75%/24-15.07.2035	IDR	6'000'000'000	5'000'000'000		11'000'000'000	549'005.24	0.06
6.500 INDONESIA GOVERNMENT S. -FR0104- 6.5%/24-15.07.2030	IDR	5'000'000'000	10'000'000'000		15'000'000'000	751'114.00	0.09
7.125 INDONESIA GOVERNMENT S. -FR0106- 7.125%/25-15.08.2040	IDR		10'000'000'000		10'000'000'000	504'792.31	0.06
7.125 INDONESIA GOVERNMENT S. -FR0107- 7.125%/25-15.08.2045	IDR		10'000'000'000		10'000'000'000	500'424.05	0.06
11.000 INDONESIA S. FR0040 11%/06-15.09.2025	IDR	2'900'000'000		2'900'000'000			
10.000 INDONESIA S. FR0047 10%/07-15.02.2028	IDR	2'000'000'000			2'000'000'000	106'304.03	0.01
9.500 INDONESIA S. FR0054 9.5%/10-15.07.2031	IDR	4'000'000'000			4'000'000'000	225'768.44	0.03
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	13'000'000'000			13'000'000'000	649'752.82	0.08
9.500 INDONESIA S. FR0057 9.5%/11-15.05.2041	IDR	11'000'000'000			11'000'000'000	668'189.34	0.08
8.250 INDONESIA S. FR0058 8.25%/11-15.06.2032	IDR	5'000'000'000			5'000'000'000	269'077.30	0.03
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	11'000'000'000			11'000'000'000	548'306.42	0.06
6.625 INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	10'600'000'000			10'600'000'000	523'855.80	0.06
8.375 INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	18'000'000'000			18'000'000'000	985'567.97	0.11
9.000 INDONESIA S. FR0071 9%/13-15.03.2029	IDR	10'000'000'000			10'000'000'000	536'681.09	0.06
8.250 INDONESIA S. -FR0072- 8.25%/15-15.05.2036	IDR	11'000'000'000			11'000'000'000	607'026.91	0.07
8.750 INDONESIA S. -FR0073- 8.75%/15-15.05.2031	IDR	5'000'000'000			5'000'000'000	276'051.15	0.03
6.375 PERUSAHAAN PENERBIT SBSN S. -PBS029- 6.375%/21-15.03.2034	IDR	4'000'000'000			4'000'000'000	194'116.09	0.02
						19'038'122.95	2.21
Israel							
1.000 ISRAEL 1%/19-31.03.2030	ILS	2'000'000	2'000'000		4'000'000	838'756.65	0.10
2.250 ISRAEL 2.25%/18-28.09.2028	ILS	2'850'000			2'850'000	648'019.80	0.08
3.750 ISRAEL 3.75%/17-31.03.2047	ILS	2'500'000			2'500'000	533'965.22	0.06
5.500 ISRAEL 5.5%/12-31.01.2042	ILS	1'970'000			1'970'000	531'998.59	0.06
6.250 ISRAEL 6.25%/06-30.10.2026	ILS	1'700'000			1'700'000	416'644.40	0.05
0.500 ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	1'050'000		1'050'000			
1.300 ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	2'200'000			2'200'000	443'217.49	0.05
1.500 ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	2'320'000			2'320'000	415'197.72	0.05

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate **791**
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	2'420'000			2'420'000	561'104.99	0.07
2.800 ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS	1'500'000	500'000		2'000'000	342'513.17	0.04
3.750 ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS	2'900'000			2'900'000	688'367.53	0.08
3.750 ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS	2'000'000			2'000'000	475'826.34	0.06
4.000 ISRAEL FIXED BOND 4%/24-30.03.2035	ILS	1'600'000	1'500'000		3'100'000	733'942.44	0.09
						6'629'554.34	0.77
Jersey							
2.694 HEATHROW FUNDING LTD 2.694%/21-13.10.2027	CAD	200'000			200'000	115'072.76	0.01
						115'072.76	0.01
Luxembourg							
2.000 EIB 2%/06-30.06.2026	DKK	1'400'000			1'400'000	175'493.30	0.02
3.750 EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/12-01.06.2032	SEK	1'700'000			1'700'000	151'186.46	0.02
1.750 EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	1'000'000			1'000'000	84'083.60	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/16-25.08.2026	PLN	930'000			930'000	200'445.02	0.02
						611'208.38	0.07
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	1'500'000			1'500'000	289'199.33	0.03
4.232 MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	1'000'000			1'000'000	198'777.33	0.02
4.736 MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	1'160'000			1'160'000	247'812.91	0.03
4.762 MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	1'800'000			1'800'000	380'111.02	0.04
4.893 MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	1'000'000			1'000'000	214'726.78	0.02
4.921 MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	1'000'000			1'000'000	220'055.39	0.03
3.906 MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	2'600'000			2'600'000	496'513.20	0.06
3.885 MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'000'000			1'000'000	194'626.78	0.02
3.828 MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	3'000'000			3'000'000	585'975.85	0.07
3.757 MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'800'000			2'800'000	538'924.30	0.06
4.065 MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	2'000'000			2'000'000	391'184.51	0.05
2.632 MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'700'000			1'700'000	311'760.81	0.04
3.582 MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	2'000'000			2'000'000	384'882.09	0.04
4.696 MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	1'900'000			1'900'000	405'225.86	0.05
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	1'100'000			1'100'000	218'147.23	0.03
4.457 MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	2'000'000			2'000'000	413'580.05	0.05
3.519 MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	2'000'000			2'000'000	383'251.15	0.04
4.054 MALAYSIA GOVERNMENT S. -24/0001- 4.054%/24-18.04.2039	MYR	2'000'000			2'000'000	397'016.48	0.05
4.582 MALAYSIA INVESTMNT ISSUE S. -13/0068- 4.582%/13-30.08.2033	MYR	3'800'000			3'800'000	779'179.36	0.09
4.943 MALAYSIA INVESTMNT ISSUE S. -13/0072- 4.943%/13-06.12.2028	MYR	2'000'000			2'000'000	400'071.24	0.05
3.990 MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	1'830'000			1'830'000	346'534.11	0.04
4.786 MALAYSIA INVESTMNT ISSUE S. -15/0006- 4.786%/15-31.10.2035	MYR	2'700'000			2'700'000	568'011.97	0.07
4.070 MALAYSIA INVESTMNT ISSUE S. -16/0003- 4.07%/16-30.09.2026	MYR	400'000			400'000	76'610.44	0.01
4.895 MALAYSIA INVESTMNT ISSUE S. -17/0004- 4.895%/17-08.05.2047	MYR	1'000'000			1'000'000	218'330.27	0.03
4.724 MALAYSIA INVESTMNT ISSUE S. -17/0006- 4.724%/17-15.06.2033	MYR	800'000			800'000	165'262.60	0.02
4.467 MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	2'300'000			2'300'000	476'144.00	0.06
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	4'700'000			4'700'000	893'356.60	0.10
4.638 MALAYSIA INVESTMNT ISSUE S. -19/0005- 4.638%/19-15.11.2049	MYR	1'500'000			1'500'000	315'898.08	0.04
4.119 MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	3'000'000			3'000'000	599'498.27	0.07
3.422 MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	3'300'000			3'300'000	629'543.09	0.07
3.465 MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	2'500'000			2'500'000	479'668.24	0.06
3.447 MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	2'000'000			2'000'000	376'520.62	0.04
5.357 MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	1'100'000			1'100'000	258'579.75	0.03
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	2'000'000			2'000'000	384'191.08	0.04
4.291 MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	1'400'000			1'400'000	284'612.09	0.03
4.280 MALAYSIA INVESTMNT ISSUE S. -24/0001- 4.28%/24-23.03.2054	MYR	3'800'000			3'800'000	764'279.62	0.09
3.804 MALAYSIA INVESTMNT ISSUE S. -24/0002- 3.804%/24-08.10.2031	MYR	2'000'000			2'000'000	389'725.03	0.05
4.498 MALAYSIA s 10/0003 4.498%/10-15.04.2030	MYR	1'500'000			1'500'000	300'294.08	0.03
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	1'000'000			1'000'000	190'928.51	0.02
4.392 MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	1'000'000			1'000'000	191'008.22	0.02
3.892 MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	2'850'000			2'850'000	546'673.50	0.06
4.127 MALAYSIA S. 12/0004 4.127%/12-15.04.2032	MYR	3'350'000			3'350'000	664'551.42	0.08
3.844 MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	1'200'000			1'200'000	234'452.98	0.03
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	3'000'000			3'000'000	577'968.64	0.07
4.935 MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	1'900'000			1'900'000	415'575.57	0.05
3.955 MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR	2'000'000			2'000'000	378'355.13	0.04
3.900 MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'000'000			1'000'000	191'538.14	0.02
						18'369'133.72	2.14
Mexico							
5.500 MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	320'000			320'000	1'327'514.86	0.15
7.000 MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	273'000		73'000	200'000	851'464.30	0.10
8.500 MEX BONOS DESARR FIX RT S. -280302- 8.5%/24-02.03.2028	MXN	70'000			70'000	303'109.28	0.04
8.500 MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	285'000			285'000	1'232'037.41	0.14
8.500 MEX BONOS DESARR FIX RT S. -300228- 8.5%/25-28.02.2030	MXN		250'000		250'000	1'077'535.19	0.13
7.500 MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	278'900		48'900	230'000	919'891.10	0.11
8.000 MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN	20'000			20'000	80'546.42	0.01
8.000 MEX BONOS DESARR FIX RT S. -360221- 8%/25-21.02.2036	MXN		100'000		100'000	400'494.04	0.05

792

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
8.000	MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	240'000	100'000		340'000	1'233'481.55	0.14
10.000	MEXICO 10%/06-20.11.2036	MXN	68'000	30'000		98'000	451'837.18	0.05
5.750	MEXICO 5.75%/15-05.03.2026	MXN	300'000		300'000			
7.750	MEXICO 7.75%/11-13.11.2042	MXN	309'000	80'000	79'000	310'000	1'131'768.93	0.13
7.750	MEXICO 7.75%/11-29.05.2031	MXN	358'000			358'000	1'487'118.07	0.17
7.750	MEXICO 7.75%/13-23.11.2034	MXN	195'600	150'000		345'600	1'384'354.66	0.16
8.000	MEXICO 8%/17-07.11.2047	MXN	219'100			219'100	803'353.85	0.09
8.500	MEXICO 8.5%/09-18.11.2038	MXN	167'900			167'900	680'349.43	0.08
8.500	MEXICO 8.5%/09-31.05.2029	MXN	268'000			268'000	1'158'690.45	0.13
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN	306'000			306'000	1'305'250.53	0.15
							15'828'797.25	1.84
Netherlands								
3.300	BK NEDERLANDSE GEMEENTEN 3.3%/18-17.07.2028	AUD	300'000			300'000	154'795.40	0.02
2.450	BNG BANK NV 2.45%/22-21.07.2032	AUD	100'000			100'000	45'827.52	0.01
5.000	BNG BANK NV 5%/23-13.03.2034	AUD	100'000			100'000	53'666.47	0.01
5.302	ENBW INTL FINANCE BV 5.302%/24-30.10.2029	AUD		500'000		500'000	271'027.17	0.03
6.048	ENBW INTL FINANCE BV 6.048%/24-30.10.2034	AUD	700'000			700'000	385'467.20	0.04
3.450	NEDER WATERSCHAPSBANK 3.45%/18-17.07.2028	AUD	200'000			200'000	103'558.44	0.01
							1'014'342.20	0.12
New Zealand								
5.700	AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000		100'000			
2.950	AUCKLAND COUNCIL 2.95%/20-28.09.2050	NZD	100'000			100'000	26'770.07	0.00
4.600	AUCKLAND COUNCIL S. -MTN- 4.6%/25-28.06.2030	AUD		400'000		400'000	212'028.03	0.02
6.482	AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	100'000			100'000	56'503.13	0.01
2.183	HOUSING NEW ZEALAND LTD 2.183%/20-24.04.2030	NZD	100'000			100'000	43'887.09	0.01
3.360	HOUSING NEW ZEALAND LTD 3.36%/18-12.06.2025	NZD	200'000		200'000			
4.746	KIWI BANK LTD 4.746%/24-11.12.2029	NZD		400'000		400'000	194'061.98	0.02
5.247	MERCURY NZ LTD 5.247%/25-21.03.2031	AUD		500'000		500'000	266'208.59	0.03
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	1'380'000			1'380'000	574'288.59	0.07
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	1'230'000		400'000	830'000	326'980.67	0.04
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	1'770'000			1'770'000	823'496.94	0.10
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	1'500'000		100'000	1'400'000	632'965.96	0.07
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	1'350'000			1'350'000	651'797.75	0.08
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	980'000			980'000	427'126.43	0.05
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	800'000		800'000			
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	1'000'000		200'000	800'000	376'924.42	0.04
4.250	NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD	700'000			700'000	324'046.00	0.04
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	1'000'000			1'000'000	489'963.51	0.06
4.500	NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD	1'000'000			1'000'000	476'843.20	0.06
5.000	NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD	500'000			500'000	228'341.17	0.03
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	400'000			400'000	124'074.55	0.01
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	780'000	420'000		1'200'000	500'021.91	0.06
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	700'000			700'000	216'902.27	0.03
4.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	200'000			200'000	96'319.20	0.01
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	400'000			400'000	186'874.61	0.02
2.000	NZ LOCAL GOVT FUND AGENC 2%/20-15.04.2037	NZD	100'000			100'000	34'868.86	0.00
2.250	NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	100'000			100'000	45'776.56	0.01
3.500	NZ LOCAL GOVT FUND AGENC 3.5%/17-14.04.2033	NZD	150'000			150'000	66'474.61	0.01
4.400	NZ LOCAL GOVT FUND AGENC 4.4%/24-08.09.2027	AUD	300'000			300'000	158'909.81	0.02
4.700	NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD	300'000			300'000	160'523.73	0.02
5.100	NZ LOCAL GOVT FUND AGENC 5.1%/23-28.11.2030	AUD	100'000			100'000	54'256.94	0.01
5.233	TRANSPower NEW ZEALAND 5.233%/23-30.06.2030	AUD	100'000			100'000	54'116.76	0.01
4.337	WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD	200'000	200'000		400'000	191'984.51	0.02
							8'023'337.85	0.93
Norway								
1.900	KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	102'051.17	0.01
5.250	KOMMUNALBANKEN AS 5.25%/23-18.04.2034	AUD	100'000			100'000	54'555.77	0.01
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	3'600'000		1'600'000	2'000'000	154'792.97	0.02
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	6'100'000			6'100'000	433'347.49	0.05
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	5'000'000		2'000'000	3'000'000	221'156.14	0.03
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	4'400'000			4'400'000	335'584.33	0.04
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	4'000'000			4'000'000	274'805.07	0.03
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	3'500'000			3'500'000	250'587.82	0.03
3.000	NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	3'700'000	4'000'000		7'700'000	575'748.69	0.07
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	1'500'000			1'500'000	113'009.66	0.01
3.625	NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK	2'200'000			2'200'000	168'607.06	0.02
3.750	NORWEGIAN GOVERNMENT -144A- 3.75%/25-12.06.2035	NOK		4'500'000		4'500'000	352'115.81	0.04
3.625	NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK	4'000'000			4'000'000	311'777.32	0.04
2.250	OSLO KOMMUNE 2.25%/21-23.04.2030	NOK	1'000'000			1'000'000	72'796.03	0.01
4.090	SPAREBANKEN VEST BOLIGKR 4.09%/23-29.09.2028	SEK	2'000'000			2'000'000	176'998.47	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
						3'597'933.80	0.42
Peru							
5.350 BONOS DE TESORERIA -144A- 5.35%/19-12.08.2040	PEN	851'000			851'000	166'954.43	0.02
5.400 BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	1'100'000			1'100'000	238'014.92	0.03
5.940 BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN	1'000'000			1'000'000	237'486.09	0.03
6.150 BONOS DE TESORERIA -144A- 6.15%/17-12.08.2032	PEN	2'800'000			2'800'000	665'732.44	0.08
7.600 BONOS DE TESORERIA -144A- 7.6%/24-12.08.2039	PEN		1'000'000		1'000'000	242'593.16	0.03
6.714 BONOS DE TESORERIA 6.7142%/14-12.02.2055	PEN	240'000			240'000	54'577.01	0.01
6.850 BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	470'000			470'000	108'443.96	0.01
7.300 BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	2'226'000			2'226'000	554'808.29	0.06
6.900 PERU 6.9%/07-12.08.2037	PEN	1'500'000			1'500'000	348'189.42	0.04
6.950 PERU 6.95%/08-12.08.2031	PEN	1'000'000			1'000'000	248'352.20	0.03
						2'865'151.92	0.33
Philippines							
4.650 ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	200'000			200'000	119'594.73	0.01
						119'594.73	0.01
Poland							
- POLAND GOVERNMENT BOND 0%/24-25.04.2026	PLN	1'600'000		1'600'000			
4.500 POLAND GOVERNMENT BOND 4.5%/25-25.07.2030	PLN		4'000'000		4'000'000	861'287.36	0.10
5.000 POLAND GOVERNMENT BOND 5%/24-25.01.2030	PLN	1'800'000	2'000'000		3'800'000	838'795.66	0.10
5.000 POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN	2'900'000	1'000'000		3'900'000	829'231.18	0.10
5.000 POLAND GOVERNMENT BOND 5%/25-25.10.2035	PLN		2'000'000		2'000'000	420'836.73	0.05
1.750 POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'200'000	1'800'000		5'000'000	891'997.41	0.10
6.000 POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	4'300'000			4'300'000	985'933.59	0.11
- POLAND GOVERNMENT BOND S. -OK0127- 0%/24-25.01.2027	PLN	1'300'000			1'300'000	269'136.81	0.03
- POLAND GOVERNMENT BOND S. -OK0128- 0%/25-25.01.2028	PLN		3'000'000		3'000'000	593'068.01	0.07
3.750 POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN	2'500'000			2'500'000	543'591.79	0.06
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	4'500'000			4'500'000	1'065'641.64	0.12
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN	4'300'000			4'300'000	944'407.89	0.11
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	3'400'000			3'400'000	714'607.28	0.08
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	4'800'000		4'800'000			
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	3'420'000			3'420'000	725'464.33	0.08
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	4'970'000			4'970'000	1'010'384.80	0.12
1.250 POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	4'300'000			4'300'000	788'586.87	0.09
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	3'700'000			3'700'000	778'559.29	0.09
4.000 POLAND S. -WS0447- 4%/17-25.04.2047	PLN	250'000	1'000'000		1'250'000	221'970.48	0.03
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN	2'560'000			2'560'000	581'751.71	0.07
						13'065'252.83	1.52
Romania							
2.500 ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	800'000			800'000	133'782.72	0.02
3.250 ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	800'000			800'000	143'261.26	0.02
3.650 ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	1'000'000			1'000'000	151'290.61	0.02
3.650 ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	1'300'000		1'300'000			
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	RON	2'000'000			2'000'000	317'781.92	0.04
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	1'400'000			1'400'000	240'566.60	0.03
4.250 ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	RON	900'000			900'000	129'396.69	0.02
4.750 ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	550'000			550'000	84'074.11	0.01
4.850 ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	1'100'000			1'100'000	200'064.65	0.02
4.850 ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON	1'300'000			1'300'000	219'109.96	0.03
5.000 ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	1'300'000			1'300'000	222'318.33	0.03
6.300 ROMANIA GOVERNMENT BOND 6.3%/23-28.01.2026	RON	1'000'000		1'000'000			
6.300 ROMANIA GOVERNMENT BOND 6.3%/24-26.04.2028	RON	1'000'000			1'000'000	179'632.55	0.02
6.700 ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	1'300'000			1'300'000	230'228.21	0.03
6.750 ROMANIA GOVERNMENT BOND 6.75%/24-25.04.2035	RON	1'000'000			1'000'000	176'277.00	0.02
7.100 ROMANIA GOVERNMENT BOND 7.1%/23-31.07.2034	RON	1'000'000			1'000'000	180'172.33	0.02
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	1'000'000			1'000'000	181'650.73	0.02
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-31.05.2027	RON	500'000			500'000	92'016.38	0.01
7.350 ROMANIA GOVERNMENT BOND 7.35%/23-28.04.2031	RON	900'000			900'000	164'965.71	0.02
7.500 ROMANIA GOVERNMENT BOND 7.5%/25-27.07.2033	RON		2'000'000		2'000'000	368'984.00	0.04
7.650 ROMANIA GOVERNMENT BOND 7.65%/25-27.07.2031	RON		2'000'000		2'000'000	371'718.33	0.04
7.900 ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	1'000'000			1'000'000	192'236.85	0.02
8.000 ROMANIA GOVERNMENT BOND 8%/23-29.04.2030	RON	1'000'000			1'000'000	188'086.90	0.02
8.250 ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	RON	1'100'000			1'100'000	211'296.56	0.02
8.750 ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	RON	600'000			600'000	114'579.25	0.01
6.850 ROMANIA GOVERNMENT BOND S. -6Y- 6.85%/24-29.07.2030	RON	1'300'000			1'300'000	233'752.93	0.03
5.800 ROMANIA S. -15Y- 5.8%/12-26.07.2027	RON	1'300'000			1'300'000	233'542.42	0.03
						4'960'787.00	0.58
Singapore							
1.370 HOUSING &DEVELOPMENT BRD 1.37%/21-16.03.2028	SGD	250'000			250'000	154'611.50	0.02
3.460 HOUSING &DEVELOPMENT BRD S. -111- 3.46%/24-21.05.2031	SGD	250'000			250'000	169'604.29	0.02
1.300 HOUSING &DEVELOPMENT BRD S. -93- 1.3%/20-03.12.2035	SGD	250'000			250'000	144'604.67	0.02
1.730 HOUSING &DEVELOPMENT BRD S. -96- 1.73%/21-19.05.2031	SGD	250'000			250'000	154'967.65	0.02

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD	970'000		170'000	800'000	494'406.98	0.06
2.125	SINGAPORE 2.125%/16-01.06.2026	SGD	950'000		950'000			
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD	920'000			920'000	594'166.61	0.07
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	500'000		500'000			
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD	400'000			400'000	262'620.40	0.03
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD	740'000			740'000	514'230.66	0.06
2.750	SINGAPORE 2.75%/16-01.03.2046	SGD	730'000			730'000	519'344.02	0.06
2.875	SINGAPORE 2.875%/10-01.09.2030	SGD	820'000			820'000	542'804.61	0.06
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD	950'000			950'000	620'856.53	0.07
3.375	SINGAPORE 3.375%/12-01.09.2033	SGD	1'000'000			1'000'000	697'220.07	0.08
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	940'000			940'000	603'199.54	0.07
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	700'000		700'000			
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	700'000			700'000	435'084.09	0.05
1.625	SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	300'000			300'000	186'519.03	0.02
1.875	SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	500'000			500'000	306'075.69	0.04
2.500	SINGAPORE GOVERNMENT 2.5%/25-01.04.2030	SGD		700'000		700'000	455'124.27	0.05
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	710'000			710'000	455'148.09	0.05
2.625	SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	600'000			600'000	395'675.38	0.05
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	430'000			430'000	275'297.80	0.03
2.875	SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	650'000			650'000	420'839.18	0.05
3.000	SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	320'000	380'000		700'000	536'845.12	0.06
3.000	SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD	500'000			500'000	327'336.24	0.04
3.250	SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD	300'000			300'000	238'072.55	0.03
3.375	SINGAPORE GOVERNMENT 3.375%/24-01.05.2034	SGD	400'000			400'000	280'346.09	0.03
							9'785'001.06	1.14
South Korea								
4.000	EXPORT-IMPORT BANK KOREA 4%/16-07.06.2027	AUD	220'000			220'000	115'083.91	0.01
3.750	KOREA 3.75%/13-10.12.2033	KRW	1'850'000'000			1'850'000'000	1'135'276.67	0.13
1.500	KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'520'000'000			1'520'000'000	864'549.99	0.10
1.500	KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'090'000'000			1'090'000'000	547'828.60	0.06
1.875	KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	1'130'000'000			1'130'000'000	650'268.96	0.08
2.000	KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	2'200'000'000			2'200'000'000	1'093'778.70	0.13
2.625	KOREA N. 02625-3509 (15-6) 2.625%/15-10.09.2035	KRW	1'100'000'000			1'100'000'000	619'296.65	0.07
2.750	KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	1'650'000'000			1'650'000'000	927'055.74	0.11
5.500	KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	1'000'000'000			1'000'000'000	641'721.31	0.07
5.250	KOREA N.0525-2703 5.25%/07-10.03.2027	KRW	700'000'000			700'000'000	419'688.38	0.05
2.125	KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	2'600'000'000			2'600'000'000	1'322'910.46	0.15
3.000	KOREA S. 0300-4212 3%/12-10.12.2042	KRW	2'300'000'000			2'300'000'000	1'344'611.20	0.16
4.000	KOREA S. 0400-3112 4%/11-10.12.2031	KRW	2'115'000'000			2'115'000'000	1'305'749.84	0.15
4.750	KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	1'000'000'000			1'000'000'000	633'763.56	0.07
5.500	KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	1'500'000'000			1'500'000'000	926'256.57	0.11
5.750	KOREA S. 2603 5.75%/06-10.03.2026	KRW	1'000'000'000			1'000'000'000	600'666.88	0.07
1.125	KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	1'900'000'000			1'900'000'000	877'358.69	0.10
1.125	KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	1'500'000'000		1'500'000'000			
1.250	KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	1'320'000'000			1'320'000'000	758'991.72	0.09
1.375	KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	2'000'000'000			2'000'000'000	1'092'400.75	0.13
1.375	KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	3'000'000'000			3'000'000'000	1'628'106.77	0.19
1.500	KOREA TREASURY BOND 1.5%/16-10.09.2066	KRW		1'000'000'000		1'000'000'000	405'611.07	0.05
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	5'350'000'000			5'350'000'000	2'372'593.95	0.28
1.500	KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'100'000'000			1'100'000'000	528'036.27	0.06
1.500	KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	2'700'000'000			2'700'000'000	1'463'838.98	0.17
1.750	KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	1'200'000'000			1'200'000'000	685'741.82	0.08
1.875	KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	1'200'000'000			1'200'000'000	673'869.87	0.08
1.875	KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	4'680'000'000			4'680'000'000	2'243'743.31	0.26
1.875	KOREA TREASURY BOND 1.875%/21-10.09.2041	KRW	1'250'000'000			1'250'000'000	627'270.16	0.07
2.000	KOREA TREASURY BOND 2%/19-10.03.2049	KRW	2'200'000'000			2'200'000'000	1'088'479.05	0.13
2.000	KOREA TREASURY BOND 2%/21-10.06.2031	KRW	2'100'000'000			2'100'000'000	1'163'207.88	0.14
2.125	KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	800'000'000			800'000'000	457'696.61	0.05
2.250	KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	1'650'000'000			1'650'000'000	892'004.59	0.10
2.375	KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	1'700'000'000			1'700'000'000	976'100.20	0.11
2.375	KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	1'350'000'000			1'350'000'000	736'516.62	0.09
2.375	KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	1'600'000'000			1'600'000'000	916'803.53	0.11
2.375	KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	1'400'000'000			1'400'000'000	789'985.23	0.09
2.375	KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	1'400'000'000			1'400'000'000	804'780.51	0.09
2.500	KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	700'000'000			700'000'000	381'185.07	0.04
2.625	KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	2'450'000'000			2'450'000'000	1'358'782.87	0.16
2.625	KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	1'570'000'000			1'570'000'000	906'466.05	0.11
2.625	KOREA TREASURY BOND 2.625%/25-10.03.2030	KRW		1'000'000'000	1'000'000'000			
2.625	KOREA TREASURY BOND 2.625%/25-10.03.2055	KRW	1'000'000'000	2'500'000'000		3'500'000'000	1'957'773.62	0.23
2.625	KOREA TREASURY BOND 2.625%/25-10.06.2035	KRW		2'000'000'000		2'000'000'000	1'132'575.39	0.13
3.000	KOREA TREASURY BOND 3%/24-10.12.2034	KRW		2'000'000'000		2'000'000'000	1'164'933.32	0.14
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW	1'200'000'000			1'200'000'000	699'715.65	0.08
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2052	KRW	300'000'000			300'000'000	183'227.22	0.02
3.125	KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW	1'400'000'000			1'400'000'000	815'636.35	0.09

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate 795
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 KOREA TREASURY BOND 3.25%/22-10.09.2042	KRW	1'400'000'000			1'400'000'000	844'811.05	0.10
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	1'600'000'000			1'600'000'000	937'861.94	0.11
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	1'700'000'000			1'700'000'000	1'064'263.01	0.12
3.250 KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'000'000'000			1'000'000'000	593'060.87	0.07
3.250 KOREA TREASURY BOND 3.25%/24-10.03.2026	KRW	1'000'000'000		1'000'000'000			
3.250 KOREA TREASURY BOND 3.25%/24-10.03.2029	KRW	700'000'000			700'000'000	412'323.65	0.05
3.250 KOREA TREASURY BOND 3.25%/24-10.03.2054	KRW	2'400'000'000			2'400'000'000	1'507'885.68	0.18
3.250 KOREA TREASURY BOND 3.25%/24-10.06.2027	KRW	1'000'000'000			1'000'000'000	583'432.57	0.07
3.375 KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	1'300'000'000			1'300'000'000	776'621.92	0.09
3.500 KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW	1'000'000'000			1'000'000'000	591'956.26	0.07
3.500 KOREA TREASURY BOND 3.5%/24-10.06.2034	KRW	800'000'000			800'000'000	483'598.05	0.06
3.625 KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW	1'000'000'000			1'000'000'000	668'803.12	0.08
3.875 KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW	1'500'000'000			1'500'000'000	878'652.44	0.10
4.125 KOREA TREASURY BOND 4.125%/23-10.12.2033	KRW	600'000'000			600'000'000	377'709.35	0.04
4.250 KOREA TREASURY BOND 4.25%/22-10.12.2025	KRW	800'000'000		800'000'000			
4.250 KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	800'000'000			800'000'000	504'337.18	0.06
						53'157'257.63	6.18
Spain							
5.678 BANCO SANTANDER SA 5.678%/23-09.03.2028	AUD	300'000			300'000	161'605.59	0.02
						161'605.59	0.02
Supranational							
1.100 AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	150'000			150'000	75'953.29	0.01
0.500 ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	200'000			200'000	102'400.57	0.01
0.750 ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD	200'000		200'000			
1.100 ASIAN DEVELOPMENT BANK 1.1%/21-02.03.2028	AUD	100'000			100'000	49'123.30	0.01
1.342 ASIAN DEVELOPMENT BANK 1.342%/21-18.06.2026	NOK	2'000'000			2'000'000	155'585.27	0.02
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	200'000			200'000	112'491.75	0.01
3.300 ASIAN DEVELOPMENT BANK 3.3%/18-08.08.2028	AUD	100'000			100'000	51'721.09	0.01
3.300 ASIAN DEVELOPMENT BANK 3.3%/23-24.05.2028	CAD	100'000		100'000			
3.400 ASIAN DEVELOPMENT BANK 3.4%/17-10.09.2027	AUD	100'000			100'000	52'086.55	0.01
4.250 ASIAN DEVELOPMENT BANK 4.25%/23-17.01.2028	AUD	100'000			100'000	53'017.69	0.01
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-20.06.2030	AUD	200'000			200'000	106'737.29	0.01
4.400 COUNCIL OF EUROPE 4.4%/25-24.05.2030	AUD		500'000		500'000	265'462.16	0.03
3.350 EUROFIMA S. -197- 3.35%/18-21.05.2029	AUD	200'000			200'000	102'332.49	0.01
2.875 EUROPEAN BK RECON & DEV 2.875%/25-21.01.2032	SEK		2'000'000		2'000'000	169'641.00	0.02
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-15.07.2027	AUD	200'000			200'000	99'284.99	0.01
1.000 EUROPEAN INVESTMENT BANK 1%/21-25.02.2028	PLN	800'000			800'000	160'605.26	0.02
1.000 EUROPEAN INVESTMENT BANK 1%/21-28.01.2028	CAD	200'000			200'000	111'612.35	0.01
1.300 EUROPEAN INVESTMENT BANK 1.3%/21-27.01.2031	AUD	300'000			300'000	135'251.64	0.02
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	1'000'000			1'000'000	82'398.53	0.01
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	SEK	2'000'000			2'000'000	167'356.94	0.02
1.800 EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	102'106.02	0.01
2.933 EUROPEAN INVESTMENT BANK 2.933%/25-04.04.2030	SEK		2'000'000		2'000'000	171'713.95	0.02
3.000 EUROPEAN INVESTMENT BANK 3%/19-25.11.2029	PLN	700'000			700'000	142'741.21	0.02
3.300 EUROPEAN INVESTMENT BANK 3.3%/17-03.02.2028	AUD	100'000			100'000	51'900.93	0.01
3.900 EUROPEAN INVESTMENT BANK 3.9%/23-15.06.2028	CAD	100'000			100'000	59'851.45	0.01
4.100 EUROPEAN INVESTMENT BANK 4.1%/25-07.03.2028	AUD		500'000		500'000	264'277.12	0.03
0.875 INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	200'000			200'000	112'186.64	0.01
1.000 INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	100'000		100'000			
2.700 INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	300'000		300'000			
3.400 INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	300'000		300'000			
1.100 INTER-AMERICAN INVEST CO 1.1%/21-30.06.2026	AUD	100'000			100'000	51'088.37	0.01
2.300 INTER-AMERICAN INVEST CO 2.3%/22-17.02.2027	AUD	200'000			200'000	101'870.13	0.01
0.433 INTL BK RECON & DEVELOP 0.4325%/19-12.11.2026	SEK	4'000'000			4'000'000	330'964.48	0.04
0.500 INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	100'000			100'000	51'167.34	0.01
0.625 INTL BK RECON & DEVELOP 0.625%/20-24.09.2027	NZD	100'000			100'000	44'820.23	0.01
0.625 INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	200'000		200'000			
0.750 INTL BK RECON & DEVELOP 0.75%/20-10.06.2026	NZD	200'000			200'000	92'737.65	0.01
0.875 INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	200'000			200'000	112'013.21	0.01
1.100 INTL BK RECON & DEVELOP 1.1%/20-18.11.2030	AUD	200'000			200'000	90'272.56	0.01
1.200 INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	100'000		100'000			
1.625 INTL BK RECON & DEVELOP 1.625%/21-10.05.2028	NZD	100'000			100'000	45'198.90	0.01
1.800 INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	300'000		160'000	140'000	80'485.54	0.01
1.950 INTL BK RECON & DEVELOP 1.95%/19-20.09.2029	CAD	100'000			100'000	55'855.76	0.01
2.875 INTL BK RECON & DEVELOP 2.875%/21-30.11.2026	NZD	200'000			200'000	94'188.69	0.01
2.900 INTL BK RECON & DEVELOP 2.9%/18-26.11.2025	AUD	100'000		100'000			
4.200 INTL BK RECON & DEVELOP 4.2%/23-21.04.2033	AUD	300'000			300'000	153'567.78	0.02
4.625 INTL BK RECON & DEVELOP 4.625%/23-02.02.2028	NZD	100'000			100'000	48'712.26	0.01
1.850 INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	200'000			200'000	115'023.56	0.01
3.200 INTL FINANCE CORP 3.2%/16-22.07.2026	AUD	300'000			300'000	156'363.61	0.02
3.200 INTL FINANCE CORP 3.2%/17-18.10.2027	AUD	100'000			100'000	51'846.69	0.01
3.600 INTL FINANCE CORP 3.6%/22-24.02.2026	AUD	200'000		200'000			
3.635 INTL FINANCE CORP 3.635%/18-26.08.2033	AUD	200'000			200'000	98'334.42	0.01
4.900 INTL FINANCE CORP 4.9%/24-05.12.2034	AUD	200'000			200'000	106'647.02	0.01

796

UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 NORDIC INVESTMENT BANK 1.375%/18-27.01.2028	SEK	1'000'000			1'000'000	82'822.80	0.01
4.100 NORDIC INVESTMENT BANK 4.1%/23-08.06.2028	AUD	400'000			400'000	210'716.22	0.02
4.375 NORDIC INVESTMENT BANK 4.375%/23-21.02.2030	NZD	100'000			100'000	48'555.38	0.01
						5'181'092.08	0.60
Sweden							
0.500 DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	165'499.72	0.02
3.500 DANSKE HYPOTEK AB S. -2812- 3.5%/23-20.12.2028	SEK	4'000'000			4'000'000	349'448.11	0.04
3.250 DANSKE HYPOTEK AB S. -2912- 3.25%/24-19.12.2029	SEK	2'000'000			2'000'000	173'555.50	0.02
0.125 KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	1'000'000	1'000'000		2'300'000	176'354.38	0.02
0.375 KOMMUNINVEST I SVERIGE 0.375%/21-10.06.2026	SEK	1'000'000			1'000'000	83'327.57	0.01
3.000 KOMMUNINVEST I SVERIGE AB S. -2329- 3%/22-01.09.2025	SEK	1'000'000			1'000'000	84'408.84	0.01
1.000 KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	5'000'000		5'000'000			
0.750 KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	1'300'000			1'300'000	109'141.14	0.01
1.000 KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	4'300'000			4'300'000	358'750.79	0.04
0.750 KOMMUNINVEST I SVERIGE S. -K2805- 0.75%/21-12.05.2028	SEK	2'000'000			2'000'000	162'471.71	0.02
3.250 KOMMUNINVEST I SVERIGE S. -K2911- 3.25%/23-12.11.2029	SEK	1'000'000			1'000'000	87'110.22	0.01
3.250 KOMMUNINVEST I SVERIGE S. -K3006- 3.25%/24-12.06.2030	SEK	2'000'000	2'000'000		4'000'000	348'572.56	0.04
0.425 LANDSHYPOTEK BANK AB S. -1010- 0.425%/21-18.03.2026	SEK	2'000'000			2'000'000	167'235.87	0.02
3.600 LANDSHYPOTEK BANK AB S. -1024- 3.6%/23-25.04.2028	SEK	2'000'000			2'000'000	174'221.48	0.02
3.500 LANSFORSAKRINGAR HYPOTEK 3.5%/24-10.09.2031	SEK		4'000'000		4'000'000	350'061.29	0.04
1.250 LANSFORSAKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	1'000'000			1'000'000	84'382.68	0.01
1.500 LANSFORSAKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	83'964.93	0.01
1.000 LANSFORSAKRINGAR HYPOTEK S. -520- 1%/20-15.09.2027	SEK	4'000'000			4'000'000	329'854.84	0.04
3.750 LANSFORSAKRINGAR HYPOTEK S. -523- 3.75%/23-30.09.2030	SEK	4'000'000			4'000'000	354'653.57	0.04
1.000 NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	6'000'000			6'000'000	506'245.42	0.06
0.500 NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	6'000'000			6'000'000	498'652.49	0.06
1.000 NORDEA HYPOTEK AB S. -5537- 1%/21-16.06.2027	SEK	6'000'000			6'000'000	496'516.96	0.06
3.500 NORDEA HYPOTEK AB S. -5538- 3.5%/22-20.09.2028	SEK	4'000'000			4'000'000	349'025.67	0.04
3.500 NORDEA HYPOTEK AB S. -5539- 3.5%/23-26.10.2029	SEK	2'000'000			2'000'000	175'238.52	0.02
3.000 NORDEA HYPOTEK AB S. -5540- 3%/24-26.11.2030	SEK		4'000'000		4'000'000	342'659.82	0.04
0.500 SKANDINAVISKA ENSKILDA S. -581- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	165'500.60	0.02
3.000 SKANDINAVISKA ENSKILDA S. -602- 3%/23-06.11.2028	SEK	4'000'000			4'000'000	344'109.01	0.04
3.000 SKANDINAVISKA ENSKILDA S. -603- 3%/23-06.12.2029	SEK	2'000'000			2'000'000	171'899.06	0.02
1.000 STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	6'000'000			6'000'000	506'453.07	0.06
0.500 STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	8'000'000			8'000'000	667'788.76	0.08
1.000 STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	8'000'000			8'000'000	664'499.72	0.08
2.500 STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	169'880.11	0.02
2.000 STADSHYPOTEK AB S. -1594- 2%/18-01.09.2028	SEK	10'000'000			10'000'000	836'110.23	0.10
4.000 STADSHYPOTEK AB S. -1595- 4%/23-02.05.2029	SEK	4'000'000			4'000'000	355'936.81	0.04
2.500 STADSHYPOTEK AB S. -1596- 2.5%/24-01.02.2030	SEK		4'000'000		4'000'000	336'629.74	0.04
5.000 SVENSKA HANDELSBANKEN AB 5%/23-02.03.2028	AUD	250'000			250'000	133'722.71	0.02
1.000 SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	3'000'000		3'000'000			
1.000 SWEDBANK HYPOTEK AB S. -196- 1%/20-18.03.2026	SEK	4'000'000			4'000'000	335'751.37	0.04
1.000 SWEDBANK HYPOTEK AB S. -197- 1%/21-17.03.2027	SEK	2'200'000			2'200'000	182'647.37	0.02
3.000 SWEDBANK HYPOTEK AB S. -199- 3%/23-28.03.2029	SEK	4'000'000			4'000'000	344'244.02	0.04
3.000 SWEDBANK HYPOTEK AB S. -201- 3%/24-29.10.2030	SEK		4'000'000		4'000'000	342'758.48	0.04
1.000 SWEDEN 1%/15-12.11.2026	SEK	7'000'000			7'000'000	584'782.47	0.07
2.500 SWEDEN 2.5%/13-12.05.2025	SEK	7'200'000		7'200'000			
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	4'575'000			4'575'000	421'075.61	0.05
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	4'385'000			4'385'000	370'399.91	0.04
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	7'700'000			7'700'000	631'190.58	0.07
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	6'525'000			6'525'000	523'575.38	0.06
2.000 SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	3'000'000			3'000'000	253'211.34	0.03
0.250 SWEDISH COVERED BOND S. -148- 0.25%/20-09.06.2027	SEK	2'000'000			2'000'000	163'385.30	0.02
4.000 SWEDISH COVERED BOND S. -150- 4%/24-23.05.2029	SEK	2'000'000			2'000'000	178'017.38	0.02
1.000 SWEDISH COVERED BOND S. -151- 1%/19-12.06.2030	SEK	4'000'000			4'000'000	313'369.42	0.04
0.750 SWEDISH COVERED BOND S. -153- 0.75%/20-09.06.2032	SEK	2'000'000			2'000'000	146'687.25	0.02
4.300 SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	200'000			200'000	105'564.37	0.01
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	4'000'000			4'000'000	321'985.18	0.04
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	4'900'000			4'900'000	369'620.52	0.04
0.500 SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	3'500'000			3'500'000	190'730.02	0.02
1.375 SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	4'000'000			4'000'000	193'739.77	0.02
						16'336'619.64	1.90
Switzerland							
3.900 EUROFIMA BASEL 3.9%/15-19.12.2025	AUD	100'000		100'000			
4.550 EUROFIMA BASEL S. 147 4.55%/07-30.03.2027	CAD	200'000			200'000	118'809.56	0.01
5.808 UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	100'000			100'000	54'911.20	0.01
						173'720.76	0.02
Thailand							
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.06.2035	THB	15'000'000			15'000'000	380'830.46	0.04
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.12.2029	THB	13'000'000			13'000'000	327'670.31	0.04
2.125 MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	23'000'000			23'000'000	576'219.39	0.07
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/16-17.06.2046	THB	14'000'000			14'000'000	409'493.11	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	29'000'000			29'000'000	757'777.05	0.09
3.300 MINISTRY OF FINANCE (THAILAND) 3.3%/18-17.06.2038	THB	40'000'000			40'000'000	1'199'144.96	0.14
3.400 MINISTRY OF FINANCE (THAILAND) 3.4%/15-17.06.2036	THB	24'220'000			24'220'000	718'298.65	0.08
3.580 MINISTRY OF FINANCE (THAILAND) 3.58%/12-17.12.2027	THB	15'500'000			15'500'000	404'919.65	0.05
3.600 MINISTRY OF FINANCE (THAILAND) 3.6%/17-17.06.2067	THB	16'400'000			16'400'000	581'406.58	0.07
3.650 MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	THB	29'000'000			29'000'000	816'761.89	0.09
3.775 MINISTRY OF FINANCE (THAILAND) 3.775%/12-25.06.2032	THB	22'000'000			22'000'000	633'761.26	0.07
3.800 MINISTRY OF FINANCE (THAILAND) 3.8%/10-14.06.2041	THB	3'000'000			3'000'000	96'916.04	0.01
3.850 MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	15'000'000		15'000'000			
4.000 MINISTRY OF FINANCE (THAILAND) 4%/15-17.06.2066	THB	31'167'000			31'167'000	1'187'652.27	0.14
4.260 MINISTRY OF FINANCE (THAILAND) 4.26%/12-12.12.2037	THB	36'654'000			36'654'000	1'145'040.46	0.13
4.675 MINISTRY OF FINANCE (THAILAND) 4.675%/13-29.06.2044	THB	13'830'000			13'830'000	503'240.18	0.06
4.875 MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	16'100'000			16'100'000	453'393.42	0.05
5.670 MINISTRY OF FINANCE (THAILAND) 5.67%/07-13.03.2028	THB	14'750'000			14'750'000	405'568.89	0.05
0.950 THAILAND GOVERNMENT BOND 0.95%/20-17.06.2025	THB	2'000'000		2'000'000			
1.000 THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	5'000'000			5'000'000	123'393.73	0.01
1.585 THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	THB	4'000'000			4'000'000	101'533.87	0.01
1.660 THAILAND GOVERNMENT BOND 1.66%/25-17.03.2030	THB		10'000'000		10'000'000	252'906.66	0.03
1.875 THAILAND GOVERNMENT BOND 1.875%/19-17.06.2049	THB	14'000'000			14'000'000	347'966.35	0.04
2.000 THAILAND GOVERNMENT BOND 2%/20-17.06.2042	THB	13'000'000			13'000'000	338'648.74	0.04
2.000 THAILAND GOVERNMENT BOND 2%/21-17.12.2031	THB	30'000'000			30'000'000	777'600.20	0.09
2.050 THAILAND GOVERNMENT BOND 2.05%/25-17.04.2028	THB	7'000'000	7'000'000		14'000'000	354'565.77	0.04
2.250 THAILAND GOVERNMENT BOND 2.25%/23-17.03.2027	THB	6'000'000			6'000'000	150'938.91	0.02
2.350 THAILAND GOVERNMENT BOND 2.35%/22-17.06.2026	THB	3'000'000			3'000'000	74'872.16	0.01
2.400 THAILAND GOVERNMENT BOND 2.4%/23-17.03.2029	THB	10'000'000			10'000'000	258'104.59	0.03
2.400 THAILAND GOVERNMENT BOND 2.4%/24-17.11.2027	THB	2'000'000	10'000'000		12'000'000	305'032.51	0.04
2.410 THAILAND GOVERNMENT BOND 2.41%/25-17.03.2035	THB	6'000'000	5'000'000		11'000'000	299'313.28	0.03
2.500 THAILAND GOVERNMENT BOND 2.5%/20-17.06.2071	THB	1'000'000			1'000'000	27'654.77	0.00
2.500 THAILAND GOVERNMENT BOND 2.5%/24-17.11.2029	THB	20'000'000			20'000'000	522'152.51	0.06
2.650 THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	THB	24'000'000			24'000'000	618'379.11	0.07
2.700 THAILAND GOVERNMENT BOND 2.7%/24-17.06.2040	THB		7'000'000		7'000'000	200'980.79	0.02
2.800 THAILAND GOVERNMENT BOND 2.8%/24-17.06.2034	THB	17'000'000			17'000'000	473'237.17	0.06
2.980 THAILAND GOVERNMENT BOND 2.98%/24-17.06.2045	THB	9'000'000	4'000'000		13'000'000	386'307.87	0.04
3.140 THAILAND GOVERNMENT BOND 3.14%/22-17.06.2047	THB	5'000'000			5'000'000	150'462.45	0.02
3.150 THAILAND GOVERNMENT BOND 3.15%/24-17.06.2050	THB		10'000'000		10'000'000	306'453.12	0.04
3.350 THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	THB	15'000'000			15'000'000	428'375.33	0.05
3.450 THAILAND GOVERNMENT BOND 3.45%/22-17.06.2043	THB	24'000'000			24'000'000	749'217.97	0.09
4.000 THAILAND GOVERNMENT BOND 4%/22-17.06.2072	THB	10'000'000			10'000'000	389'426.37	0.05
4.000 THAILAND GOVERNMENT BOND 4%/23-17.06.2055	THB	5'000'000			5'000'000	182'568.42	0.02
						18'418'187.22	2.14
United Arab Emirates							
6.100 EMIRATES NBD BANK PJSC 6.1%/23-21.02.2033	AUD	400'000			400'000	220'472.07	0.03
						220'472.07	0.03
United Kingdom							
4.000 BARCLAYS PLC 4%/19-26.06.2029	AUD	250'000			250'000	127'820.33	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-23.06.2027	CAD	200'000		200'000			
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD	250'000			250'000	135'689.80	0.02
5.722 HSBC HOLDINGS PLC (subordinated) S. -3- FIX-TO-FRN FRN/25-11.03.2035	AUD		250'000		250'000	133'249.61	0.02
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	100'000			100'000	52'189.96	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	100'000			100'000	54'005.73	0.01
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	111'666.81	0.01
						614'622.24	0.07
United States							
4.850 AT&T INC 4.85%/17-25.05.2047	CAD	150'000			150'000	81'384.30	0.01
4.091 ATHENE GLOBAL FUNDING 4.091%/25-23.05.2030	CAD		400'000		400'000	234'604.77	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	100'000			100'000	57'541.91	0.01
3.147 COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	100'000			100'000	50'619.87	0.01
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	200'000			200'000	104'854.60	0.01
4.400 IADB 4.4%/06-26.01.2026	CAD	200'000		200'000			
3.000 IBRD 3%/16-19.10.2026	AUD	200'000			200'000	103'925.85	0.01
- MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	200'000			200'000	118'341.49	0.01
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	100'000			100'000	51'672.20	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	200'000			200'000	115'020.26	0.01
4.550 NESTLE CAPITAL CORP 4.55%/25-13.03.2030	AUD		200'000		200'000	106'408.09	0.01
2.192 NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	200'000			200'000	112'800.75	0.01
2.000 NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	150'000			150'000	84'809.56	0.01
5.250 NEW YORK LIFE GLOBAL FDG 5.25%/23-30.06.2026	CAD	150'000			150'000	88'999.92	0.01
3.830 NEXTERA ENERGY CAPITAL 3.83%/25-12.06.2030	CAD		400'000		400'000	234'682.38	0.03
2.375 VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	200'000			200'000	114'032.75	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	200'000			200'000	105'461.97	0.01
2.975 WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	180'000		180'000			

798 UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-01.05.2026	CAD	130'000		130'000		1'765'160.67	0.21
Total Bonds						847'328'257.41	98.52
Total Securities valued based on parameters observable on the market						847'328'257.41	98.52
Securities valued based on appropriate valuation models taking into account current market conditions							
Bonds							
Russia							
6.100 RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035*	RUB	59'500'000			59'500'000	0.01	0.00
7.750 RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026*	RUB	40'000'000			40'000'000	0.00	0.00
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026*	RUB	40'000'000			40'000'000	0.00	0.00
8.150 RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027*	RUB	10'000'000			10'000'000	0.00	0.00
7.050 RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028*	RUB	69'000'000			69'000'000	0.01	0.00
8.500 RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031*	RUB	30'000'000			30'000'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033*	RUB	40'000'000			40'000'000	0.00	0.00
6.900 RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029*	RUB	40'000'000			40'000'000	0.00	0.00
7.250 RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034*	RUB	40'000'000			40'000'000	0.00	0.00
7.650 RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030*	RUB	43'000'000			43'000'000	0.00	0.00
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025*	RUB	70'000'000			70'000'000	0.01	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039*	RUB	30'000'000			30'000'000	0.00	0.00
6.000 RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027*	RUB	8'000'000			8'000'000	0.00	0.00
5.900 RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031*	RUB	58'000'000			58'000'000	0.01	0.00
5.700 RUSSIA GOVT BOND - OFZ S. -6236-PD- 5.7%/20-17.05.2028*	RUB	50'000'000			50'000'000	0.01	0.00
Total Bonds						0.05	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.05	0.00
* Positions that belong to the SP (side-pocket).							
Total investments						847'328'257.46	98.52
Cash at banks						3'889'151.01	0.45
Other assets						8'852'051.27	1.03
Total fund assets						860'069'459.74	100.00
/ Due to bank						1'710'007.51	0.20
/ Other liabilities						21'060.06	0.00
Net assets						858'338'392.17	99.80

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	847'328'257.41	98.52
Securities valued based on appropriate valuation models taking into account current market conditions	0.05	0.00

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025 Number/ nominal value
KFW 3.1800 15/03/28	UBS Switzerland AG	Lending	500'000
SINGAPORE GOVERNMENT 2.2500 01/08/36	UBS Switzerland AG	Lending	900'000
SWEDISH GOVERNMENT 0.7500 12/05/28	UBS Switzerland AG	Lending	2'965'000

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	867'681.33	0.10%	998'429.31	0.11%
- Commission income	1'409.55	0.00%	7'989.30	0.00%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	360.82	360.40	230.91
Unit class I-X-acc				
Total net assets in millions	CHF	4.18	4.49	3.77
Net asset value per unit	CHF	819.56	877.72	836.29
Unit class I-A-acc				
Total net assets in millions	CHF	4.88	5.25	5.64
Net asset value per unit	CHF	867.95	929.52	886.34
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	308.48	292.42	196.35
Net asset value per unit	CHF	841.25	844.99	837.89
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	0.36	0.36	3.73
Net asset value per unit	CHF	834.95	838.67	831.88
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	42.92	57.87	21.41
Net asset value per unit	CHF	834.23	837.97	831.73

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
CHILEAN PESO	0.000830
CHINESE RENMINBI YUAN	0.112177
DANISH KRONE	0.125292
GREAT BRITAIN POUND	1.079529
EURO	0.935250
INDONESIAN RUPIAH	0.000048
ISRAELI NEW SHEKEL	0.238901
JAPANESE YEN	0.005442
CANADIAN DOLLAR	0.581967
COLOMBIAN PESO	0.000199
MALAYSIAN RINGGIT	0.189117
MEXICAN PESO	0.042855
POLISH ZŁOTY	0.219277
NEW ZEALAND DOLLAR	0.471467
NORWEGIAN KRONE	0.079525
PERUVIAN SOL	0.226152
ROMANIAN LEU	0.184357
RUSSIAN RUBLE	0.009938
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
SINGAPORE DOLLAR	0.622773
SOUTH AFRICAN RAND	0.045158
KOREAN WON	0.000575
THAI BAHT	0.024743
CZECH KORUNA	0.038253
HUNGARIAN FORINT	0.002357
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'989'264.47	1'064'805.63
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	355'506'731.39	356'684'172.79
Derivatives financial instruments	329'543.96	163'638.07
Other assets	3'356'026.77	3'082'685.01
Total fund assets, less	361'181'566.59	360'995'301.50
Other liabilities	26'961.20	19'743.15
Due to bank	333'434.67	576'205.93
Net assets	360'821'170.72	360'399'352.42
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	360'399'352.42	230'906'457.49
Distributions	-97'326.21	0.00
Delivery withholding tax	-3'230'348.06	-1'715'509.63
Issue of units	33'691'238.79	153'951'974.22
Redemption of units	-31'043'389.81	-28'291'870.51
Other items from unit transactions	114'520.81	-9'145.43
Total income	987'122.78	5'557'446.28
Net assets at end of reporting period	360'821'170.72	360'399'352.42
Change in units in circulation		
Number at beginning of the reporting period	426'326.060	275'444.012
Number of units issued	40'081.142	184'669.618
Number of units redeemed	-37'109.628	-33'787.570
Number at the end of the reporting period	429'297.574	426'326.060
Unit class currency		
Net asset value per unit		

802 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
4'494'231.90	3'774'216.95	5'246'817.20	5'642'117.47	292'424'140.88	196'348'544.73	360'626.88	3'726'844.03
-1'217.37	0.00	-1'462.53	0.00	-79'021.57	0.00	-94.60	0.00
-38'141.08	-31'639.99	-42'388.81	-38'565.46	-2'661'612.48	-1'477'705.56	-3'078.34	-26'564.07
332'195.75	1'199'133.38	0.00	0.00	20'813'780.11	104'079'083.22	0.00	0.00
-357'894.95	-694'640.21	-17'279.07	-652'059.73	-3'438'697.10	-10'868'558.55	0.00	-3'332'664.00
3'910.79	8'110.05	-142.33	23'111.11	44'560.07	55'491.65	51.47	-12'043.00
-257'410.66	239'051.72	-303'198.39	272'213.81	1'380'221.04	4'287'285.39	1'525.36	5'053.92
4'175'674.38	4'494'231.90	4'882'346.07	5'246'817.20	308'483'370.95	292'424'140.88	359'030.77	360'626.88
5'120.346	4'513.066	5'644.658	6'365.644	346'067.302	234'338.026	430.001	4'480.001
403.466	1'403.552	0.000	0.000	24'704.611	124'630.414	0.000	0.000
-428.804	-796.272	-19.531	-720.986	-4'073.743	-12'901.138	0.000	-4'050.000
5'095.008	5'120.346	5'625.127	5'644.658	366'698.170	346'067.302	430.001	430.001
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
819.56	877.72	867.95	929.52	841.25	844.99	834.95	838.67

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	57'873'536.06	21'414'734.81
Distributions	-15'530.14	0.00
Delivery withholding tax	-485'127.35	-141'034.55
Issue of units	12'545'262.93	48'673'757.62
Redemption of units	-27'229'518.69	-12'743'948.02
Other items from unit transactions	66'140.81	-83'815.24
Total income	165'985.43	753'841.44
Net assets at end of reporting period	42'920'749.05	57'873'536.06
Change in units in circulation		
Number at beginning of the reporting period	69'063.753	25'747.275
Number of units issued	14'973.065	58'635.652
Number of units redeemed	-32'587.550	-15'319.174
Number at the end of the reporting period	51'449.268	69'063.753
Unit class currency	(CHF)	(CHF)
Net asset value per unit	834.23	837.97

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	30'231.27	35'035.09
Negative interest	-169.62	-99.60
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	4'785'839.23	7'859'360.13
Current income paid in on issued units	126'055.27	1'519'559.56
Total income	4'941'956.15	9'413'855.18
Expenses		
Interest paid	7'153.66	3'901.20
Audit expenses	7'007.06	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	38'089.02	77'149.34
Other expenses	10'195.40	34'419.96
Current net income paid out on redeemed units	250'420.88	361'876.22
Total expenses	312'866.02	491'399.72
Net Income	4'629'090.13	8'922'455.46
Realised capital gains and losses	12'865'159.87	-24'274'526.61
Realized income	17'494'250.00	-15'352'071.15
Unrealized capital gain/losses	-16'507'127.22	20'909'517.43
Total income	987'122.78	5'557'446.28

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
344.14	523.74	405.83	651.17	24'604.68	28'966.14	29.22	161.16
-1.96	-1.35	-2.30	-1.79	-145.00	-83.37	-0.17	-0.77
54'838.40	115'547.43	64'476.86	139'974.47	3'893'518.51	6'454'670.57	4'625.68	29'180.90
2'638.57	9'305.59	0.00	0.00	86'787.09	1'064'035.71	0.00	0.00
57'819.15	125'375.41	64'880.39	140'623.85	4'004'765.28	7'547'589.05	4'654.73	29'341.29
80.75	58.25	95.01	70.51	5'860.37	3'208.36	6.90	5.17
80.48	209.71	94.42	258.37	5'698.81	11'587.37	7.00	62.92
0.00	0.00	2'231.94	7'669.89	0.00	0.00	80.48	935.32
96.87	488.11	113.41	596.37	8'352.23	28'469.65	9.94	211.44
2'400.94	14'614.63	78.02	10'497.32	5'410.77	177'522.47	0.00	19'331.18
2'659.04	15'370.70	2'612.80	19'092.46	25'322.18	220'787.85	104.32	20'546.03
55'160.11	110'004.71	62'267.59	121'531.39	3'979'443.10	7'326'801.20	4'550.41	8'795.26
-108'325.05	-127'935.81	-126'662.11	-149'437.11	11'488'756.86	-20'010'682.93	13'370.04	-24'680.63
-53'164.94	-17'931.10	-64'394.52	-27'905.72	15'468'199.96	-12'683'881.73	17'920.45	-15'885.37
-204'245.72	256'982.82	-238'803.87	300'119.53	-14'087'978.92	16'971'167.12	-16'395.09	20'939.29
-257'410.66	239'051.72	-303'198.39	272'213.81	1'380'221.04	4'287'285.39	1'525.36	5'053.92

806 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL
Semi-annual Report as at August 31, 2025

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	4'847.40	4'732.88
Negative interest	-20.19	-12.32
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	768'379.78	1'119'986.76
Current income paid in on issued units	36'629.61	446'218.26
Total income	809'836.60	1'570'925.58
Expenses		
Interest paid	1'110.63	558.91
Audit expenses	1'126.35	1'934.63
Remunerations to the following in accordance with the fund regulations:		
- Management company	35'776.60	68'544.13
Other expenses	1'622.95	4'654.39
Current net income paid out on redeemed units	242'531.15	139'910.62
Total expenses	282'167.68	215'602.68
Net Income	527'668.92	1'355'322.90
Realised capital gains and losses	1'598'020.13	-3'961'790.13
Realized income	2'125'689.05	-2'606'467.23
Unrealized capital gain/losses	-1'959'703.62	3'360'308.67
Total income	165'985.43	753'841.44

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Bonds							
Switzerland							
3.414	BQ CANTONALE DE GENEVE 3.414%/25-27.03.2030	CHF	200'000		200'000	190'402.18	0.05
						190'402.18	0.05
Total Bonds						190'402.18	0.05
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						190'402.18	0.05
Securities valued based on parameters observable on the market							
Bonds							
Australia							
2.119	AGI FINANCE PTY LTD 2.119%/21-24.06.2027	AUD	20'000	20'000			
2.000	APA INFRASTRUCTURE LTD 2%15-22.03.2027	EUR	100'000		100'000	92'873.38	0.03
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	30'000		30'000	16'114.24	0.00
4.800	AUST & NZ BANKING GROUP 4.8%/24-18.06.2027	AUD	50'000	50'000			
4.950	AUST & NZ BANKING GROUP 4.95%/24-05.02.2029	AUD	30'000	30'000			
3.919	AUST & NZ BANKING GRP NY 3.919%/24-30.09.2027	USD	250'000		250'000	199'530.07	0.06
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	520'000		520'000	264'076.24	0.07
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	550'000		550'000	284'010.97	0.08
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	585'000		585'000	296'971.64	0.08
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	580'000	100'000	680'000	353'292.91	0.10
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	500'000		500'000	249'579.19	0.07
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	580'000		580'000	310'087.70	0.09
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	580'000	150'000	730'000	374'227.17	0.10
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	580'000	580'000			
5.100	BENDIGO AND ADELAIDE BK 5.1%/23-16.06.2028	AUD	50'000		50'000	26'867.69	0.01
5.000	BHP BILLITON FIN USA LTD 5%/25-21.02.2030	USD	200'000		200'000	164'998.31	0.05
5.100	BHP BILLITON FIN USA LTD 5.1%/23-08.09.2028	USD	50'000		50'000	41'134.08	0.01
-	CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	50'000		50'000	27'267.89	0.01
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/18-16.03.2028	USD	50'000		50'000	39'939.30	0.01
0.500	COMMONWEALTH BANK OF AUSTRALIA 0.5%/16-27.07.2026	EUR	100'000	100'000			
5.050	JOHN DEERE FINANCIAL LTD S. -MTN- 5.05%/24-28.06.2029	AUD	50'000		50'000	26'860.79	0.01
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	60'000	60'000			
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD	40'000		40'000	21'679.42	0.01
5.208	MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	100'000	100'000			
5.272	MACQUARIE BANK LTD -144A- 5.272%/24-02.07.2027	USD	50'000		50'000	40'848.50	0.01
5.391	MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	50'000		50'000	40'606.08	0.01
3.202	MACQUARIE BANK LTD 3.202%/24-17.09.2029	EUR	100'000		100'000	94'855.47	0.03
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	30'000	30'000			
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	100'000	100'000			
0.625	NATIONAL AUSTRALIA BANK 0.625%/22-16.03.2027	EUR	100'000		100'000	91'299.59	0.03
4.850	NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD	200'000		200'000	107'310.56	0.03
5.000	NATIONAL AUSTRALIA BANK 5%/24-14.11.2029	AUD	50'000		50'000	27'012.80	0.01
1.625	NBN CO LTD -144A- 1.625%/21-08.01.2027	USD	200'000		200'000	154'612.45	0.04
4.000	NBN CO LTD -144A- 4%/24-01.10.2027	USD	200'000		200'000	159'355.53	0.04
5.200	NBN CO LTD 5.2%/23-25.08.2028	AUD	50'000		50'000	26'991.66	0.01
3.000	NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	180'000		180'000	93'426.15	0.03
3.000	NEW S WALES TREASURY CRP 3%/18-15.11.2028	AUD	200'000	200'000			
3.000	NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	150'000		150'000	76'586.00	0.02
3.000	NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	200'000		200'000	103'223.55	0.03
2.732	NSW ELECTRICITY NETWORKS 2.732%/21-23.04.2029	AUD	30'000		30'000	14'749.84	0.00
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	50'000		50'000	25'158.45	0.01
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	20'000		20'000	10'068.88	0.00
4.750	QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	50'000	50'000			
2.750	QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	150'000		150'000	77'368.06	0.02
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	150'000		150'000	77'691.47	0.02
2.500	QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	50'000		50'000	25'137.25	0.01
3.250	QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	100'000	100'000			
-	SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/24-10.09.2054	AUD	50'000		50'000	26'902.60	0.01
5.200	SCENTRE GROUP TRST 1 5.2%/24-27.11.2029	AUD	100'000		100'000	53'915.64	0.01
1.843	SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	40'000		40'000	19'467.83	0.01
4.000	SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD	50'000		50'000	26'372.91	0.01
3.434	TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR	100'000	100'000			
4.625	TOYOTA FINANCE AUSTRALIA 4.625%/24-29.03.2028	GBP	100'000		100'000	108'035.67	0.03
4.650	TOYOTA FINANCE AUSTRALIA 4.65%/24-17.09.2029	AUD	50'000		50'000	26'466.43	0.01
1.750	TRANSURBAN FINANCE COMPANY PTY LTD 1.75%/17-29.03.2028	EUR	100'000		100'000	91'697.50	0.03
3.000	TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	150'000		150'000	76'929.40	0.02
5.500	TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	200'000		200'000	107'138.14	0.03
1.250	TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	100'000		100'000	49'808.39	0.01
2.500	TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	180'000		180'000	89'290.47	0.02
3.000	WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	120'000		120'000	62'469.61	0.02

808 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 WESTERN AUST TREAS CORP 3.25%/18-20.07.2028	AUD	50'000			50'000	25'926.71	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000		100'000			
1.079 WESTPAC BANKING CORP 1.079%/22-05.04.2027	EUR	100'000			100'000	91'849.21	0.03
2.585 WESTPAC BANKING CORP 2.585%/25-14.05.2030	EUR		400'000		400'000	373'074.22	0.10
4.043 WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	100'000			100'000	80'084.95	0.02
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD	100'000			100'000	54'128.55	0.01
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	150'000			150'000	123'672.83	0.03
5.535 WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	50'000			50'000	41'863.58	0.01
						5'667'593.15	1.57
Austria							
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	240'000			240'000	219'218.33	0.06
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	200'000		200'000			
- AUSTRIA -144A- 0%/20-20.02.2030	EUR	300'000			300'000	252'264.66	0.07
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	200'000			200'000	176'217.92	0.05
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	220'000			220'000	199'219.91	0.06
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	110'000		110'000			
- BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	EUR	100'000			100'000	94'374.44	0.03
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	89'661.46	0.02
3.750 OEKB OEST. KONTROLLBANK 3.75%/24-05.09.2029	USD	100'000			100'000	79'972.50	0.02
4.125 OEKB OEST. KONTROLLBANK 4.125%/24-18.01.2029	USD	50'000			50'000	40'486.51	0.01
4.250 OEKB OEST. KONTROLLBANK 4.25%/23-01.03.2028	USD	100'000			100'000	80'994.76	0.02
4.500 OEKB OEST. KONTROLLBANK 4.5%/25-24.01.2030	USD		100'000		100'000	82'287.27	0.02
4.750 OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD	50'000			50'000	40'594.27	0.01
2.000 OMV AG 2%/20-09.04.2028	EUR	50'000			50'000	46'415.88	0.01
3.875 RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-03.01.2030	EUR	100'000			100'000	95'775.10	0.03
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR	100'000			100'000	98'073.35	0.03
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	150'000			150'000	131'074.38	0.04
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	70'000		70'000			
2.500 REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR	100'000	100'000		200'000	188'220.30	0.05
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	90'000	100'000		190'000	181'642.73	0.05
2.500 SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	USD	50'000			50'000	37'356.25	0.01
4.875 WIENERBERGER AG 4.875%/23-04.10.2028	EUR	50'000			50'000	49'512.16	0.01
						2'183'362.18	0.60
Belgium							
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	92'094.21	0.03
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR		200'000		200'000	166'627.67	0.05
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	150'000		150'000			
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	180'000			180'000	161'212.51	0.04
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	250'000			250'000	225'192.30	0.06
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	310'000			310'000	274'654.47	0.08
2.700 BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR	100'000	100'000		200'000	189'083.77	0.05
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	330'000			330'000	334'315.01	0.09
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	120'000		120'000			
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	240'000		240'000			
3.290 BPOST SA 3.29%/24-16.10.2029	EUR	100'000			100'000	94'835.85	0.03
2.750 FLEMISH COMMUNITY 2.75%/24-22.10.2029	EUR	100'000			100'000	93'980.96	0.03
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	100'000			100'000	91'253.70	0.03
1.625 VGP NV 1.625%/22-17.01.2027	EUR	100'000			100'000	91'899.31	0.03
						1'815'149.76	0.50
Bermuda							
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	50'000			50'000	41'987.67	0.01
7.000 SIRIUSPOINT LTD 7%/24-05.04.2029	USD	60'000			60'000	50'736.31	0.01
						92'723.98	0.03
Canada							
3.367 AIMCO REALTY INVESTORS S. -3- 3.367%/18-01.06.2027	CAD	20'000			20'000	11'701.12	0.00
2.195 AIMCO REALTY INVESTORS S. -5- 2.195%/21-04.11.2026	CAD	10'000			10'000	5'771.80	0.00
5.534 ALLIED PROPERTIES REIT 5.534%/24-26.09.2028	CAD	50'000			50'000	30'194.75	0.01
4.672 ALTAGAS LTD 4.672%/24-08.01.2029	CAD	30'000			30'000	18'075.01	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	30'000		30'000			
- BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	50'000		50'000			
0.125 BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	90'935.22	0.03
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	50'000		50'000			
4.689 BANK OF MONTREAL -144A- 4.689%/23-28.06.2028	USD	250'000			250'000	204'269.83	0.06
3.650 BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	50'000			50'000	29'319.96	0.01
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	50'000			50'000	29'641.14	0.01
4.420 BANK OF MONTREAL 4.42%/24-17.07.2029	CAD	40'000			40'000	24'075.30	0.01
4.537 BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	50'000			50'000	30'121.08	0.01
5.370 BANK OF MONTREAL 5.37%/24-04.06.2027	USD	50'000			50'000	40'832.90	0.01
5.717 BANK OF MONTREAL 5.717%/23-25.09.2028	USD	50'000			50'000	41'771.56	0.01
4.700 BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	140'000			140'000	113'174.98	0.03
- BANK OF MONTREAL S. -H- FIX-TO-FRN FRN/24-10.09.2027	USD	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.010 BANK OF NOVA SCOTIA 0.01%/21-15.12.2027	EUR	100'000			100'000	88'905.44	0.02
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	50'000			50'000	28'744.10	0.01
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	50'000			50'000	29'024.65	0.01
3.250 BANK OF NOVA SCOTIA 3.25%/23-18.01.2028	EUR	100'000			100'000	95'603.43	0.03
3.500 BANK OF NOVA SCOTIA 3.5%/24-17.04.2029	EUR	100'000			100'000	95'563.27	0.03
5.250 BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	100'000			100'000	82'551.08	0.02
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	50'000			50'000	40'525.38	0.01
5.500 BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	40'000		40'000			
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-08.09.2028	USD	100'000			100'000	80'269.29	0.02
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2028	CAD	50'000			50'000	29'421.03	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-26.09.2030	CAD	50'000			50'000	29'377.70	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-14.02.2031	USD		100'000		100'000	82'160.00	0.02
1.188 BANK OF NOVA SCOTIA S. -CBL37- -144A- 1.188%/21-13.10.2026	USD	250'000			250'000	193'657.40	0.05
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	100'000			100'000	78'630.48	0.02
2.551 BCI QUADREAL REALTY 2.551%/22-24.06.2026	CAD	20'000		20'000			
3.800 BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD	40'000			40'000	23'500.99	0.01
3.990 BMW CANADA INC 3.99%/24-10.10.2028	CAD	50'000			50'000	29'587.29	0.01
4.660 BMW CANADA INC 4.66%/24-05.04.2028	CAD	40'000			40'000	24'046.52	0.01
4.410 BMW CANADA INC S. -Z- 4.41%/23-10.02.2027	CAD	50'000			50'000	29'639.42	0.01
1.350 BRIT COL MUNI FIN AUTH 1.35%/21-30.06.2026	CAD	50'000		50'000			
3.350 BRIT COL MUNI FIN AUTH 3.35%/22-01.06.2027	CAD	50'000			50'000	29'389.46	0.01
4.500 BRIT COL MUNI FIN AUTH 4.5%/23-03.12.2028	CAD	50'000			50'000	30'514.32	0.01
4.800 BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	100'000			100'000	82'429.40	0.02
4.900 BRITISH COLUMBIA PROV OF 4.9%/24-24.04.2029	USD	80'000			80'000	66'355.70	0.02
4.700 BRUCE POWER LP S. -2023-1- 4.7%/23-21.12.2027	CAD	70'000			70'000	42'043.04	0.01
3.875 CADILLAC FAIRVIEW PRP TR -144A- 3.875%/17-20.03.2027	USD	200'000			200'000	158'517.41	0.04
8.000 CANADA 8%/96-01.06.2027	CAD	80'000			80'000	50'763.31	0.01
0.750 CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	90'000		90'000			
3.750 CANADA GOVERNMENT 3.75%/23-26.04.2028	USD	100'000			100'000	80'178.05	0.02
4.000 CANADA GOVERNMENT 4%/25-18.03.2030	USD		100'000		100'000	80'894.12	0.02
4.625 CANADA GOVERNMENT 4.625%/24-30.04.2029	USD	80'000			80'000	66'017.82	0.02
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	180'000			180'000	115'611.94	0.03
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	230'000			230'000	130'135.23	0.04
1.100 CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	90'000			90'000	51'353.81	0.01
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	190'000			190'000	109'914.00	0.03
2.850 CANADA HOUSING TRUST -144A- 2.85%/25-15.06.2030	CAD		400'000		400'000	230'862.27	0.06
2.900 CANADA HOUSING TRUST -144A- 2.9%/24-15.12.2029	CAD	400'000			400'000	232'117.98	0.06
3.700 CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD	400'000			400'000	239'441.63	0.07
3.950 CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD	50'000			50'000	30'004.28	0.01
1.900 CANADA HOUSING TRUST NÂ*1 S. -73- 1.9%16-15.09.2026	CAD	150'000			150'000	86'629.59	0.02
1.550 CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	100'000			100'000	57'388.08	0.02
3.800 CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	100'000			100'000	59'309.15	0.02
3.100 CANADA HOUSING TRUST S. -113- -144A- 3.1%/23-15.06.2028	CAD	50'000			50'000	29'346.19	0.01
4.250 CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD	50'000			50'000	30'387.92	0.01
1.250 CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	130'000		130'000			
3.299 CANADIAN CORE REAL EST 3.299%/22-02.03.2027	CAD	20'000			20'000	11'601.80	0.00
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	310'000		310'000			
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	260'000			260'000	148'244.75	0.04
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	200'000			200'000	114'288.31	0.03
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	70'000	200'000		270'000	153'376.47	0.04
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	250'000			250'000	145'769.74	0.04
2.750 CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD		620'000		620'000	358'595.82	0.10
2.750 CANADIAN GOVERNMENT 2.75%/25-01.05.2027	CAD		300'000		300'000	174'882.40	0.05
3.000 CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD	220'000			220'000	128'667.66	0.04
3.245 CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	100'000			100'000	58'848.45	0.02
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	280'000	150'000		430'000	253'879.49	0.07
3.250 CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD	270'000			270'000	158'228.44	0.04
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	210'000			210'000	124'595.75	0.03
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD	435'000	100'000		535'000	319'011.21	0.09
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	400'000			400'000	242'104.06	0.07
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	210'000		210'000			
4.000 CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD	40'000		40'000			
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	190'000			190'000	108'462.07	0.03
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD		600'000		600'000	323'431.80	0.09
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	50'000		50'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	30'000			30'000	17'688.41	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	20'000			20'000	12'109.75	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD	50'000			50'000	30'176.49	0.01
0.010 CANADIAN IMPERIAL BANK 0.01%/21-07.10.2026	EUR	100'000		100'000			
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	50'000		50'000			
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	30'000			30'000	17'288.31	0.00

810

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.625 CANADIAN IMPERIAL BANK 2.625%/24-01.10.2029	EUR	100'000			100'000	93'757.55	0.03
5.050 CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	50'000			50'000	30'139.08	0.01
5.237 CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD	50'000			50'000	40'725.76	0.01
5.926 CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	50'000			50'000	40'689.34	0.01
5.986 CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	50'000			50'000	42'050.58	0.01
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2028	CAD	50'000			50'000	29'322.65	0.01
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2030	CAD	50'000			50'000	29'293.13	0.01
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-11.09.2027	USD	100'000		100'000			
4.600 CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD	50'000			50'000	30'333.07	0.01
1.926 CANADIAN WESTERN BANK 1.926%/21-16.04.2026	CAD	30'000		30'000			
4.571 CANADIAN WESTERN BANK 4.571%/24-11.07.2028	CAD	50'000			50'000	30'213.83	0.01
5.146 CANADIAN WESTERN BANK 5.146%/22-02.09.2027	CAD	20'000			20'000	12'116.07	0.00
5.378 CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	70'000			70'000	41'849.30	0.01
5.816 CAPITAL POWER CORP 5.816%/23-15.09.2028	CAD	40'000			40'000	24'700.70	0.01
1.125 CDP FINANCIAL INC S. -8- 1.125%/22-06.04.2027	EUR	100'000			100'000	91'989.89	0.03
4.250 CENOVUS ENERGY INC 4.25%/17-15.04.2027	USD	50'000			50'000	39'924.02	0.01
4.147 CGI INC 4.147%/24-05.09.2029	CAD	50'000			50'000	29'662.19	0.01
6.000 CHARTWELL RETIREMENT RES S. -C- 6%/23-08.12.2026	CAD	30'000			30'000	18'044.28	0.00
2.456 CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	20'000			20'000	11'562.85	0.00
6.000 CI FINANCIAL CORP 6%/24-20.09.2027	CAD	50'000			50'000	30'113.48	0.01
4.673 COASTAL GASLINK PIPELINE 4.673%/24-30.06.2027	CAD	50'000			50'000	29'869.83	0.01
4.200 CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	60'000			60'000	31'756.91	0.01
4.700 CPPIB CAPITAL INC 4.7%/24-19.07.2027	AUD	40'000			40'000	21'362.44	0.01
5.828 CT REAL ESTATE INV TRUST 5.828%/23-14.06.2028	CAD	30'000			30'000	18'435.21	0.01
4.460 DAIMLER TRUCK FI CANADA 4.46%/24-27.09.2027	CAD	50'000			50'000	29'805.00	0.01
2.460 DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	50'000			50'000	28'878.99	0.01
5.220 DAIMLER TRUCKS FI CANADA 5.22%/22-20.09.2027	CAD	50'000			50'000	30'231.51	0.01
5.533 DOLLARAMA INC. 5.533%/23-26.09.2028	CAD	40'000			40'000	24'715.02	0.01
2.539 DREAM INDUSTRIAL REIT 2.539%/21-07.12.2026	CAD	20'000			20'000	11'538.61	0.00
5.383 DREAM INDUSTRIAL REIT S. -F- 5.383%/23-22.03.2028	CAD	20'000			20'000	12'131.96	0.00
5.643 ELEMENT FLEET MANAGEMENT -144A- 5.643%/24-13.03.2027	USD	40'000			40'000	32'557.21	0.01
- EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	20'000			20'000	11'474.90	0.00
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	50'000			50'000	38'820.99	0.01
5.300 ENBRIDGE INC 5.3%/24-05.04.2029	USD	60'000			60'000	49'446.75	0.01
6.000 ENBRIDGE INC 6%/23-15.11.2028	USD	50'000			50'000	42'096.31	0.01
3.520 ENBRIDGE PIPELINES INC 3.52%/19-22.02.2029	CAD	30'000			30'000	17'502.66	0.00
3.771 ENMAX CORP 3.771%/25-06.06.2030	CAD		400'000		400'000	233'572.46	0.06
3.500 EQUITABLE BANK 3.5%/24-28.05.2027	EUR	100'000			100'000	95'362.20	0.03
3.920 EQUITABLE BANK 3.92%/24-24.09.2026	CAD	50'000			50'000	29'291.91	0.01
5.160 EQUITABLE BANK 5.16%/24-11.01.2027	CAD	20'000			20'000	11'909.79	0.00
4.125 EXPORT DEVELOPMNT CANAD 4.125%/24-13.02.2029	USD	70'000			70'000	56'780.09	0.02
0.500 EXPORT DEVELOPMNT CANADA 0.5%/22-25.02.2027	EUR	100'000			100'000	91'351.74	0.03
2.625 EXPORT DEVELOPMNT CANADA 2.625%/24-18.01.2029	EUR	100'000			100'000	94'239.63	0.03
3.875 EXPORT DEVELOPMNT CANADA 3.875%/23-14.02.2028	USD	40'000			40'000	32'132.35	0.01
4.375 EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	100'000		100'000			
4.500 EXPORT DEVELOPMNT CANADA 4.5%/25-28.01.2030	GBP		100'000		100'000	109'103.58	0.03
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD	50'000			50'000	30'505.15	0.01
- FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	20'000		20'000			
0.250 FED CAISSES DESJARDINS 0.25%/22-08.02.2027	EUR	100'000			100'000	90'936.07	0.03
1.587 FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	20'000		20'000			
3.804 FED CAISSES DESJARDINS 3.804%/24-24.09.2029	CAD	50'000			50'000	29'410.62	0.01
4.407 FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	30'000			30'000	17'818.22	0.00
5.467 FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD	40'000			40'000	24'710.02	0.01
4.792 FORD CREDIT CANADA CO/CA 4.792%/24-12.09.2029	CAD	50'000			50'000	28'847.62	0.01
5.242 FORD CREDIT CANADA CO/CA 5.242%/24-23.05.2028	CAD	50'000			50'000	29'506.70	0.01
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	40'000			40'000	22'763.45	0.01
3.150 GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	50'000			50'000	29'029.18	0.01
5.000 GM FINANCIAL CAD 5%/24-09.02.2029	CAD	30'000			30'000	18'072.59	0.01
5.200 GM FINANCIAL CAD 5.2%/23-09.02.2028	CAD	50'000			50'000	30'151.59	0.01
4.900 HONDA CANADA FINANCE INC 4.9%/24-04.06.2029	CAD	50'000			50'000	30'543.85	0.01
5.730 HONDA CANADA FINANCE INC 5.73%/23-28.09.2028	CAD	40'000			40'000	24'869.68	0.01
4.873 HONDA CANADA FINANCE INC S. -2023-2- 4.873%/23-23.09.2027	CAD	50'000			50'000	30'064.61	0.01
4.899 HONDA CANADA FINANCE INC S. -2024-1- 4.899%/24-21.02.2029	CAD	30'000			30'000	18'293.07	0.01
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	20'000		20'000			
4.100 HUSKY MIDSTREAM LP 4.1%/24-02.12.2029	CAD	50'000			50'000	29'479.99	0.01
2.000 HYDRO-QUEBEC 2%/22-01.09.2028	CAD	100'000			100'000	56'726.52	0.02
3.400 HYDRO-QUEBEC 3.4%/23-01.09.2029	CAD	100'000			100'000	58'987.12	0.02
4.583 HYUNDAI CAPITAL CANADA 4.583%/24-24.07.2029	CAD	50'000			50'000	30'101.43	0.01
4.895 HYUNDAI CAPITAL CANADA 4.895%/24-31.01.2029	CAD	30'000			30'000	18'190.88	0.01
3.196 HYUNDAI CAPITAL CANADA S. -B- 3.196%/22-16.02.2027	CAD	50'000			50'000	29'101.95	0.01
5.565 HYUNDAI CAPITAL CANADA S. -C- 5.565%/23-08.03.2028	CAD	50'000			50'000	30'577.49	0.01
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/24-05.12.2034	CAD	50'000			50'000	29'465.84	0.01
4.360 JOHN DEERE FINANCIALS IN 4.36%/24-20.01.2027	CAD	40'000			40'000	23'695.00	0.01
4.630 JOHN DEERE FINANCIALS IN 4.63%/24-04.04.2029	CAD	40'000			40'000	24'257.94	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.170 JOHN DEERE FINANCIALS IN 5.17%/23-15.09.2028	CAD	40'000			40'000	24'535.22	0.01
4.500 KINROSS GOLD CORP 4.5%/18-15.07.2027	USD	50'000			50'000	40'031.38	0.01
3.564 LOBLAW COS LTD 3.564%/24-12.12.2029	CAD	50'000			50'000	29'211.41	0.01
4.800 MAGNA INTERNATIONAL INC 4.8%/24-30.05.2029	CAD	50'000			50'000	30'149.49	0.01
5.050 MAGNA INTERNATIONAL INC 5.05%/24-14.03.2029	USD	60'000			60'000	49'086.15	0.01
3.600 MANITOBA (PROVINCE OF) 3.6%/17-17.08.2027	AUD	20'000			20'000	10'408.25	0.00
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	20'000			20'000	11'611.04	0.00
3.992 MANULIFE BANK OF CANADA 3.992%/24-22.02.2028	CAD	50'000			50'000	29'668.48	0.01
4.546 MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD	20'000			20'000	12'091.78	0.00
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	50'000		50'000			
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	50'000			50'000	30'461.08	0.01
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	10'000		10'000			
3.998 METRO INC S. -L- 3.998%/24-27.11.2029	CAD	50'000			50'000	29'667.41	0.01
1.534 NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	40'000		40'000			
5.023 NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	50'000			50'000	30'606.02	0.01
- NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	40'000		40'000			
0.010 NATIONAL BANK OF CANADA S. -CBL16- 0.01%/21-29.09.2026	EUR	100'000		100'000			
4.050 NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD	50'000			50'000	30'195.57	0.01
0.250 ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	100'000			100'000	102'735.56	0.03
1.050 ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	50'000			50'000	28'149.44	0.01
1.350 ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	100'000			100'000	57'444.79	0.02
1.850 ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	100'000			100'000	57'532.63	0.02
2.600 ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	50'000			50'000	29'042.25	0.01
3.100 ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	100'000			100'000	78'963.89	0.02
3.400 ONTARIO (PROVINCE OF) 3.4%/23-08.09.2028	CAD	50'000			50'000	29'555.22	0.01
3.600 ONTARIO (PROVINCE OF) 3.6%/22-08.03.2028	CAD	100'000			100'000	59'313.25	0.02
3.700 ONTARIO (PROVINCE OF) 3.7%/24-17.09.2029	USD	70'000			70'000	55'752.76	0.02
4.000 ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD	50'000	100'000		150'000	90'411.44	0.03
4.200 ONTARIO (PROVINCE OF) 4.2%/24-18.01.2029	USD	30'000			30'000	24'318.31	0.01
2.900 ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	150'000			150'000	87'441.98	0.02
3.315 ONTARIO POWER GENERATION S. -1- 3.315%/17-04.10.2027	CAD	50'000			50'000	29'219.34	0.01
4.727 PRIMARIS REAL ESTATE INV S. -A- 4.727%/22-30.03.2027	EUR	20'000			20'000	11'872.41	0.00
3.050 PROV OF NEW BRUNSWICK 3.05%/25-03.06.2030	CAD		400'000		400'000	231'854.19	0.06
4.250 PROV OF NEW BRUNSWICK 4.25%/24-14.08.2029	CAD	50'000			50'000	30'456.34	0.01
2.900 PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	50'000			50'000	29'135.43	0.01
3.300 PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	100'000			100'000	79'033.95	0.02
4.100 PROVINCE OF ALBERTA 4.1%/24-01.06.2029	CAD	50'000			50'000	30'276.86	0.01
4.500 PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD	50'000			50'000	40'936.51	0.01
2.550 PROVINCE OF MANITOBA 2.55%/15-02.06.2026	CAD	100'000		100'000			
1.250 PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	100'000			100'000	56'705.85	0.02
3.850 PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	50'000			50'000	29'727.11	0.01
2.400 PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	140'000		140'000			
0.875 PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	91'594.68	0.03
1.850 PROVINCE OF QUEBEC 1.85%/20-13.02.2027	CAD	50'000			50'000	28'763.62	0.01
2.300 PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	150'000			150'000	85'070.83	0.02
3.625 PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	100'000			100'000	79'697.75	0.02
4.500 PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD	80'000			80'000	65'493.45	0.02
2.500 PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	100'000			100'000	58'116.11	0.02
2.550 PROVINCE OF SASKATCHEWAN 2.55%/16-02.06.2026	CAD	50'000		50'000			
3.250 PROVINCE OF SASKATCHEWAN 3.25%/22-08.06.2027	USD	100'000			100'000	79'062.85	0.02
4.004 RIOCAN REAL ESTATE INVST 4.004%/24-01.03.2028	CAD	50'000			50'000	29'453.14	0.01
5.611 RIOCAN REAL ESTATE INVST 5.611%/23-06.10.2027	CAD	20'000			20'000	12'135.12	0.00
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	40'000			40'000	31'450.75	0.01
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	30'000			30'000	17'545.86	0.00
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD	40'000			40'000	23'865.91	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	50'000			50'000	30'093.30	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD	40'000			40'000	24'329.09	0.01
- ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	30'000		30'000			
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	30'000			30'000	16'872.00	0.00
0.125 ROYAL BANK OF CANADA 0.125%/22-26.04.2027	EUR	100'000			100'000	90'403.97	0.03
1.589 ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	50'000		50'000			
2.328 ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	50'000			50'000	28'839.55	0.01
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	100'000			100'000	97'603.11	0.03
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	30'000			30'000	18'073.38	0.01
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	109'247.05	0.03
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD	50'000			50'000	29'566.33	0.01
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-18.10.2030	USD	100'000			100'000	80'635.29	0.02
4.498 ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-06.08.2029	USD		200'000		200'000	161'257.21	0.04
2.375 ROYAL BANK OF CANADA S. -CB79- 2.375%/22-13.09.2027	EUR	100'000			100'000	93'757.06	0.03
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	50'000		50'000			
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	50'000			50'000	38'876.34	0.01

812

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	50'000			50'000	41'255.49	0.01
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD	50'000			50'000	40'281.27	0.01
5.700	ROYAL BK CANADA TORONTO 5.7%/23-04.10.2028	AUD	60'000			60'000	32'650.08	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	20'000			20'000	11'551.01	0.00
4.800	TELUS CORP 4.8%/24-15.12.2028	CAD	40'000			40'000	24'194.71	0.01
3.779	TMX GROUP LTD S. -E- 3.779%/18-05.06.2028	CAD	30'000			30'000	17'694.71	0.00
5.130	TORONTO HYDRO CORP S. -21- 5.13%/23-12.10.2028	CAD	50'000			50'000	30'817.84	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	50'000			50'000	29'017.99	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	40'000		40'000			
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD	40'000			40'000	24'343.09	0.01
0.500	TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000			100'000	91'107.99	0.03
0.864	TORONTO-DOMINION BANK 0.864%/22-24.03.2027	EUR	100'000			100'000	91'653.73	0.03
4.814	TORONTO-DOMINION BANK -144A- 4.814%/24-16.07.2027	USD	200'000			200'000	162'278.80	0.04
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	50'000			50'000	28'821.20	0.01
2.776	TORONTO-DOMINION BANK 2.776%/24-03.09.2027	EUR	100'000			100'000	94'462.26	0.03
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	105'336.51	0.03
3.765	TORONTO-DOMINION BANK 3.765%/23-08.09.2026	EUR	100'000		100'000			
4.210	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	50'000			50'000	29'616.33	0.01
4.808	TORONTO-DOMINION BANK 4.808%/25-03.06.2030	USD		300'000		300'000	244'587.30	0.07
4.980	TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD	40'000			40'000	32'379.31	0.01
5.156	TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	50'000			50'000	40'875.47	0.01
5.248	TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD	100'000			100'000	53'727.64	0.01
5.376	TORONTO-DOMINION BANK 5.376%/22-21.10.2027	CAD	20'000			20'000	12'154.57	0.00
5.491	TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	50'000			50'000	30'872.88	0.01
5.523	TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	100'000			100'000	82'908.79	0.02
5.532	TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	50'000			50'000	40'419.90	0.01
-	TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD	200'000			200'000	118'255.82	0.03
4.693	TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	100'000			100'000	80'826.70	0.02
4.994	TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD	60'000			60'000	49'166.89	0.01
3.191	TORONTO-DOMINION BANK S. -CBL67- 3.191%/24-16.02.2029	EUR	100'000			100'000	95'607.75	0.03
4.856	TOURMALINE OIL CORP 4.856%/24-30.05.2027	CAD	50'000			50'000	29'868.58	0.01
4.440	TOYOTA CREDIT CANADA INC 4.44%/24-27.06.2029	CAD	200'000			200'000	120'668.15	0.03
3.800	TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	40'000			40'000	23'434.81	0.01
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	20'000			20'000	11'531.74	0.00
4.968	VEREN INC 4.968%/24-21.06.2029	CAD	50'000			50'000	30'261.79	0.01
2.450	VW CREDIT CANADA INC 2.45%/21-10.12.2026	CAD	50'000			50'000	28'872.03	0.01
4.420	VW CREDIT CANADA INC 4.42%/24-20.08.2029	CAD	50'000			50'000	29'835.03	0.01
4.500	WASTE CONNECTIONS INC 4.5%/24-14.06.2029	CAD	50'000			50'000	30'186.42	0.01
4.120	WSP GLOBAL INC 4.12%/24-12.09.2029	CAD	50'000			50'000	29'686.54	0.01
							14'479'528.06	4.01
Cayman Islands								
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	32'000			32'000	24'518.47	0.01
4.250	AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	50'000		50'000			
4.375	AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	50'000		50'000			
5.250	BOS FUNDING LTD 5.25%/24-12.09.2029	USD	200'000			200'000	160'824.51	0.04
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	70'000			70'000	56'259.93	0.02
5.250	GACI FIRST INVESTMENT 5.25%/25-29.01.2030	USD	200'000			200'000	164'296.11	0.05
3.628	KSA SUKUK LTD 3.628%/17-20.04.2027	USD	200'000			200'000	157'968.88	0.04
4.625	MEITUAN 4.625%/24-02.10.2029	USD	200'000			200'000	160'278.21	0.04
1.602	SA GLOBAL SUKUK LTD 1.602%/21-17.06.2026	USD	200'000		200'000			
2.342	SNB SUKUK LTD 2.342%/22-19.01.2027	USD	200'000			200'000	155'034.63	0.04
5.150	SOAR WISE LTD S. -10- 5.15%/24-18.03.2027	USD	200'000			200'000	160'198.07	0.04
4.375	SUCI SECOND INVEST CO 4.375%/24-10.09.2027	USD	200'000			200'000	159'666.27	0.04
6.000	SUCI SECOND INVEST CO 6%/23-25.10.2028	USD	200'000			200'000	167'196.54	0.05
							1'366'241.62	0.38
Chile								
2.300	BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP		50'000'000		50'000'000	38'289.90	0.01
5.800	BONOS TESORERIA PESOS -144A- 5.8%/24-01.10.2029	CLP		100'000'000		100'000'000	84'697.19	0.02
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	100'000'000		100'000'000			
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	50'000'000		50'000'000			
0.100	REPUBLIC OF CHILE 0.1%/21-26.01.2027	EUR	100'000			100'000	90'454.69	0.03
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	156'648.51	0.04
							370'090.29	0.10
China								
1.320	AGRICUL DEV BANK CHINA 1.32%/25-07.01.2028	CNH		2'000'000		2'000'000	222'466.06	0.06
1.400	AGRICUL DEV BANK CHINA 1.4%/25-07.01.2030	CNH		3'500'000		3'500'000	385'956.62	0.11
1.590	AGRICUL DEV BANK CHINA 1.59%/25-13.05.2030	CNH		5'000'000		5'000'000	555'347.18	0.15
1.590	AGRICUL DEV BANK CHINA 1.59%/25-15.04.2028	CNH		2'000'000		2'000'000	224'637.65	0.06
1.590	AGRICUL DEV BANK CHINA 1.59%/25-15.04.2028	CNH		5'000'000		5'000'000	559'358.94	0.15
1.800	AGRICUL DEV BANK CHINA 1.8%/24-23.07.2027	CNH	3'000'000			3'000'000	337'488.25	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.880 AGRICUL DEV BANK CHINA 1.88%/24-03.09.2029	CNH	7'000'000			7'000'000	787'750.74	0.22
1.880 AGRICUL DEV BANK CHINA 1.88%/24-29.05.2026	CNH	1'000'000		1'000'000			
2.120 AGRICUL DEV BANK CHINA 2.12%/24-12.03.2027	CNH	3'000'000			3'000'000	338'940.45	0.09
2.220 AGRICUL DEV BANK CHINA 2.22%/24-09.04.2029	CNH	4'000'000			4'000'000	455'612.80	0.13
2.350 AGRICUL DEV BANK CHINA 2.35%/23-07.09.2026	CNH	2'000'000			2'000'000	226'174.83	0.06
2.550 AGRICUL DEV BANK CHINA 2.55%/23-11.05.2026	CNH	2'000'000		2'000'000			
2.570 AGRICUL DEV BANK CHINA 2.57%/23-13.09.2028	CNH	4'000'000			4'000'000	459'977.60	0.13
2.630 AGRICUL DEV BANK CHINA 2.63%/23-07.06.2028	CNH	3'000'000			3'000'000	344'962.60	0.10
2.720 AGRICUL DEV BANK CHINA 2.72%/23-16.03.2026	CNH	1'000'000		1'000'000			
2.900 AGRICUL DEV BANK CHINA 2.9%/23-08.03.2028	CNH	3'000'000			3'000'000	346'421.88	0.10
2.990 AGRICUL DEV BANK CHINA 2.99%/21-11.08.2026	CNH	1'500'000		1'500'000			
3.350 AGRICUL DEV BANK CHINA 3.35%/21-24.03.2026	CNH	1'500'000		1'500'000			
3.370 AGRICUL DEV BANK CHINA 3.37%/16-26.02.2026	CNH	1'000'000		1'000'000			
3.580 AGRICUL DEV BANK CHINA 3.58%/16-22.04.2026	CNH	2'500'000		2'500'000			
3.630 AGRICUL DEV BANK CHINA 3.63%/19-19.07.2026	CNH	2'000'000		2'000'000			
2.500 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5%/22-24.08.2027	CNH	3'000'000			3'000'000	342'017.40	0.09
2.740 AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74%/22-23.02.2027	CNH	2'000'000			2'000'000	227'979.29	0.06
1.270 CHINA DEVELOPMENT BANK 1.27%/25-06.01.2030	CNH		5'000'000		5'000'000	549'328.44	0.15
1.350 CHINA DEVELOPMENT BANK 1.35%/25-12.05.2028	CNH		5'000'000		5'000'000	560'060.96	0.16
1.470 CHINA DEVELOPMENT BANK 1.47%/25-14.02.2028	CNH		7'000'000		7'000'000	780'983.49	0.22
1.540 CHINA DEVELOPMENT BANK 1.54%/25-13.06.2030	CNH		5'000'000		5'000'000	555'170.83	0.15
1.630 CHINA DEVELOPMENT BANK 1.63%/24-21.08.2027	CNH	1'000'000			1'000'000	112'305.14	0.03
1.800 CHINA DEVELOPMENT BANK 1.8%/24-02.09.2027	CNH	3'000'000			3'000'000	337'420.14	0.09
1.850 CHINA DEVELOPMENT BANK 1.85%/24-24.07.2029	CNH	7'000'000			7'000'000	787'973.14	0.22
2.000 CHINA DEVELOPMENT BANK 2%/24-12.04.2027	CNH	3'000'000			3'000'000	338'419.81	0.09
2.250 CHINA DEVELOPMENT BANK 2.25%/23-06.07.2026	CNH	1'500'000		1'500'000			
2.300 CHINA DEVELOPMENT BANK 2.3%/24-22.02.2029	CNH	5'500'000			5'500'000	628'532.33	0.17
2.340 CHINA DEVELOPMENT BANK 2.34%/24-05.01.2027	CNH	4'000'000			4'000'000	453'126.03	0.13
2.450 CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	CNH	1'000'000			1'000'000	113'543.15	0.03
2.520 CHINA DEVELOPMENT BANK 2.52%/23-25.05.2028	CNH	4'500'000			4'500'000	516'131.92	0.14
2.650 CHINA DEVELOPMENT BANK 2.65%/22-24.02.2027	CNH	2'000'000			2'000'000	227'723.13	0.06
2.650 CHINA DEVELOPMENT BANK 2.65%/23-03.03.2026	CNH	1'000'000		1'000'000			
2.690 CHINA DEVELOPMENT BANK 2.69%/22-16.06.2027	CNH	3'000'000			3'000'000	342'743.73	0.09
2.730 CHINA DEVELOPMENT BANK 2.73%/23-11.01.2028	CNH	3'500'000			3'500'000	402'211.31	0.11
2.830 CHINA DEVELOPMENT BANK 2.83%/21-10.09.2026	CNH	2'000'000			2'000'000	227'283.68	0.06
2.870 CHINA DEVELOPMENT BANK 2.87%/23-09.01.2030	CNH		3'000'000		3'000'000	351'208.87	0.10
2.990 CHINA DEVELOPMENT BANK 2.99%/22-01.03.2029	CNH	2'000'000			2'000'000	233'723.27	0.06
3.050 CHINA DEVELOPMENT BANK 3.05%/16-25.08.2026	CNH	3'500'000		3'500'000			
3.090 CHINA DEVELOPMENT BANK 3.09%/21-09.08.2028	CNH	1'000'000			1'000'000	116'636.44	0.03
3.180 CHINA DEVELOPMENT BANK 3.18%/16-05.04.2026	CNH	3'500'000		3'500'000			
3.300 CHINA DEVELOPMENT BANK 3.3%/21-03.03.2026	CNH	3'500'000		3'500'000			
3.375 CHINA DEVELOPMENT BANK 3.375%/24-16.04.2027	EUR	100'000			100'000	94'963.92	0.03
3.390 CHINA DEVELOPMENT BANK 3.39%/20-10.07.2027	CNH	1'300'000			1'300'000	150'499.29	0.04
3.400 CHINA DEVELOPMENT BANK 3.4%/21-08.01.2028	CNH	2'000'000			2'000'000	233'225.47	0.06
3.430 CHINA DEVELOPMENT BANK 3.43%/20-14.01.2027	CNH	2'000'000			2'000'000	229'911.84	0.06
3.480 CHINA DEVELOPMENT BANK 3.48%/19-08.01.2029	CNH	5'000'000			5'000'000	592'343.24	0.16
3.500 CHINA DEVELOPMENT BANK 3.5%/19-13.08.2026	CNH	1'000'000		1'000'000			
1.350 CHINA GOVERNMENT BOND 1.35%/24-25.09.2026	CNH	4'000'000			4'000'000	448'440.87	0.12
1.380 CHINA GOVERNMENT BOND 1.38%/25-15.06.2027	CNH		10'000'000		10'000'000	1'121'392.24	0.31
1.420 CHINA GOVERNMENT BOND 1.42%/24-15.11.2027	CNH	4'000'000			4'000'000	448'703.64	0.12
1.430 CHINA GOVERNMENT BOND 1.43%/25-25.01.2030	CNH		11'000'000		11'000'000	1'225'116.13	0.34
1.450 CHINA GOVERNMENT BOND 1.45%/25-25.02.2028	CNH		12'000'000		12'000'000	1'347'146.86	0.37
1.460 CHINA GOVERNMENT BOND 1.46%/25-25.05.2028	CNH		10'000'000		10'000'000	1'123'269.84	0.31
1.550 CHINA GOVERNMENT BOND 1.55%/25-25.07.2030	CNH		4'000'000		4'000'000	447'100.38	0.12
1.590 CHINA GOVERNMENT BOND 1.59%/25-15.03.2027	CNH		12'000'000		12'000'000	1'350'040.62	0.37
1.620 CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH	5'000'000			5'000'000	563'281.87	0.16
1.670 CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH	5'000'000		5'000'000			
1.740 CHINA GOVERNMENT BOND 1.74%/24-15.10.2029	CNH	8'000'000	5'000'000		13'000'000	1'467'069.56	0.41
1.850 CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH	6'000'000			6'000'000	678'168.56	0.19
1.910 CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH	9'000'000			9'000'000	1'022'052.36	0.28
1.990 CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH	7'000'000		7'000'000			
2.040 CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH	5'500'000			5'500'000	622'698.54	0.17
2.050 CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH	9'000'000			9'000'000	1'027'017.62	0.28
2.180 CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	5'500'000		5'500'000			
2.300 CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	3'000'000		3'000'000			
2.370 CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	2'500'000			2'500'000	284'165.29	0.08
2.370 CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH	9'000'000			9'000'000	1'037'864.92	0.29
2.390 CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	5'000'000			5'000'000	567'645.48	0.16
2.400 CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	5'000'000			5'000'000	576'223.30	0.16
2.440 CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	3'190'000			3'190'000	365'302.26	0.10
2.460 CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	4'000'000		4'000'000			
2.480 CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	3'000'000			3'000'000	342'367.14	0.09
2.480 CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	4'000'000			4'000'000	462'063.81	0.13
2.500 CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	3'000'000			3'000'000	343'368.68	0.10
2.550 CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	7'000'000			7'000'000	810'753.07	0.22

814

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	4'000'000			4'000'000	462'314.77	0.13
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	4'400'000			4'400'000	507'450.98	0.14
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	3'520'000		3'520'000			
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	3'000'000			3'000'000	351'556.89	0.10
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	4'000'000			4'000'000	460'768.07	0.13
2.900	CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	1'500'000		1'500'000			
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	3'000'000			3'000'000	351'618.76	0.10
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	3'000'000			3'000'000	351'421.10	0.10
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	3'000'000		3'000'000			
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	3'000'000			3'000'000	344'823.52	0.10
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	3'500'000		3'500'000			
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	4'000'000			4'000'000	469'189.99	0.13
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	500'000			500'000	58'393.04	0.02
3.700	CHINA GOVERNMENT BOND 3.7%/06-26.06.2026	CNH	1'000'000		1'000'000			
0.125	CHINA GOVT INTL BOND 0.125%/21-17.11.2028	EUR	100'000			100'000	86'995.39	0.02
1.670	EXPORT-IMPORT BANK CHINA 1.67%/24-13.09.2027	CNH	4'500'000			4'500'000	505'036.16	0.14
1.700	EXPORT-IMPORT BANK CHINA 1.7%/25-07.03.2028	CNH		3'000'000		3'000'000	336'565.08	0.09
1.860	EXPORT-IMPORT BANK CHINA 1.86%/24-08.11.2029	CNH	7'000'000		2'000'000	5'000'000	562'011.90	0.16
2.010	EXPORT-IMPORT BANK CHINA 2.01%/24-12.04.2027	CNH	3'000'000			3'000'000	338'574.65	0.09
2.060	EXPORT-IMPORT BANK CHINA 2.06%/24-18.03.2026	CNH	2'000'000		2'000'000			
2.310	EXPORT-IMPORT BANK CHINA 2.31%/24-15.03.2029	CNH	3'500'000			3'500'000	400'063.80	0.11
2.480	EXPORT-IMPORT BANK CHINA 2.48%/21-28.12.2026	CNH	1'000'000		1'000'000			
2.500	EXPORT-IMPORT BANK CHINA 2.5%/23-04.08.2028	CNH	3'500'000			3'500'000	401'520.97	0.11
2.500	EXPORT-IMPORT BANK CHINA 2.5%/23-13.10.2026	CNH	1'000'000		1'000'000			
2.625	EXPORT-IMPORT BANK CHINA 2.625%/24-05.11.2027	EUR	100'000			100'000	93'906.00	0.03
2.820	EXPORT-IMPORT BANK CHINA 2.82%/22-17.06.2027	CNH	2'500'000			2'500'000	286'276.47	0.08
2.870	EXPORT-IMPORT BANK CHINA 2.87%/23-06.02.2028	CNH	2'000'000			2'000'000	230'566.76	0.06
2.920	EXPORT-IMPORT BANK CHINA 2.92%/23-17.04.2030	CNH		3'000'000		3'000'000	352'447.20	0.10
3.220	EXPORT-IMPORT BANK CHINA 3.22%/21-14.05.2026	CNH	2'500'000		2'500'000			
3.260	EXPORT-IMPORT BANK CHINA 3.26%/20-24.02.2027	CNH	2'000'000			2'000'000	229'766.52	0.06
3.350	GUOREN P&C INSURANCE 3.35%/21-01.06.2026	USD	200'000		200'000			
1.625	IND & COMM BK CHINA/HK 1.625%/21-28.10.2026	USD	200'000			200'000	155'369.64	0.04
2.610	THE EXPORT-IMPORT BANK OF CHINA 2.61%/22-27.01.2027	CNH	2'000'000		2'000'000			
4.250	WUHAN METRO S. -12- 4.25%/24-13.09.2027	USD	200'000			200'000	159'440.25	0.04
4.900	ZHENGZHOU URBAN CONSTRUC 4.9%/25-27.06.2028	USD		300'000		300'000	241'260.73	0.07
							40'169'153.54	11.12
Colombia								
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	400'000'000		400'000'000			
7.500	TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	600'000'000		600'000'000			
							0.00	0.00
Croatia								
-	ERSTE&STEIERMAR BANK DD FIX-TO-FRN FRN/24-31.01.2029	EUR	100'000			100'000	96'832.67	0.03
							96'832.67	0.03
Czech Republic								
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	6'000'000			6'000'000	219'263.87	0.06
0.050	CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	2'400'000			2'400'000	78'503.45	0.02
5.750	CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK	4'400'000			4'400'000	180'096.30	0.05
4.500	J AND T BANKA FIX-TO-FRN FRN/25-28.05.2031	EUR		400'000		400'000	375'763.78	0.10
-	MONETA MONEY BANK FIX-TO-FRN FRN/24-11.09.2030	EUR	100'000			100'000	96'245.14	0.03
2.875	UNICREDIT BANK CZECH RE 2.875%/24-25.03.2029	EUR	100'000			100'000	94'333.65	0.03
							1'044'206.19	0.29
Denmark								
-	ARBEJDERNES LANDSBANK FIX-TO-FRN FRN/24-14.03.2029	EUR	100'000			100'000	97'242.51	0.03
3.000	CARLSBERG BREWERIES A/S 3%/25-28.08.2029	EUR		200'000		200'000	188'139.88	0.05
4.000	CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	100'000			100'000	97'022.17	0.03
0.875	ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	100'000		100'000			
2.875	JYSKE BANK A/S FIX-TO-FRN FRN/24-05.05.2029	EUR	100'000			100'000	93'817.72	0.03
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	800'000		400'000	400'000	48'860.63	0.01
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	600'000		600'000			
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	1'000'000	300'000		1'300'000	153'455.75	0.04
3.875	KINGDOM OF DENMARK -144A- 3.875%/25-01.07.2027	USD		200'000		200'000	160'338.74	0.04
2.250	KINGDOM OF DENMARK 2.25%/24-02.10.2026	EUR	50'000		50'000			
2.750	KOMMUNEKREDIT 2.75%/24-15.06.2027	DKK	1'000'000			1'000'000	127'278.09	0.04
2.900	KOMMUNEKREDIT 2.9%/16-27.11.2026	AUD	20'000			20'000	10'332.04	0.00
4.125	KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP	100'000			100'000	107'786.32	0.03
1.000	NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	600'000			600'000	74'754.35	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	200'000			200'000	24'713.72	0.01
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	500'000			500'000	62'022.51	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/23-01.04.2029	DKK	500'000			500'000	60'095.69	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/23-01.10.2028	DKK	1'000'000			1'000'000	121'164.15	0.03
2.000	NYKREDIT REALKREDIT AS 2%/15-01.01.2026	DKK	400'000			400'000	50'119.89	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	400'000			400'000	49'758.55	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/22-01.07.2028	DKK	500'000			500'000	60'805.59	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/23-01.07.2029	DKK	500'000	300'000		800'000	95'751.83	0.03
1.000 REALKREDIT DANMARK S. -10- 1%/14-01.01.2026	DKK	500'000			500'000	62'427.47	0.02
4.875 SCANDINAVIAN TOBACCO GRO 4.875%/24-12.09.2029	EUR	100'000			100'000	97'300.23	0.03
						1'843'187.83	0.51
Estonia							
- LHV GROUP FIX-TO-FRN FRN/24-24.05.2028	EUR	100'000			100'000	95'623.21	0.03
						95'623.21	0.03
Finland							
0.010 DANSKE MORTGAGE BANK PLC 0.01%/20-14.01.2028	EUR	100'000			100'000	88'520.30	0.02
4.000 ELISA OYJ 4%/23-27.01.2029	EUR	100'000			100'000	96'854.01	0.03
0.500 FINLAND 0.5%/16-15.04.2026	EUR	110'000		110'000			
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	130'000			130'000	117'915.72	0.03
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	120'000			120'000	104'368.09	0.03
2.750 FINLAND 2.75%/12-04.07.2028	EUR	60'000			60'000	57'113.19	0.02
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	50'000		50'000			
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	90'000			90'000	80'059.85	0.02
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	70'000			70'000	64'833.29	0.02
2.875 FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	70'000	200'000		270'000	257'626.02	0.07
2.875 FINNVERA PLC 2.875%/24-30.08.2029	EUR	100'000			100'000	94'952.85	0.03
0.625 KUNTARAOHITUUS OYJ -144A- 0.625%/21-20.03.2026	USD	200'000		200'000			
4.250 KUNTARAOHITUUS OYJ -144A- 4.25%/25-01.04.2030	USD	200'000	400'000		400'000	325'686.97	0.09
2.500 KUNTARAOHITUUS OYJ 2.5%/24-29.08.2029	EUR	100'000			100'000	93'909.58	0.03
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000		100'000			
0.500 NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	90'770.46	0.03
3.625 NORDEA KIINNITSLUOTTO S. -NMB 14- 3.625%/23-26.10.2028	EUR	100'000			100'000	97'132.90	0.03
4.125 OP CORPORATE BANK PLC 4.125%/22-18.04.2027	EUR	100'000			100'000	96'083.36	0.03
2.500 OP MORTGAGE BANK S. -34- 2.5%/24-03.10.2029	EUR	100'000			100'000	93'483.21	0.03
						1'759'309.80	0.49
France							
4.500 AGENCE FRANCAISE DEVELOP 4.5%/24-05.03.2029	USD	200'000			200'000	162'557.72	0.05
1.011 ARGAN 1.011%/21-17.11.2026	EUR	100'000			100'000	91'331.23	0.03
0.050 AXA HOME LOAN SFH 0.05%/19-05.07.2027	EUR	100'000			100'000	89'733.97	0.02
3.250 AYVENS SA 3.25%/25-19.02.2030	EUR	200'000			200'000	188'970.72	0.05
3.875 AYVENS SA 3.875%/24-16.07.2029	EUR	100'000			100'000	96'900.58	0.03
0.625 BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000			100'000	89'755.87	0.02
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	91'782.86	0.03
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	94'801.32	0.03
5.375 BANQUE FED CRED MUTUEL 5.375%/23-25.05.2028	GBP	100'000			100'000	109'661.24	0.03
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	92'657.14	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD	200'000			200'000	155'936.82	0.04
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-09.01.2030	USD	200'000			200'000	163'938.39	0.05
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	90'190.00	0.02
2.519 BNP PARIBAS HOMELOAN SFH 2.519%/24-29.10.2027	EUR	100'000			100'000	94'225.51	0.03
0.010 BPCE SA 0.01%/21-14.01.2027	EUR	100'000			100'000	90'532.85	0.03
0.500 BPCE SA 0.5%/19-24.02.2027	EUR	100'000			100'000	90'922.31	0.03
1.750 BPCE SA 1.75%/22-26.04.2027	EUR	100'000			100'000	92'554.36	0.03
- BPCE SA FIX-TO-FRN -144A- FRN/23-18.01.2027	USD	250'000		250'000			
0.010 BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000			100'000	90'819.16	0.03
0.750 BPCE SFH - SOCIETE DE FI 0.75%/18-27.11.2026	EUR	100'000			100'000	91'972.74	0.03
3.000 BPCE SFH - SOCIETE DE FI 3%/24-20.02.2029	EUR	100'000			100'000	95'309.64	0.03
2.750 BPIFRANCE SACA 2.75%/24-25.05.2029	EUR	100'000			100'000	93'918.32	0.03
2.750 BPIFRANCE SACA 2.75%/25-25.02.2029	EUR	200'000			200'000	188'066.66	0.05
3.000 BPIFRANCE SACA 3%/22-10.09.2026	EUR	100'000		100'000			
2.125 BPIFRANCE SACA S. -44- 2.125%/22-29.11.2027	EUR	100'000			100'000	93'270.95	0.03
- CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	88'473.45	0.02
- CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000		100'000			
1.750 CAISSE D'AMORT DETTE SOC 1.75%/22-25.11.2027	EUR	100'000			100'000	92'566.84	0.03
4.000 CAISSE D'AMORT DETTE SOC -144A- 4%/23-25.01.2026	USD	200'000		200'000			
2.750 CAISSE D'AMORT DETTE SOC 2.75%/24-24.09.2027	EUR	100'000			100'000	94'598.84	0.03
2.750 CAISSE D'AMORT DETTE SOC 2.75%/24-25.02.2029	EUR	100'000			100'000	94'281.25	0.03
2.875 CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	94'743.14	0.03
3.000 CAISSE DES DEPOTS ET CON 3%/23-25.05.2028	EUR	100'000			100'000	95'092.49	0.03
3.000 CAISSE DES DEPOTS ET CON 3%/24-25.05.2029	EUR	100'000			100'000	94'864.84	0.03
3.625 CAISSE FRANCAISE DE FIN 3.625%/23-17.01.2029	EUR	200'000			200'000	193'478.94	0.05
0.750 CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.75%/17-11.01.2027	EUR	100'000			100'000	91'767.20	0.03
0.125 CAISSE REFINANCE L'HABIT 0.125%/20-30.04.2027	EUR	100'000			100'000	90'408.04	0.03
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000		100'000			
3.500 CIE DE SAINT-GOBAIN 3.5%/23-18.01.2029	EUR	100'000			100'000	95'892.66	0.03
2.750 CIE DE SAINT-GOBAIN SA 2.75%/25-04.04.2028	EUR		200'000		200'000	188'039.50	0.05
3.250 CIE DE SAINT-GOBAIN SA 3.25%/24-09.08.2029	EUR	100'000			100'000	95'013.65	0.03
0.375 CIE FINANCEMENT FONCIER 0.375%/19-09.04.2027	EUR	100'000			100'000	90'918.02	0.03
0.750 CIE FINANCEMENT FONCIER 0.75%/18-11.01.2028	EUR	100'000			100'000	90'189.75	0.02

816 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 CIE FINANCEMENT FONCIER 3.125%/24-24.04.2027	EUR	100'000			100'000	94'918.17	0.03
0.225 COMPAGNIE DE FINANCEMENT FONCIER 0.225%/16-14.09.2026	EUR	100'000		100'000			
0.625 CRED MUTUEL HOME LOAN SF 0.625%/22-04.03.2027	EUR	100'000			100'000	91'447.87	0.03
1.875 CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	100'000			100'000	92'924.07	0.03
0.750 CREDIT AGRICOLE HOME LOA 0.75%/17-05.05.2027	EUR	100'000			100'000	91'319.19	0.03
1.000 CREDIT AGRICOLE HOME LOA 1%/19-16.01.2029	EUR	100'000			100'000	89'197.44	0.02
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	92'045.72	0.03
0.250 CREDIT AGRICOLE PUBLIC S 0.25%/16-31.10.2026	EUR	10'000		10'000			
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	88'570.45	0.02
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	88'623.45	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-27.05.2031	USD		400'000		400'000	326'886.13	0.09
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	95'266.22	0.03
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	90'729.95	0.03
0.125 DASSAULT SYSTEMES 0.125%/19-16.09.2026	EUR	100'000		100'000			
0.010 DEXIA CREDIT LOCAL 0.01%/20-22.01.2027	EUR	100'000		100'000			
1.000 DEXIA CREDIT LOCAL 1%/17-18.10.2027	EUR	50'000			50'000	45'516.12	0.01
2.750 DEXIA SA 2.75%/24-18.01.2029	EUR	100'000			100'000	94'064.44	0.03
5.650 ELECTRICITE DE FRANCE SA -144A- 5.65%/24-22.04.2029	USD	200'000			200'000	166'230.94	0.05
3.750 ELECTRICITE DE FRANCE SA 3.75%/23-05.06.2027	EUR	100'000			100'000	95'420.89	0.03
- ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	90'358.16	0.03
2.875 ESSILORLUXOTTICA 2.875%/24-05.03.2029	EUR	100'000			100'000	94'303.10	0.03
1.375 FIRMEINICH PRODUCTIONS 1.375%/20-30.10.2026	EUR	100'000		100'000			
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	610'000			610'000	553'867.93	0.15
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	700'000			700'000	632'160.39	0.18
2.400 FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR		700'000	200'000	500'000	468'656.95	0.13
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR		900'000		900'000	845'834.70	0.23
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	640'000		640'000			
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	560'000	50'000		610'000	574'989.39	0.16
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	790'000	200'000		990'000	935'843.13	0.26
- FRANCE 0%/19-25.11.2029	EUR	630'000	100'000		730'000	613'512.80	0.17
0.250 FRANCE 0.25%/15-25.11.2026	EUR	520'000			520'000	476'075.95	0.13
0.500 FRANCE 0.5%/15-25.05.2026	EUR	740'000		740'000			
0.500 FRANCE 0.5%/19-25.05.2029	EUR	750'000	150'000		900'000	783'136.61	0.22
0.750 FRANCE 0.75%/17-25.05.2028	EUR	840'000	150'000		990'000	889'759.98	0.25
0.750 FRANCE 0.75%/18-25.11.2028	EUR	790'000			790'000	702'240.09	0.19
1.000 FRANCE 1%/17-25.05.2027	EUR	600'000			600'000	551'342.30	0.15
2.500 FRANCE 2.5%/14-25.05.2030	EUR		900'000		900'000	835'949.66	0.23
2.750 FRANCE 2.75%/12-25.10.2027	EUR	820'000	150'000		970'000	918'932.24	0.25
3.500 FRANCE 3.5%/10-25.04.2026	EUR	690'000		690'000			
5.500 FRANCE 5.5%/98-25.04.2029	EUR	590'000			590'000	609'710.77	0.17
2.375 GDF SUEZ 2.375%/14-19.05.2026	EUR	100'000		100'000			
0.750 HSBC SFH FRANCE 0.75%/22-22.03.2027	EUR	100'000			100'000	91'339.78	0.03
1.500 IMERYS SA 1.5%/17-15.01.2027	EUR	100'000			100'000	91'844.04	0.03
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000		100'000			
- LA BANQUE POSTALE (subordinated) FIX-TO-FRN FRN/21-02.08.2032	EUR	100'000			100'000	89'896.75	0.02
2.500 L'OREAL SA 2.5%/24-06.11.2027	EUR	100'000			100'000	93'834.90	0.03
- ORANGE SA 0%/21-29.06.2026	EUR	100'000		100'000			
3.750 RCI BANQUE SA 3.75%/24-04.10.2027	EUR	50'000			50'000	47'588.11	0.01
4.625 RCI BANQUE SA 4.625%/23-02.10.2026	EUR	10'000		10'000			
4.750 RCI BANQUE SA 4.75%/22-06.07.2027	EUR	10'000		10'000			
3.875 RCI BANQUE SA S. -340- 3.875%/24-12.01.2029	EUR	50'000			50'000	47'874.87	0.01
- RTE RESEAU DE TRANSPORT 0%/19-09.09.2027	EUR	100'000			100'000	89'131.07	0.02
1.375 SANOFI 1.375%/18-21.03.2030	EUR		300'000		300'000	264'569.04	0.07
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000		100'000			
1.375 SCHNEIDER ELECTRIC SE 1.375%/18-21.06.2027	EUR	100'000			100'000	91'950.06	0.03
5.250 SNCF RESEAU (reg. -S-) 4 5.25%/1999-07.12.2028	GBP	30'000			30'000	33'242.89	0.01
0.750 SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	100'000			100'000	91'415.65	0.03
4.125 SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	100'000			100'000	97'598.34	0.03
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2028	USD	200'000			200'000	161'834.43	0.04
- SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	100'000			100'000	90'174.02	0.02
3.625 SOCIETE GENERALE SFH 3.625%/23-31.07.2026	EUR	100'000		100'000			
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	200'000			200'000	183'357.46	0.05
0.500 UNEDIC 0.5%/19-20.03.2029	EUR	100'000			100'000	87'259.77	0.02
1.250 UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	92'304.41	0.03
1.125 UNIBAIL-RODAMCO SE 1.125%/16-28.04.2027	EUR	100'000			100'000	91'609.49	0.03
1.875 VEOLIA ENVIRONMENT SA 1.875%/22-24.05.2027	EUR	100'000			100'000	92'419.94	0.03
- VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	100'000			100'000	90'656.21	0.03
4.125 WORLDLINE SA/FRANCE 4.125%/23-12.09.2028	EUR	100'000		100'000			
						18'369'875.40	5.09
Germany							
5.000 AAREAL BANK AG 5%/24-10.03.2028	GBP		100'000		100'000	109'170.82	0.03
3.000 AAREAL BANK AG S. -254- 3%/23-11.10.2027	EUR	50'000			50'000	47'464.38	0.01
0.500 AAREAL BANK AG S. -301- 0.5%/20-07.04.2027	EUR	100'000			100'000	90'800.63	0.03
0.875 BASF SE 0.875%/17-15.11.2027	EUR	30'000			30'000	27'202.49	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 BAYER AG 0.75%/20-06.01.2027	EUR	100'000			100'000	91'379.70	0.03
2.875 BAYERISCHE LANDESBANK 2.875%/24-13.11.2028	EUR	50'000			50'000	47'540.24	0.01
3.125 BAYERISCHE LANDESBANK 3.125%/22-19.10.2027	EUR	50'000			50'000	47'788.56	0.01
0.010 BERLIN HYP AG 0.01%/20-17.02.2027	EUR	50'000			50'000	45'343.65	0.01
2.750 BERLIN HYP AG 2.75%/24-07.05.2027	EUR	50'000			50'000	47'237.30	0.01
3.000 BERLIN HYP AG 3%/23-11.05.2026	EUR	50'000		50'000			
3.375 BERLIN HYP AG 3.375%/23-23.08.2028	EUR	50'000			50'000	48'182.66	0.01
- BUNDES Obligation 0%/21-10.04.2026	EUR	320'000		320'000			
- BUNDES Obligation 0%/22-16.04.2027	EUR	240'000	150'000		390'000	353'792.81	0.10
1.300 BUNDES Obligation 1.3%/22-15.10.2027	EUR	430'000			430'000	397'180.26	0.11
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	60'000			60'000	56'137.92	0.02
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	320'000	120'000		440'000	411'640.18	0.11
2.200 BUNDES Obligation 2.2%/23-13.04.2028	EUR	290'000	100'000		390'000	366'967.85	0.10
2.400 BUNDES Obligation 2.4%/23-19.10.2028	EUR	390'000	100'000		490'000	463'249.06	0.13
2.400 BUNDES Obligation 2.4%/25-18.04.2030	EUR		500'000		500'000	471'581.71	0.13
2.500 BUNDES Obligation 2.5%/24-11.10.2029	EUR	400'000			400'000	379'187.46	0.10
- BUNDES Obligation S. -184- 0%/21-09.10.2026	EUR	300'000		300'000			
1.300 BUNDES Obligation S. -186- 1.3%/22-15.10.2027	EUR	120'000			120'000	110'847.71	0.03
- BUNDES REPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	450'000		450'000			
- BUNDES REPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	390'000			390'000	342'276.21	0.09
0.250 BUNDES REPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	400'000			400'000	365'404.13	0.10
2.100 BUNDES REPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	330'000			330'000	307'929.87	0.09
1.700 BUNDESSCHATZANWEISUNGEN 1.7%/25-10.06.2027	EUR		500'000	200'000	300'000	279'466.10	0.08
1.900 BUNDESSCHATZANWEISUNGEN 1.9%/25-16.09.2027	EUR		200'000		200'000	186'921.98	0.05
2.000 BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR	180'000			180'000	168'517.52	0.05
2.200 BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR		250'000		250'000	234'778.92	0.07
2.700 BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR	150'000		150'000			
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR	250'000		250'000			
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	50'000			50'000	45'012.33	0.01
1.875 COMMERZBANK AG 1.875%/18-28.02.2028	EUR	100'000			100'000	92'484.67	0.03
- COMMERZBANK AG S. -1058- FIX-TO-FRN FRN/24-08.12.2028	EUR	100'000			100'000	93'778.28	0.03
0.500 COMMERZBANK AG S. -P49- 0.5%/22-15.03.2027	EUR	20'000		20'000			
3.375 COMMERZBANK AG S. -P65- 3.375%/23-28.08.2028	EUR	50'000			50'000	48'247.55	0.01
2.500 COMMERZBANK AG S. -P83- 2.5%/25-25.02.2028	EUR		200'000		200'000	188'323.33	0.05
3.500 CONTINENTAL AG 3.5%/24-01.10.2029	EUR	100'000			100'000	95'594.86	0.03
4.000 CONTINENTAL AG 4%/23-01.03.2027	EUR	100'000			100'000	95'584.26	0.03
4.000 CONTINENTAL AG 4%/23-01.06.2028	EUR	50'000			50'000	48'199.27	0.01
1.750 DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	10'000		10'000			
3.625 DEUT PFANDBRIEFBANK AG S. -15332- 3.625%/23-28.10.2027	EUR	10'000		10'000			
4.000 DEUT PFANDBRIEFBANK AG S. -35435- 4%/24-27.01.2028	EUR	40'000			40'000	38'116.21	0.01
3.500 DEUTSCHE BAHN FIN GMBH 3.5%/23-20.09.2027	EUR	50'000		50'000			
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000			100'000	92'429.87	0.03
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	92'507.15	0.03
- DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	150'000			150'000	116'903.65	0.03
- DEUTSCHE BANK NY FIX-TO-FRN FRN/24-11.09.2030	USD	150'000			150'000	121'863.62	0.03
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-07.01.2028	USD	150'000			150'000	117'075.79	0.03
0.750 DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	50'000			50'000	44'148.65	0.01
3.625 DEUTSCHE LUFTHANSA AG 3.625%/24-03.09.2028	EUR	100'000			100'000	96'055.42	0.03
3.000 DEUTSCHE POST AG 3%/25-24.03.2030	EUR		200'000		200'000	188'867.94	0.05
0.500 DZ HYP AG S. -1189- 0.5%/17-30.09.2026	EUR	50'000		50'000			
0.010 DZ HYP AG S. -1239- 0.01%/21-26.10.2026	EUR	80'000			80'000	73'071.47	0.02
2.500 DZ HYP AG S. -1276- 2.5%/25-31.08.2029	EUR		500'000		500'000	469'170.83	0.13
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	50'000			50'000	47'916.84	0.01
3.750 E.ON SE 3.75%/23-01.03.2029	EUR	30'000			30'000	29'050.51	0.01
5.250 ERSTE ABWICKLUNGSANSTALT 5.25%/23-26.10.2026	USD	200'000			200'000	162'034.57	0.04
3.598 EUROGRID GMBH 3.598%/24-01.02.2029	EUR	100'000			100'000	95'841.77	0.03
2.250 EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	100'000			100'000	93'147.86	0.03
0.010 FREIE HANSESTADT HAMBURG 0.01%/21-15.06.2028	EUR	50'000			50'000	43'978.25	0.01
2.375 FREIE HANSESTADT HAMBURG 2.375%/24-02.10.2029	EUR	100'000			100'000	93'365.35	0.03
2.750 FREIE HANSESTADT HAMBURG 2.75%/25-26.03.2030	EUR		200'000		200'000	189'337.50	0.05
2.875 FREISTAAT SACHSEN S. -136- 2.875%/23-29.03.2028	EUR	50'000			50'000	47'554.18	0.01
1.000 FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	20'000		20'000			
0.100 GEMEINSAME BUNDESLAENDER 0.1%/16-07.10.2026	EUR	50'000		50'000			
0.625 GEMEINSAME BUNDESLAENDER S. -53- 0.625%/17-25.10.2027	EUR	50'000			50'000	45'255.52	0.01
0.010 GEMEINSAME BUNDESLAENDER S. -61- 0.01%/21-08.10.2027	EUR	50'000			50'000	44'712.10	0.01
- GERMANY 0%/19-15.08.2029	EUR	420'000			420'000	361'944.67	0.10
- GERMANY 0%/20-15.02.2030	EUR		380'000		380'000	323'266.28	0.09
- GERMANY 0%/20-15.11.2027	EUR	300'000			300'000	269'054.17	0.07
0.250 GERMANY 0.25%/18-15.08.2028	EUR	360'000			360'000	320'016.89	0.09
0.250 GERMANY 0.25%/19-15.02.2029	EUR	420'000			420'000	369'610.30	0.10
0.500 GERMANY 0.5%/17-15.08.2027	EUR	470'000			470'000	427'810.60	0.12
0.500 GERMANY 0.5%/18-15.02.2028	EUR	350'000	200'000		550'000	497'033.52	0.14
4.750 GERMANY 4.75%/98-04.07.2028	EUR	210'000			210'000	211'198.70	0.06
5.625 GERMANY 5.625%/98-04.01.2028	EUR	200'000	150'000		350'000	354'679.87	0.10
6.500 GERMANY 6.5%/97-04.07.2027	EUR	200'000			200'000	202'382.19	0.06

818 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	300'000		100'000	200'000	218'517.40	0.06
3.500 HAMBURG COMMERCIAL BANK 3.5%/24-17.03.2028	EUR	50'000			50'000	47'696.88	0.01
2.750 ING-DIBA AG 2.75%/24-09.09.2029	EUR	100'000			100'000	94'620.07	0.03
- KFW 0%/19-30.09.2026	EUR	100'000		100'000			
- KFW 0%/20-15.12.2027	EUR	40'000		40'000			
- KFW 0%/20-31.03.2027	EUR	100'000			100'000	90'650.70	0.03
- KFW 0%/21-09.11.2028	EUR	100'000			100'000	87'274.67	0.02
- KFW 0%/22-30.04.2027	EUR	150'000			150'000	135'725.15	0.04
0.010 KFW 0.01%/19-05.05.2027	EUR	100'000		100'000			
0.125 KFW 0.125%/21-30.12.2026	GBP	20'000			20'000	20'517.21	0.01
0.625 KFW 0.625%/17-22.02.2027	EUR	100'000			100'000	91'711.25	0.03
0.625 KFW 0.625%/18-07.01.2028	EUR	100'000			100'000	90'463.52	0.03
0.750 KFW 0.75%/19-15.01.2029	EUR	60'000			60'000	53'481.16	0.01
0.875 KFW 0.875%/19-15.09.2026	GBP	40'000		40'000			
1.250 KFW 1.25%/22-30.06.2027	EUR	150'000			150'000	138'330.18	0.04
1.250 KFW 1.25%/22-31.07.2026	GBP	20'000		20'000			
1.375 KFW 1.375%/18-02.02.2028	SEK	1'000'000			1'000'000	82'776.61	0.02
2.375 KFW 2.375%/24-04.10.2029	EUR	100'000			100'000	93'826.60	0.03
2.375 KFW 2.375%/24-05.08.2027	EUR	200'000			200'000	188'210.73	0.05
2.375 KFW 2.375%/25-11.04.2028	EUR	500'000			500'000	470'698.62	0.13
2.625 KFW 2.625%/24-26.04.2029	EUR	100'000			100'000	94'767.69	0.03
2.750 KFW 2.75%/23-15.03.2028	EUR	100'000			100'000	95'000.64	0.03
3.000 KFW 3%/22-20.05.2027	USD	100'000			100'000	78'964.39	0.02
3.125 KFW 3.125%/23-10.10.2028	EUR	100'000			100'000	96'163.31	0.03
3.180 KFW 3.18%/23-15.03.2028	NOK	1'000'000			1'000'000	78'135.44	0.02
3.500 KFW 3.5%/24-27.08.2027	USD	100'000			100'000	79'638.19	0.02
3.750 KFW 3.75%/23-30.07.2027	GBP	20'000			20'000	21'497.48	0.01
3.750 KFW 3.75%/24-09.01.2029	GBP	40'000			40'000	42'714.03	0.01
3.800 KFW 3.8%/23-24.05.2028	AUD	70'000			70'000	36'740.66	0.01
3.875 KFW 3.875%/23-15.06.2028	USD	100'000			100'000	80'457.28	0.02
3.875 KFW 3.875%/24-15.02.2029	NOK	400'000			400'000	31'776.56	0.01
3.875 KFW 3.875%/24-28.10.2027	GBP	50'000			50'000	53'835.66	0.01
4.000 KFW 4%/24-15.03.2029	USD	50'000			50'000	40'424.78	0.01
4.125 KFW 4.125%/24-31.01.2028	USD	40'000			40'000	32'297.17	0.01
4.250 KFW 4.25%/23-29.09.2028	NOK	200'000			200'000	16'072.92	0.00
4.250 KFW 4.25%/23-30.01.2029	NOK	250'000			250'000	20'087.80	0.01
4.250 KFW 4.25%/25-15.02.2030	GBP		100'000		100'000	108'173.82	0.03
4.375 KFW 4.375%/24-01.03.2027	USD	80'000			80'000	64'512.80	0.02
4.625 KFW 4.625%/23-07.08.2026	USD	80'000			80'000	64'334.69	0.02
4.875 KFW 4.875%/23-10.10.2028	GBP	30'000			30'000	33'138.83	0.01
5.000 KFW 5%/24-16.03.2026	USD	50'000		50'000			
3.000 KNORR-BREMSE AG 3%/24-30.09.2029	EUR	80'000			80'000	75'499.26	0.02
0.010 LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR	50'000			50'000	44'902.59	0.01
0.010 LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	100'000			100'000	90'242.70	0.02
3.000 LAND BERLIN S. -548- 3%/23-04.05.2028	EUR	50'000			50'000	47'677.80	0.01
3.000 LAND BERLIN S. -557- 3%/24-15.05.2029	EUR	50'000			50'000	47'788.11	0.01
0.010 LAND BRANDENBURG 0.01%/20-27.04.2027	EUR	45'000			45'000	40'658.67	0.01
3.250 LAND HESSEN 3.25%/23-05.10.2028	EUR	50'000			50'000	48'092.01	0.01
- LAND HESSEN S. -2008- 0%/20-22.09.2027	EUR	50'000			50'000	44'761.84	0.01
2.875 LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR	80'000			80'000	76'140.37	0.02
2.625 LAND NIEDERSACHSEN 2.625%/24-15.03.2029	EUR	30'000			30'000	28'315.64	0.01
0.125 LAND NIEDERSACHSEN S. -887- 0.125%/19-08.04.2027	EUR	20'000			20'000	18'133.84	0.01
- LAND NIEDERSACHSEN S. -892- 0%/20-11.02.2027	EUR	100'000			100'000	90'764.30	0.03
0.010 LAND NIEDERSACHSEN S. -901- 0.01%/20-25.11.2027	EUR	100'000			100'000	89'199.55	0.02
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	100'000			100'000	90'795.31	0.03
2.500 LAND NORDRHEIN-WESTFALEN 2.5%/24-15.10.2029	EUR	100'000			100'000	93'860.67	0.03
3.000 LAND NORDRHEIN-WESTFALEN 3%/22-27.01.2028	EUR	50'000			50'000	47'660.82	0.01
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR	100'000			100'000	95'654.73	0.03
0.950 LAND NORDRHEIN-WESTFALEN S. -1456/18- 0.95%/18-13.03.2028	EUR	100'000			100'000	90'699.07	0.03
0.010 LAND RHEINLAND-PFALZ 0.01%/21-25.02.2028	EUR	50'000			50'000	44'281.15	0.01
2.750 LAND RHEINLAND-PFALZ 2.75%/24-23.02.2028	EUR	30'000			30'000	28'419.06	0.01
1.375 LAND SCHLESWIG-HOLSTEIN 1.375%/22-14.07.2027	EUR	50'000			50'000	46'115.61	0.01
2.875 LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR	100'000			100'000	95'163.63	0.03
0.010 LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-22.10.2026	EUR	10'000			10'000	9'136.86	0.00
2.875 LAND SCHLESWIG-HOLSTEIN S. -1- 2.875%/23-10.05.2028	EUR	50'000			50'000	47'531.07	0.01
- LANDBK HESSEN-THUERINGEN (subordinated) FIX-TO-FRN FRN/22-15.09.2032	EUR	100'000			100'000	95'373.14	0.03
3.375 LANDBK HESSEN-THUERINGEN 3.375%/23-20.01.2028	EUR	100'000			100'000	95'944.42	0.03
1.250 LANDWIRTSCH. RENTENBANK 1.25%/22-22.07.2027	GBP	20'000			20'000	20'502.89	0.01
0.100 LANDWIRTSCH. RENTENBANK S. -1218- 0.1%/22-08.03.2027	EUR	20'000			20'000	18'178.13	0.01
- LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	50'000			50'000	43'964.33	0.01
- LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	20'000		20'000			
0.875 LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	100'000		100'000			
2.500 LANDWIRTSCH. RENTENBANK 2.5%/17-15.11.2027	USD	100'000			100'000	77'907.89	0.02
4.300 LANDWIRTSCH. RENTENBANK 4.3%/24-14.02.2029	AUD	40'000			40'000	21'279.45	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 LANDWIRTSCH. RENTENBANK 4.625%/24-17.04.2029	USD	100'000			100'000	82'448.61	0.02
- LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	50'000		50'000			
- LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR	50'000			50'000	43'503.48	0.01
3.875 LANDWIRTSCH. RENTENBANK S. -1235- 3.875%/24-09.02.2029	GBP	40'000			40'000	42'859.10	0.01
1.750 LANDWIRTSCHAFTLICHE RENTENBANK 1.75%/16-27.07.2026	USD	100'000		100'000			
1.000 LANXESS (reg. shares) -S- 1%/16-07.10.2026	EUR	10'000		10'000			
2.625 LB BADEN-WUERTTEMBERG 2.625%/24-12.11.2027	EUR	50'000			50'000	47'188.54	0.01
3.000 LB BADEN-WUERTTEMBERG 3%/24-26.04.2027	EUR	50'000			50'000	47'393.87	0.01
3.250 LB BADEN-WUERTTEMBERG 3.25%/23-27.09.2027	EUR	50'000			50'000	47'791.20	0.01
4.761 LB BADEN-WUERTTEMBERG 4.761%/24-02.02.2026	USD	50'000		50'000			
5.250 LB BADEN-WUERTTEMBERG 5.25%/24-02.08.2029	AUD		200'000		200'000	107'539.76	0.03
1.950 L-BANK BW FOERDERBANK 1.95%/22-21.01.2027	AUD	100'000			100'000	50'964.26	0.01
2.375 L-BANK BW FOERDERBANK 2.375%/25-04.07.2030	EUR		200'000		200'000	186'127.25	0.05
3.000 L-BANK BW FOERDERBANK 3%/25-06.03.2028	CAD		400'000		400'000	233'317.40	0.06
0.375 L-BANK BW FOERDERBANK S. -5642- 0.375%/22-25.02.2027	EUR	50'000			50'000	45'587.08	0.01
2.750 LLOYDS BANK GMBH 2.75%/24-10.09.2029	EUR	100'000			100'000	94'245.95	0.03
4.625 METRO AG 4.625%/24-07.03.2029	EUR	50'000		50'000			
3.250 MUENCHENER HYPOTHEKENBNK 3.25%/23-23.11.2028	EUR	50'000			50'000	48'124.93	0.01
2.875 NORDDEUTSCHE LANDESBANK 2.875%/24-14.05.2027	EUR	50'000			50'000	47'288.76	0.01
3.250 NORDDEUTSCHE LANDESBANK 3.25%/25-04.02.2028	EUR		200'000		200'000	189'004.08	0.05
3.625 NORDDEUTSCHE LANDESBANK 3.625%/24-11.09.2029	EUR	100'000			100'000	95'785.30	0.03
4.875 NORDDEUTSCHE LANDESBANK 4.875%/23-11.07.2028	EUR	60'000			60'000	59'643.25	0.02
2.750 NRW.BANK 2.75%/24-21.02.2028	EUR	30'000			30'000	28'396.11	0.01
4.500 NRW.BANK 4.5%/23-19.06.2026	AUD	20'000		20'000			
4.625 NRW.BANK S. -1024- 4.625%/24-08.03.2027	USD	70'000			70'000	56'522.88	0.02
4.000 NRW.BANK S. -1063- 4%/25-08.04.2030	USD		500'000		500'000	402'189.05	0.11
0.625 NRW.BANK S. -18D- 0.625%/18-04.01.2028	EUR	50'000			50'000	45'080.92	0.01
0.125 NRW.BANK S. -762- 0.125%/19-12.04.2027	EUR	50'000			50'000	45'299.04	0.01
0.250 NRW.BANK S. -940- 0.25%/22-16.03.2027	EUR	50'000			50'000	45'454.61	0.01
0.500 RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	87'749.49	0.02
3.625 RWE AG 3.625%/23-13.02.2029	EUR	30'000			30'000	29'024.91	0.01
4.375 SANTANDER CONSUMER BANK 4.375%/23-13.09.2027	EUR	100'000			100'000	96'904.84	0.03
3.750 SIXT SE 3.75%/24-25.01.2029	EUR	50'000			50'000	48'266.60	0.01
0.500 UNICREDIT BANK AG 0.5%/22-23.02.2027	EUR	100'000			100'000	91'312.23	0.03
0.010 UNICREDIT BANK AG S. -2112- 0.01%/21-28.09.2026	EUR	50'000		50'000			
3.125 UNICREDIT BANK GMBH S. -2168- 3.125%/24-24.02.2028	EUR	50'000			50'000	47'740.43	0.01
0.125 VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	20'000		20'000			
3.750 VOLKSWAGEN FIN SERV AG 3.75%/24-10.09.2026	EUR	100'000		100'000			
3.625 VOLKSWAGEN FINANCIAL SER 3.625%/24-19.05.2029	EUR	200'000			200'000	190'017.62	0.05
0.375 VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	10'000		10'000			
3.875 VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR	200'000			200'000	192'646.20	0.05
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	91'701.23	0.03
						19'729'615.69	5.46
Greece							
- EUROBANK SA FIX-TO-FRN FRN/24-24.09.2030	EUR	100'000			100'000	96'592.34	0.03
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	100'000			100'000	98'104.29	0.03
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	50'000			50'000	48'775.56	0.01
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	100'000			100'000	97'041.82	0.03
						340'514.01	0.09
Hong Kong							
2.875 CITIC 2.875%/22-17.02.2027	USD	200'000			200'000	156'806.04	0.04
						156'806.04	0.04
Hungary							
4.000 HUNGARY 4%/24-25.07.2029	EUR	50'000			50'000	48'048.47	0.01
5.000 HUNGARY 5%/22-22.02.2027	EUR	10'000			10'000	9'703.22	0.00
1.500 HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	8'000'000		8'000'000			
1.500 HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	8'000'000			8'000'000	18'061.17	0.01
4.500 HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF	12'000'000			12'000'000	27'031.21	0.01
2.000 HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	26'000'000	8'000'000		34'000'000	68'559.52	0.02
2.750 HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	15'710'000			15'710'000	35'469.92	0.01
3.000 HUNGARY S. 27/A 3%/16-27.10.2027	HUF	20'000'000			20'000'000	44'059.81	0.01
6.750 HUNGARY S. A 6.75%/11-22.10.2028	HUF	30'000'000			30'000'000	71'299.70	0.02
- OTP BANK NYRT FIX-TO-FRN FRN/24-16.10.2030	EUR	100'000			100'000	95'861.62	0.03
						418'094.64	0.12
Iceland							
4.625 ARION BANKI HF 4.625%/24-21.11.2028	EUR	100'000			100'000	98'600.74	0.03
4.625 ISLANDSBANKI 4.625%/24-27.03.2028	EUR	100'000			100'000	97'698.06	0.03
5.000 LANDSBANKINN HF S. -30- 5%/24-13.05.2028	EUR	100'000			100'000	98'611.29	0.03
- REPUBLIC OF ICELAND 0%/21-15.04.2028	EUR	100'000			100'000	87'704.04	0.02
						382'614.13	0.11
Indonesia							
4.750 INDONESIA (reg.-S-) 4.75%/15-08.01.2026	USD	200'000		200'000			

820

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.125 INDONESIA 6.125%/12-15.05.2028	IDR	2'000'000'000			2'000'000'000	98'425.28	0.03
5.500 INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	2'000'000'000			2'000'000'000	97'093.47	0.03
5.125 INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	3'000'000'000			3'000'000'000	145'217.25	0.04
6.375 INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	2'000'000'000			2'000'000'000	99'289.87	0.03
6.875 INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR	2'000'000'000			2'000'000'000	101'053.46	0.03
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	2'000'000'000			2'000'000'000	99'961.97	0.03
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	2'000'000'000			2'000'000'000	99'692.08	0.03
1.500 PERUSAHAAN PENERBIT SBSN 1.5%/21-09.06.2026	USD	200'000		200'000			
4.450 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	200'000			200'000	160'758.86	0.04
6.125 PERUSAHAAN PENERBIT SBSN S. -PBS017- 6.125%/18-15.10.2025	IDR	2'000'000'000		900'000'000	1'100'000'000	53'336.91	0.01
5.875 PERUSAHAAN PENERBIT SBSN S. -PBS030- 5.875%/21-15.07.2028	IDR	1'000'000'000			1'000'000'000	48'905.04	0.01
4.875 PERUSAHAAN PENERBIT SBSN S. -PBS032- 4.875%/21-15.07.2026	IDR	1'000'000'000			1'000'000'000	48'321.42	0.01
1.330 REPUBLIC OF INDONESIA S. -32- 1.33%/24-25.05.2029	JPY		100'000'000		100'000'000	535'129.74	0.15
						1'587'185.35	0.44
Ireland							
5.100 AERCAP IRELAND CAP/GLOBA 5.1%/24-19.01.2029	USD	150'000			150'000	122'668.60	0.03
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-16.07.2028	EUR	100'000			100'000	97'542.51	0.03
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000		100'000			
3.625 DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR	100'000			100'000	95'815.85	0.03
0.450 DXC CAPITAL FUNDING LTD 0.45%/21-15.09.2027	EUR	100'000			100'000	89'174.58	0.02
5.000 FLUTTER TREASURY DAC 5%/24-29.04.2029	EUR	100'000			100'000	96'566.82	0.03
5.125 GRENKE FINANCE PLC 5.125%/24-04.01.2029	EUR	100'000			100'000	97'548.02	0.03
0.200 IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	120'000			120'000	108'979.81	0.03
1.000 IRELAND 1%/16-15.05.2026	EUR	160'000		160'000			
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	150'000			150'000	134'718.44	0.04
2.400 IRELAND 2.4%/14-15.05.2030	EUR		200'000		200'000	187'276.75	0.05
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR	140'000			140'000	127'048.07	0.04
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD	60'000			60'000	49'968.93	0.01
2.625 LINDE PLC S. -1666-00- 2.625%/25-18.02.2029	EUR		200'000		200'000	187'072.08	0.05
- PERMANENT TSB GROUP FIX-TO-FRN FRN/23-30.06.2029	EUR	100'000			100'000	102'658.69	0.03
						1'497'039.15	0.41
Israel							
1.000 ISRAEL 1%/19-31.03.2030	ILS		730'000		730'000	153'073.09	0.04
2.250 ISRAEL 2.25%/18-28.09.2028	ILS	430'000	350'000		780'000	177'352.79	0.05
6.250 ISRAEL 6.25%/06-30.10.2026	ILS	200'000		200'000			
0.500 ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	300'000		300'000			
2.000 ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	300'000		300'000			
3.750 ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS	420'000	150'000		570'000	135'299.83	0.04
3.750 ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS	110'000		110'000			
4.600 ISRAEL FIXED BOND 4.6%/24-31.08.2029	ILS		300'000		300'000	73'381.72	0.02
1.500 STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	50'000			50'000	44'189.32	0.01
5.375 STATE OF ISRAEL 5.375%/24-12.03.2029	USD	200'000			200'000	163'545.36	0.05
						746'842.11	0.21
Italy							
3.250 AMCO SPA 3.25%/25-02.04.2030	EUR		500'000		500'000	471'737.33	0.13
3.212 ASSICURAZIONI GENERALI 3.212%/24-15.01.2029	EUR	100'000			100'000	95'223.69	0.03
1.000 ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	91'894.81	0.03
0.875 BANCA MONTE DEI PASCHI S 0.875%/19-08.10.2026	EUR	100'000		100'000			
3.500 BANCA MONTE DEI PASCHI S 3.5%/24-23.04.2029	EUR	100'000			100'000	96'424.80	0.03
3.000 BANCA SELLA SPA 3%/24-12.01.2029	EUR	100'000			100'000	94'388.02	0.03
0.750 BANCO BPM SPA 0.75%/22-15.03.2027	EUR	100'000			100'000	91'344.46	0.03
3.000 BANCO DESIO DELLA BRIANZ S. -5- 3%/24-10.09.2029	EUR	100'000			100'000	94'969.41	0.03
- BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	260'000		260'000			
0.250 BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	280'000			280'000	249'345.99	0.07
0.450 BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	220'000			220'000	192'547.40	0.05
0.500 BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	200'000	100'000		300'000	266'852.90	0.07
1.100 BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	180'000			180'000	165'836.44	0.05
- BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	230'000		230'000			
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	310'000			310'000	283'300.20	0.08
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	270'000		270'000			
2.100 BUONI POLIENNALI DEL TES 2.1%/25-26.08.2027	EUR		300'000		300'000	280'049.97	0.08
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	300'000			300'000	283'365.34	0.08
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	220'000			220'000	208'031.61	0.06
2.950 BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	260'000			260'000	245'965.48	0.07
2.950 BUONI POLIENNALI DEL TES 2.95%/25-01.07.2030	EUR		200'000		200'000	188'793.57	0.05
3.000 BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR	170'000	100'000		270'000	256'495.76	0.07
3.100 BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR	150'000	300'000	450'000			
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR	250'000			250'000	240'689.53	0.07
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	330'000			330'000	317'481.70	0.09
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR	200'000	150'000		350'000	335'000.84	0.09
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	310'000			310'000	301'919.09	0.08
3.800 BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	260'000		260'000			
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	300'000			300'000	294'637.05	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	250'000		250'000			
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	250'000			250'000	246'439.76	0.07
2.550 BUONI POLIENNALI DEL TES S. -2Y- 2.55%/25-25.02.2027	EUR		100'000		100'000	94'069.12	0.03
2.700 BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR	150'000	80'000		230'000	217'298.15	0.06
2.650 BUONI POLIENNALI DEL TES S. -5Y- 2.65%/25-15.06.2028	EUR		350'000		350'000	330'184.15	0.09
1.000 INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000			100'000	92'125.34	0.03
3.500 ISTITUTO PER IL CREDITO 3.5%/25-29.01.2030	EUR	200'000			200'000	189'877.76	0.05
3.125 ITALGAS SPA 3.125%/24-08.02.2029	EUR	100'000			100'000	94'414.43	0.03
0.850 ITALY BTP 0.85%/19-15.01.2027	EUR	240'000	150'000		390'000	359'179.88	0.10
1.250 ITALY BTP 1.25%/16-01.12.2026	EUR	240'000		240'000			
1.350 ITALY BTP 1.35%/19-01.04.2030	EUR		500'000		500'000	442'278.90	0.12
1.600 ITALY BTP 1.6%/16-01.06.2026	EUR	300'000		300'000			
2.000 ITALY BTP 2%/18-01.02.2028	EUR	320'000	200'000		520'000	484'503.75	0.13
2.050 ITALY BTP 2.05%/17-01.08.2027	EUR	260'000			260'000	243'001.22	0.07
2.200 ITALY BTP 2.2%/17-01.06.2027	EUR	280'000			280'000	262'543.26	0.07
2.800 ITALY BTP 2.8%/18-01.12.2028	EUR	380'000			380'000	360'820.27	0.10
3.000 ITALY BTP 3%/19-01.08.2029	EUR	320'000			320'000	305'136.11	0.08
3.500 ITALY BTP 3.5%/14-01.03.2030	EUR		600'000		600'000	583'205.37	0.16
4.750 ITALY BTP 4.75%/13-01.09.2028	EUR	390'000			390'000	390'190.13	0.11
5.250 ITALY BTP 5.25%/98-01.11.2029	EUR	490'000			490'000	507'884.91	0.14
6.500 ITALY BTP 6.5%/97-01.11.2027	EUR	390'000			390'000	398'107.85	0.11
7.250 ITALY BTP 7.25%/96-01.11.2026	EUR	150'000		150'000			
3.875 LEASYS SPA 3.875%/24-12.10.2027	EUR	100'000			100'000	95'796.37	0.03
3.750 MCC SPA 3.75%/24-20.09.2029	EUR	100'000			100'000	96'388.52	0.03
3.875 PIRELLI & C SPA 3.875%/24-02.07.2029	EUR	100'000			100'000	96'695.73	0.03
4.375 RADIOTELEVISIONE ITALIAN 4.375%/24-10.07.2029	EUR	100'000			100'000	97'138.68	0.03
3.625 TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	100'000			100'000	96'482.56	0.03
- UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	91'545.23	0.03
0.375 UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	100'000		100'000			
						11'321'602.84	3.13
Japan							
1.250 DEVELOPMENT BK OF JAPAN -144A- 1.25%/21-20.10.2026	USD	200'000			200'000	154'941.88	0.04
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	50'000			50'000	38'999.45	0.01
0.100 JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	130'000'000			130'000'000	689'371.88	0.19
0.100 JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	115'000'000			115'000'000	607'853.44	0.17
0.100 JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	110'000'000			110'000'000	579'596.46	0.16
0.100 JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	140'000'000			140'000'000	735'107.58	0.20
0.100 JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	100'000'000			100'000'000	523'292.94	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	90'000'000	60'000'000		150'000'000	782'405.10	0.22
0.100 JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY		120'000'000		120'000'000	623'582.56	0.17
0.100 JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY		180'000'000	40'000'000	140'000'000	725'196.34	0.20
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	120'000'000			120'000'000	644'481.46	0.18
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	135'000'000			135'000'000	723'357.84	0.20
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	120'000'000			120'000'000	641'611.51	0.18
0.100 JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	160'000'000	100'000'000		260'000'000	1'386'327.54	0.38
0.100 JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	130'000'000			130'000'000	691'279.37	0.19
0.100 JAPAN (2 YEAR ISSUE) S. -456- 0.1%/24-01.01.2026	JPY	60'000'000		60'000'000			
0.100 JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY	60'000'000		60'000'000			
0.200 JAPAN (2 YEAR ISSUE) S. -458- 0.2%/24-01.03.2026	JPY	50'000'000		50'000'000			
0.600 JAPAN (2 YEAR ISSUE) S. -468- 0.6%/25-01.01.2027	JPY	40'000'000			40'000'000	217'144.79	0.06
0.700 JAPAN (2 YEAR ISSUE) S. -469- 0.7%/25-01.02.2027	JPY		180'000'000		180'000'000	978'134.36	0.27
0.700 JAPAN (2 YEAR ISSUE) S. -472- 0.7%/25-01.05.2027	JPY		100'000'000		100'000'000	543'199.30	0.15
0.300 JAPAN (5 YEAR ISSUE) S. -1- 0.3%/24-20.12.2028	JPY	30'000'000			30'000'000	159'586.45	0.04
0.100 JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	65'000'000		65'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	130'000'000		130'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	130'000'000		130'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	120'000'000			120'000'000	648'092.30	0.18
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	129'300'000			129'300'000	696'642.89	0.19
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	124'000'000			124'000'000	666'588.10	0.18
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	50'000'000			50'000'000	269'216.58	0.07
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	160'000'000			160'000'000	857'878.80	0.24
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	130'000'000			130'000'000	696'809.33	0.19
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	66'000'000			66'000'000	354'535.48	0.10
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	90'000'000	30'000'000		120'000'000	643'384.92	0.18
0.200 JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	60'000'000			60'000'000	320'741.30	0.09
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	90'000'000			90'000'000	479'900.58	0.13
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	60'000'000	40'000'000	50'000'000	50'000'000	265'876.47	0.07
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	75'000'000			75'000'000	399'898.95	0.11
0.300 JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	60'000'000			60'000'000	320'817.07	0.09
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	30'000'000			30'000'000	160'062.14	0.04
0.400 JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	100'000'000			100'000'000	535'125.29	0.15
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	50'000'000			50'000'000	265'176.28	0.07
0.300 JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY	40'000'000			40'000'000	212'824.41	0.06
0.400 JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY	80'000'000			80'000'000	427'061.47	0.12

822

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.400 JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY	50'000'000	30'000'000		80'000'000	426'078.02	0.12
0.600 JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY	50'000'000			50'000'000	268'160.76	0.07
0.500 JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY	80'000'000			80'000'000	427'456.50	0.12
0.600 JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY	70'000'000			70'000'000	374'655.64	0.10
0.400 JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY	85'000'000			85'000'000	451'479.10	0.13
0.500 JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY	80'000'000			80'000'000	426'511.19	0.12
0.600 JAPAN (5 YEAR ISSUE) S. -173- 0.6%/24-20.09.2029	JPY	20'000'000			20'000'000	106'809.26	0.03
0.700 JAPAN (5 YEAR ISSUE) S. -174- 0.7%/24-20.09.2029	JPY	15'000'000			15'000'000	80'433.82	0.02
0.900 JAPAN (5 YEAR ISSUE) S. -175- 0.9%/25-20.12.2029	JPY		80'000'000		80'000'000	431'750.51	0.12
1.000 JAPAN (5 YEAR ISSUE) S. -176- 1%/25-20.12.2029	JPY		70'000'000		70'000'000	379'505.85	0.11
1.100 JAPAN (5 YEAR ISSUE) S. -177- 1.1%/25-20.12.2029	JPY		70'000'000		70'000'000	380'941.03	0.11
1.000 JAPAN (5 YEAR ISSUE) S. -178- 1%/25-20.03.2030	JPY		150'000'000		150'000'000	811'880.88	0.22
0.500 JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY	50'000'000			50'000'000	266'416.82	0.07
2.375 JAPAN BANK FOR INTERNATIONAL COOPERATION 2.375%/16-20.04.2026	USD	200'000		200'000			
0.110 JAPAN FIN ORG MUNICIPAL S. -96- 0.11%/17-21.05.2027	JPY	100'000'000		100'000'000			
4.250 JAPAN INT'L COOP AGENCY 4.25%/25-22.05.2030	USD		400'000		400'000	323'991.39	0.09
0.100 JAPAN N. -342- 0.1%/16-20.03.2026	JPY	120'000'000		120'000'000			
0.100 JAPAN N. -343- 0.1%/16-20.06.2026	JPY	130'000'000		130'000'000			
0.100 JAPAN N. -344- 0.1%/16-20.09.2026	JPY	140'000'000		50'000'000	90'000'000	486'510.74	0.13
2.100 JAPAN S. 104 2.1%/08-20.06.2028	JPY		20'000'000		20'000'000	112'342.81	0.03
0.100 JAPAN S. -345- 0.1%/16-20.12.2026	JPY	150'000'000			150'000'000	809'167.44	0.22
0.100 JAPAN S. -346- 0.1%/17-20.03.2027	JPY	120'000'000			120'000'000	646'082.64	0.18
4.625 JPN BANK FOR INT'L COOP 4.625%/23-19.07.2028	USD	200'000			200'000	163'473.21	0.05
5.037 KANSAI ELECTRIC POWER CO 5.037%/25-26.02.2030	USD		200'000		200'000	164'160.43	0.05
4.458 MARUBENI CORP 4.458%/24-19.09.2029	USD	200'000			200'000	160'632.24	0.04
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2028	USD	200'000			200'000	155'624.37	0.04
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	200'000			200'000	166'386.31	0.05
4.711 MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-08.07.2031	USD		200'000		200'000	161'460.88	0.04
3.459 NOMURA HOLDINGS INC 3.459%/25-28.05.2030	EUR		400'000		400'000	379'528.04	0.11
6.070 NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD	200'000			200'000	167'394.11	0.05
4.876 NTT FINANCE CORP -144A- 4.876%/25-16.07.2030	USD		200'000		200'000	162'281.60	0.04
3.700 ORIX CORP 3.7%/17-18.07.2027	USD	100'000			100'000	79'167.89	0.02
5.000 ORIX CORP 5%/22-13.09.2027	USD	50'000			50'000	40'566.73	0.01
2.174 SUMITOMO MITSUI FINL GRP 2.174%/22-14.01.2027	USD	200'000			200'000	155'703.70	0.04
3.544 SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	100'000			100'000	78'938.11	0.02
5.316 SUMITOMO MITSUI FINL GRP 5.316%/24-09.07.2029	USD	200'000			200'000	165'629.74	0.05
1.599 TAKEDA PHARMACEUTICAL S. -17- 1.599%/25-12.06.2030	JPY		100'000'000		100'000'000	541'770.68	0.15
0.100 WEST NIPPON EXPRESSWAY S. -65- 0.1%/22-18.12.2026	JPY	40'000'000		40'000'000			
						29'618'995.05	8.20
Jersey							
1.500 GLENCORE FINANCE (EUROPE) LIMITED 1.5%/19-15.10.2026	EUR	100'000		100'000			
						0.00	0.00
Kazakhstan							
2.000 SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	200'000			200'000	154'501.61	0.04
						154'501.61	0.04
Latvia							
3.500 REPUBLIC OF LATVIA 3.5%/23-17.01.2028	EUR	100'000			100'000	96'148.42	0.03
						96'148.42	0.03
Lithuania							
0.950 REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	40'000			40'000	36'629.21	0.01
						36'629.21	0.01
Luxembourg							
4.550 ARCELORMITTAL 4.55%/19-11.03.2026	USD	50'000		50'000			
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	90'884.20	0.03
0.375 AXA LOGISTICS EUROPE 0.375%/21-15.11.2026	EUR	100'000			100'000	91'146.83	0.03
1.208 BECTON DICKINSON EURO 1.208%/19-04.06.2026	EUR	100'000		100'000			
1.750 CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	100'000			100'000	92'536.19	0.03
- EFSF 0%/20-13.10.2027	EUR	100'000			100'000	89'516.24	0.02
- EFSF 0%/21-20.07.2026	EUR	50'000		50'000			
0.625 EFSF 0.625%/18-16.10.2026	EUR	50'000			50'000	46'048.57	0.01
0.750 EFSF 0.75%/17-03.05.2027	EUR	100'000			100'000	91'559.59	0.03
0.875 EFSF 0.875%/22-05.09.2028	EUR	20'000			20'000	18'002.36	0.00
0.950 EFSF 0.95%/18-14.02.2028	EUR	100'000			100'000	90'906.96	0.03
2.375 EFSF 2.375%/22-11.04.2028	EUR	70'000			70'000	65'829.19	0.02
2.500 EFSF 2.5%/24-15.12.2027	EUR	50'000			50'000	47'170.87	0.01
2.500 EFSF 2.5%/25-27.07.2028	EUR		200'000		200'000	188'670.11	0.05
2.625 EFSF 2.625%/24-16.07.2029	EUR	100'000			100'000	94'528.11	0.03
2.750 EFSF 2.75%/23-17.08.2026	EUR	50'000		50'000			
3.000 EFSF 3%/23-15.12.2028	EUR	50'000			50'000	47'896.47	0.01
3.500 EFSF 3.5%/23-11.04.2029	EUR	50'000			50'000	48'726.35	0.01
- EIB 0%/96-06.11.2026	USD	50'000			50'000	38'209.31	0.01
0.500 EIB 0.5%/17-15.01.2027	EUR	100'000			100'000	91'628.86	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.150 EIB 2.15%/07-18.01.2027	JPY	60'000'000		60'000'000			
1.750 EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	180'000			180'000	15'135.05	0.00
2.125 EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	50'000		50'000			
2.375 EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	50'000			50'000	39'064.37	0.01
3.500 EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR	100'000			100'000	95'697.45	0.03
2.500 EUROPEAN UNION 2.5%/12-04.11.2027	EUR	50'000		50'000			
3.000 EUROPEAN UNION 3%/11-04.09.2026	EUR	100'000		100'000			
6.000 GEN LUX SARL/GEN USA INC 6%/24-04.06.2029	USD	50'000			50'000	41'627.82	0.01
0.625 GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	20'000			20'000	18'338.50	0.01
2.798 ISDB TRUST NO 2 2.798%/24-05.11.2029	EUR	100'000			100'000	93'723.03	0.03
4.754 ISDB TRUST NO 2 4.754%/24-15.05.2029	USD	200'000			200'000	164'720.20	0.05
1.625 LOGICOR FINANCING SARL 1.625%/19-15.07.2027	EUR	100'000			100'000	91'553.32	0.03
4.625 LOGICOR FINANCING SARL 4.625%/24-25.07.2028	EUR	100'000			100'000	97'351.79	0.03
1.125 MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	100'000			100'000	91'843.93	0.03
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	20'000		20'000			
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	10'000		10'000			
3.150 SEVERSTAL (STEEL CAP) 3.15%/19-16.09.2024	USD	200'000			200'000	3'368.66	0.00
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2027	EUR	100'000			100'000	95'068.86	0.03
						2'080'753.19	0.58
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	500'000			500'000	96'399.78	0.03
3.906 MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	300'000			300'000	57'289.98	0.02
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	600'000			600'000	118'989.40	0.03
3.519 MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	400'000			400'000	76'650.23	0.02
3.990 MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	600'000			600'000	113'617.74	0.03
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	600'000			600'000	114'045.52	0.03
3.422 MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	500'000			500'000	95'385.32	0.03
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	400'000			400'000	76'838.22	0.02
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	500'000			500'000	95'464.26	0.03
4.392 MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	300'000			300'000	57'302.47	0.02
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	400'000			400'000	77'062.49	0.02
						979'045.41	0.27
Mexico							
5.500 MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	60'000			60'000	248'909.04	0.07
7.000 MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	55'000		6'000	49'000	208'608.75	0.06
8.500 MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	55'000			55'000	237'761.61	0.07
8.500 MEX BONOS DESARR FIX RT S. -300228- 8.5%/25-28.02.2030	MXN		35'000		35'000	150'854.93	0.04
5.750 MEXICO 5.75%/15-05.03.2026	MXN	32'000		32'000			
8.500 MEXICO 8.5%/09-31.05.2029	MXN	70'000			70'000	302'643.03	0.08
7.500 MEXICO S. M20 7.5%/07-03.06.2027	MXN	40'000			40'000	170'620.98	0.05
1.750 UNITED MEXICAN STATES 1.75%/18-17.04.2028	EUR	100'000			100'000	90'963.64	0.03
3.750 UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD	200'000			200'000	157'394.29	0.04
5.000 UNITED MEXICAN STATES 5%/24-07.05.2029	USD	200'000			200'000	161'713.90	0.04
						1'729'470.17	0.48
Netherlands							
3.125 ABB FINANCE BV 3.125%/24-15.01.2029	EUR	100'000			100'000	95'295.11	0.03
2.375 ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	100'000			100'000	93'559.81	0.03
2.625 ABN AMRO BANK NV 2.625%/24-30.08.2027	EUR	100'000			100'000	94'359.57	0.03
2.750 ABN AMRO BANK NV S. -321- 2.75%/25-04.06.2029	EUR		400'000		400'000	375'232.83	0.10
2.625 ACHMEA BANK NV 2.625%/24-15.10.2027	EUR	100'000			100'000	94'300.57	0.03
2.750 ACHMEA BANK NV 2.75%/24-10.12.2027	EUR	100'000			100'000	93'951.91	0.03
2.500 ACHMEA BANK NV S. -12- 2.5%/25-25.06.2030	EUR		400'000		400'000	372'747.91	0.10
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	91'085.76	0.03
1.500 BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000		100'000			
3.875 BMW FINANCE NV 3.875%/23-04.10.2028	EUR	50'000			50'000	48'475.92	0.01
3.250 BMW INTL INVESTMENT BV 3.25%/24-17.11.2028	EUR	100'000			100'000	95'219.26	0.03
0.875 BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	200'000		200'000			
2.750 BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	94'757.95	0.03
2.750 BNG BANK NV 2.75%/24-05.04.2029	EUR	100'000			100'000	94'854.32	0.03
0.750 BNG BANK NV S. -1314- 0.75%/18-11.01.2028	EUR	100'000			100'000	90'554.46	0.03
4.494 COOPERAT RABOBANK UA/NY 4.494%/24-17.10.2029	USD	250'000			250'000	202'957.23	0.06
3.296 COOPERATIEVE RABOBANK UA 3.296%/23-22.11.2028	EUR	100'000			100'000	96'471.77	0.03
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	97'237.86	0.03
2.000 DAIMLER INTL 2%/20-22.08.2026	EUR	20'000		20'000			
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	10'000		10'000			
3.125 DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR	100'000			100'000	94'588.29	0.03
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	50'000			50'000	45'711.32	0.01
3.500 DSV FINANCE BV 3.5%/24-26.06.2029	EUR	100'000			100'000	95'827.09	0.03
3.000 ENBW INTL FINANCE BV 3%/24-20.05.2029	EUR	50'000			50'000	47'284.92	0.01
3.625 ENBW INTL FINANCE BV 3.625%/22-22.11.2026	EUR	50'000		50'000			
5.302 ENBW INTL FINANCE BV 5.302%/24-30.10.2029	AUD	200'000			200'000	108'410.87	0.03
0.375 ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	100'000			100'000	90'261.03	0.02
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	200'000			200'000	150'423.11	0.04

824

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.625	EQUATE PETROCHEMICAL BV 2.625%/21-28.04.2028	USD	200'000			200'000	151'762.27	0.04
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	91'319.70	0.03
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000		200'000			
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000			100'000	95'015.52	0.03
-	ING GROEP NV FIX-TO-FRN FRN/24-12.08.2029	EUR	100'000			100'000	96'278.30	0.03
-	ING GROEP NV S. -265- FIX-TO-FRN FRN/24-02.10.2029	GBP	100'000			100'000	108'650.44	0.03
-	ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000		100'000			
3.250	KONINKLIJKE PHILIPS NV 3.25%/25-23.05.2030	EUR		400'000		400'000	378'480.80	0.10
3.000	MERCEDES-BENZ INT FINCE 3%/24-10.07.2027	EUR	50'000			50'000	47'300.68	0.01
3.500	MERCEDES-BENZ INT FINCE 3.5%/23-30.05.2026	EUR	30'000		30'000			
1.500	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5%/18-09.02.2027	EUR	10'000		10'000			
0.875	NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	100'000		100'000			
2.500	NEDER WATERSCHAPSBANK 2.5%/25-22.05.2030	EUR		500'000		500'000	467'756.45	0.13
2.375	NEDER WATERSCHAPSBANK S. -1427- -144A- 2.375%/16-24.03.2026	USD	200'000		200'000			
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	240'000		240'000			
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	200'000		200'000			
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	200'000	300'000		500'000	433'758.73	0.12
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	270'000			270'000	246'949.32	0.07
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	280'000			280'000	252'247.64	0.07
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	210'000			210'000	212'046.74	0.06
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	260'000			260'000	226'205.26	0.06
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR		400'000		400'000	377'173.63	0.10
3.125	NOVO NORDISK A/S 3.125%/24-21.01.2029	EUR	100'000			100'000	95'133.61	0.03
3.000	PACCAR FINANCIAL EUROPE 3%/24-29.08.2027	EUR	100'000			100'000	94'404.66	0.03
0.250	REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	89'832.46	0.02
3.250	SANDOZ FINANCE B.V. 3.25%/24-12.09.2029	EUR	100'000			100'000	94'818.76	0.03
1.500	SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	91'525.70	0.03
0.375	SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000		100'000			
3.500	SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR	100'000			100'000	95'988.95	0.03
1.625	TENNET HOLDING BV 1.625%/22-17.11.2026	EUR	100'000		100'000			
3.250	VOLKSWAGEN FIN SERV NV S. -22-814- 3.25%/22-13.04.2027	GBP	100'000			100'000	105'347.10	0.03
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	50'000		50'000			
3.830	WINTERSHALL DEA FINANCE 3.83%/24-03.10.2029	EUR	100'000			100'000	94'620.89	0.03
3.250	WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR	100'000			100'000	95'333.48	0.03
							6'805'519.96	1.88
New Zealand								
2.993	ANZ NEW ZEALAND INTL/LDN 2.993%/25-27.03.2028	EUR		100'000		100'000	94'459.69	0.03
3.185	ASB BANK LIMITED 3.185%/24-16.04.2029	EUR	100'000			100'000	94'904.93	0.03
5.524	ASB BANK LIMITED 5.524%/22-21.06.2027	NZD	60'000			60'000	29'410.24	0.01
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	330'000			330'000	153'533.33	0.04
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	310'000			310'000	149'672.08	0.04
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	230'000			230'000	100'243.96	0.03
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	200'000			200'000	92'752.74	0.03
4.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	50'000			50'000	24'079.80	0.01
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/19-20.04.2029	NZD	60'000			60'000	26'267.31	0.01
2.250	NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	30'000			30'000	13'732.97	0.00
4.400	NZ LOCAL GOVT FUND AGENC 4.4%/24-08.09.2027	AUD	50'000			50'000	26'484.97	0.01
4.700	NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD	50'000			50'000	26'753.95	0.01
4.938	WESTPAC NEW ZEALAND LTD -144A- 4.938%/25-27.02.2030	USD		200'000		200'000	163'896.37	0.05
4.337	WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD	80'000			80'000	38'396.90	0.01
							1'034'589.24	0.29
Norway								
-	DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	90'970.20	0.03
0.010	DNB BOLIGKREDITT AS 0.01%/20-08.10.2027	EUR	100'000			100'000	89'354.42	0.02
2.625	DNB BOLIGKREDITT AS 2.625%/25-28.01.2030	EUR	150'000			150'000	140'894.89	0.04
2.875	EIKA BOLIGKREDITT AS S. -76- 2.875%/24-19.03.2029	EUR	100'000			100'000	94'889.49	0.03
0.600	KOMMUNALBANKEN AS 0.6%/20-01.06.2026	AUD	20'000		20'000			
1.900	KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	80'000			80'000	40'820.47	0.01
1.125	KOMMUNALBANKEN AS -144A- 1.125%/21-26.10.2026	USD	200'000			200'000	154'866.95	0.04
4.350	KOMMUNALBANKEN AS 4.35%/23-18.01.2028	AUD	30'000			30'000	15'902.39	0.00
2.625	MORE BOLIGKREDITT AS 2.625%/24-25.09.2029	EUR	100'000			100'000	93'683.57	0.03
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	500'000			500'000	38'698.24	0.01
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	700'000			700'000	53'388.42	0.01
0.125	SPAREBANK 1 BOLIGKREDITT 0.125%/22-20.01.2028	EUR	100'000			100'000	88'981.75	0.02
3.625	SPAREBANK 1 OESTLANDET 3.625%/24-30.05.2029	EUR	100'000			100'000	96'133.07	0.03
0.010	SPAREBANKEN SOR BOLIGKRE 0.01%/21-26.01.2028	EUR	100'000			100'000	88'609.21	0.02
1.250	STATOIL ASA (reg. -S-) 1.25%/15-17.02.2027	EUR	100'000			100'000	92'036.65	0.03
							1'179'229.72	0.33
Peru								
-	BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	30'000		30'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.940 BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN		500'000		500'000	118'743.04	0.03
7.300 BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	491'000		491'000			
						118'743.04	0.03
Philippines							
4.650 ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	20'000			20'000	11'959.47	0.00
4.850 PHILIPPINE NATIONAL BANK 4.85%/24-23.10.2029	USD	200'000			200'000	161'274.40	0.04
						173'233.87	0.05
Poland							
- BANK POLSKA KASA S A FIX-TO-FRN FRN/24-24.09.2030	EUR	100'000			100'000	95'478.53	0.03
- MBANK SA FIX-TO-FRN FRN/24-27.09.2030	EUR	100'000			100'000	94'868.99	0.03
- PKO BANK POLSKI SA S. -2- FIX-TO-FRN FRN/24-27.03.2028	EUR	100'000			100'000	95'631.12	0.03
5.000 POLAND GOVERNMENT BOND 5%/24-25.01.2030	PLN		800'000		800'000	176'588.56	0.05
- POLAND GOVERNMENT BOND S. -OK0127- 0%/24-25.01.2027	PLN		200'000				
3.750 POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN	700'000		200'000	430'000	93'497.79	0.03
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	900'000			900'000	213'128.33	0.06
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN	850'000			850'000	186'685.28	0.05
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	620'000		620'000			
0.875 POLAND S. 37 0.875%/15-10.05.2027	EUR	50'000			50'000	45'781.89	0.01
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	100'000		100'000			
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	1'100'000			1'100'000	233'336.48	0.06
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	1'000'000			1'000'000	203'296.74	0.06
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	550'000			550'000	115'731.79	0.03
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN		800'000		800'000	181'797.41	0.05
1.000 REPUBLIC OF POLAND 1%/19-07.03.2029	EUR	50'000		50'000			
3.000 REPUBLIC OF POLAND 3%/25-16.01.2030	EUR		100'000		100'000	94'625.42	0.03
4.625 REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD	200'000			200'000	162'162.71	0.04
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	40'000			40'000	33'003.81	0.01
						2'025'614.85	0.56
Portugal							
- BANCO COMERC PORTUGUES S. -862- FIX-TO-FRN FRN/24-21.10.2029	EUR	100'000			100'000	94'289.20	0.03
3.375 BANCO SANTANDER TOTTA SA 3.375%/23-19.04.2028	EUR	100'000			100'000	95'982.57	0.03
0.700 OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	270'000	100'000		370'000	337'014.86	0.09
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	170'000			170'000	157'485.87	0.04
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	210'000			210'000	196'584.25	0.05
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	150'000	100'000	250'000			
						881'356.75	0.24
Qatar							
1.375 QATAR PETROLEUM 1.375%/21-12.09.2026	USD	200'000			200'000	154'976.85	0.04
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000			200'000	161'780.93	0.04
						316'757.78	0.09
Romania							
2.125 ROMANIA 2.125%/22-07.03.2028	EUR	100'000			100'000	90'444.11	0.03
3.000 ROMANIA 3%/22-27.02.2027	USD	50'000			50'000	38'869.70	0.01
5.000 ROMANIA 5%/22-27.09.2026	EUR	50'000		50'000			
5.500 ROMANIA 5.5%/23-18.09.2028	EUR	80'000			80'000	78'387.62	0.02
5.875 ROMANIA 5.875%/24-30.01.2029	USD	80'000			80'000	65'254.81	0.02
6.625 ROMANIA 6.625%/22-27.09.2029	EUR	50'000			50'000	50'661.66	0.01
6.625 ROMANIA 6.625%/23-17.02.2028	USD	40'000			40'000	33'211.32	0.01
2.500 ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	500'000			500'000	83'614.20	0.02
3.250 ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	500'000			500'000	89'538.29	0.02
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	350'000			350'000	60'141.65	0.02
4.850 ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON	300'000			300'000	50'563.84	0.01
4.900 ROMANIA GOVERNMENT BOND 4.9%/23-14.12.2026	EUR	30'000			30'000	28'754.58	0.01
6.300 ROMANIA GOVERNMENT BOND 6.3%/24-25.04.2029	RON	300'000			300'000	53'303.44	0.01
4.750 SOCIETATEA NATIONALA DE 4.75%/24-07.10.2029	EUR	100'000			100'000	95'809.19	0.03
						818'554.41	0.23
Saudi Arabia							
3.250 KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	200'000			200'000	157'817.98	0.04
4.750 SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	200'000			200'000	161'596.50	0.04
4.750 SAUDI INTERNATIONAL BOND 4.75%/24-16.01.2030	USD	200'000			200'000	162'326.86	0.04
						481'741.34	0.13
Singapore							
4.753 CLIFFORD CAPITAL PTE LTD 4.753%/23-31.08.2028	AUD	50'000			50'000	26'866.48	0.01
0.010 DBS BANK LTD 0.01%/21-26.10.2026	EUR	100'000		100'000			
3.290 OVERSEA-CHINESE BANKING 3.29%/24-11.06.2027	EUR	100'000			100'000	95'151.04	0.03
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	100'000			100'000	80'820.19	0.02
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	200'000			200'000	130'706.64	0.04
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	250'000		250'000			
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	70'000			70'000	43'508.41	0.01
2.500 SINGAPORE GOVERNMENT 2.5%/25-01.04.2030	SGD		300'000		300'000	195'053.26	0.05
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	100'000			100'000	64'105.36	0.02

826

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	150'000			150'000	96'034.12	0.03
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	200'000			200'000	129'488.98	0.04
3.000 SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD	200'000			200'000	130'934.50	0.04
0.010 UNITED OVERSEAS BANK LTD 0.01%/20-01.12.2027	EUR	100'000			100'000	88'666.71	0.02
						1'081'335.69	0.30
Slovakia							
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	30'000			30'000	27'088.76	0.01
3.000 SLOVAKIA GOVERNMENT BOND 3%/24-07.02.2028	EUR	50'000			50'000	47'626.32	0.01
0.125 SLOVAKIA GOVERNMENT BOND S. -241 A- 0.125%/20-17.06.2027	EUR	50'000			50'000	45'182.35	0.01
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	50'000			50'000	46'321.50	0.01
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	50'000			50'000	48'651.85	0.01
						214'870.78	0.06
Slovenia							
- NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/24-03.04.2028	EUR	100'000			100'000	96'014.78	0.03
- NOVA LJUBLJANSKA BANK FIX-TO-FRN FRN/24-29.05.2030	EUR	100'000			100'000	96'552.82	0.03
0.750 REPUBLIC OF SLOVENIA S. -1- 0.75%/24-03.09.2027	JPY	100'000'000			100'000'000	540'443.05	0.15
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	100'000			100'000	91'323.17	0.03
1.250 SLOVENIA 1.25%/17-22.03.2027	EUR	50'000			50'000	46'284.09	0.01
						870'617.91	0.24
South Korea							
1.625 EXPORT-IMPORT BANK KOREA 1.625%/22-18.01.2027	USD	200'000			200'000	154'925.08	0.04
4.625 EXPORT-IMPORT BANK KOREA 4.625%/24-22.07.2027	GBP	100'000			100'000	108'767.56	0.03
4.800 EXPORT-IMPORT BANK KOREA 4.8%/24-20.05.2027	AUD	30'000			30'000	15'922.64	0.00
4.875 EXPORT-IMPORT BANK KOREA 4.875%/25-14.01.2030	USD	200'000			200'000	165'405.50	0.05
4.875 KOREA ELECTRIC POWER CO 4.875%/24-31.01.2027	USD	200'000			200'000	161'277.47	0.04
1.125 KOREA EXPRESSWAY CORP 1.125%/21-17.05.2026	USD	200'000		200'000			
2.733 KOREA HOUSING FINANCE CO 2.7331%/24-02.07.2028	EUR	100'000			100'000	94'168.28	0.03
5.125 KOREA HOUSING FINANCE CO 5.125%/25-21.01.2030	USD	200'000			200'000	166'402.58	0.05
1.250 KOREA MIDLAND POWER CO LTD 1.25%/21-09.08.2026	USD	200'000		200'000			
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	700'000'000			700'000'000	398'148.02	0.11
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	300'000'000			300'000'000	172'637.78	0.05
2.250 KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	440'000'000			440'000'000	254'109.91	0.07
2.125 KOREA NATIONAL OIL CORP 2.125%/22-18.04.2027	USD	200'000			200'000	154'680.09	0.04
4.125 KOREA NATIONAL OIL CORP 4.125%/24-30.09.2027	USD	200'000			200'000	159'731.83	0.04
1.750 KOREA RESOURCES CORP 1.75%/21-15.04.2026	USD	200'000		200'000			
5.000 KOREA TOBACCO & GINSENG 5%/25-02.05.2028	USD		500'000		500'000	406'680.06	0.11
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	700'000'000			700'000'000	404'358.30	0.11
1.250 KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	500'000'000		300'000'000	200'000'000	114'998.74	0.03
1.750 KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	700'000'000			700'000'000	400'016.06	0.11
2.125 KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	170'770'000			170'770'000	97'701.06	0.03
2.375 KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	200'000'000			200'000'000	114'600.44	0.03
2.375 KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	340'000'000			340'000'000	195'446.69	0.05
2.625 KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	500'000'000			500'000'000	288'683.45	0.08
2.625 KOREA TREASURY BOND 2.625%/25-10.03.2030	KRW		1'000'000'000		1'000'000'000	575'720.30	0.16
3.000 KOREA TREASURY BOND 3%/24-10.09.2029	KRW	500'000'000			500'000'000	292'239.57	0.08
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW	150'000'000			150'000'000	87'464.46	0.02
3.125 KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW	100'000'000			100'000'000	58'259.74	0.02
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	100'000'000			100'000'000	58'616.37	0.02
3.500 KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW	150'000'000			150'000'000	88'793.44	0.02
3.625 KOREA TREASURY BOND 3.625%/23-10.09.2025	KRW	100'000'000			100'000'000	58'481.01	0.02
3.875 KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW	100'000'000			100'000'000	58'576.83	0.02
5.250 LGENERGYSOLUTION 5.25%/25-02.04.2028	USD		200'000		200'000	162'388.24	0.04
4.000 NONGHYUP BANK 4%/22-06.01.2026	USD	200'000		200'000			
4.510 REPUBLIC OF KOREA 4.51%/24-10.12.2029	AUD	50'000			50'000	26'760.88	0.01
						5'495'962.38	1.52
Spain							
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/25-14.02.2031	EUR	200'000			200'000	187'345.06	0.05
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	96'733.08	0.03
3.125 ADIF ALTA VELOCIDAD 3.125%/25-31.01.2030	EUR		200'000	100'000	100'000	94'473.03	0.03
3.500 ADIF ALTA VELOCIDAD 3.5%/23-30.07.2028	EUR	100'000			100'000	95'894.59	0.03
3.375 AMADEUS IT GROUP SA 3.375%/25-25.03.2030	EUR		200'000		200'000	189'664.29	0.05
3.500 AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR	100'000			100'000	95'770.21	0.03
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000		100'000			
- BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000			100'000	96'733.66	0.03
- BANCO DE SABADELL SA FIX-TO-FRN FRN/20-11.03.2027	EUR	100'000		100'000			
0.500 BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	91'125.61	0.03
2.375 BANCO SANTANDER SA 2.375%/22-08.09.2027	EUR	100'000			100'000	93'910.52	0.03
3.125 BANCO SANTANDER SA 3.125%/24-28.05.2029	EUR	100'000			100'000	95'906.10	0.03
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	96'508.97	0.03
3.875 BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR	100'000			100'000	96'586.27	0.03
5.588 BANCO SANTANDER SA 5.588%/23-08.08.2028	USD	200'000			200'000	166'193.86	0.05
3.250 BANCO SANTANDER SA FIX-TO-FRN FRN/24-02.04.2029	EUR	100'000			100'000	94'667.85	0.03
- BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	320'000		320'000			

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	330'000	300'000		630'000	560'121.79	0.16
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	350'000	100'000		450'000	395'709.43	0.11
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	330'000			330'000	301'612.42	0.08
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	350'000			350'000	340'219.06	0.09
2.400	BONOS Y OBLIG DEL ESTADO 2.4%/25-31.05.2028	EUR		350'000		350'000	328'963.11	0.09
2.500	BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	330'000			330'000	311'071.97	0.09
2.700	BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR	200'000	100'000		300'000	282'865.26	0.08
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	350'000		350'000			
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	90'699.33	0.03
-	CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	91'289.07	0.03
3.625	CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR	100'000			100'000	95'655.74	0.03
2.146	COMMUNITY OF MADRID SPAI 2.146%/17-30.04.2027	EUR	80'000			80'000	74'793.62	0.02
3.500	CRITERIA CAIXA SA 3.5%/24-02.10.2029	EUR	100'000			100'000	95'046.18	0.03
4.125	EDP SERVICIOS FIN ESP SA 4.125%/23-04.04.2029	EUR	100'000			100'000	97'558.66	0.03
3.250	INMOBILIARIA COLONIAL SOCIMI SA 3.25%/25-22.01.2030	EUR		400'000		400'000	378'151.33	0.10
0.500	SPAIN 0.5%/20-30.04.2030	EUR		400'000		400'000	341'205.55	0.09
1.300	SPAIN 1.3%/16-31.10.2026	EUR	400'000			400'000	371'073.60	0.10
1.500	SPAIN 1.5%/17-30.04.2027	EUR	380'000			380'000	352'605.93	0.10
1.950	SPAIN 1.95%/15-30.07.2030	EUR		200'000		200'000	181'912.48	0.05
1.950	SPAIN 1.95%/16-30.04.2026	EUR	320'000		320'000			
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR	300'000	100'000		400'000	347'097.89	0.10
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	330'000			330'000	302'733.12	0.08
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	340'000			340'000	310'755.99	0.09
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	320'000			320'000	295'517.80	0.08
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR	370'000			370'000	335'256.24	0.09
5.150	SPAIN 5.15%/13-31.10.2028	EUR	270'000			270'000	274'532.53	0.08
5.900	SPAIN 5.9%/11-30.07.2026	EUR	380'000		380'000			
6.000	SPAIN 6%/98-31.01.2029	EUR	500'000			500'000	524'097.55	0.15
1.788	TELEFONICA EMISIONES SAU 1.788%/19-12.03.2029	EUR	100'000			100'000	90'637.96	0.03
0.084	XUNTA DE GALICIA 0.084%/20-30.07.2027	EUR	50'000			50'000	44'907.13	0.01
							8'807'603.84	2.44
Supranational								
5.550	AFRICA FINANCE CORP -144A- 5.55%/24-08.10.2029	USD	200'000		200'000			
0.500	AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	EUR	50'000		50'000			
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	100'000		100'000			
2.250	AFRICAN DEVELOPMENT BANK 2.25%/22-14.09.2029	EUR	100'000			100'000	92'832.04	0.03
2.875	AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR	100'000		100'000			
3.500	AFRICAN DEVELOPMENT BANK 3.5%/24-18.09.2029	USD	70'000			70'000	55'507.18	0.02
4.125	AFRICAN DEVELOPMENT BANK 4.125%/24-25.02.2027	USD	50'000			50'000	40'151.74	0.01
4.400	AFRICAN DEVELOPMENT BANK 4.4%/24-25.05.2029	AUD	40'000			40'000	21'293.29	0.01
4.500	AFRICAN DEVELOPMENT BANK 4.5%/14-02.06.2026	AUD	50'000		50'000			
4.625	AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	100'000			100'000	80'746.45	0.02
0.500	AFRICAN DEVELOPMENT BANK S. -999- 0.5%/21-22.06.2026	GBP	20'000		20'000			
1.100	ASIAN DEVELOPMENT BANK 1.1%/21-02.03.2028	AUD	30'000			30'000	14'736.99	0.00
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	40'000			40'000	22'498.35	0.01
1.500	ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	100'000			100'000	77'455.72	0.02
2.500	ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	40'000			40'000	31'184.73	0.01
2.625	ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	USD	50'000			50'000	39'336.63	0.01
2.800	ASIAN DEVELOPMENT BANK 2.8%/24-19.03.2027	EUR	40'000		40'000			
2.950	ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR	80'000			80'000	76'480.39	0.02
3.300	ASIAN DEVELOPMENT BANK 3.3%/18-08.08.2028	AUD	30'000			30'000	15'516.33	0.00
3.300	ASIAN DEVELOPMENT BANK 3.3%/23-24.05.2028	CAD	50'000			50'000	29'469.53	0.01
3.625	ASIAN DEVELOPMENT BANK 3.625%/24-28.08.2029	USD	70'000			70'000	55'849.06	0.02
3.875	ASIAN DEVELOPMENT BANK 3.875%/24-22.07.2027	GBP	30'000			30'000	32'305.99	0.01
4.125	ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2027	USD	40'000			40'000	32'099.38	0.01
4.125	ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP	40'000			40'000	43'219.08	0.01
4.125	ASIAN DEVELOPMENT BANK 4.125%/25-14.02.2028	GBP		100'000		100'000	108'183.49	0.03
4.125	ASIAN DEVELOPMENT BANK 4.125%/25-30.05.2030	USD		300'000		300'000	243'870.69	0.07
4.250	ASIAN DEVELOPMENT BANK 4.25%/23-17.01.2028	AUD	50'000			50'000	26'508.85	0.01
4.250	ASIAN DEVELOPMENT BANK 4.25%/24-22.07.2026	GBP	50'000		50'000			
4.375	ASIAN DEVELOPMENT BANK 4.375%/24-06.03.2029	USD	40'000			40'000	32'718.47	0.01
4.500	ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD	50'000			50'000	40'930.73	0.01
4.875	ASIAN DEVELOPMENT BANK 4.875%/24-21.05.2026	USD	50'000		50'000			
5.125	ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP	30'000			30'000	33'392.48	0.01
3.000	ASIAN INFRASTRUCTURE INV 3%/23-14.02.2028	EUR	50'000			50'000	47'605.07	0.01
4.000	ASIAN INFRASTRUCTURE INV 4%/23-17.05.2028	AUD	20'000			20'000	10'519.25	0.00
4.125	ASIAN INFRASTRUCTURE INV 4.125%/24-18.01.2029	USD	40'000			40'000	32'419.01	0.01
4.500	ASIAN INFRASTRUCTURE INV 4.5%/25-16.01.2030	USD		200'000		200'000	164'835.44	0.05
4.875	ASIAN INFRASTRUCTURE INV 4.875%/23-14.09.2026	USD	100'000		100'000			
4.625	CENTRAL AMERICAN BANK 4.625%/25-14.02.2028	GBP		100'000		100'000	108'334.37	0.03
5.000	CORP ANDINA DE FOMENTO 5%/24-24.01.2029	USD	50'000			50'000	41'203.97	0.01
5.000	CORP ANDINA DE FOMENTO 5%/25-22.01.2030	USD	200'000			200'000	165'763.11	0.05
0.125	COUNCIL OF EUROPE 0.125%/22-10.03.2027	EUR	50'000		50'000			
0.875	COUNCIL OF EUROPE 0.875%/21-22.09.2026	USD	50'000			50'000	38'727.43	0.01

828

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 COUNCIL OF EUROPE 1%/22-13.04.2029	EUR	50'000			50'000	44'563.35	0.01
3.125 COUNCIL OF EUROPE 3.125%/23-13.09.2028	EUR	40'000			40'000	38'326.48	0.01
4.625 COUNCIL OF EUROPE 4.625%/24-11.06.2027	USD	50'000			50'000	40'547.02	0.01
- COUNCIL OF EUROPE S. -426- 0%/21-15.04.2028	EUR	50'000			50'000	44'121.07	0.01
0.750 EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	100'000			100'000	91'747.57	0.03
0.750 EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	50'000			50'000	44'841.39	0.01
1.000 EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	100'000			100'000	91'831.63	0.03
2.375 EURO STABILITY MECHANISM 2.375%/24-30.09.2027	EUR	50'000			50'000	47'087.21	0.01
2.625 EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR	100'000			100'000	94'521.30	0.03
3.000 EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR	50'000			50'000	47'819.54	0.01
2.600 EUROFIMA 2.6%/16-13.01.2027	AUD	50'000			50'000	25'741.67	0.01
- EUROFIMA S. -204- 0%/20-28.07.2026	EUR	100'000		100'000			
3.875 EUROPEAN BK RECON & DEV 3.875%/24-07.02.2029	GBP	50'000			50'000	53'577.74	0.01
4.125 EUROPEAN BK RECON & DEV 4.125%/24-25.01.2029	USD	40'000			40'000	32'452.35	0.01
- EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	100'000			100'000	90'242.97	0.02
- EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	50'000			50'000	44'307.68	0.01
- EUROPEAN INVESTMENT BANK 0%/21-15.11.2027	EUR	50'000			50'000	44'672.32	0.01
- EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	50'000			50'000	43'775.98	0.01
0.100 EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	EUR	50'000			50'000	45'792.87	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	50'000			50'000	45'200.12	0.01
0.625 EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	100'000			100'000	88'655.60	0.02
0.625 EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	USD	100'000			100'000	74'964.29	0.02
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	100'000			100'000	77'160.80	0.02
0.875 EUROPEAN INVESTMENT BANK 0.875%/18-14.01.2028	EUR	100'000			100'000	90'885.14	0.03
1.000 EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	40'000		40'000			
1.000 EUROPEAN INVESTMENT BANK 1%/21-25.02.2028	PLN	200'000			200'000	40'151.31	0.01
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	2'000'000			2'000'000	164'797.05	0.05
1.375 EUROPEAN INVESTMENT BANK 1.375%/22-15.03.2027	USD	50'000			50'000	38'560.67	0.01
1.800 EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	50'000			50'000	25'526.50	0.01
2.250 EUROPEAN INVESTMENT BANK 2.25%/24-14.12.2029	EUR	100'000			100'000	93'122.63	0.03
2.250 EUROPEAN INVESTMENT BANK 2.25%/25-14.08.2028	EUR		400'000		400'000	375'052.51	0.10
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	100'000			100'000	95'165.44	0.03
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR	100'000			100'000	95'039.14	0.03
2.933 EUROPEAN INVESTMENT BANK 2.933%/25-04.04.2030	SEK		3'000'000		3'000'000	257'570.93	0.07
3.625 EUROPEAN INVESTMENT BANK 3.625%/24-22.10.2029	GBP	50'000			50'000	52'908.90	0.01
3.625 EUROPEAN INVESTMENT BANK 3.625%/24-23.07.2029	NOK	1'000'000			1'000'000	78'716.22	0.02
3.750 EUROPEAN INVESTMENT BANK 3.75%/24-15.11.2029	USD	100'000			100'000	80'135.06	0.02
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-12.04.2028	GBP	20'000			20'000	21'497.63	0.01
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-15.03.2028	USD	100'000			100'000	80'409.96	0.02
3.875 EUROPEAN INVESTMENT BANK 3.875%/25-15.06.2028	USD		200'000		200'000	160'912.79	0.04
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD	50'000			50'000	40'415.94	0.01
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP	20'000			20'000	21'522.80	0.01
4.100 EUROPEAN INVESTMENT BANK 4.1%/25-07.03.2028	AUD		100'000		100'000	52'855.43	0.01
4.200 EUROPEAN INVESTMENT BANK 4.2%/23-21.08.2028	AUD	100'000			100'000	53'079.75	0.01
4.375 EUROPEAN INVESTMENT BANK 4.375%/24-19.03.2027	USD	80'000			80'000	64'538.85	0.02
4.500 EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD	50'000			50'000	40'983.33	0.01
4.750 EUROPEAN INVESTMENT BANK 4.75%/24-15.06.2029	USD	50'000			50'000	41'488.62	0.01
- EUROPEAN UNION 0%/21-02.06.2028	EUR	100'000			100'000	88'229.11	0.02
- EUROPEAN UNION 0%/21-04.10.2028	EUR	250'000			250'000	218'587.29	0.06
- EUROPEAN UNION 0%/21-06.07.2026	EUR	100'000		100'000			
0.250 EUROPEAN UNION 0.25%/22-22.10.2026	EUR	50'000		50'000			
1.625 EUROPEAN UNION 1.625%/22-04.12.2029	EUR	150'000	300'000		450'000	407'781.88	0.11
2.000 EUROPEAN UNION 2%/22-04.10.2027	EUR	300'000			300'000	280'188.99	0.08
2.625 EUROPEAN UNION 2.625%/25-04.07.2028	EUR	250'000			250'000	236'633.17	0.07
2.750 EUROPEAN UNION 2.75%/23-05.10.2026	EUR	100'000		100'000			
2.875 EUROPEAN UNION 2.875%/24-05.10.2029	EUR	300'000			300'000	285'931.54	0.08
2.875 EUROPEAN UNION 2.875%/24-06.12.2027	EUR	220'000	200'000		420'000	399'485.76	0.11
3.125 EUROPEAN UNION 3.125%/23-05.12.2028	EUR	240'000			240'000	230'560.82	0.06
0.875 INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	20'000			20'000	11'218.66	0.00
0.875 INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	100'000		100'000			
1.000 INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	20'000		20'000			
1.500 INTER-AMERICAN DEVEL BK 1.5%/22-13.01.2027	USD	100'000			100'000	77'479.51	0.02
2.375 INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	50'000			50'000	39'008.37	0.01
3.400 INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	20'000			20'000	11'818.47	0.00
3.875 INTER-AMERICAN DEVEL BK 3.875%/24-15.02.2029	GBP	50'000			50'000	53'587.81	0.01
4.000 INTER-AMERICAN DEVEL BK 4%/23-12.01.2028	USD	100'000			100'000	80'536.00	0.02
4.125 INTER-AMERICAN DEVEL BK 4.125%/24-15.02.2029	USD	40'000			40'000	32'444.77	0.01
4.375 INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD	50'000			50'000	40'262.90	0.01
2.500 INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP	40'000			40'000	42'009.31	0.01
4.750 INTER-AMERICAN DEVEL BK S. -887- 4.75%/23-05.10.2029	GBP	50'000			50'000	55'143.93	0.02
0.750 INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	100'000			100'000	74'969.67	0.02
2.300 INTER-AMERICAN INVEST CO 2.3%/22-17.02.2027	AUD	50'000			50'000	25'467.53	0.01
3.625 INTER-AMERICAN INVEST CO 3.625%/24-17.02.2027	USD	70'000			70'000	55'736.60	0.02
4.250 INTER-AMERICAN INVEST CO 4.25%/24-14.02.2029	USD	200'000			200'000	162'223.73	0.04
0.875 INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	50'000			50'000	28'003.30	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 INTL BK RECON & DEVELOP 0.875%/21-15.07.2026	USD	50'000			50'000	38'926.14	0.01
1.200 INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	20'000		20'000			
1.250 INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	40'000			40'000	39'499.97	0.01
1.800 INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	20'000			20'000	11'497.93	0.00
2.500 INTL BK RECON & DEVELOP 2.5%/17-22.11.2027	USD	50'000			50'000	38'970.31	0.01
3.125 INTL BK RECON & DEVELOP 3.125%/22-15.06.2027	USD	60'000			60'000	47'468.11	0.01
3.500 INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD	50'000			50'000	39'812.46	0.01
3.625 INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	200'000			200'000	159'431.14	0.04
3.700 INTL BK RECON & DEVELOP 3.7%/23-18.01.2028	CAD	50'000			50'000	29'705.85	0.01
3.875 INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP	20'000			20'000	21'477.39	0.01
4.000 INTL BK RECON & DEVELOP 4%/24-27.08.2026	USD	70'000			70'000	55'993.24	0.02
4.400 INTL BK RECON & DEVELOP 4.4%/23-13.01.2028	AUD	40'000			40'000	21'279.99	0.01
4.625 INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD	50'000			50'000	41'031.25	0.01
4.750 INTL BK RECON & DEVELOP 4.75%/24-10.04.2026	USD	80'000		80'000			
0.750 INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	USD	100'000			100'000	75'814.57	0.02
4.375 INTL DEVELOPMENT ASSOC -144A- 4.375%/24-11.06.2029	USD	70'000			70'000	57'227.86	0.02
4.125 INTL DEVELOPMENT ASSOC 4.125%/24-10.04.2029	GBP	40'000			40'000	43'160.42	0.01
0.750 INTL FINANCE CORP 0.75%/20-24.05.2028	AUD	100'000			100'000	48'368.46	0.01
0.750 INTL FINANCE CORP 0.75%/21-08.10.2026	USD	50'000			50'000	38'626.07	0.01
1.850 INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	20'000			20'000	11'502.36	0.00
2.125 INTL FINANCE CORP 2.125%/24-12.09.2029	SEK	1'000'000			1'000'000	83'324.65	0.02
3.300 INTL FINANCE CORP 3.3%/23-10.05.2028	CAD	30'000			30'000	17'676.54	0.00
4.375 INTL FINANCE CORP 4.375%/23-15.01.2027	USD	100'000		100'000			
4.400 INTL FINANCE CORP 4.4%/23-15.12.2026	AUD	30'000			30'000	15'843.41	0.00
4.450 INTL FINANCE CORP 4.45%/22-14.05.2027	AUD	50'000			50'000	26'521.18	0.01
4.500 INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	20'000			20'000	21'856.61	0.01
4.500 INTL FINANCE CORP 4.5%/23-13.07.2028	USD	50'000			50'000	40'890.10	0.01
4.500 INTL FINANCE CORP 4.5%/25-20.05.2030	AUD		200'000		200'000	107'167.58	0.03
4.600 INTL FINANCE CORP 4.6%/23-19.10.2028	AUD	50'000			50'000	26'841.00	0.01
1.250 INTL FINANCE CORP S. -1705- 1.25%/17-05.04.2027	SEK	1'000'000			1'000'000	83'188.56	0.02
0.250 NORDIC INVESTMENT BANK 0.25%/22-09.03.2029	EUR	50'000		50'000			
2.375 NORDIC INVESTMENT BANK 2.375%/24-11.09.2029	EUR	100'000			100'000	93'438.07	0.03
2.875 NORDIC INVESTMENT BANK 2.875%/24-04.07.2027	EUR	50'000		50'000			
3.250 NORDIC INVESTMENT BANK 3.25%/22-24.10.2027	SEK	2'000'000			2'000'000	172'624.24	0.05
4.000 NORDIC INVESTMENT BANK 4%/24-11.10.2028	GBP	40'000			40'000	43'059.52	0.01
4.125 NORDIC INVESTMENT BANK S. -1350- 4.125%/24-22.07.2027	GBP	30'000			30'000	32'438.76	0.01
						9'694'955.65	2.68
Sweden							
3.750 ASSA ABLOY AB 3.75%/23-13.09.2026	EUR	100'000		100'000			
3.250 DANSKE HYPOTEK AB S. -2912- 3.25%/24-19.12.2029	SEK		2'000'000		2'000'000	173'555.50	0.05
2.000 KINGDOM OF SWEDEN 2%/25-26.06.2028	EUR		200'000		200'000	186'349.18	0.05
0.875 KOMMUNINVEST I SVERIGE 0.875%/21-16.05.2029	SEK	1'700'000			1'700'000	135'818.55	0.04
4.000 KOMMUNINVEST I SVERIGE -144A- 4%/25-29.11.2028	USD		300'000		300'000	241'942.52	0.07
3.000 KOMMUNINVEST I SVERIGE 3%/24-15.09.2027	EUR	100'000			100'000	95'036.58	0.03
2.500 KOMMUNINVEST I SVERIGE S. -2344- 2.5%/24-04.10.2028	EUR	100'000			100'000	94'012.66	0.03
1.000 KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	1'000'000		1'000'000			
3.750 LANSFORSKRINGAR BANK 3.75%/24-17.01.2029	EUR	100'000			100'000	96'287.78	0.03
1.250 LANSFORSKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	1'000'000		1'000'000			
1.500 LANSFORSKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	83'964.93	0.02
3.000 LANSFORSKRINGAR HYPOTEK S. -522- 3%/22-19.09.2029	SEK		2'000'000		2'000'000	171'971.54	0.05
3.625 LOOMIS AB 3.625%/24-10.09.2029	EUR	100'000			100'000	95'518.30	0.03
0.500 NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	1'700'000			1'700'000	141'284.87	0.04
3.250 SKANDINAVISKA ENSKILDA S. -326- 3.25%/23-04.05.2028	EUR	100'000			100'000	95'752.90	0.03
0.500 SKANDINAVISKA ENSKILDA S. -581- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	165'500.60	0.05
0.500 STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	2'000'000			2'000'000	166'947.19	0.05
1.000 STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	2'000'000			2'000'000	166'124.93	0.05
2.500 STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	169'880.11	0.05
2.875 STADSHYPOTEK AB S. -74- 2.875%/24-21.03.2029	EUR	100'000			100'000	94'969.98	0.03
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000		100'000			
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	113'110.54	0.03
- SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	100'000		100'000			
1.000 SWEDEN 1%/15-12.11.2026	SEK	1'650'000		1'650'000			
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	2'600'000			2'600'000	213'129.29	0.06
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK		1'000'000		1'000'000	80'241.44	0.02
2.625 SWEDISH COVERED BOND 2.625%/25-25.02.2030	EUR		200'000		200'000	187'701.09	0.05
2.000 SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	1'000'000		1'000'000			
4.250 SWEDISH EXPORT CREDIT 4.25%/24-01.02.2029	USD	200'000			200'000	162'356.90	0.04
4.300 SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	50'000			50'000	26'391.09	0.01
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	91'539.23	0.03
3.125 VOLVO TREASURY AB 3.125%/24-26.08.2029	EUR	100'000			100'000	94'675.09	0.03
3.875 VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR	100'000		100'000			
						3'344'062.79	0.93
Switzerland							
5.808 UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	100'000		100'000			

830 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	200'000			200'000	155'586.67	0.04
- UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	100'000			100'000	104'508.61	0.03
2.583 UBS SWITZERLAND AG 2.583%/24-23.09.2027	EUR	100'000			100'000	94'025.77	0.03
						354'121.05	0.10
Thailand							
2.125 MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	2'000'000			2'000'000	50'106.03	0.01
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	4'000'000			4'000'000	104'520.97	0.03
4.875 MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	3'300'000			3'300'000	92'931.57	0.03
1.000 THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	5'000'000			5'000'000	123'393.73	0.03
1.660 THAILAND GOVERNMENT BOND 1.66%/25-17.03.2030	THB		10'000'000		10'000'000	252'906.66	0.07
2.250 THAILAND GOVERNMENT BOND 2.25%/23-17.03.2027	THB	6'000'000		1'700'000	4'300'000	108'172.88	0.03
2.400 THAILAND GOVERNMENT BOND 2.4%/23-17.03.2029	THB	6'000'000			6'000'000	154'862.76	0.04
2.400 THAILAND GOVERNMENT BOND 2.4%/24-17.11.2027	THB	5'000'000			5'000'000	127'096.88	0.04
2.650 THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	THB	5'000'000			5'000'000	128'828.98	0.04
						1'142'820.46	0.32
United Arab Emirates							
5.375 ABU DHABI COMMERCIAL BANK 5.375%/23-18.07.2028	USD	200'000			200'000	164'596.45	0.05
1.639 EMIRATES DEVELOPMENT BAN 1.639%/21-15.06.2026	USD	200'000		200'000			
5.141 EMIRATES NBD BANK PJSC 5.141%/24-26.11.2029	USD	200'000			200'000	164'708.75	0.05
5.125 FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	200'000			200'000	162'786.08	0.05
						492'091.28	0.14
United Kingdom							
5.750 ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000		100'000			
5.450 AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD	50'000			50'000	41'345.85	0.01
1.125 AMCOR UK FINANCE PLC 1.125%/20-23.06.2027	EUR	100'000			100'000	91'179.28	0.03
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000		100'000			
3.125 ASTRAZENCA PLC 3.125%/17-12.06.2027	USD	50'000			50'000	39'460.51	0.01
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	100'000		100'000			
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	200'000			200'000	155'837.95	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000			100'000	91'384.17	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	100'000			100'000	114'700.35	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/24-10.09.2030	USD	200'000			200'000	162'231.12	0.04
4.375 BK OF ENGLAND EURO NOTE -144A- 4.375%/25-26.02.2028	USD		200'000		200'000	162'514.53	0.04
1.573 BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	100'000			100'000	92'480.55	0.03
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
2.500 BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000		100'000			
1.500 BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	100'000			100'000	92'028.76	0.03
3.850 CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	30'000			30'000	23'875.65	0.01
2.875 HALEON UK CAPITAL PLC 2.875%/24-18.09.2028	EUR	100'000			100'000	94'135.42	0.03
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	30'000			30'000	33'159.94	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	200'000			200'000	155'863.38	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000		100'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD	200'000			200'000	165'693.43	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2030	EUR	100'000			100'000	94'432.98	0.03
1.000 IFFIM 1%/21-21.04.2026	USD	50'000		50'000			
4.125 IFFIM 4.125%/24-29.10.2027	USD	100'000			100'000	80'444.09	0.02
3.000 INFORMA PLC 3%/24-23.10.2027	EUR	100'000			100'000	94'412.64	0.03
- INVESTEC PLC FIX-TO-FRN FRN/25-19.02.2031	EUR		200'000		200'000	187'471.33	0.05
4.650 LLOYDS BANKING GROUP (subordinated) 4.65%/16-24.03.2026	USD	200'000		200'000			
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	30'000			30'000	15'656.99	0.00
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	40'000			40'000	21'602.29	0.01
3.616 MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR	100'000			100'000	95'386.10	0.03
3.375 NATIONWIDE BLDG SOCIETY 3.375%/23-27.11.2028	EUR	100'000			100'000	96'147.55	0.03
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD	200'000			200'000	163'516.15	0.05
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-17.10.2034	GBP	100'000			100'000	108'351.53	0.03
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/25-25.02.2035	EUR	200'000		100'000	100'000	93'470.77	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	200'000		200'000			
1.600 NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000			200'000	155'529.13	0.04
2.750 NATWEST MARKETS PLC 2.75%/24-04.11.2027	EUR	100'000			100'000	93'948.29	0.03
3.625 NATWEST MARKETS PLC 3.625%/24-09.01.2029	EUR	100'000			100'000	95'934.87	0.03
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000		100'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/24-11.09.2030	USD	200'000			200'000	161'746.07	0.04
- SANTANDER UK GROUP HOLDINGS PLC FRN/23-10.01.2029	USD	200'000			200'000	167'386.50	0.05
1.125 SANTANDER UK PLC S. -78- 1.125%/22-12.03.2027	EUR	100'000			100'000	91'993.09	0.03
- SCHRODERS PLC (subordinated) FIX-TO-FRN FRN/24-18.07.2034	GBP	100'000			100'000	110'971.61	0.03
1.500 SCOTTISH HYDRO ELECTRIC 1.5%/21-24.03.2028	GBP	200'000			200'000	201'316.61	0.06
3.250 SKIPTON BUILDING SOCIETY 3.25%/24-18.06.2029	EUR	100'000			100'000	95'582.94	0.03
5.150 SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD	40'000			40'000	32'404.79	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000		100'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	200'000			200'000	156'123.81	0.04
0.375 UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	460'000		150'000	310'000	322'318.47	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	450'000			450'000	445'716.39	0.12
0.875 UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	610'000			610'000	582'940.14	0.16
1.625 UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	540'000			540'000	545'649.25	0.15
1.250 UNITED KINGDOM 1.25%/17-22.07.2027	GBP	590'000			590'000	607'663.80	0.17
1.500 UNITED KINGDOM 1.5%/16-22.07.2026	GBP	610'000		610'000			
4.250 UNITED KINGDOM 4.25%/06-07.12.2027	GBP	465'000			465'000	507'433.44	0.14
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	310'000			310'000	356'891.75	0.10
0.500 UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	430'000			430'000	414'680.97	0.11
3.750 UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	520'000			520'000	559'809.19	0.15
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	450'000			450'000	486'861.06	0.13
4.125 UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP	470'000	80'000		550'000	595'769.36	0.16
4.375 UNITED KINGDOM GILT 4.375%/24-07.03.2028	GBP	40'000	700'000	270'000	470'000	512'164.43	0.14
4.375 UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP		600'000		600'000	654'934.63	0.18
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	480'000	150'000		630'000	689'739.91	0.19
						11'212'293.81	3.10
United States							
1.500 3M COMPANY 1.5%/14-09.11.2026	EUR	100'000			100'000	92'636.63	0.03
0.950 7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000		30'000			
4.250 ABBVIE INC 4.25%/18-14.11.2028	USD	150'000			150'000	120'805.38	0.03
4.800 ABBVIE INC 4.8%/24-15.03.2029	USD	150'000			150'000	122'642.89	0.03
4.050 ACCENTURE CAPITAL INC 4.05%/24-04.10.2029	USD	100'000			100'000	79'828.87	0.02
3.350 ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	50'000		50'000			
2.150 ADOBE INC 2.15%/20-01.02.2027	USD	30'000			30'000	23'408.52	0.01
4.800 ADOBE INC 4.8%/24-04.04.2029	USD	60'000			60'000	49'292.23	0.01
4.950 ADOBE INC 4.95%/25-17.01.2030	USD	200'000			200'000	165'822.69	0.05
5.450 AEP TEXAS INC S. -N- 5.45%/24-15.05.2029	USD	50'000			50'000	41'475.55	0.01
1.375 AES CORP/THE 1.375%/21-15.01.2026	USD	50'000		50'000			
5.450 AGCO CORP 5.45%/24-21.03.2027	USD	40'000			40'000	32'397.24	0.01
4.200 AGILENT TECHNOLOGIES INC 4.2%/24-09.09.2027	USD	70'000			70'000	55'981.03	0.02
5.100 AIR LEASE CORP 5.1%/24-01.03.2029	USD	40'000			40'000	32'827.24	0.01
5.300 AIR LEASE CORP 5.3%/24-25.06.2026	USD	80'000		80'000			
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	100'000		100'000			
2.200 AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	50'000			50'000	38'881.93	0.01
5.400 AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	50'000			50'000	30'397.19	0.01
5.050 ALLSTATE CORP 5.05%/24-24.06.2029	USD	50'000			50'000	41'135.90	0.01
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	100'000			100'000	84'256.90	0.02
4.400 ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	50'000		50'000			
6.200 ALTRIA GROUP INC 6.2%/23-01.11.2028	USD	50'000			50'000	42'210.15	0.01
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	100'000		100'000			
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	70'000			70'000	55'460.31	0.02
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	100'000			100'000	81'058.49	0.02
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	50'000			50'000	41'202.95	0.01
1.650 AMERICAN EXPRESS CO 1.65%/21-04.11.2026	USD	100'000			100'000	77'673.99	0.02
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	100'000			100'000	78'965.89	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD	50'000		50'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD	60'000			60'000	50'036.43	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD	50'000			50'000	40'591.90	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-20.07.2029	USD		200'000		200'000	160'589.84	0.04
- AMERICAN EXPRESS CO FRN-16.02.2028	USD	40'000			40'000	32'340.58	0.01
5.240 AMERICAN EXPRESS CREDIT ACCOUN S. -2024-2 A- 5.24%/24-15.04.2031	USD		225'000		225'000	187'594.28	0.05
4.550 AMERICAN HONDA FINANCE 4.55%/25-09.07.2027	USD		100'000		100'000	80'514.57	0.02
4.900 AMERICAN HONDA FINANCE 4.9%/24-13.03.2029	USD	60'000			60'000	48'980.21	0.01
5.650 AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	50'000			50'000	41'673.10	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	20'000			20'000	15'606.36	0.00
4.400 AMERICAN HONDA FINANCE S. -A- 4.4%/24-05.10.2026	USD	70'000			70'000	56'056.38	0.02
4.900 AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD	40'000			40'000	32'293.17	0.01
5.750 AMERICAN NATIONAL GROUP 5.75%/24-01.10.2029	USD	100'000			100'000	82'575.82	0.02
3.375 AMERICAN TOWER 3.375%/16-15.10.2026	USD	50'000			50'000	39'562.73	0.01
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	50'000			50'000	37'480.26	0.01
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	50'000			50'000	39'641.76	0.01
5.800 AMERICAN TOWER CORP 5.8%/23-15.11.2028	USD	50'000			50'000	41'771.61	0.01
2.200 AMGEN INC 2.2%/20-21.02.2027	USD	100'000			100'000	77'766.57	0.02
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	100'000			100'000	81'740.49	0.02
5.050 AMPHENOL CORP 5.05%/24-05.04.2029	USD	60'000			60'000	49'435.92	0.01
4.500 ANALOG DEVICES INC 4.5%/25-15.06.2030	USD		300'000		300'000	242'918.18	0.07
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	100'000			100'000	81'662.35	0.02
5.125 AON NORTH AMERICA INC 5.125%/24-01.03.2027	USD	40'000			40'000	32'405.51	0.01
5.150 AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD	60'000			60'000	49'341.62	0.01
6.900 APOLLO DEBT SOLUTIONS BD -144A- 6.9%/24-13.04.2029	USD	60'000		60'000			
6.900 APOLLO DEBT SOLUTIONS BD 6.9%/25-13.04.2029	USD		60'000		60'000	50'409.02	0.01
2.450 APPLE 2.45%/16-04.08.2026	USD	30'000			30'000	23'630.48	0.01
3.250 APPLE 3.25%/16-23.02.2026	USD	50'000		50'000			
3.350 APPLE 3.35%/17-09.02.2027	USD	30'000			30'000	23'801.52	0.01

832

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.700	APPLE INC 0.7%/21-08.02.2026	USD		50'000			
2.050	APPLE INC 2.05%/19-11.09.2026	USD			60'000	47'043.53	0.01
2.900	APPLE INC 2.9%/17-12.09.2027	USD			50'000	39'298.13	0.01
3.000	APPLE INC 3%/17-20.06.2027	USD			30'000	23'668.66	0.01
3.600	APPLE INC 3.6%/16-10.06.2026	AUD		50'000			
4.000	APPLE INC 4%/23-10.05.2028	USD			100'000	80'416.17	0.02
4.800	APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD			50'000	41'027.94	0.01
2.150	ARES CAPITAL CORP 2.15%/21-15.07.2026	USD		100'000			
5.600	ARES STRATEGIC INCOME FU 5.6%/25-15.02.2030	USD	400'000		400'000	323'445.73	0.09
6.125	ASSURED GUARANTY US HLDG 6.125%/23-15.09.2028	USD			50'000	42'043.93	0.01
4.850	ASTRAZENECA FINANCE LLC 4.85%/24-26.02.2029	USD			100'000	82'019.60	0.02
1.650	AT&T INC 1.65%/20-01.02.2028	USD			50'000	37'694.36	0.01
1.700	AT&T INC 1.7%/21-25.03.2026	USD		50'000			
2.300	AT&T INC 2.3%/20-01.06.2027	USD			50'000	38'693.49	0.01
4.100	AT&T INC 4.1%/18-15.02.2028	USD			50'000	39'906.83	0.01
4.350	AT&T INC 4.35%/19-01.03.2029	USD			70'000	56'158.43	0.02
4.721	ATHENE GLOBAL FUNDING -144A- 4.721%/24-08.10.2029	USD			100'000	80'299.65	0.02
4.860	ATHENE GLOBAL FUNDING -144A- 4.86%/24-27.08.2026	USD		100'000			
5.516	ATHENE GLOBAL FUNDING -144A- 5.516%/24-25.03.2027	USD			40'000	32'511.22	0.01
5.583	ATHENE GLOBAL FUNDING -144A- 5.583%/24-09.01.2029	USD			70'000	57'843.77	0.02
3.410	ATHENE GLOBAL FUNDING 3.41%/25-25.02.2030	EUR	200'000		200'000	188'556.88	0.05
4.760	ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD		100'000			
5.250	ATLASSIAN CORPORATION 5.25%/24-15.05.2029	USD			50'000	41'134.39	0.01
6.250	AUTOZONE INC 6.25%/23-01.11.2028	USD			50'000	42'401.29	0.01
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD		30'000			
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD			50'000	38'880.86	0.01
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	100'000		100'000	114'943.96	0.03
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD		80'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD			50'000	41'756.68	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2029	USD			200'000	162'598.69	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD			200'000	164'946.74	0.05
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD		100'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD		100'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD			100'000	78'016.30	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD			50'000	41'620.62	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD			50'000	29'255.34	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD			100'000	80'970.51	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD			100'000	80'079.42	0.02
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD		100'000			
2.050	BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD			100'000	77'875.19	0.02
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-14.03.2030	USD			60'000	49'261.86	0.01
7.625	BANK ONE 7.625%/96-15.10.2026	USD			50'000	41'507.56	0.01
-	BANK S. -2018-BN15 ASB- FRN/18-15.11.2061	USD		300'000			
3.063	BARCLAYS COMMERCIAL MORTGAGE S S. -2019-C5 A4- 3.063%/19-15.11.2052	USD	105'000		105'000	79'902.42	0.02
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD			50'000	40'188.38	0.01
2.600	BAXTER INTERNATIONAL 2.6%/16-15.08.2026	USD			50'000	39'329.43	0.01
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD			200'000	159'107.37	0.04
4.743	BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD			70'000	55'964.17	0.02
5.081	BECTON DICKINSON & CO 5.081%/24-07.06.2029	USD			50'000	41'091.18	0.01
4.693	BECTON DICKINSON AND CO 4.693%/23-13.02.2028	USD			50'000	40'461.00	0.01
0.173	BERKSHIRE HATHAWAY INC 0.173%/21-15.04.2026	JPY	100'000'000	100'000'000			
4.875	BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD		50'000			
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD		50'000			
5.500	BERRY GLOBAL INC 5.5%/24-15.04.2028	USD			60'000	49'408.83	0.01
6.600	BGC GROUP INC 6.6%/24-10.06.2029	USD			40'000	33'332.00	0.01
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD			30'000	23'617.13	0.01
4.700	BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD			40'000	32'760.45	0.01
1.750	BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR			100'000	91'965.96	0.03
6.500	BLUE OWL CREDIT INCOME 6.5%/24-23.10.2027	AUD			100'000	53'019.08	0.01
6.750	BLUE OWL TECHNOLOGY FIN 6.75%/25-04.04.2029	USD			60'000	49'628.49	0.01
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR		10'000			
4.650	BMW US CAPITAL LLC -144A- 4.65%/24-13.08.2026	USD		70'000			
4.900	BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD			40'000	32'317.23	0.01
5.050	BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD			50'000	40'944.80	0.01
5.050	BMW US CAPITAL LLC -144A- 5.05%/24-02.04.2026	USD		40'000			
3.000	BMW US CAPITAL LLC 3%/24-02.11.2027	EUR			50'000	47'203.68	0.01
5.750	BOC AVIATION USA CORP 5.75%/23-09.11.2028	USD			200'000	167'123.06	0.05
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD			50'000	38'892.31	0.01
3.588	BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD			50'000	39'696.59	0.01
4.970	BP CAP MARKETS AMERICA 4.97%/24-17.10.2029	USD			200'000	164'665.06	0.05
5.650	BRIGHTHSE FIN GLBL FUND -144A- 5.65%/24-10.06.2029	USD			80'000	65'647.70	0.02
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD			50'000	39'928.89	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2027	USD	40'000			40'000	32'366.32	0.01
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	60'000			60'000	49'229.23	0.01
3.900 BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD	50'000			50'000	39'722.57	0.01
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000			100'000	79'567.22	0.02
1.950 BROADCOM INC -144A- 1.95%/21-15.02.2028	USD	30'000			30'000	22'796.40	0.01
4.150 BROADCOM INC 4.15%/24-15.02.2028	USD	100'000			100'000	79'965.96	0.02
4.600 BROADCOM INC 4.6%/25-15.07.2030	USD		200'000		200'000	161'369.71	0.04
4.750 BROADCOM INC 4.75%/20-15.04.2029	USD	40'000			40'000	32'530.87	0.01
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD	50'000			50'000	41'071.02	0.01
4.900 BROWN & BROWN INC 4.9%/25-23.06.2030	USD		300'000		300'000	242'802.31	0.07
5.850 BRUNSWICK CORP 5.85%/24-18.03.2029	USD	40'000			40'000	33'111.77	0.01
3.250 BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	50'000			50'000	39'588.23	0.01
4.100 BUNGE LTD FINANCE CORP 4.1%/24-07.01.2028	USD	100'000			100'000	79'873.32	0.02
4.200 BUNGE LTD FINANCE CORP 4.2%/24-17.09.2029	USD	100'000			100'000	79'533.54	0.02
4.200 CADENCE DESIGN SYS INC 4.2%/24-10.09.2027	USD	100'000			100'000	80'181.93	0.02
4.300 CADENCE DESIGN SYS INC 4.3%/24-10.09.2029	USD	100'000			100'000	80'356.87	0.02
5.850 CAMDEN PROPERTY TRUST 5.85%/23-03.11.2026	USD	50'000			50'000	40'672.37	0.01
5.200 CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD	40'000			40'000	32'816.99	0.01
5.300 CAMPBELL SOUP CO 5.3%/24-20.03.2026	USD	40'000		40'000			
2.874 CANTOR COMMERCIAL REAL ESTATE (subordinated) S. -2019-CF2 A5- 2.8744%/19-15.11.2052	USD		250'000		250'000	187'951.44	0.05
3.267 CANTOR COMMERCIAL REAL ESTATE S. -2019-CF2 B- 3.2672%/19-15.11.2052	USD		365'000	365'000			
3.750 CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	100'000		100'000			
3.650 CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	140'000			140'000	110'897.16	0.03
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	40'000			40'000	33'178.76	0.01
5.125 CARDINAL HEALTH INC 5.125%/24-15.02.2029	USD	60'000			60'000	49'280.64	0.01
3.625 CARGILL INC -144A- 3.625%/22-22.04.2027	USD	30'000			30'000	23'878.87	0.01
3.023 CATERPILLAR FINL SERVICE 3.023%/24-03.09.2027	EUR	100'000			100'000	94'735.68	0.03
3.742 CATERPILLAR FINL SERVICE 3.742%/23-04.09.2026	EUR	100'000		100'000			
4.400 CATERPILLAR FINL SERVICE 4.4%/25-03.03.2028	USD		200'000		200'000	161'586.90	0.04
4.620 CATERPILLAR FINL SERVICE 4.62%/25-28.02.2028	GBP		100'000		100'000	108'554.95	0.03
4.700 CATERPILLAR FINL SERVICE 4.7%/24-15.11.2029	USD	150'000			150'000	122'769.77	0.03
1.700 CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000			50'000	38'795.31	0.01
3.631 CD COMMERCIAL MORTGAGE TRUST S. -2017-CD3 A4- 3.631%/17-10.02.2050	USD	500'000		500'000			
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	20'000			20'000	15'640.70	0.00
6.165 CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	50'000		50'000			
2.450 CENTENE CORP 2.45%/21-15.07.2028	USD	70'000			70'000	51'708.56	0.01
5.400 CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD	50'000		3'000	47'000	38'919.52	0.01
1.150 CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	50'000		50'000			
2.450 CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	100'000			100'000	78'063.54	0.02
3.750 CHARTER COMM OPT LLC/CAP 3.75%/17-15.02.2028	USD	30'000			30'000	23'609.81	0.01
4.200 CHARTER COMM OPT LLC/CAP 4.2%/17-15.03.2028	USD	40'000			40'000	31'766.29	0.01
6.150 CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	50'000			50'000	40'836.99	0.01
2.954 CHEVRON 2.954%/16-16.05.2026	USD	50'000		50'000			
4.475 CHEVRON USA INC 4.475%/25-26.02.2028	USD		200'000		200'000	162'123.11	0.04
4.650 CHUBB INA HOLDINGS LLC 4.65%/24-15.08.2029	USD	50'000			50'000	40'730.25	0.01
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD	70'000			70'000	56'225.54	0.02
4.500 CIGNA CORP 4.5%/20-25.02.2026	USD	33'000		33'000			
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	100'000			100'000	82'058.48	0.02
4.914 CITIBANK NA 4.914%/25-29.05.2030	USD		400'000		400'000	328'104.72	0.09
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	100'000			100'000	79'781.26	0.02
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	100'000		100'000			
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	100'000			100'000	79'005.10	0.02
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	140'000		140'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000		100'000			
- CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD	270'000			270'000	221'391.49	0.06
- CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD	100'000			100'000	80'261.05	0.02
- CITIGROUP INC FIX-TO-FRN FRN/25-04.03.2029	USD		100'000		100'000	80'932.92	0.02
2.850 CITIZENS FINANCIAL GROUP 2.85%/19-27.07.2026	USD	60'000		60'000			
0.125 COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	85'795.81	0.02
3.375 COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	50'000			50'000	39'672.86	0.01
6.042 COLUMBIA PIPELINE HOLDCO -144A- 6.042%/23-15.08.2028	USD	50'000			50'000	41'784.25	0.01
3.150 COMCAST 3.15%/16-01.03.2026	USD	50'000		50'000			
- COMCAST CORP 0%/21-14.09.2026	EUR	100'000		100'000			
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	100'000			100'000	80'127.52	0.02
5.350 COMCAST CORP 5.35%/22-15.11.2027	USD	50'000			50'000	41'048.14	0.01
- COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	40'000			40'000	33'144.38	0.01
1.375 CONAGRA BRANDS INC 1.375%/20-01.11.2027	USD	100'000			100'000	74'947.40	0.02
4.650 CONNECTICUT LIGHT & PWR 4.65%/24-01.01.2029	USD	30'000			30'000	24'354.57	0.01
4.350 CONSTELLATION BRANDS INC 4.35%/22-09.05.2027	USD	30'000			30'000	24'026.34	0.01
4.600 CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD	50'000			50'000	40'626.02	0.01
2.268 CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	50'000			50'000	38'868.07	0.01
3.650 COREBRIDGE FINANCIAL INC 3.65%/23-05.04.2027	USD	50'000			50'000	39'590.10	0.01

834

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.200 COREBRIDGE GLOB FUNDING -144A- 5.2%/24-24.06.2029	USD	80'000			80'000	65'820.55	0.02
3.900 COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	50'000			50'000	39'691.57	0.01
5.000 CROWN CASTLE INC 5%/23-11.01.2028	USD	50'000			50'000	40'489.85	0.01
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	50'000			50'000	38'823.46	0.01
3.800 CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	40'000			40'000	31'563.67	0.01
3.250 CSX CORP 3.25%/17-01.06.2027	USD	100'000			100'000	78'818.39	0.02
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	100'000		100'000			
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	100'000			100'000	79'862.72	0.02
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000			50'000	38'726.00	0.01
5.400 DAIMLER TRUCK FINAN NA -144A- 5.4%/23-20.09.2028	USD	150'000			150'000	123'640.47	0.03
4.550 DARDEN RESTAURANTS INC 4.55%/24-15.10.2029	USD	100'000			100'000	80'087.82	0.02
4.750 DELL INT LLC / EMC CORP 4.75%/25-01.04.2028	USD		200'000		200'000	161'971.51	0.04
5.250 DELL INT LLC / EMC CORP 5.25%/23-01.02.2028	USD	50'000			50'000	40'941.46	0.01
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	74'000		74'000			
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	50'000		50'000			
4.625 DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	50'000			50'000	40'245.43	0.01
1.450 DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	100'000		100'000			
4.850 DTE ELECTRIC CO 4.85%/24-01.12.2026	USD	70'000			70'000	56'524.02	0.02
5.100 DTE ENERGY CO S. -A5- 5.1%/24-01.03.2029	USD	50'000			50'000	40'968.62	0.01
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	10'000			10'000	7'710.79	0.00
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	50'000			50'000	40'145.86	0.01
4.850 DUKE ENERGY CORP 4.85%/24-05.01.2029	USD	50'000			50'000	40'749.76	0.01
1.800 DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	50'000			50'000	38'832.47	0.01
5.000 EASTMAN CHEMICAL CO 5%/24-01.08.2029	USD		200'000		200'000	162'738.06	0.05
3.103 EATON CORP 3.103%/17-15.09.2027	USD	50'000			50'000	39'308.15	0.01
3.500 EATON VANCE CORP 3.5%/17-06.04.2027	USD	100'000			100'000	79'164.84	0.02
1.400 EBAY INC 1.4%/21-10.05.2026	USD	20'000		20'000			
5.950 EBAY INC 5.95%/22-22.11.2027	USD	20'000			20'000	16'583.19	0.00
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	50'000			50'000	41'142.48	0.01
5.450 EDISON INTERNATIONAL 5.45%/24-15.06.2029	USD	50'000			50'000	40'386.76	0.01
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000		50'000			
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	100'000			100'000	76'557.13	0.02
5.550 ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	50'000			50'000	41'133.63	0.01
6.050 ENERGY TRANSFER LP 6.05%/23-01.12.2026	USD	50'000			50'000	40'725.55	0.01
4.750 ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	30'000		30'000			
4.950 ENERGY TRANSFER PARTNERS 4.95%/18-15.06.2028	USD	50'000			50'000	40'624.86	0.01
2.950 ENTERGY 2.95%/16-01.09.2026	USD	50'000			50'000	39'391.83	0.01
4.600 ENTERPRISE PRODUCTS OPER 4.6%/24-11.01.2027	USD	50'000			50'000	40'201.93	0.01
3.700 ENTERPRISE PRODUCTS OPERATING 3.7%/15-15.02.2026	USD	50'000		50'000			
5.100 EQUIFAX INC 5.1%/23-01.06.2028	USD	50'000			50'000	40'837.03	0.01
1.450 EQUINIX INC 1.45%/21-15.05.2026	USD	50'000		50'000			
1.300 EQUITABLE FINANCIAL LIFE -144A- 1.3%/21-12.07.2026	USD	50'000			50'000	38'977.27	0.01
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	50'000			50'000	38'793.30	0.01
4.750 EVERSOURCE ENERGY 4.75%/23-15.05.2026	USD	30'000		30'000			
5.950 EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	30'000			30'000	25'148.12	0.01
5.450 EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	100'000			100'000	82'138.22	0.02
5.150 EXELON CORP 5.15%/24-15.03.2029	USD	50'000			50'000	41'101.01	0.01
5.000 EXPEDIA INC 5%/16-15.02.2026	USD	50'000		50'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	50'000		50'000			
6.500 F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD	50'000			50'000	41'614.68	0.01
7.400 F&G ANNUITIES & LIFE INC 7.4%/23-13.01.2028	USD	50'000			50'000	42'014.04	0.01
5.875 F&G GLOBAL FUNDING -144A- 5.875%/24-10.06.2027	USD	40'000			40'000	32'795.20	0.01
2.900 FACTSET RESEARCH SYSTEMS 2.9%/22-01.03.2027	USD	50'000			50'000	39'212.80	0.01
5.000 FANNIE MAE S. -257132- 5%/08-01.03.2028	USD	4'000'000			4'000'000	8'345.83	0.00
3.500 FANNIE MAE S. -AD9689- 3.5%/10-01.08.2040	USD	1'250'000		1'250'000			
3.500 FANNIE MAE S. -AP9631- 3.5%/12-01.10.2032	USD	231'000			231'000	22'685.42	0.01
4.500 FANNIE MAE S. -AS4271- 4.5%/14-01.01.2045	USD	222'222		222'222			
2.000 FANNIE MAE S. -BQ3013- 2%/20-01.10.2035	USD	400'000			400'000	157'075.66	0.04
1.500 FANNIE MAE S. -BQ6871- 1.5%/21-01.12.2036	USD	400'000			400'000	193'331.37	0.05
2.000 FANNIE MAE S. -BR2278- 2%/21-01.08.2036	USD	300'000			300'000	141'696.90	0.04
4.000 FANNIE MAE S. -CA2599- 4%/18-01.11.2048	USD	211'773	211'773	423'546			
4.000 FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	273'810			273'810	49'054.83	0.01
3.500 FANNIE MAE S. -CA3858- 3.5%/19-01.07.2049	USD	100'000		100'000			
2.500 FANNIE MAE S. -CB2503- 2.5%/21-01.12.2036	USD	400'000			400'000	197'116.57	0.05
2.000 FANNIE MAE S. -CB3194- 2%/22-01.03.2037	USD	400'000			400'000	189'886.54	0.05
2.500 FANNIE MAE S. -CB3205- 2.5%/22-01.03.2037	USD	400'000			400'000	194'557.25	0.05
6.000 FANNIE MAE S. -CB7842- 6%/23-01.01.2044	USD	500'000		500'000			
6.000 FANNIE MAE S. -CB7998- 6%/24-01.02.2054	USD		1'300'000		1'300'000	914'014.15	0.25
6.000 FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD	300'000		300'000			
6.000 FANNIE MAE S. -CB8700- 6%/24-01.06.2054	USD		1'275'000		1'275'000	933'449.62	0.26
6.000 FANNIE MAE S. -FA0457- 6%/25-01.11.2054	USD	500'000		500'000			
6.000 FANNIE MAE S. -FA0458- 6%/25-01.01.2055	USD	500'000		500'000			
3.500 FANNIE MAE S. -FM3462- 3.5%/20-01.12.2033	USD	137'451			137'451	22'941.47	0.01
1.500 FANNIE MAE S. -FM9654- 1.5%/21-01.11.2036	USD	200'000			200'000	86'987.80	0.02
3.000 FANNIE MAE S. -FS1861- 3%/22-01.05.2037	USD	400'000			400'000	195'119.34	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 FANNIE MAE S. -FS6980- 6%/24-01.01.2044	USD	500'000		500'000			
6.500 FANNIE MAE S. -FS7486- 6.5%/24-01.03.2054	USD	300'000			300'000	190'182.88	0.05
2.000 FANNIE MAE S. -FS7767- 2%/24-01.02.2036	USD	150'000			150'000	92'095.41	0.03
2.000 FANNIE MAE S. -FS7770- 2%/24-01.03.2037	USD	350'000			350'000	214'417.39	0.06
6.500 FANNIE MAE S. -FS9836- 6.5%/24-01.02.2054	USD	400'000			400'000	296'967.99	0.08
3.000 FANNIE MAE S. -MA2863- 3%/16-01.01.2047	USD	142'000		142'000			
3.500 FANNIE MAE S. -MA3026- 3.5%/17-01.06.2047	USD	66'000		66'000			
4.000 FANNIE MAE S. -MA3058- 4%/17-01.07.2047	USD	500'000		500'000			
3.500 FANNIE MAE S. -MA3392- 3.5%/18-01.06.2033	USD	750'000			750'000	55'362.63	0.02
2.500 FANNIE MAE S. -MA3827- 2.5%/19-01.11.2034	USD	800'000			800'000	104'729.81	0.03
1.500 FANNIE MAE S. -MA4154- 1.5%/20-01.10.2035	USD	200'000			200'000	70'894.13	0.02
2.000 FANNIE MAE S. -MA4279- 2%/21-01.03.2036	USD	200'000			200'000	80'355.51	0.02
2.000 FANNIE MAE S. -MA4442- 2%/21-01.10.2036	USD	200'000			200'000	92'536.98	0.03
6.500 FANNIE MAE S. -MA5140- 6.5%/23-01.09.2053	USD	245'500			245'500	140'409.17	0.04
6.500 FANNIE MAE S. -MA5217- 6.5%/23-01.12.2053	USD	300'000			300'000	156'166.09	0.04
7.000 FANNIE MAE S. -MA5231- 7%/23-01.11.2053	USD	300'000			300'000	98'690.54	0.03
7.500 FANNIE MAE S. -MA5303- 7.5%/24-01.01.2054	USD	300'000			300'000	243'220.15	0.07
5.500 FANNIE MAE S. -MA5449- 5.5%/24-01.08.2039	USD	300'000			300'000	178'894.66	0.05
6.000 FANNIE MAE S. -MA5761- 6%/25-01.07.2055	USD		1'150'000		1'150'000	922'365.88	0.26
2.469 FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	200'000		200'000			
2.522 FANNIEMAE-ACES S. -2019-M22 A2- 2.522%/19-25.08.2029	USD		300'000		300'000	199'485.52	0.06
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	50'000			50'000	26'213.65	0.01
3.100 FEDEX CORP -144A- 3.1%/25-05.08.2029	USD		200'000		200'000	152'749.82	0.04
3.400 FEDEX CORP -144A- 3.4%/25-15.02.2028	USD	50'000			50'000	39'301.76	0.01
4.000 FG C92027 S. -C92027- 4%/18-01.12.2038	USD	450'000		450'000			
4.000 FG G16771 S. -G16771- 4%/19-01.02.2034	USD	425'000			425'000	33'619.23	0.01
3.500 FG G18720 S. -G18720- 3.5%/18-01.01.2034	USD	1'535'000			1'535'000	94'650.38	0.03
4.000 FG G31154 S. -G31154- 4%/19-01.02.2039	USD	730'000		730'000			
- FHLMC MULTIFAMILY STRUCTURED P S. -K059 A2- FRN/16-25.09.2026	USD	450'000		450'000			
- FHLMC MULTIFAMILY STRUCTURED P S. -K063 A2- FRN/17-25.01.2027	USD	200'000			200'000	158'390.77	0.04
3.701 FHLMC MULTIFAMILY STRUCTURED P S. -K077 A1- 3.701%/18-25.03.2028	USD	58'000			58'000	21'376.69	0.01
- FHLMC MULTIFAMILY STRUCTURED P S. -K087 AM- FRN/19-25.12.2028	USD		400'000		400'000	317'608.93	0.09
2.595 FHLMC MULTIFAMILY STRUCTURED P S. -K099 A2- 2.595%/19-25.09.2029	USD		400'000		400'000	303'490.81	0.08
1.600 FIRSTENERGY CORP S. -A- 1.6%/20-15.01.2026	USD	50'000		50'000			
2.866 FIRSTENERGY TRANSMISSION -144A- 2.866%/21-15.09.2028	USD	50'000			50'000	38'383.69	0.01
4.550 FIRSTENERGY TRANSMISSION 4.55%/25-15.01.2030	USD		100'000		100'000	80'515.10	0.02
3.200 FISERV INC 3.2%/19-01.07.2026	USD	40'000		40'000			
3.500 FISERV INC 3.5%/19-01.07.2029	USD	70'000			70'000	54'267.46	0.02
5.150 FISERV INC 5.15%/24-15.03.2027	USD	60'000			60'000	48'557.04	0.01
5.375 FISERV INC 5.375%/23-21.08.2028	USD	50'000			50'000	41'190.29	0.01
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD	50'000			50'000	41'467.63	0.01
3.500 FN AS4411 S. -AS4411- 3.5%/15-01.02.2040	USD	390'000		390'000			
3.000 FN AW0938 S. -AW0938- 3%/14-01.04.2029	USD	550'000			550'000	21'816.05	0.01
2.500 FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	190'000			190'000	50'627.30	0.01
4.000 FN BM4083 S. -BM4083- 4%/18-01.12.2037	USD	100'000			100'000	14'203.25	0.00
5.500 FN BM4422 S. -BM4422- 5.5%/18-01.08.2048	USD	161'713			161'713	12'212.02	0.00
3.000 FN CA1430 S. -CA1430- 3%/18-01.03.2033	USD	125'000			125'000	18'353.26	0.01
4.500 FN FM1263 S. -FM1263- 4.5%/19-01.07.2049	USD	200'000		200'000			
3.500 FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	200'000			200'000	34'291.97	0.01
3.000 FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	538'266			538'266	70'098.83	0.02
3.000 FN FM2024 S. -FM2024- 3%/19-01.04.2038	USD	124'000			124'000	21'941.88	0.01
3.500 FN FM2174 S. -FM2174- 3.5%/20-01.01.2035	USD	511'968			511'968	69'538.23	0.02
3.000 FN FM3037 S. -FM3037- 3%/20-01.08.2038	USD	195'000			195'000	40'801.02	0.01
3.500 FN FM3297 S. -FM3297- 3.5%/20-01.05.2035	USD	600'000			600'000	135'890.75	0.04
3.000 FN FM5615 S. -FM5615- 3%/21-01.09.2034	USD	329'227			329'227	144'359.91	0.04
4.000 FN FM5630 S. -FM5630- 4%/21-01.06.2035	USD	68'214			68'214	19'764.86	0.01
4.000 FN FM5820 S. -FM5820- 4%/21-01.04.2050	USD	200'000		200'000			
4.500 FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	146'513		146'513			
4.500 FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	200'000		200'000			
3.500 FN FM6169 S. -FM6169- 3.5%/21-01.05.2032	USD	200'000			200'000	23'317.24	0.01
2.500 FN FM6175 S. -FM6175- 2.5%/21-01.02.2036	USD	200'000			200'000	75'980.68	0.02
5.500 FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	43'518			43'518	12'462.05	0.00
5.000 FN FM6259 S. -FM6259- 5%/21-01.03.2027	USD	200'000			200'000	2.74	0.00
2.000 FN FM7434 S. -FM7434- 2%/21-01.11.2035	USD	200'000			200'000	84'724.16	0.02
2.000 FN FM7814 S. -FM7814- 2%/21-01.11.2031	USD	200'000			200'000	48'598.56	0.01
2.000 FN FS2931 S. -FS2931- 2%/22-01.03.2037	USD	200'000			200'000	101'720.47	0.03
3.000 FN MA3771 S. -MA3771- 3%/19-01.09.2039	USD	300'000			300'000	34'216.59	0.01
1.500 FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	232'212			232'212	112'484.77	0.03
5.500 FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD	200'000			200'000	132'419.25	0.04
4.660 FORD CREDIT AUTO OWNER TRUST S. -2024-D A4- 4.66%/24-15.09.2030	USD		250'000		250'000	203'262.70	0.06
2.900 FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	200'000			200'000	151'484.95	0.04
4.165 FORD MOTOR CREDIT CO LLC 4.165%/24-21.11.2028	EUR	100'000			100'000	94'923.83	0.03

836

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.800 FORD MOTOR CREDIT CO LLC 5.8%/24-08.03.2029	USD	200'000			200'000	161'590.97	0.04
6.125 FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	100'000			100'000	100'289.01	0.03
2.000 FR QN6783 S. -QN6783- 2%/21-01.07.2036	USD	400'000			400'000	156'075.33	0.04
2.000 FR QN8839 S. -QN8839- 2%/21-01.12.2036	USD	300'000			300'000	138'112.76	0.04
2.500 FR SB0301 S. -SB0301- 2.5%/20-01.04.2035	USD	231'000			231'000	71'745.19	0.02
3.500 FR SB0356 S. -SB0356- 3.5%/20-01.11.2034	USD	200'000			200'000	34'540.32	0.01
3.500 FR SB0473 S. -SB0473- 3.5%/20-01.11.2035	USD	200'000			200'000	48'145.34	0.01
3.500 FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	102'286			102'286	41'125.29	0.01
3.500 FR SB0600 S. -SB0600- 3.5%/22-01.08.2036	USD	110'468			110'468	51'743.56	0.01
2.000 FR SB8115 S. -SB8115- 2%/21-01.08.2036	USD	200'000			200'000	88'417.38	0.02
3.000 FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	400'000			400'000	91'810.12	0.03
2.500 FR SF4019 S. -SF4019- 2.5%/20-01.01.2031	USD	200'000			200'000	26'807.47	0.01
3.000 FREDDIE MAC S. -G08756- 3%/17-01.04.2047	USD	83'000		83'000			
3.000 FREDDIE MAC S. -G18522- 3%/14-01.08.2029	USD	400'000			400'000	18'296.75	0.01
2.500 FREDDIE MAC S. -G18631- 2.5%/17-01.02.2032	USD	500'000			500'000	68'382.47	0.02
2.000 FREDDIE MAC S. -QN7743- 2%/21-01.09.2036	USD	300'000			300'000	142'515.58	0.04
2.500 FREDDIE MAC S. -QU9515- 2.5%/20-01.10.2035	USD	324'745		324'745			
6.000 FREDDIE MAC S. -RA9993- 6%/23-01.10.2053	USD		1'325'000		1'325'000	917'989.18	0.25
5.500 FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD	300'000			300'000	179'993.68	0.05
1.500 FREDDIE MAC S. -RC2320- 1.5%/21-01.10.2036	USD	400'000			400'000	180'214.40	0.05
6.500 FREDDIE MAC S. -RJ1789- 6.5%/24-01.06.2054	USD		850'000		850'000	632'400.37	0.18
2.500 FREDDIE MAC S. -SB1132- 2.5%/24-01.06.2037	USD	400'000			400'000	243'605.97	0.07
5.000 FREDDIE MAC S. -SB8308- 5%/24-01.06.2039	USD	300'000			300'000	182'097.06	0.05
5.500 FREDDIE MAC S. -SB8319- 5.5%/24-01.08.2039	USD	300'000			300'000	175'300.02	0.05
6.500 FREDDIE MAC S. -SD3825- 6.5%/23-01.09.2053	USD		1'525'000		1'525'000	880'341.97	0.24
7.000 FREDDIE MAC S. -SD4637- 7%/24-01.01.2054	USD		775'000		775'000	477'870.39	0.13
6.000 FREDDIE MAC S. -SD6753- 6%/24-01.08.2054	USD	500'000		500'000			
6.000 FREDDIE MAC S. -SD6822- 6%/24-01.03.2054	USD	500'000		500'000			
5.000 FREDDIE MAC S. -SD8307- 5%/23-01.03.2053	USD	300'000		300'000			
6.500 FREDDIE MAC S. -SD8397- 6.5%/23-01.01.2054	USD	300'000			300'000	149'372.47	0.04
6.000 FREDDIE MAC S. -SL0038- 6%/25-01.05.2054	USD	500'000		500'000			
6.000 FREDDIE MAC S. -SL0270- 6%/25-01.04.2054	USD	500'000		500'000			
3.500 FREDDIE MAC S. -ZS8670- 3.5%/18-01.09.2032	USD	250'000			250'000	25'747.54	0.01
1.875 FRESENIUS MED CARE III -144A- 1.875%/21-01.12.2026	USD	150'000			150'000	115'776.31	0.03
4.000 G2 BX3552 S. -BX3552- 4%/20-20.09.2050	USD	124'575		124'575			
2.500 G2 MA6512 S. -MA6512- 2.5%/20-20.03.2035	USD	605'000			605'000	85'748.77	0.02
5.400 GATX CORP 5.4%/24-15.03.2027	USD	60'000			60'000	48'656.08	0.01
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	82'358.63	0.02
1.150 GENERAL DYNAMICS CORP 1.15%/21-01.06.2026	USD	50'000		50'000			
3.200 GENERAL MILLS 3.2%/17-10.02.2027	USD	50'000			50'000	39'413.79	0.01
5.500 GENERAL MILLS INC 5.5%/23-17.10.2028	USD	50'000			50'000	41'489.73	0.01
4.000 GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	USD	50'000			50'000	39'760.17	0.01
1.250 GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	60'000		60'000			
1.500 GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	80'000		80'000			
3.900 GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR	100'000			100'000	95'600.85	0.03
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	50'000		50'000			
5.350 GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD	50'000			50'000	40'677.61	0.01
5.350 GENERAL MOTORS FINL CO 5.35%/25-07.01.2030	USD		100'000		100'000	81'752.96	0.02
5.400 GENERAL MOTORS FINL CO 5.4%/24-08.05.2027	USD	40'000			40'000	32'493.94	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	40'000			40'000	33'174.22	0.01
6.000 GENERAL MOTORS FINL CO 6%/23-09.01.2028	USD	50'000			50'000	41'406.13	0.01
1.625 GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	50'000		50'000			
5.338 GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD	40'000			40'000	32'445.62	0.01
6.125 GLENCORE FUNDING LLC -144A- 6.125%/23-06.10.2028	USD	50'000			50'000	41'963.62	0.01
1.200 GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	20'000		20'000			
5.340 GM FINANCIAL SECURITIZED TERM S. -2023-3 A4- 5.34%/23-18.12.2028	USD		250'000		250'000	203'678.59	0.06
4.000 GN 685815 S. -685815- 4%/11-15.03.2041	USD	110'000			110'000	10'475.85	0.00
4.000 GNMA I & II - SINGLE ISSUER S. -BV8399- 4%/20-20.07.2050	USD	100'000		100'000			
6.375 GOLDMAN SACHS BDC INC 6.375%/24-11.03.2027	USD	40'000			40'000	32'703.99	0.01
5.950 GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	50'000			50'000	40'918.24	0.01
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	50'000			50'000	44'321.38	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	50'000			50'000	45'985.52	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	50'000		50'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	50'000		50'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000		100'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000			100'000	77'779.49	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	100'000			100'000	79'055.78	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	100'000			100'000	80'248.91	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	77'980.86	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	50'000			50'000	42'498.82	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD	50'000			50'000	40'893.47	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2030	USD	100'000			100'000	80'792.82	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD	60'000			60'000	50'152.14	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.04.2031	USD		500'000		500'000	412'486.82	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	30'000			30'000	31'357.02	0.01
5.800 GOLUB CAPITAL CAP FND -144A- 5.8%/24-12.09.2029	USD	100'000		100'000			
5.800 GOLUB CAPITAL CAP FND 5.8%/25-12.09.2029	USD		100'000		100'000	80'779.23	0.02
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1090- 3.5%/13-20.06.2043	USD	119'600		119'600			
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2305- 4.5%/14-20.10.2044	USD	328'010		328'010			
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4126- 3%/16-20.12.2046	USD	146'981	146'981	293'962			
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5650- 3.5%/18-20.12.2048	USD	128'000	128'000	256'000			
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 595201- 5.5%/02-20.11.2032	USD	60'000'000		60'000'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786958- 6%/23-20.10.2053	USD		500'000	500'000			
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787299- 5.5%/24-20.08.2049	USD	200'000		200'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787355- 6%/24-20.02.2054	USD		500'000	500'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787515- 6%/24-20.08.2054	USD		500'000	500'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9606- 6%/24-20.04.2054	USD		600'000		600'000	366'831.58	0.10
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9725- 5.5%/24-20.06.2054	USD	400'000		400'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9726- 6%/24-20.06.2054	USD	300'000		300'000			
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9779- 5.5%/24-20.07.2054	USD	400'000		400'000			
3.050 GS MORTGAGE SECURITIES TRUST S. -2016-GS2 A4- 3.05%/16- 10.05.2049	USD	300'000		300'000			
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/21-13.05.2026	USD	50'000		50'000			
4.179 GUARDIAN LIFE GLOB FUND -144A- 4.179%/24-26.09.2029	USD	100'000			100'000	79'898.20	0.02
4.798 GUARDIAN LIFE GLOB FUND -144A- 4.798%/25-28.04.2030	USD		500'000		500'000	407'800.35	0.11
4.500 HANOVER INSURANCE GROUP 4.5%/16-15.04.2026	USD	40'000		40'000			
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD	50'000			50'000	41'370.92	0.01
3.125 HCA INC 3.125%/23-15.03.2027	USD	30'000			30'000	23'587.64	0.01
5.200 HCA INC 5.2%/23-01.06.2028	USD	50'000			50'000	40'923.97	0.01
5.250 HCA INC 5.25%/16-15.06.2026	USD	50'000		50'000			
5.200 HEALTH CARE SERVICE CORP -144A- 5.2%/24-15.06.2029	USD	80'000			80'000	65'786.48	0.02
3.750 HEALTHCARE TRUST OF AMER 3.75%/17-01.07.2027	USD	50'000			50'000	39'583.34	0.01
4.650 HELMERICH & PAYNE INC -144A- 4.65%/24-01.12.2027	USD	100'000		100'000			
4.650 HELMERICH & PAYNE INC 4.65%/25-01.12.2027	USD		100'000		100'000	79'891.83	0.02
4.250 HERSHEY COMPANY 4.25%/23-04.05.2028	USD	50'000			50'000	40'328.08	0.01
4.750 HERSHEY COMPANY 4.75%/25-24.02.2030	USD		100'000		100'000	81'871.99	0.02
1.500 HOME DEPOT INC 1.5%/21-15.09.2028	USD	100'000			100'000	74'505.28	0.02
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	70'000			70'000	55'017.70	0.02
4.650 HONEYWELL INTERNATIONAL 4.65%/24-30.07.2027	USD	50'000			50'000	40'435.95	0.01
7.250 HORACE MANN EDUCATORS CO 7.25%/23-15.09.2028	USD	50'000			50'000	42'946.63	0.01
4.800 HORMEL FOODS CORP 4.8%/24-30.03.2027	USD	40'000			40'000	32'292.08	0.01
4.450 HP ENTERPRISE CO 4.45%/24-25.09.2026	USD	70'000			70'000	56'007.91	0.02
4.550 HP ENTERPRISE CO 4.55%/24-15.10.2029	USD	100'000			100'000	80'415.53	0.02
5.400 HP INC 5.4%/25-25.04.2030	USD		500'000		500'000	414'939.93	0.11
6.750 HPS CORPORATE LENDING FU 6.75%/25-30.01.2029	USD	40'000			40'000	33'335.91	0.01
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	50'000			50'000	38'368.72	0.01
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	50'000			50'000	41'331.87	0.01
5.050 HYATT HOTELS CORP 5.05%/25-30.03.2028	USD		200'000		200'000	162'394.46	0.04
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD	50'000			50'000	41'002.85	0.01
1.650 HYUNDAI CAPITAL AMERICA -144A- 1.65%/21-17.09.2026	USD	30'000			30'000	23'305.24	0.01
4.300 HYUNDAI CAPITAL AMERICA -144A- 4.3%/24-24.09.2027	USD	100'000			100'000	79'831.89	0.02
4.550 HYUNDAI CAPITAL AMERICA -144A- 4.55%/24-26.09.2029	USD	100'000			100'000	79'947.12	0.02
4.850 HYUNDAI CAPITAL AMERICA -144A- 4.85%/25-25.03.2027	USD		200'000		200'000	161'087.76	0.04
5.275 HYUNDAI CAPITAL AMERICA -144A- 5.275%/24-24.06.2027	USD	50'000			50'000	40'539.66	0.01
5.300 HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-19.03.2027	USD	40'000			40'000	32'398.57	0.01
5.300 HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-24.06.2029	USD	50'000			50'000	41'007.65	0.01
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	50'000			50'000	41'114.71	0.01
5.680 HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	50'000			50'000	41'273.97	0.01
5.950 HYUNDAI CAPITAL AMERICA -144A- 5.95%/23-21.09.2026	USD	50'000			50'000	40'574.74	0.01
6.100 HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	50'000			50'000	41'779.76	0.01
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	88'764.55	0.02
3.300 IBM CORP 3.3%/19-15.05.2026	USD	100'000		100'000			
4.500 IBM CORP 4.5%/23-06.02.2028	USD	100'000			100'000	80'751.98	0.02
2.650 ILLINOIS TOOL WORKS 2.65%/16-15.11.2026	USD	100'000			100'000	78'766.00	0.02
3.250 ILLINOIS TOOL WORKS INC 3.25%/24-17.05.2028	EUR	100'000			100'000	95'377.10	0.03
4.650 ILLUMINA INC 4.65%/24-09.09.2026	USD	70'000			70'000	56'055.92	0.02
3.750 INTEL CORP 3.75%/22-05.08.2027	USD	50'000			50'000	39'545.38	0.01
3.625 INTERCONTINENTALEXCHANG 3.625%/24-01.09.2028	USD	50'000			50'000	39'421.01	0.01
1.800 INTL FLAVOR & FRAGRANCES 1.8%/18-25.09.2026	EUR	100'000		100'000			

838

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	50'000			50'000	41'287.90	0.01
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	50'000			50'000	40'366.92	0.01
6.250 IQVIA INC 6.25%/24-01.02.2029	USD	60'000			60'000	50'520.46	0.01
4.250 JABIL INC 4.25%/22-15.05.2027	USD	20'000			20'000	15'970.92	0.00
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	50'000			50'000	40'472.38	0.01
4.600 JACKSON NATL LIFE GLOBAL -144A- 4.6%/24-01.10.2029	USD	150'000			150'000	120'801.69	0.03
4.000 JEFFERIES FIN GROUP INC 4%/24-16.04.2029	EUR	100'000			100'000	96'730.99	0.03
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	50'000			50'000	41'649.80	0.01
4.850 JEFFERIES GROUP 4.85%/17-15.01.2027	USD	50'000			50'000	40'234.42	0.01
4.200 JOHN DEERE CAPITAL CORP 4.2%/24-15.07.2027	USD	100'000			100'000	80'382.19	0.02
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	50'000			50'000	40'680.93	0.01
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD	50'000			50'000	41'088.22	0.01
4.900 JOHN DEERE CAPITAL CORP 4.9%/24-11.06.2027	USD	50'000			50'000	40'668.30	0.01
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	50'000			50'000	40'407.93	0.01
1.750 JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	50'000			50'000	38'643.24	0.01
1.700 JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	100'000			100'000	77'593.33	0.02
2.350 JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	50'000			50'000	39'018.15	0.01
2.950 JOHNSON & JOHNSON 2.95%/17-03.03.2027	USD	50'000			50'000	39'470.58	0.01
4.125 JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	100'000			100'000	79'925.67	0.02
3.625 JP MORGAN CHASE 3.625%/16-01.12.2027	USD	100'000			100'000	79'148.30	0.02
3.200 JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	50'000		50'000			
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	80'000			80'000	62'961.12	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	91'562.35	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	100'000			100'000	79'999.05	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	50'000			50'000	41'148.50	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD	60'000			60'000	50'062.85	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD	50'000			50'000	40'967.95	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2028	USD	100'000			100'000	80'423.13	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2030	USD	100'000			100'000	80'753.10	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2028	USD	100'000			100'000	80'746.50	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2031	USD	200'000			200'000	164'772.49	0.05
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	80'411.58	0.02
3.250 KELLANOVA 3.25%/16-01.04.2026	USD	50'000			50'000	39'694.79	0.01
5.050 KENVUE INC 5.05%/23-22.03.2028	USD	50'000			50'000	40'963.39	0.01
5.350 KENVUE INC 5.35%/23-22.03.2026	USD	50'000		50'000			
4.350 KEURIG DR PEPPER INC 4.35%/25-15.05.2028	USD		500'000		500'000	398'965.23	0.11
5.050 KEURIG DR PEPPER INC 5.05%/24-15.03.2029	USD	100'000			100'000	81'394.07	0.02
5.100 KEURIG DR PEPPER INC 5.1%/24-15.03.2027	USD	60'000			60'000	48'397.56	0.01
2.250 KEYCORP S. -O- 2.25%/20-06.04.2027	USD	100'000			100'000	77'402.02	0.02
1.750 KINDER MORGAN INC 1.75%/21-15.11.2026	USD	50'000			50'000	38'798.32	0.01
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	50'000			50'000	39'689.88	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	50'000			50'000	39'283.29	0.01
2.050 KYNDRYL HOLDINGS INC 2.05%/22-15.10.2026	USD	50'000			50'000	38'879.98	0.01
5.500 LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	50'000			50'000	41'366.10	0.01
3.200 LINDE INC 3.2%/15-30.01.2026	USD	50'000		50'000			
3.650 LOWE'S COS INC 3.65%/19-05.04.2029	USD	100'000			100'000	78'485.59	0.02
5.000 MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	20'000			20'000	16'241.50	0.00
5.550 MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	50'000			50'000	41'482.78	0.01
4.800 MARS INC -144A- 4.8%/25-01.03.2030	USD		200'000		200'000	162'866.26	0.05
1.650 MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	50'000		50'000			
5.000 MASSMUTUAL GLOBAL FUNDIN 5%/23-12.12.2027	GBP	100'000			100'000	109'326.70	0.03
5.900 MASTEC INC 5.9%/24-15.06.2029	USD	50'000			50'000	41'802.88	0.01
4.550 MASTERCARD INC 4.55%/25-15.03.2028	USD		100'000		100'000	81'170.85	0.02
0.900 MCCORMICK & CO 0.9%/21-15.02.2026	USD	50'000		50'000			
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	100'000			100'000	92'803.12	0.03
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	50'000			50'000	39'611.38	0.01
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	40'000			40'000	20'668.88	0.01
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	50'000			50'000	40'838.69	0.01
5.000 MCDONALD'S CORP 5%/24-17.05.2029	USD	50'000			50'000	41'163.10	0.01
4.250 MCKESSON CORP 4.25%/24-15.09.2029	USD	100'000			100'000	80'181.90	0.02
4.650 MCKESSON CORP 4.65%/25-30.05.2030	USD		400'000		400'000	324'805.01	0.09
6.010 MERCEDES-BENZ AUTO RECEIVABLES S. -2023-2 A4- 6.01%/23-15.01.2031	USD		225'000		225'000	186'176.91	0.05
4.850 MERCEDES-BENZ FIN NA -144A- 4.85%/24-11.01.2029	USD	150'000			150'000	122'078.83	0.03
4.850 MET LIFE GLOB FUNDING I- 4.85%/24-08.01.2029	USD	150'000			150'000	122'490.24	0.03
4.000 MET TOWER GLOBAL FUNDING -144A- 4%/24-01.10.2027	USD	150'000			150'000	119'595.51	0.03
5.050 MICROCHIP TECHNOLOGY INC 5.05%/24-15.03.2029	USD	60'000			60'000	48'875.93	0.01
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	50'000			50'000	39'655.32	0.01
5.850 MOHAWK INDUSTRIES INC 5.85%/23-18.09.2028	USD	50'000			50'000	41'727.76	0.01
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	100'000		100'000			
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	30'000			30'000	23'429.20	0.01
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	50'000			50'000	39'808.69	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	92'671.79	0.03
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	100'000			100'000	79'483.62	0.02
3.127 MORGAN STANLEY CAPITAL I TRUST S. -2019-L3 A4- 3.127%/19-15.11.2052	USD		1'200'000		1'200'000	913'218.62	0.25
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000		100'000			
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	50'000			50'000	40'850.27	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.10.2030	USD	100'000			100'000	80'670.45	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD	50'000			50'000	40'931.42	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/25-22.05.2031	EUR		300'000		300'000	284'707.55	0.08
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	50'000		50'000			
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	100'000		100'000			
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	80'000			80'000	63'901.80	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000			100'000	77'981.56	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	50'000			50'000	42'447.25	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	50'000			50'000	41'237.46	0.01
1.750 MPLX LP 1.75%/20-01.03.2026	USD	50'000		50'000			
4.750 MUTUAL OF OMAHA GLOBAL -144A- 4.75%/24-15.10.2029	USD	100'000			100'000	81'138.30	0.02
5.350 MUTUAL OF OMAHA GLOBAL -144A- 5.35%/24-09.04.2027	USD	60'000			60'000	48'743.42	0.01
3.950 MYLAN 3.95%/16-15.06.2026	USD	40'000		40'000			
3.247 NATIONAL GRID NA INC 3.247%/24-25.11.2029	EUR	100'000			100'000	94'473.80	0.03
- NATIONAL RURAL UTIL COOP (subordinated) FIX-TO-FRN FRN/23-15.09.2053	USD	20'000			20'000	16'805.51	0.00
4.120 NATIONAL RURAL UTIL COOP 4.12%/24-16.09.2027	USD	100'000			100'000	80'051.46	0.02
4.800 NATIONAL RURAL UTIL COOP 4.8%/24-05.02.2027	USD	50'000			50'000	40'326.04	0.01
4.950 NATIONAL RURAL UTIL COOP 4.95%/25-07.02.2030	USD		100'000		100'000	82'298.12	0.02
5.150 NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD	50'000			50'000	41'432.86	0.01
1.000 NATIONAL RURAL UTIL COOP S. -D- 1%/21-15.06.2026	USD	80'000		80'000			
4.500 NESTLE CAPITAL CORP 4.5%/24-22.03.2029	GBP	100'000			100'000	108'722.78	0.03
4.550 NESTLE CAPITAL CORP 4.55%/25-13.03.2030	AUD		100'000		100'000	53'204.05	0.01
1.125 NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	50'000			50'000	38'819.47	0.01
5.000 NESTLE HOLDINGS INC -144A- 5%/23-12.09.2028	USD	150'000			150'000	123'308.76	0.03
2.125 NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	104'446.35	0.03
6.875 NEW MOUNTAIN FINANCE COR 6.875%/24-01.02.2029	USD	40'000			40'000	32'807.58	0.01
1.500 NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	100'000			100'000	102'604.11	0.03
1.150 NEW YORK LIFE GLOBAL FDG -144A- 1.15%/21-09.06.2026	USD	80'000		80'000			
3.900 NEW YORK LIFE GLOBAL FDG -144A- 3.9%/24-01.10.2027	USD	100'000			100'000	79'692.20	0.02
4.850 NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	50'000			50'000	40'666.91	0.01
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/24-02.04.2027	USD	60'000			60'000	48'629.09	0.01
5.000 NEW YORK LIFE GLOBAL FDG -144A- 5%/24-06.06.2029	USD	50'000			50'000	41'054.01	0.01
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	20'000			20'000	16'200.91	0.00
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	100'000			100'000	77'452.12	0.02
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	50'000			50'000	40'302.23	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD	50'000			50'000	40'823.03	0.01
5.200 NISOURCE INC 5.2%/24-01.07.2029	USD		500'000		500'000	412'141.81	0.11
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	50'000			50'000	41'017.06	0.01
2.000 NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	50'000		50'000			
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	50'000		50'000			
5.600 NORDSON CORP 5.6%/23-15.09.2028	USD	50'000			50'000	41'445.74	0.01
4.110 NORTHWESTERN MUTUAL GBL -144A- 4.11%/24-12.09.2027	USD	60'000			60'000	48'032.72	0.01
3.800 NOVARTIS CAPITAL CORP 3.8%/24-18.09.2029	USD	100'000			100'000	79'639.50	0.02
2.450 NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	50'000			50'000	38'188.09	0.01
4.300 NUCOR CORP 4.3%/22-23.05.2027	USD	50'000			50'000	40'063.74	0.01
6.340 OAKTREE SPECIALTY LEND 6.34%/25-27.02.2030	USD		100'000		100'000	80'620.84	0.02
6.500 OAKTREE STRATEGIC CREDIT 6.5%/24-23.07.2029	USD	50'000			50'000	41'486.10	0.01
5.000 OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD	50'000			50'000	40'369.57	0.01
3.600 OMNICON GROUP 3.6%/16-15.04.2026	USD	50'000		50'000			
4.400 ONEOK INC 4.4%/24-15.10.2029	USD	100'000			100'000	79'841.45	0.02
5.650 ONEOK INC 5.65%/23-01.11.2028	USD	50'000			50'000	41'500.03	0.01
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	50'000		50'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	50'000			50'000	38'154.41	0.01
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	30'000			30'000	23'462.79	0.01
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	100'000			100'000	78'342.01	0.02
4.200 ORACLE CORP 4.2%/24-27.09.2029	USD	100'000			100'000	79'699.66	0.02
5.750 O'REILLY AUTOMOTIVE INC 5.75%/23-20.11.2026	USD	50'000			50'000	40'632.39	0.01
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	100'000		100'000			
4.700 OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	100'000			100'000	79'640.88	0.02
4.000 PACCAR FINANCIAL CORP 4%/24-26.09.2029	USD	100'000			100'000	79'951.10	0.02
5.000 PACCAR FINANCIAL CORP 5%/24-13.05.2027	USD	50'000			50'000	40'644.42	0.01
5.200 PACCAR FINANCIAL CORP 5.2%/23-09.11.2026	USD	50'000			50'000	40'532.43	0.01
2.950 PACIFIC GAS & ELECTRIC 2.95%/16-01.03.2026	USD	50'000		50'000			
4.450 PACIFIC LIFE GF II -144A- 4.45%/25-01.05.2028	USD		500'000		500'000	404'034.11	0.11
4.500 PACIFIC LIFE GF II -144A- 4.5%/24-28.08.2029	USD	50'000			50'000	40'294.86	0.01
4.900 PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	50'000			50'000	40'738.87	0.01

840

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 PACIFIC LIFE GF II 5%/23-12.01.2028	GBP	100'000			100'000	109'163.50	0.03
5.375 PACIFIC LIFE GF II 5.375%/23-30.11.2028	GBP	100'000			100'000	110'714.21	0.03
3.250 PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	50'000			50'000	39'483.30	0.01
2.650 PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	20'000			20'000	15'731.28	0.00
4.400 PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	50'000			50'000	40'022.88	0.01
5.350 PENSKE TRUCK LEASING/PTL -144A- 5.35%/24-30.03.2029	USD	40'000			40'000	32'941.17	0.01
2.850 PEPSICO 2.85%16-24.02.2026	USD	50'000		50'000			
4.100 PEPSICO INC 4.1%/25-15.01.2029	USD		200'000		200'000	160'189.51	0.04
4.500 PEPSICO INC 4.5%/24-17.07.2029	USD	50'000			50'000	40'701.59	0.01
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD	50'000			50'000	40'449.94	0.01
3.600 PFIZER INC 3.6%/18-15.09.2028	USD	50'000			50'000	39'723.07	0.01
2.750 PHILIP MORRIS INTL INC 2.75%/25-06.06.2029	EUR		300'000		300'000	279'381.50	0.08
4.875 PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	50'000			50'000	40'668.39	0.01
5.250 PHILIP MORRIS INTL INC 5.25%/23-07.09.2028	USD	50'000			50'000	41'258.96	0.01
4.300 PHYSICIANS REALTY 4.30%/17-15.03.2027	USD	50'000			50'000	39'960.59	0.01
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	50'000			50'000	44'395.46	0.01
1.125 PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	50'000		50'000			
2.600 PNC FINANCIAL SERVICES 2.6%/19-23.07.2026	USD	100'000		100'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2027	USD	50'000			50'000	40'957.61	0.01
1.200 PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	50'000		50'000			
4.700 PRICOA GLOBAL FUNDING 1 -144A- 4.7%/25-28.05.2030	USD		400'000		400'000	324'716.75	0.09
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	50'000			50'000	38'709.82	0.01
4.600 PRINCIPAL LFE GLB FND II -144A- 4.6%/24-19.08.2027	USD	70'000			70'000	56'389.12	0.02
1.900 PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	50'000			50'000	38'902.06	0.01
4.150 PROCTER & GAMBLE CO/THE 4.15%/24-24.10.2029	USD	100'000			100'000	80'756.37	0.02
2.125 PROLOGIS LP 2.125%/20-15.04.2027	USD	50'000			50'000	38'769.73	0.01
4.700 PROLOGIS LP 4.7%/24-01.03.2029	CAD	40'000			40'000	24'249.79	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	50'000			50'000	40'865.62	0.01
1.500 PUBLIC STORAGE 1.5%/21-09.11.2026	USD	50'000			50'000	38'788.68	0.01
4.500 QUALCOMM INC 4.5%/25-20.05.2030	USD		400'000		400'000	324'711.59	0.09
3.200 REALTY INCOME CORP 3.2%/24-15.01.2027	USD	50'000			50'000	39'346.02	0.01
- REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD	80'000			80'000	66'525.39	0.02
1.512 RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	50'000			50'000	38'680.25	0.01
6.000 RGA GLOBAL FUNDING -144A- 6%/23-21.11.2028	USD	50'000			50'000	42'002.02	0.01
4.203 ROCHE HOLDINGS INC -144A- 4.203%/24-09.09.2029	USD	200'000			200'000	160'737.90	0.04
4.790 ROCHE HOLDINGS INC -144A- 4.79%/24-08.03.2029	USD	200'000			200'000	163'573.22	0.05
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	100'000			100'000	75'672.57	0.02
4.125 RTX CORP 4.125%/18-16.11.2028	USD	70'000			70'000	55'967.25	0.02
5.750 RTX CORP 5.75%/23-08.11.2026	USD	50'000			50'000	40'613.09	0.01
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	50'000			50'000	39'152.19	0.01
5.375 RYDER SYSTEM INC 5.375%/24-15.03.2029	USD	60'000			60'000	49'568.96	0.01
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	50'000		50'000			
2.500 SAN DIEGO G & E S. -QQQ- 2.5%/16-15.05.2026	USD	50'000		50'000			
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	100'000			100'000	78'955.91	0.02
1.573 SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	50'000			50'000	38'598.86	0.01
3.250 SEMPRA ENERGY 3.25%/17-15.06.2027	USD	50'000			50'000	39'248.11	0.01
4.550 SHERWIN-WILLIAMS CO 4.55%/24-01.03.2028	USD		200'000		200'000	161'345.67	0.04
2.600 SIERRA PACIFIC POWER S. -U- 2.6%/16-01.05.2026	USD	50'000		50'000			
6.500 SIXTH STREET LENDING PAR 6.5%/25-11.03.2029	USD	40'000			40'000	33'205.82	0.01
6.950 SIXTH STREET SPECIALTY 6.95%/23-14.08.2028	USD	50'000			50'000	42'237.66	0.01
5.400 SOLVENTUM CORP 5.4%/24-01.03.2029	USD	60'000			60'000	49'985.43	0.01
4.450 SONOCO PRODUCTS CO 4.45%/24-01.09.2026	USD	100'000		100'000			
4.600 SONOCO PRODUCTS CO 4.6%/24-01.09.2029	USD	100'000			100'000	80'197.53	0.02
4.875 SOUTHERN CAL EDISON 4.875%/24-01.02.2027	USD	30'000			30'000	24'145.17	0.01
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	50'000		50'000			
5.150 SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD	50'000			50'000	40'809.77	0.01
4.400 SOUTHERN CAL EDISON S. -2024G- 4.4%/24-06.09.2026	USD	100'000		100'000			
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	89'953.43	0.02
- SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	100'000		100'000			
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	50'000		50'000			
4.100 SOUTHWESTERN ELEC POWER S. -M- 4.1%/18-15.09.2028	USD	50'000			50'000	39'885.20	0.01
2.750 SOUTHWESTERN ELECTRIC POWER 2.75%/16-01.10.2026	USD	50'000			50'000	39'268.16	0.01
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	50'000			50'000	39'530.87	0.01
4.750 STARBUCKS CORP 4.75%/23-15.02.2026	USD	50'000		50'000			
4.536 STATE STREET CORP 4.536%/25-28.02.2028	USD		200'000		200'000	162'008.73	0.04
4.729 STATE STREET CORP 4.729%/25-28.02.2030	USD		100'000		100'000	81'686.82	0.02
4.993 STATE STREET CORP 4.993%/24-18.03.2027	USD	40'000			40'000	32'457.99	0.01
5.272 STATE STREET CORP 5.272%/23-03.08.2026	USD	50'000		50'000			
- STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	100'000		100'000			
- STATE STREET CORP FIX-TO-FRN FRN/24-20.02.2029	USD	50'000			50'000	40'369.66	0.01
3.375 STRYKER CORP 3.375%/23-11.12.2028	EUR	100'000			100'000	95'513.47	0.03
4.930 SYNCHRONY CARD ISSUANCE TRUST S. -2024-A2 A- 4.93%/24-15.07.2030	USD		300'000		300'000	243'585.67	0.07
- SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD	50'000			50'000	41'386.74	0.01
3.300 SYSCO 3.3%/16-15.07.2026	USD	50'000		50'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.700 TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	40'000			40'000	31'724.86	0.01
5.400 TAKE-TWO INTERACTIVE SOF 5.4%/24-12.06.2029	USD	50'000			50'000	41'456.24	0.01
1.750 TD SYNEX CORP 1.75%/22-09.08.2026	USD	50'000			50'000	38'928.64	0.01
4.500 TEXAS INSTRUMENTS INC 4.5%/25-23.05.2030	USD		400'000		400'000	324'581.39	0.09
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD	50'000			50'000	40'914.60	0.01
5.000 THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	50'000			50'000	40'393.01	0.01
1.500 T-MOBILE USA INC 1.5%/21-15.02.2026	USD	30'000		30'000			
2.050 T-MOBILE USA INC 2.05%/21-15.02.2028	USD	50'000			50'000	38'017.05	0.01
3.750 T-MOBILE USA INC 3.75%/21-15.04.2027	USD	50'000			50'000	39'685.30	0.01
4.200 T-MOBILE USA INC 4.2%/24-01.10.2029	USD	100'000			100'000	79'859.77	0.02
4.750 T-MOBILE USA INC 4.75%/18-01.02.2028	USD	50'000		50'000			
4.800 T-MOBILE USA INC 4.8%/23-15.07.2028	USD	50'000			50'000	40'692.34	0.01
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	50'000			50'000	39'379.15	0.01
4.350 TOYOTA MOTOR CREDIT CORP 4.35%/24-08.10.2027	USD	100'000			100'000	80'483.36	0.02
4.550 TOYOTA MOTOR CREDIT CORP 4.55%/24-07.08.2026	USD	70'000		70'000			
4.950 TOYOTA MOTOR CREDIT CORP 4.95%/25-09.01.2030	USD	200'000			200'000	164'661.51	0.05
5.000 TOYOTA MOTOR CREDIT CORP 5%/23-14.08.2026	USD	50'000			50'000	40'280.34	0.01
5.000 TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD	40'000			40'000	32'422.36	0.01
5.050 TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD	50'000			50'000	41'234.03	0.01
5.250 TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD	50'000			50'000	41'367.25	0.01
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	50'000			50'000	40'598.77	0.01
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	50'000			50'000	41'154.48	0.01
5.625 TOYOTA MOTOR CREDIT CORP 5.625%/23-23.10.2028	GBP	100'000			100'000	111'045.17	0.03
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2030	USD	40'000			40'000	33'103.06	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	100'000			100'000	81'095.58	0.02
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	50'000			50'000	43'363.42	0.01
1.850 TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD	50'000			50'000	39'181.82	0.01
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	50'000		50'000			
5.400 TYSON FOODS INC 5.4%/24-15.03.2029	USD	60'000			60'000	49'677.21	0.01
4.069 UBS COMMERCIAL MORTGAGE TRUST S. -2018-C13 A3- 4.0694%/18-15.10.2051	USD	500'000			500'000	345'778.01	0.10
6.500 UL SOLUTIONS INC -144A- 6.5%/23-20.10.2028	USD	50'000			50'000	42'312.08	0.01
1.000 UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	89'243.52	0.02
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD		1'200'000		1'200'000	833'350.29	0.23
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	580'000		580'000			
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD		1'100'000		1'100'000	801'876.50	0.22
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	700'000		700'000			
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD		550'000		550'000	407'907.81	0.11
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	260'000		260'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	260'000		260'000			
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	600'000			600'000	466'938.35	0.13
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	570'000			570'000	442'381.66	0.12
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	740'000			740'000	578'731.50	0.16
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	800'000	500'000		1'300'000	1'018'191.77	0.28
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	860'000	140'000		1'000'000	783'224.44	0.22
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	180'000			180'000	150'665.99	0.04
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	100'000		100'000			
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	50'000			50'000	41'268.01	0.01
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	620'000			620'000	489'991.87	0.14
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	600'000			600'000	469'447.76	0.13
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	750'000			750'000	580'302.08	0.16
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	950'000			950'000	745'071.35	0.21
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	700'000			700'000	535'410.39	0.15
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	560'000			560'000	415'394.22	0.12
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	600'000			600'000	469'335.40	0.13
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	830'000			830'000	653'703.07	0.18
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	300'000		300'000			
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	280'000		280'000			
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	270'000			270'000	207'686.81	0.06
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	250'000		250'000			
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	210'000		210'000			
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	640'000			640'000	480'888.69	0.13
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	250'000		250'000			
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	180'000			180'000	140'486.01	0.04
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	250'000			250'000	194'822.95	0.05
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	250'000			250'000	194'596.66	0.05
1.150 UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	100'000		100'000			
4.600 UNITEDHEALTH GROUP INC 4.6%/24-15.04.2027	USD	40'000			40'000	32'217.47	0.01
4.700 UNITEDHEALTH GROUP INC 4.7%/24-15.04.2029	USD	60'000			60'000	48'806.00	0.01
5.250 UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	USD	50'000			50'000	41'065.93	0.01
4.625 UNIVERSAL HEALTH SVCS 4.625%/24-15.10.2029	USD	100'000			100'000	79'649.07	0.02
5.250 US 5.25%/99-15.02.2029	USD	80'000			80'000	67'372.16	0.02
5.500 US 5.5%/98-15.08.2028	USD	90'000			90'000	75'692.55	0.02
6.125 US 6.125%/97-15.11.2027	USD	100'000			100'000	84'009.20	0.02
6.125 US 6.125%/99-15.08.2029	USD	150'000			150'000	130'545.73	0.04

842

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.375	US 6.375%/97-15.08.2027	USD	50'000			50'000	41'945.30	0.01
6.625	US 6.625%/97-15.02.2027	USD	100'000			100'000	83'247.64	0.02
6.750	US 6.75%/96-15.08.2026	USD	50'000		50'000			
3.100	US BANCORP 3.1%/16-27.04.2026	USD	100'000		100'000			
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	100'000			100'000	77'692.88	0.02
-	US BANCORP FIX-TO-FRN FRN/23-26.10.2027	USD	50'000			50'000	41'065.19	0.01
-	US BANCORP FIX-TO-FRN FRN/24-23.07.2030	USD	50'000			50'000	41'079.22	0.01
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	300'000			300'000	228'543.98	0.06
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	830'000			830'000	645'465.08	0.18
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	450'000			450'000	352'844.26	0.10
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD	500'000	300'000		800'000	637'665.91	0.18
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	600'000			600'000	478'324.35	0.13
3.625	US TREASURY N/B 3.625%/23-15.05.2026	USD	430'000		430'000			
3.750	US TREASURY N/B 3.75%/23-15.04.2026	USD	430'000		430'000			
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD		700'000		700'000	560'797.94	0.16
3.750	US TREASURY N/B 3.75%/25-15.04.2028	USD		1'000'000		1'000'000	802'076.25	0.22
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	600'000			600'000	482'069.74	0.13
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD	400'000			400'000	322'328.66	0.09
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	500'000		500'000			
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	580'000			580'000	466'254.19	0.13
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD		500'000		500'000	403'004.46	0.11
3.875	US TREASURY N/B 3.875%/25-30.06.2030	USD		1'000'000		1'000'000	805'696.80	0.22
4.000	US TREASURY N/B 4%/23-28.02.2030	USD		1'600'000		1'600'000	1'296'505.79	0.36
4.000	US TREASURY N/B 4%/23-29.02.2028	USD	600'000			600'000	484'017.35	0.13
4.000	US TREASURY N/B 4%/23-30.06.2028	USD	500'000	200'000		700'000	565'560.83	0.16
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	610'000			610'000	492'465.08	0.14
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD	430'000		430'000			
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD	430'000		430'000			
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	540'000	400'000		940'000	745'824.79	0.21
4.250	US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD	970'000			970'000	792'061.69	0.22
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	600'000		600'000			
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	500'000	250'000		750'000	608'064.82	0.17
4.000	US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD	980'000			980'000	793'436.88	0.22
3.875	US TREASURY N/B S. -AB-2030- 3.875%/25-31.07.2030	USD		1'200'000		1'200'000	966'686.34	0.27
3.125	US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	520'000	400'000		920'000	728'118.44	0.20
3.625	US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD	2'400'000			2'400'000	1'917'042.77	0.53
4.625	US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	690'000			690'000	567'775.61	0.16
3.500	US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD	950'000			950'000	755'093.40	0.21
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	600'000			600'000	464'766.01	0.13
4.875	US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	720'000			720'000	597'045.86	0.17
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	850'000			850'000	658'365.46	0.18
4.375	US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	770'000			770'000	629'711.32	0.17
4.125	US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD	900'000			900'000	732'374.46	0.20
3.750	US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	710'000			710'000	569'873.03	0.16
4.375	US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD	950'000			950'000	780'652.60	0.22
4.000	US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	760'000			760'000	609'150.98	0.17
4.250	US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	USD	900'000			900'000	729'509.23	0.20
4.125	US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD	780'000			780'000	626'520.24	0.17
4.250	US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	USD		1'300'000		1'300'000	1'054'465.91	0.29
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	400'000		400'000			
4.250	US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD	730'000			730'000	587'908.03	0.16
3.875	US TREASURY N/B S. -AL-2028- 3.875%/25-15.03.2028	USD		1'200'000		1'200'000	965'712.54	0.27
4.500	US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD	810'000			810'000	655'850.43	0.18
3.750	US TREASURY N/B S. -AN-2028- 3.75%/25-15.05.2028	USD		1'000'000		1'000'000	802'388.37	0.22
4.625	US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD	730'000			730'000	592'875.05	0.16
3.875	US TREASURY N/B S. -AP-2028- 3.875%/25-15.06.2028	USD		900'000		900'000	724'733.85	0.20
4.375	US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD	820'000			820'000	663'665.82	0.18
3.875	US TREASURY N/B S. -AQ-2028- 3.875%/25-15.07.2028	USD		900'000		900'000	724'733.85	0.20
4.375	US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	450'000		450'000			
3.750	US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD	700'000	500'000		1'200'000	960'843.54	0.27
4.625	US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	470'000			470'000	378'486.79	0.10
3.375	US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD	800'000			800'000	636'267.63	0.18
4.625	US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	500'000			500'000	402'973.25	0.11
3.875	US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD	800'000			800'000	642'509.96	0.18
4.625	US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	520'000			520'000	419'400.55	0.12
4.125	US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD		800'000		800'000	646'055.60	0.18
4.375	US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	540'000			540'000	434'621.21	0.12
4.000	US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD	970'000			970'000	781'889.20	0.22
4.250	US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD	750'000		750'000			
4.625	US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD	780'000		780'000			
4.125	US TREASURY N/B S. -AY-2027- 4.125%/25-28.02.2027	USD		1'000'000		1'000'000	803'605.62	0.22
4.500	US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD	810'000		810'000			
3.875	US TREASURY N/B S. -AZ-2027- 3.875%/25-31.03.2027	USD		1'000'000		1'000'000	801'139.90	0.22
4.875	US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD	1'000'000		1'000'000			
3.750	US TREASURY N/B S. -BA-2027- 3.75%/25-30.04.2027	USD		500'000		500'000	399'945.72	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD	1'000'000		1'000'000			
4.375 US TREASURY N/B S. -BE-2026- 4.375%/24-31.07.2026	USD	1'000'000		1'000'000			
3.750 US TREASURY N/B S. -BG-2026- 3.75%/24-31.08.2026	USD	1'000'000		1'000'000			
3.500 US TREASURY N/B S. -BH-2026- 3.5%/24-30.09.2026	USD	1'000'000			1'000'000	796'114.84	0.22
4.250 US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	610'000		610'000			
1.500 US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	1'000'000			1'000'000	774'453.97	0.21
3.500 US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	600'000			600'000	476'189.47	0.13
1.875 US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	640'000			640'000	482'486.73	0.13
1.250 US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	700'000	500'000		1'200'000	903'988.44	0.25
0.500 US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	350'000			350'000	265'476.69	0.07
1.250 US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	810'000	190'000		1'000'000	752'075.23	0.21
2.125 US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	260'000		260'000			
0.500 US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	500'000			500'000	378'378.49	0.10
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	600'000			600'000	464'878.38	0.13
0.500 US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	400'000			400'000	301'978.68	0.08
1.250 US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	700'000	250'000		950'000	711'802.88	0.20
3.250 US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	530'000			530'000	417'788.78	0.12
4.000 US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD		700'000		700'000	566'740.63	0.16
0.500 US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	440'000	400'000		840'000	631'166.40	0.17
0.375 US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	530'000	300'000		830'000	620'543.84	0.17
3.875 US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	450'000			450'000	362'760.19	0.10
4.000 US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	500'000			500'000	404'970.79	0.11
0.625 US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	690'000			690'000	516'304.52	0.14
1.500 US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	710'000			710'000	531'136.90	0.15
0.375 US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	700'000		700'000			
4.000 US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	750'000			750'000	606'800.74	0.17
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	650'000		650'000			
4.250 US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD	890'000			890'000	726'014.78	0.20
0.750 US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	610'000		610'000			
4.000 US TREASURY N/B S. -W-2030- 4%/25-31.03.2030	USD		1'000'000		1'000'000	810'004.00	0.22
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	600'000		600'000			
3.875 US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	USD		1'000'000		1'000'000	805'821.64	0.22
4.000 US TREASURY N/B S. -Z-2030- 4%/25-31.05.2030	USD		900'000		900'000	729'172.15	0.20
5.350 VERALTO CORP 5.35%/24-18.09.2028	USD	50'000			50'000	41'260.77	0.01
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	100'000			100'000	91'385.19	0.03
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	38'000		38'000			
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	100'000			100'000	76'045.96	0.02
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	50'000			50'000	39'990.00	0.01
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	70'000			70'000	56'301.91	0.02
4.780 VERIZON COMMUNICATIONS 4.78%/25-15.02.2035	USD		38'000		38'000	29'590.61	0.01
4.170 VERIZON MASTER TRUST S. -2024-6 A1A- 4.17%/24-20.08.2030	USD		325'000		325'000	260'781.78	0.07
4.710 VERIZON MASTER TRUST S. -2025-1 A- 4.71%/25-21.01.2031	USD		225'000		225'000	182'960.32	0.05
2.300 VIATRIS INC 2.3%/21-22.06.2027	USD	50'000			50'000	38'358.86	0.01
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	70'000			70'000	56'670.46	0.02
3.750 VIRGINIA ELEC & POWER CO S. -B- 3.75%/22-15.05.2027	USD	100'000			100'000	79'491.85	0.02
4.650 VMWARE INC 4.65%/20-15.05.2027	USD	50'000			50'000	40'195.77	0.01
5.400 VOLKSWAGEN GROUP AMERICA -144A- 5.4%/24-20.03.2026	USD	200'000		200'000			
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	50'000		50'000			
1.050 WALMART INC 1.05%/21-17.09.2026	USD	100'000		100'000			
3.950 WALMART INC 3.95%/22-09.09.2027	USD	50'000			50'000	40'074.56	0.01
4.350 WALMART INC 4.35%/25-28.04.2030	USD		500'000		500'000	405'257.93	0.11
1.750 WALT DISNEY COMPANY/THE 1.75%/20-13.01.2026	USD	30'000		30'000			
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	50'000			50'000	38'458.76	0.01
3.700 WALT DISNEY COMPANY/THE 3.7%/20-23.03.2027	USD	50'000			50'000	39'814.29	0.01
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	100'000		100'000			
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2027	USD	50'000			50'000	40'654.13	0.01
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	50'000		50'000			
4.300 WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	100'000			100'000	80'130.81	0.02
3.000 WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	50'000		50'000			
3.000 WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	45'000			45'000	35'477.92	0.01
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/22-28.04.2026	CAD	20'000		20'000			
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.04.2031	USD		500'000		500'000	411'539.10	0.11
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/25-23.07.2029	EUR		400'000		400'000	373'367.78	0.10
- WELLS FARGO & COMPANY S w ff FRN/24-23.01.2030	USD	200'000			200'000	164'398.25	0.05
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	50'000		50'000			
- WELLS FARGO & COMPANY S. -T- FIX-TO-FRN FRN/24-22.04.2028	USD	60'000			60'000	49'025.59	0.01
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	100'000			100'000	77'464.99	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	100'000			100'000	79'058.43	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	100'000			100'000	80'765.45	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	50'000			50'000	41'410.32	0.01
1.000 WELLS FARGO 1%16-02.02.2027	EUR	100'000			100'000	91'655.24	0.03
2.643 WELLS FARGO COMMERCIAL MORTGAG S. -2019-C52 A4- 2.643%/19-15.08.2052	USD		350'000		350'000	265'322.53	0.07
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	600'000			600'000	479'822.51	0.13
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD		500'000		500'000	400'569.96	0.11

Virgin Islands (UK)						
4.250	HENGJIAN INTL INVLT LTD 4.25%/25-17.06.2028	USD	300'000	300'000	240'738.36	0.07
1.500	SINOCHEM OFFSHORE CAPITA 1.5%/21-23.09.2026	USD	200'000	200'000	155'206.38	0.04
					395'944.74	0.11
Total Bonds					355'316'329.21	98.38
Total Securities valued based on parameters observable on the market					355'316'329.21	98.38
Securities valued based on appropriate valuation models taking into account current market conditions						
Bonds						
Russia						
7.750	RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026*	RUB	20'000'000	20'000'000	0.00	0.00
7.950	RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026*	RUB	15'000'000	15'000'000	0.00	0.00
7.150	RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025*	RUB	20'000'000	20'000'000	0.00	0.00
4.500	RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025*	RUB	24'500'000	24'500'000	0.00	0.00
					0.00	0.00
Total Bonds					0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions					0.00	0.00
Derivative Financial Instruments						
Securities valued based on parameters observable on the market						
Forward exchange transactions						
Forward exchange transactions (see list)					329'543.96	0.09
Total Forward exchange transactions					329'543.96	0.09
Total Securities valued based on parameters observable on the market					329'543.96	0.09

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						329'543.96	0.09
Total investments						355'836'275.35	98.52
Cash at banks						1'989'264.47	0.55
Other assets						3'356'026.77	0.93
Total fund assets						361'181'566.59	100.00
/ . Due to bank						333'434.67	0.09
/ . Other liabilities						26'961.20	0.01
Net assets						360'821'170.72	99.90

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	190'402.18	0.05
Securities valued based on parameters observable on the market	355'645'873.17	98.47
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	AUD	226'000	CHF	126'266	0.00	0.00
03.04.2025	Bought	CAD	290'000	CHF	181'245	0.00	0.00
03.04.2025	Bought	CHF	22'370	AUD	40'000	0.00	0.00
03.04.2025	Bought	CHF	5'061'236	AUD	9'050'000	0.00	0.00
03.04.2025	Bought	CHF	282'881	AUD	504'000	0.00	0.00
03.04.2025	Bought	CHF	8'610'837	CAD	13'778'000	0.00	0.00
03.04.2025	Bought	CHF	43'590	CAD	70'000	0.00	0.00
03.04.2025	Bought	CHF	347'758	CAD	561'000	0.00	0.00
03.04.2025	Bought	CHF	136'701	CLP	145'358'000	0.00	0.00
03.04.2025	Bought	CHF	91'376	CLP	97'000'000	0.00	0.00
03.04.2025	Bought	CHF	39'360'341	CNH	318'681'000	0.00	0.00
03.04.2025	Bought	CHF	16'009	CNH	130'000	0.00	0.00
03.04.2025	Bought	CHF	1'219'447	CNH	9'980'000	0.00	0.00
03.04.2025	Bought	CHF	181'203	CNH	1'494'000	0.00	0.00
03.04.2025	Bought	CHF	211'288	COP	973'492'000	0.00	0.00
03.04.2025	Bought	CHF	463'253	CZK	12'382'000	0.00	0.00
03.04.2025	Bought	CHF	1'018'611	DKK	8'110'000	0.00	0.00
03.04.2025	Bought	CHF	82'166'133	EUR	87'728'000	0.00	0.00
03.04.2025	Bought	CHF	561'413	EUR	600'000	0.00	0.00
03.04.2025	Bought	CHF	17'188	EUR	18'000	0.00	0.00
03.04.2025	Bought	CHF	2'582'232	EUR	2'698'000	0.00	0.00
03.04.2025	Bought	CHF	379'658	EUR	398'000	0.00	0.00
03.04.2025	Bought	CHF	337'853	EUR	352'000	0.00	0.00
03.04.2025	Bought	CHF	11'313'038	GBP	9'993'000	0.00	0.00
03.04.2025	Bought	CHF	556'931	GBP	489'000	0.00	0.00
03.04.2025	Bought	CHF	112'033	GBP	98'000	0.00	0.00
03.04.2025	Bought	CHF	258'910	HUF	110'710'000	0.00	0.00
03.04.2025	Bought	CHF	441'186	ILS	1'768'000	0.00	0.00
03.04.2025	Bought	CHF	9'999	ILS	40'000	0.00	0.00
03.04.2025	Bought	CHF	28'806'238	JPY	4'811'408'000	0.00	0.00
03.04.2025	Bought	CHF	22'929	JPY	3'830'000	0.00	0.00
03.04.2025	Bought	CHF	374'052	JPY	62'309'000	0.00	0.00
03.04.2025	Bought	CHF	909'916	JPY	152'219'000	0.00	0.00
03.04.2025	Bought	CHF	124'146	JPY	20'721'000	0.00	0.00
03.04.2025	Bought	CHF	3'456'649	KRW	5'608'506'000	0.00	0.00
03.04.2025	Bought	CHF	17'090	KRW	28'391'000	0.00	0.00
03.04.2025	Bought	CHF	1'310'410	MXN	29'946'000	0.00	0.00
03.04.2025	Bought	CHF	22'674	MXN	520'000	0.00	0.00
03.04.2025	Bought	CHF	895'542	MYR	4'440'000	0.00	0.00
03.04.2025	Bought	CHF	122'786	MYR	610'000	0.00	0.00
03.04.2025	Bought	CHF	330'434	NOK	4'132'000	0.00	0.00
03.04.2025	Bought	CHF	10'082	NZD	20'000	0.00	0.00
03.04.2025	Bought	CHF	645'217	NZD	1'280'000	0.00	0.00
03.04.2025	Bought	CHF	126'863	PEN	518'000	0.00	0.00
03.04.2025	Bought	CHF	1'295'612	PLN	5'748'000	0.00	0.00
03.04.2025	Bought	CHF	233'928	PLN	1'032'000	0.00	0.00
03.04.2025	Bought	CHF	347'510	RON	1'849'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	2'177'147	SEK	25'871'000	0.00	0.00
03.04.2025	Bought	CHF	13'306	SEK	153'000	0.00	0.00
03.04.2025	Bought	CHF	778'378	SGD	1'166'000	0.00	0.00
03.04.2025	Bought	CHF	10'571	SGD	16'000	0.00	0.00
03.04.2025	Bought	CHF	953'911	THB	36'228'000	0.00	0.00
03.04.2025	Bought	CHF	4'117'970	USD	4'580'000	0.00	0.00
03.04.2025	Bought	CHF	157'104'648	USD	174'710'000	0.00	0.00
03.04.2025	Bought	CHF	201'978	USD	225'000	0.00	0.00
03.04.2025	Bought	CHF	1'343'751	USD	1'514'000	0.00	0.00
03.04.2025	Bought	CHF	33'663	USD	38'000	0.00	0.00
03.04.2025	Bought	CHF	4'815'576	USD	5'450'000	0.00	0.00
03.04.2025	Bought	CHF	931'898	USD	1'060'000	0.00	0.00
03.04.2025	Bought	CHF	641'194	USD	726'000	0.00	0.00
03.04.2025	Bought	CLP	95'007'000	CHF	89'586	0.00	0.00
03.04.2025	Bought	CNH	9'180'000	CHF	1'133'813	0.00	0.00
03.04.2025	Bought	EUR	410'000	CHF	383'969	0.00	0.00
03.04.2025	Bought	EUR	618'000	CHF	579'616	0.00	0.00
03.04.2025	Bought	EUR	396'000	CHF	380'344	0.00	0.00
03.04.2025	Bought	EUR	214'000	CHF	204'012	0.00	0.00
03.04.2025	Bought	GBP	170'000	CHF	192'454	0.00	0.00
03.04.2025	Bought	GBP	87'000	CHF	98'639	0.00	0.00
03.04.2025	Bought	GBP	97'000	CHF	110'259	0.00	0.00
03.04.2025	Bought	JPY	40'230'000	CHF	240'858	0.00	0.00
03.04.2025	Bought	JPY	20'449'000	CHF	122'030	0.00	0.00
03.04.2025	Bought	MYR	5'050'000	CHF	1'004'056	0.00	0.00
03.04.2025	Bought	USD	1'258'000	CHF	1'104'550	0.00	0.00
03.04.2025	Bought	USD	297'000	CHF	262'106	0.00	0.00
03.04.2025	Bought	USD	179'000	CHF	157'653	0.00	0.00
10.04.2025	Bought	CHF	1'004'890	IDR	18'604'105'000	0.00	0.00
10.04.2025	Bought	CHF	18'768	IDR	346'930'000	0.00	0.00
10.04.2025	Bought	IDR	18'951'035'000	CHF	1'010'584	0.00	0.00
02.05.2025	Bought	AUD	5'800	CHF	2'917	0.00	0.00
02.05.2025	Bought	CAD	8'800	CHF	5'201	0.00	0.00
02.05.2025	Bought	CHF	10'990	AUD	20'000	0.00	0.00
02.05.2025	Bought	CHF	5'147'560	AUD	9'368'000	0.00	0.00
02.05.2025	Bought	CHF	12'901	AUD	25'000	0.00	0.00
02.05.2025	Bought	CHF	8'661'027	CAD	14'119'000	0.00	0.00
02.05.2025	Bought	CHF	178'838	CAD	294'000	0.00	0.00
02.05.2025	Bought	CHF	135'949	CLP	147'351'000	0.00	0.00
02.05.2025	Bought	CHF	203'929	COP	973'492'000	0.00	0.00
02.05.2025	Bought	CHF	471'389	CZK	12'382'000	0.00	0.00
02.05.2025	Bought	CHF	1'037'057	DKK	8'110'000	0.00	0.00
02.05.2025	Bought	CHF	10'651	DKK	85'000	0.00	0.00
02.05.2025	Bought	CHF	392'037	EUR	411'000	0.00	0.00
02.05.2025	Bought	CHF	86'003'505	EUR	90'156'000	0.00	0.00
02.05.2025	Bought	CHF	1'128'781	EUR	1'191'000	0.00	0.00
02.05.2025	Bought	CHF	115'977	EUR	124'000	0.00	0.00
02.05.2025	Bought	CHF	112'643	GBP	99'000	0.00	0.00
02.05.2025	Bought	CHF	11'635'475	GBP	10'226'000	0.00	0.00
02.05.2025	Bought	CHF	340'479	GBP	303'000	0.00	0.00
02.05.2025	Bought	CHF	1'006'812	IDR	18'951'035'000	0.00	0.00
02.05.2025	Bought	CHF	427'173	ILS	1'808'000	0.00	0.00
02.05.2025	Bought	CHF	111'935	ILS	473'000	0.00	0.00
02.05.2025	Bought	CHF	29'516'042	JPY	4'989'808'000	0.00	0.00
02.05.2025	Bought	CHF	28'310	JPY	4'792'000	0.00	0.00
02.05.2025	Bought	CHF	20'502	JPY	3'484'000	0.00	0.00
02.05.2025	Bought	CHF	169'560	JPY	29'110'000	0.00	0.00
02.05.2025	Bought	CHF	3'366'436	KRW	5'636'897'000	0.00	0.00
02.05.2025	Bought	CHF	1'308'950	MXN	30'466'000	0.00	0.00
02.05.2025	Bought	CHF	21'371	MXN	498'000	0.00	0.00
02.05.2025	Bought	CHF	1'009'240	MYR	5'090'000	0.00	0.00
02.05.2025	Bought	CHF	345'780	NOK	4'132'000	0.00	0.00
02.05.2025	Bought	CHF	649'526	NZD	1'300'000	0.00	0.00
02.05.2025	Bought	CHF	124'641	PEN	518'000	0.00	0.00
02.05.2025	Bought	CHF	1'538'872	PLN	6'780'000	0.00	0.00
02.05.2025	Bought	CHF	12'226	PLN	54'000	0.00	0.00
02.05.2025	Bought	CHF	352'776	RON	1'849'000	0.00	0.00
02.05.2025	Bought	CHF	2'283'170	SEK	26'024'000	0.00	0.00
02.05.2025	Bought	CHF	776'530	SGD	1'182'000	0.00	0.00
02.05.2025	Bought	CHF	938'248	THB	36'228'000	0.00	0.00
02.05.2025	Bought	CHF	1'168'086	USD	1'325'000	0.00	0.00
02.05.2025	Bought	CHF	164'497'701	USD	186'569'000	0.00	0.00
02.05.2025	Bought	CHF	2'435'609	USD	2'854'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	118'552	USD	138'000	0.00	0.00
02.05.2025	Bought	CHF	123'287	USD	144'000	0.00	0.00
02.05.2025	Bought	CLP	147'351'000	CHF	129'742	0.00	0.00
02.05.2025	Bought	COP	973'492'000	CHF	187'426	0.00	0.00
02.05.2025	Bought	EUR	131'000	CHF	124'538	0.00	0.00
02.05.2025	Bought	EUR	56'300	CHF	52'161	0.00	0.00
02.05.2025	Bought	EUR	508'100	CHF	471'335	0.00	0.00
02.05.2025	Bought	EUR	981'400	CHF	925'587	0.00	0.00
02.05.2025	Bought	GBP	6'500	CHF	6'952	0.00	0.00
02.05.2025	Bought	IDR	18'951'035'000	CHF	930'484	0.00	0.00
02.05.2025	Bought	JPY	10'976'000	CHF	64'923	0.00	0.00
02.05.2025	Bought	JPY	3'078'300	CHF	17'869	0.00	0.00
02.05.2025	Bought	JPY	97'689'800	CHF	562'926	0.00	0.00
02.05.2025	Bought	JPY	4'915'449'900	CHF	28'418'919	0.00	0.00
02.05.2025	Bought	KRW	26'955'000	CHF	16'105	0.00	0.00
02.05.2025	Bought	KRW	5'609'942'000	CHF	3'231'129	0.00	0.00
02.05.2025	Bought	PEN	518'000	CHF	116'660	0.00	0.00
02.05.2025	Bought	SEK	17'900	CHF	1'496	0.00	0.00
02.05.2025	Bought	SEK	156'000	CHF	13'715	0.00	0.00
02.05.2025	Bought	USD	394'000	CHF	346'493	0.00	0.00
02.05.2025	Bought	USD	117'100	CHF	98'172	0.00	0.00
02.05.2025	Bought	USD	596'100	CHF	486'286	0.00	0.00
02.05.2025	Bought	USD	2'981'100	CHF	2'428'020	0.00	0.00
02.05.2025	Bought	USD	1'004'800	CHF	833'420	0.00	0.00
05.05.2025	Bought	CHF	261'049	HUF	110'710'000	0.00	0.00
05.05.2025	Bought	HUF	110'710'000	CHF	257'206	0.00	0.00
06.05.2025	Bought	CHF	38'840'855	CNH	321'105'000	0.00	0.00
06.05.2025	Bought	CHF	1'239'851	CNH	10'200'000	0.00	0.00
06.05.2025	Bought	CHF	440'552	CNH	3'753'000	0.00	0.00
06.05.2025	Bought	CNH	40'000	CHF	4'838	0.00	0.00
06.05.2025	Bought	CNH	207'800	CHF	23'635	0.00	0.00
06.05.2025	Bought	CNH	334'810'200	CHF	37'978'425	0.00	0.00
07.05.2025	Bought	CNH	19'200'000	CHF	2'174'728	0.00	0.00
03.06.2025	Bought	AUD	79'000	CHF	42'668	0.00	0.00
03.06.2025	Bought	AUD	295'000	CHF	156'805	0.00	0.00
03.06.2025	Bought	AUD	9'145'000	CHF	4'872'765	0.00	0.00
03.06.2025	Bought	CAD	147'000	CHF	87'553	0.00	0.00
03.06.2025	Bought	CAD	14'675'000	CHF	8'781'090	0.00	0.00
03.06.2025	Bought	CHF	4'963'358	AUD	9'410'000	0.00	0.00
03.06.2025	Bought	CHF	57'129	AUD	109'000	0.00	0.00
03.06.2025	Bought	CHF	8'574'115	CAD	14'405'000	0.00	0.00
03.06.2025	Bought	CHF	231'762	CAD	390'000	0.00	0.00
03.06.2025	Bought	CHF	16'208	CAD	27'000	0.00	0.00
03.06.2025	Bought	CHF	129'235	CLP	147'351'000	0.00	0.00
03.06.2025	Bought	CHF	37'929'491	CNH	334'815'000	0.00	0.00
03.06.2025	Bought	CHF	2'273'512	CNH	20'099'000	0.00	0.00
03.06.2025	Bought	CHF	185'958	COP	973'492'000	0.00	0.00
03.06.2025	Bought	CHF	465'494	CZK	12'390'000	0.00	0.00
03.06.2025	Bought	CHF	13'285	CZK	356'000	0.00	0.00
03.06.2025	Bought	CHF	1'030'977	DKK	8'200'000	0.00	0.00
03.06.2025	Bought	CHF	84'584'504	EUR	90'210'000	0.00	0.00
03.06.2025	Bought	CHF	4'991'393	EUR	5'354'000	0.00	0.00
03.06.2025	Bought	CHF	62'778	EUR	67'000	0.00	0.00
03.06.2025	Bought	CHF	11'698'166	GBP	10'625'000	0.00	0.00
03.06.2025	Bought	CHF	563'988	GBP	515'000	0.00	0.00
03.06.2025	Bought	CHF	11'024	GBP	10'000	0.00	0.00
03.06.2025	Bought	CHF	65'692	GBP	59'000	0.00	0.00
03.06.2025	Bought	CHF	256'012	HUF	110'750'000	0.00	0.00
03.06.2025	Bought	CHF	925'127	IDR	18'951'035'000	0.00	0.00
03.06.2025	Bought	CHF	951'271	IDR	18'730'114'000	0.00	0.00
03.06.2025	Bought	CHF	11'220	IDR	220'921'000	0.00	0.00
03.06.2025	Bought	CHF	519'552	ILS	2'285'000	0.00	0.00
03.06.2025	Bought	CHF	9'913	ILS	44'000	0.00	0.00
03.06.2025	Bought	CHF	28'412'316	JPY	4'915'500'000	0.00	0.00
03.06.2025	Bought	CHF	2'112'015	JPY	366'485'000	0.00	0.00
03.06.2025	Bought	CHF	1'292'970	MXN	30'970'000	0.00	0.00
03.06.2025	Bought	CHF	967'957	MYR	5'090'000	0.00	0.00
03.06.2025	Bought	CHF	328'743	NOK	4'140'000	0.00	0.00
03.06.2025	Bought	CHF	637'833	NZD	1'300'000	0.00	0.00
03.06.2025	Bought	CHF	12'176	NZD	25'000	0.00	0.00
03.06.2025	Bought	CHF	116'001	PEN	518'000	0.00	0.00
03.06.2025	Bought	CHF	1'495'784	PLN	6'835'000	0.00	0.00
03.06.2025	Bought	CHF	21'057	PLN	97'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	347'139	RON	1'849'000	0.00	0.00
03.06.2025	Bought	CHF	2'214'354	SEK	25'860'000	0.00	0.00
03.06.2025	Bought	CHF	342'929	SEK	4'032'000	0.00	0.00
03.06.2025	Bought	CHF	745'967	SGD	1'185'000	0.00	0.00
03.06.2025	Bought	CHF	13'197	SGD	21'000	0.00	0.00
03.06.2025	Bought	CHF	176'089	SGD	273'000	0.00	0.00
03.06.2025	Bought	CHF	152'865'551	USD	185'940'000	0.00	0.00
03.06.2025	Bought	CHF	7'535'281	USD	9'195'000	0.00	0.00
03.06.2025	Bought	CHF	210'836	USD	254'000	0.00	0.00
03.06.2025	Bought	CHF	650'992	USD	780'000	0.00	0.00
03.06.2025	Bought	CLP	147'351'000	CHF	129'390	0.00	0.00
03.06.2025	Bought	CNH	1'773'000	CHF	205'869	0.00	0.00
03.06.2025	Bought	CNH	5'859'000	CHF	674'682	0.00	0.00
03.06.2025	Bought	CNH	347'282'000	CHF	39'968'006	0.00	0.00
03.06.2025	Bought	COP	973'492'000	CHF	192'786	0.00	0.00
03.06.2025	Bought	CZK	12'746'000	CHF	479'604	0.00	0.00
03.06.2025	Bought	DKK	8'200'000	CHF	1'030'770	0.00	0.00
03.06.2025	Bought	EUR	16'000	CHF	14'899	0.00	0.00
03.06.2025	Bought	EUR	544'000	CHF	509'992	0.00	0.00
03.06.2025	Bought	EUR	704'000	CHF	658'945	0.00	0.00
03.06.2025	Bought	EUR	94'367'000	CHF	88'444'621	0.00	0.00
03.06.2025	Bought	GBP	11'209'000	CHF	12'516'064	0.00	0.00
03.06.2025	Bought	HUF	110'750'000	CHF	257'431	0.00	0.00
03.06.2025	Bought	IDR	18'951'035'000	CHF	962'492	0.00	0.00
03.06.2025	Bought	IDR	220'921'000	CHF	10'921	0.00	0.00
03.06.2025	Bought	IDR	18'730'114'000	CHF	950'830	0.00	0.00
03.06.2025	Bought	ILS	2'329'000	CHF	544'630	0.00	0.00
03.06.2025	Bought	JPY	46'922'000	CHF	269'763	0.00	0.00
03.06.2025	Bought	JPY	5'235'063'000	CHF	30'026'189	0.00	0.00
03.06.2025	Bought	MXN	30'970'000	CHF	1'326'647	0.00	0.00
03.06.2025	Bought	NOK	4'140'000	CHF	337'313	0.00	0.00
03.06.2025	Bought	NZD	1'325'000	CHF	654'736	0.00	0.00
03.06.2025	Bought	PEN	518'000	CHF	117'491	0.00	0.00
03.06.2025	Bought	PLN	6'932'000	CHF	1'530'414	0.00	0.00
03.06.2025	Bought	RON	1'849'000	CHF	342'861	0.00	0.00
03.06.2025	Bought	SEK	883'000	CHF	76'293	0.00	0.00
03.06.2025	Bought	SEK	29'009'000	CHF	2'496'882	0.00	0.00
03.06.2025	Bought	SGD	1'479'000	CHF	949'640	0.00	0.00
03.06.2025	Bought	USD	15'000	CHF	12'350	0.00	0.00
03.06.2025	Bought	USD	174'000	CHF	146'101	0.00	0.00
03.06.2025	Bought	USD	34'000	CHF	27'810	0.00	0.00
03.06.2025	Bought	USD	984'000	CHF	816'731	0.00	0.00
03.06.2025	Bought	USD	194'962'000	CHF	161'136'093	0.00	0.00
04.06.2025	Bought	CHF	3'224'074	KRW	5'609'942'000	0.00	0.00
04.06.2025	Bought	CHF	48'162	KRW	83'546'000	0.00	0.00
04.06.2025	Bought	CHF	585'758	KRW	989'802'000	0.00	0.00
04.06.2025	Bought	CHF	894'159	THB	36'230'000	0.00	0.00
04.06.2025	Bought	CHF	12'118	THB	492'000	0.00	0.00
04.06.2025	Bought	CHF	247'159	THB	9'806'000	0.00	0.00
04.06.2025	Bought	KRW	6'683'290'000	CHF	4'020'751	0.00	0.00
04.06.2025	Bought	THB	46'528'000	CHF	1'181'243	0.00	0.00
02.07.2025	Bought	AUD	26'000	CHF	13'833	0.00	0.00
02.07.2025	Bought	CHF	4'857'344	AUD	9'145'000	0.00	0.00
02.07.2025	Bought	CHF	17'919	AUD	34'000	0.00	0.00
02.07.2025	Bought	CHF	24'344	AUD	46'000	0.00	0.00
02.07.2025	Bought	CHF	441'232	AUD	831'000	0.00	0.00
02.07.2025	Bought	CHF	8'762'827	CAD	14'675'000	0.00	0.00
02.07.2025	Bought	CHF	128'969	CLP	147'400'000	0.00	0.00
02.07.2025	Bought	CHF	39'906'349	CNH	347'285'000	0.00	0.00
02.07.2025	Bought	CHF	113'598	CNH	997'000	0.00	0.00
02.07.2025	Bought	CHF	27'497	CNH	243'000	0.00	0.00
02.07.2025	Bought	CHF	133'677	CNH	1'169'000	0.00	0.00
02.07.2025	Bought	CHF	191'386	COP	973'492'000	0.00	0.00
02.07.2025	Bought	CHF	7'845	COP	39'737'000	0.00	0.00
02.07.2025	Bought	CHF	478'465	CZK	12'750'000	0.00	0.00
02.07.2025	Bought	CHF	1'029'236	DKK	8'200'000	0.00	0.00
02.07.2025	Bought	CHF	4'619	DKK	37'000	0.00	0.00
02.07.2025	Bought	CHF	12'226	EUR	13'000	0.00	0.00
02.07.2025	Bought	CHF	88'299'272	EUR	94'370'000	0.00	0.00
02.07.2025	Bought	CHF	595'896	EUR	640'000	0.00	0.00
02.07.2025	Bought	CHF	222'823	EUR	238'000	0.00	0.00
02.07.2025	Bought	CHF	12'474'378	GBP	11'210'000	0.00	0.00
02.07.2025	Bought	CHF	64'424	GBP	58'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	CHF	256'132	HUF	110'750'000	0.00	0.00
02.07.2025	Bought	CHF	4'175	HUF	1'818'000	0.00	0.00
02.07.2025	Bought	CHF	2'229	HUF	964'000	0.00	0.00
02.07.2025	Bought	CHF	946'020	IDR	18'730'200'000	0.00	0.00
02.07.2025	Bought	CHF	2'792	IDR	55'758'000	0.00	0.00
02.07.2025	Bought	CHF	543'145	ILS	2'330'000	0.00	0.00
02.07.2025	Bought	CHF	30'018'309	JPY	5'235'100'000	0.00	0.00
02.07.2025	Bought	CHF	4'015'068	KRW	6'684'000'000	0.00	0.00
02.07.2025	Bought	CHF	9'982	KRW	16'768'000	0.00	0.00
02.07.2025	Bought	CHF	1'317'034	MXN	30'970'000	0.00	0.00
02.07.2025	Bought	CHF	4'561	MXN	108'000	0.00	0.00
02.07.2025	Bought	CHF	24'391	MXN	573'000	0.00	0.00
02.07.2025	Bought	CHF	991'498	MYR	5'073'000	0.00	0.00
02.07.2025	Bought	CHF	336'104	NOK	4'140'000	0.00	0.00
02.07.2025	Bought	CHF	4'381	NOK	54'000	0.00	0.00
02.07.2025	Bought	CHF	653'047	NZD	1'325'000	0.00	0.00
02.07.2025	Bought	CHF	116'942	PEN	518'000	0.00	0.00
02.07.2025	Bought	CHF	1'578	PEN	7'000	0.00	0.00
02.07.2025	Bought	CHF	1'524'612	PLN	6'935'000	0.00	0.00
02.07.2025	Bought	CHF	11'980	PLN	55'000	0.00	0.00
02.07.2025	Bought	CHF	340'674	RON	1'849'000	0.00	0.00
02.07.2025	Bought	CHF	5'124	RON	28'000	0.00	0.00
02.07.2025	Bought	CHF	4'426	RON	24'000	0.00	0.00
02.07.2025	Bought	CHF	2'492'455	SEK	29'010'000	0.00	0.00
02.07.2025	Bought	CHF	6'147	SEK	72'000	0.00	0.00
02.07.2025	Bought	CHF	334'116	SEK	3'905'000	0.00	0.00
02.07.2025	Bought	CHF	948'657	SGD	1'480'000	0.00	0.00
02.07.2025	Bought	CHF	3'827	SGD	6'000	0.00	0.00
02.07.2025	Bought	CHF	1'179'599	THB	46'530'000	0.00	0.00
02.07.2025	Bought	CHF	160'564'401	USD	194'965'000	0.00	0.00
02.07.2025	Bought	CHF	183'932	USD	226'000	0.00	0.00
02.07.2025	Bought	CHF	21'231	USD	26'000	0.00	0.00
02.07.2025	Bought	CLP	2'509'000	CHF	2'188	0.00	0.00
02.07.2025	Bought	CLP	144'891'000	CHF	124'730	0.00	0.00
02.07.2025	Bought	COP	1'013'229'000	CHF	200'939	0.00	0.00
02.07.2025	Bought	CZK	76'000	CHF	2'862	0.00	0.00
02.07.2025	Bought	EUR	167'000	CHF	155'743	0.00	0.00
02.07.2025	Bought	GBP	43'000	CHF	47'475	0.00	0.00
02.07.2025	Bought	GBP	23'000	CHF	25'379	0.00	0.00
02.07.2025	Bought	IDR	18'785'958'000	CHF	927'173	0.00	0.00
02.07.2025	Bought	ILS	32'000	CHF	7'502	0.00	0.00
02.07.2025	Bought	JPY	11'745'000	CHF	66'852	0.00	0.00
02.07.2025	Bought	JPY	31'183'000	CHF	178'084	0.00	0.00
02.07.2025	Bought	KRW	52'291'000	CHF	31'480	0.00	0.00
02.07.2025	Bought	KRW	6'648'477'000	CHF	3'920'875	0.00	0.00
02.07.2025	Bought	NZD	7'000	CHF	3'459	0.00	0.00
02.07.2025	Bought	PEN	525'000	CHF	117'948	0.00	0.00
02.07.2025	Bought	USD	3'531'000	CHF	2'890'561	0.00	0.00
02.07.2025	Bought	USD	1'077'000	CHF	883'713	0.00	0.00
02.07.2025	Bought	USD	228'000	CHF	187'247	0.00	0.00
05.08.2025	Bought	AUD	10'082'000	CHF	5'269'256	0.00	0.00
05.08.2025	Bought	CAD	15'812'000	CHF	9'234'524	0.00	0.00
05.08.2025	Bought	CHF	5'211'668	AUD	10'030'000	0.00	0.00
05.08.2025	Bought	CHF	27'027	AUD	52'000	0.00	0.00
05.08.2025	Bought	CHF	8'552'476	CAD	14'675'000	0.00	0.00
05.08.2025	Bought	CHF	661'568	CAD	1'137'000	0.00	0.00
05.08.2025	Bought	CHF	124'203	CLP	144'900'000	0.00	0.00
05.08.2025	Bought	CHF	38'846'799	CNH	349'695'000	0.00	0.00
05.08.2025	Bought	CHF	1'257'341	CNH	11'333'000	0.00	0.00
05.08.2025	Bought	CHF	199'193	COP	1'013'229'000	0.00	0.00
05.08.2025	Bought	CHF	477'697	CZK	12'680'000	0.00	0.00
05.08.2025	Bought	CHF	1'030'377	DKK	8'240'000	0.00	0.00
05.08.2025	Bought	CHF	88'739'516	EUR	95'095'000	0.00	0.00
05.08.2025	Bought	CHF	903'540	EUR	969'000	0.00	0.00
05.08.2025	Bought	CHF	54'023	EUR	58'000	0.00	0.00
05.08.2025	Bought	CHF	12'229'741	GBP	11'205'000	0.00	0.00
05.08.2025	Bought	CHF	256'366	GBP	236'000	0.00	0.00
05.08.2025	Bought	CHF	264'676	HUF	113'550'000	0.00	0.00
05.08.2025	Bought	CHF	922'205	IDR	18'786'000'000	0.00	0.00
05.08.2025	Bought	CHF	8'895	IDR	182'429'000	0.00	0.00
05.08.2025	Bought	CHF	539'989	ILS	2'300'000	0.00	0.00
05.08.2025	Bought	CHF	7'062	ILS	30'000	0.00	0.00
05.08.2025	Bought	CHF	28'662'987	JPY	5'192'200'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	CHF	58'567	JPY	10'633'000	0.00	0.00
05.08.2025	Bought	CHF	3'912'552	KRW	6'649'000'000	0.00	0.00
05.08.2025	Bought	CHF	1'327'751	MXN	31'660'000	0.00	0.00
05.08.2025	Bought	CHF	8'235	MXN	197'000	0.00	0.00
05.08.2025	Bought	CHF	960'009	MYR	5'082'000	0.00	0.00
05.08.2025	Bought	CHF	331'710	NOK	4'200'000	0.00	0.00
05.08.2025	Bought	CHF	636'360	NZD	1'320'000	0.00	0.00
05.08.2025	Bought	CHF	117'295	PEN	525'000	0.00	0.00
05.08.2025	Bought	CHF	1'535'302	PLN	6'990'000	0.00	0.00
05.08.2025	Bought	CHF	5'260	PLN	24'000	0.00	0.00
05.08.2025	Bought	CHF	347'710	RON	1'901'000	0.00	0.00
05.08.2025	Bought	CHF	2'774'376	SEK	32'990'000	0.00	0.00
05.08.2025	Bought	CHF	930'678	SGD	1'490'000	0.00	0.00
05.08.2025	Bought	CHF	1'136'416	THB	46'530'000	0.00	0.00
05.08.2025	Bought	CHF	151'374'923	USD	190'385'000	0.00	0.00
05.08.2025	Bought	CHF	7'318'785	USD	9'234'000	0.00	0.00
05.08.2025	Bought	CHF	220'249	USD	279'000	0.00	0.00
05.08.2025	Bought	CHF	14'297	USD	18'000	0.00	0.00
05.08.2025	Bought	CLP	144'900'000	CHF	120'761	0.00	0.00
05.08.2025	Bought	CNH	361'028'000	CHF	40'427'762	0.00	0.00
05.08.2025	Bought	COP	1'013'229'000	CHF	198'152	0.00	0.00
05.08.2025	Bought	CZK	12'680'000	CHF	479'684	0.00	0.00
05.08.2025	Bought	DKK	8'240'000	CHF	1'026'525	0.00	0.00
05.08.2025	Bought	EUR	18'000	CHF	16'770	0.00	0.00
05.08.2025	Bought	EUR	11'000	CHF	10'229	0.00	0.00
05.08.2025	Bought	EUR	96'093'000	CHF	89'351'788	0.00	0.00
05.08.2025	Bought	GBP	11'441'000	CHF	12'296'466	0.00	0.00
05.08.2025	Bought	HUF	113'550'000	CHF	264'460	0.00	0.00
05.08.2025	Bought	IDR	18'968'429'000	CHF	931'498	0.00	0.00
05.08.2025	Bought	ILS	2'330'000	CHF	557'040	0.00	0.00
05.08.2025	Bought	JPY	5'202'833'000	CHF	28'290'027	0.00	0.00
05.08.2025	Bought	KRW	20'453'000	CHF	11'991	0.00	0.00
05.08.2025	Bought	KRW	6'628'547'000	CHF	3'837'951	0.00	0.00
05.08.2025	Bought	MXN	31'857'000	CHF	1'368'956	0.00	0.00
05.08.2025	Bought	MYR	5'082'000	CHF	965'316	0.00	0.00
05.08.2025	Bought	NOK	4'200'000	CHF	331'529	0.00	0.00
05.08.2025	Bought	NZD	1'320'000	CHF	632'290	0.00	0.00
05.08.2025	Bought	PEN	525'000	CHF	118'201	0.00	0.00
05.08.2025	Bought	PLN	7'014'000	CHF	1'526'236	0.00	0.00
05.08.2025	Bought	RON	1'901'000	CHF	348'018	0.00	0.00
05.08.2025	Bought	SEK	1'737'000	CHF	144'775	0.00	0.00
05.08.2025	Bought	SEK	31'253'000	CHF	2'603'503	0.00	0.00
05.08.2025	Bought	SGD	1'254'000	CHF	783'323	0.00	0.00
05.08.2025	Bought	SGD	236'000	CHF	147'243	0.00	0.00
05.08.2025	Bought	THB	46'530'000	CHF	1'152'940	0.00	0.00
05.08.2025	Bought	USD	37'000	CHF	29'690	0.00	0.00
05.08.2025	Bought	USD	513'000	CHF	407'766	0.00	0.00
05.08.2025	Bought	USD	199'366'000	CHF	160'360'241	0.00	0.00
02.09.2025	Bought	AUD	37'000	CHF	19'203	0.00	0.00
02.09.2025	Bought	AUD	512'000	CHF	266'881	0.00	0.00
02.09.2025	Bought	CAD	25'000	CHF	14'655	0.00	0.00
02.09.2025	Bought	CHF	5'255'043	AUD	10'085'000	0.00	0.00
02.09.2025	Bought	CHF	9'216'639	CAD	15'815'000	0.00	0.00
02.09.2025	Bought	CHF	12'241	CAD	21'000	0.00	0.00
02.09.2025	Bought	CHF	120'325	CLP	144'900'000	0.00	0.00
02.09.2025	Bought	CHF	1'883	CLP	2'279'000	0.00	0.00
02.09.2025	Bought	CHF	40'366'511	CNH	361'030'000	0.00	0.00
02.09.2025	Bought	CHF	261'765	CNH	2'327'000	0.00	0.00
02.09.2025	Bought	CHF	445'911	CNH	3'968'000	0.00	0.00
02.09.2025	Bought	CHF	314'527	CNH	2'801'000	0.00	0.00
02.09.2025	Bought	CHF	478'367	CZK	12'680'000	0.00	0.00
02.09.2025	Bought	CHF	1'025'101	DKK	8'240'000	0.00	0.00
02.09.2025	Bought	CHF	89'205'181	EUR	96'095'000	0.00	0.00
02.09.2025	Bought	CHF	452'651	EUR	485'000	0.00	0.00
02.09.2025	Bought	CHF	17'802	EUR	19'000	0.00	0.00
02.09.2025	Bought	CHF	840'197	EUR	897'000	0.00	0.00
02.09.2025	Bought	CHF	12'260'880	GBP	11'445'000	0.00	0.00
02.09.2025	Bought	CHF	263'144	HUF	113'550'000	0.00	0.00
02.09.2025	Bought	CHF	927'252	IDR	18'968'500'000	0.00	0.00
02.09.2025	Bought	CHF	555'219	ILS	2'330'000	0.00	0.00
02.09.2025	Bought	CHF	28'279'382	JPY	5'202'900'000	0.00	0.00
02.09.2025	Bought	CHF	184'874	JPY	34'274'000	0.00	0.00
02.09.2025	Bought	CHF	218'222	JPY	40'041'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	CHF	3'830'408	KRW	6'629'000'000	0.00	0.00
02.09.2025	Bought	CHF	1'360'108	MXN	31'860'000	0.00	0.00
02.09.2025	Bought	CHF	11'781	MXN	275'000	0.00	0.00
02.09.2025	Bought	CHF	962'664	MYR	5'082'000	0.00	0.00
02.09.2025	Bought	CHF	330'420	NOK	4'200'000	0.00	0.00
02.09.2025	Bought	CHF	630'680	NZD	1'320'000	0.00	0.00
02.09.2025	Bought	CHF	117'679	PEN	525'000	0.00	0.00
02.09.2025	Bought	CHF	1'520'269	PLN	7'015'000	0.00	0.00
02.09.2025	Bought	CHF	346'147	RON	1'901'000	0.00	0.00
02.09.2025	Bought	CHF	5'658	RON	31'000	0.00	0.00
02.09.2025	Bought	CHF	2'599'670	SEK	31'260'000	0.00	0.00
02.09.2025	Bought	CHF	782'839	SGD	1'255'000	0.00	0.00
02.09.2025	Bought	CHF	1'150'562	THB	46'530'000	0.00	0.00
02.09.2025	Bought	CHF	159'799'242	USD	199'370'000	0.00	0.00
02.09.2025	Bought	CHF	261'362	USD	323'000	0.00	0.00
02.09.2025	Bought	CHF	16'035	USD	20'000	0.00	0.00
02.09.2025	Bought	CHF	968'355	USD	1'202'000	0.00	0.00
02.09.2025	Bought	CHF	31'307	USD	39'000	0.00	0.00
02.09.2025	Bought	CHF	1'433'339	USD	1'784'000	0.00	0.00
02.09.2025	Bought	CLP	147'179'000	CHF	122'122	0.00	0.00
02.09.2025	Bought	EUR	328'000	CHF	304'327	0.00	0.00
02.09.2025	Bought	GBP	451'000	CHF	483'058	0.00	0.00
02.09.2025	Bought	IDR	18'968'500'000	CHF	933'075	0.00	0.00
02.09.2025	Bought	JPY	5'603'000	CHF	30'416	0.00	0.00
02.09.2025	Bought	KRW	6'629'000'000	CHF	3'827'220	0.00	0.00
02.09.2025	Bought	PEN	525'000	CHF	118'760	0.00	0.00
02.09.2025	Bought	PLN	129'000	CHF	27'941	0.00	0.00
02.09.2025	Bought	SEK	131'000	CHF	10'882	0.00	0.00
02.10.2025	Bought	CAD	747'000	CHF	434'307	-706.79	0.00
02.10.2025	Bought	CHF	4'963'057	AUD	9'536'000	-5'648.84	0.00
02.10.2025	Bought	CHF	28'185	AUD	54'000	48.39	0.00
02.10.2025	Bought	CHF	9'173'112	CAD	15'811'000	-4'486.48	0.00
02.10.2025	Bought	CHF	39'499	CAD	68'000	27.97	0.00
02.10.2025	Bought	CHF	121'657	CLP	147'200'000	31.97	0.00
02.10.2025	Bought	CHF	480'427	CZK	12'680'000	-3'043.57	0.00
02.10.2025	Bought	CHF	2'401	CZK	63'000	-0.65	0.00
02.10.2025	Bought	CHF	1'028'341	DKK	8'240'000	-2'340.70	0.00
02.10.2025	Bought	CHF	5'502	DKK	44'000	-1.19	0.00
02.10.2025	Bought	CHF	90'500'138	EUR	97'168'000	-195'891.60	-0.05
02.10.2025	Bought	CHF	11'850'202	GBP	10'994'000	27'922.95	0.01
02.10.2025	Bought	CHF	22'588	GBP	21'000	5.69	0.00
02.10.2025	Bought	CHF	265'427	HUF	113'550'000	-543.61	0.00
02.10.2025	Bought	CHF	3'878	HUF	1'655'000	1.48	0.00
02.10.2025	Bought	CHF	928'761	IDR	18'968'500'000	14'876.94	0.00
02.10.2025	Bought	CHF	14'456	IDR	298'954'000	51.90	0.00
02.10.2025	Bought	CHF	28'685'579	JPY	5'271'612'000	10'213.09	0.00
02.10.2025	Bought	CHF	3'818'898	KRW	6'629'000'000	16'854.70	0.00
02.10.2025	Bought	CHF	15'102	KRW	26'304'000	15.01	0.00
02.10.2025	Bought	CHF	1'369'784	MXN	32'135'000	3'405.46	0.00
02.10.2025	Bought	CHF	18'809	MXN	441'000	58.08	0.00
02.10.2025	Bought	CHF	962'830	MYR	5'090'000	3'048.69	0.00
02.10.2025	Bought	CHF	332'223	NOK	4'200'000	-446.24	0.00
02.10.2025	Bought	CHF	3'571	NOK	45'000	6.58	0.00
02.10.2025	Bought	CHF	618'398	NZD	1'320'000	-2'070.85	0.00
02.10.2025	Bought	CHF	11'298	NZD	24'000	17.33	0.00
02.10.2025	Bought	CHF	118'150	PEN	525'000	29.39	0.00
02.10.2025	Bought	CHF	1'500'794	PLN	6'886'000	-1'943.61	0.00
02.10.2025	Bought	CHF	353'885	RON	1'932'000	-226.38	0.00
02.10.2025	Bought	CHF	2'619'562	SEK	31'129'000	-2'674.67	0.00
02.10.2025	Bought	CHF	11'796	SEK	140'000	2.90	0.00
02.10.2025	Bought	CHF	781'355	SGD	1'255'000	902.21	0.00
02.10.2025	Bought	CHF	8'719	SGD	14'000	12.50	0.00
02.10.2025	Bought	CHF	1'148'509	THB	46'530'000	-222.28	0.00
02.10.2025	Bought	CHF	9'443	THB	382'000	11.84	0.00
02.10.2025	Bought	CHF	161'779'653	USD	202'738'000	468'499.20	0.13
02.10.2025	Bought	CHF	948'384	USD	1'189'000	2'339.27	0.00
02.10.2025	Bought	DKK	398'000	CHF	49'834	-51.58	0.00
02.10.2025	Bought	EUR	156'000	CHF	145'627	-17.67	0.00
02.10.2025	Bought	EUR	4'391'000	CHF	4'102'700	-4'184.62	0.00
02.10.2025	Bought	GBP	550'000	CHF	594'051	-2'608.65	0.00
02.10.2025	Bought	IDR	889'390'000	CHF	43'470	-616.06	0.00
02.10.2025	Bought	JPY	244'929'000	CHF	1'335'998	-3'686.86	0.00
02.10.2025	Bought	KRW	294'259'000	CHF	169'956	-1'183.17	0.00

852 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2025	Bought	MXN	1'387'000	CHF	59'302	-325.68	0.00
02.10.2025	Bought	PEN	10'000	CHF	2'258	-7.78	0.00
02.10.2025	Bought	PLN	329'000	CHF	71'858	-60.42	0.00
02.10.2025	Bought	SEK	1'492'000	CHF	125'893	-210.44	0.00
02.10.2025	Bought	THB	1'648'000	CHF	40'857	-171.46	0.00
02.10.2025	Bought	USD	8'053'000	CHF	6'435'015	-27'462.24	-0.01
06.10.2025	Bought	CHF	559'441	ILS	2'330'000	5'350.05	0.00
06.10.2025	Bought	CHF	2'622	ILS	11'000	6.16	0.00
09.10.2025	Bought	CHF	41'485'575	CNH	370'126'000	46'942.26	0.01
09.10.2025	Bought	CNH	21'867'000	CHF	2'458'008	-9'813.44	0.00
09.10.2025	Bought	CNH	1'815'000	CHF	203'695	-490.52	0.00
Total Forward exchange transactions						329'543.96	0.09

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	351'750'325.73	97.49%	351'213'206.99	97.45%
Total commitment-reducing positions	351'750'325.73	97.49%	351'213'206.99	97.45%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'643.28	1'912.26	1'793.64
Unit class I-X-acc				
Total net assets in millions	CHF	150.24	181.30	151.70
Net asset value per unit	CHF	737.40	799.50	765.89
Unit class I-A-acc				
Total net assets in millions	CHF	17.85	22.00	19.02
Net asset value per unit	CHF	746.40	809.36	775.78
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	1'359.28	1'414.87	1'291.89
Net asset value per unit	CHF	807.95	822.49	821.34
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	104.37	109.75	331.04
Net asset value per unit	CHF	803.59	818.22	817.68
Unit class (CHF hedged) I-W-acc				
Total net assets in millions	CHF	11.54	184.33	-
Net asset value per unit	CHF	970.08	982.66	-

Semi-annual Report as at August 31, 2025

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
CHILEAN PESO	0.000830
DANISH KRONE	0.125292
GREAT BRITAIN POUND	1.079529
EURO	0.935250
INDONESIAN RUPIAH	0.000048
ISRAELI NEW SHEKEL	0.238901
JAPANESE YEN	0.005442
CANADIAN DOLLAR	0.581967
COLOMBIAN PESO	0.000199
MALAYSIAN RINGGIT	0.189117
POLISH ZŁOTY	0.219277
NEW ZEALAND DOLLAR	0.471467
NORWEGIAN KRONE	0.079525
PERUVIAN SOL	0.226152
ROMANIAN LEU	0.184357
RUSSIAN RUBLE	0.009938
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
SINGAPORE DOLLAR	0.622773
KOREAN WON	0.000575
CZECH KORUNA	0.038253
HUNGARIAN FORINT	0.002357
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'165'742.43	4'116'626.85
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'628'537'984.78	1'895'584'766.97
Derivatives financial instruments	1'629'569.95	783'130.33
Other assets	13'361'147.53	14'541'120.05
Total fund assets, less	1'644'694'444.69	1'915'025'644.20
Other liabilities	78'286.09	358'669.49
Due to bank	1'339'599.05	2'411'972.96
Net assets	1'643'276'559.55	1'912'255'001.75
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'912'255'001.75	1'793'642'117.49
Delivery withholding tax	-17'222'336.73	-15'104'452.26
Issue of units	127'618'528.32	495'997'684.65
Redemption of units	-351'351'577.74	-388'776'641.58
Other items from unit transactions	-3'204'009.30	5'182'728.44
Total income	-24'819'046.75	21'313'565.01
Net assets at end of reporting period	1'643'276'559.55	1'912'255'001.75
Change in units in circulation		
Number at beginning of the reporting period	2'295'899.254	2'200'344.977
Number of units issued	27'049.634	571'049.857
Number of units redeemed	-14'910.464	-475'495.580
Number at the end of the reporting period	2'308'038.424	2'295'899.254
Unit class currency		
Net asset value per unit		

856 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
181'299'523.97	151'695'142.49	22'002'484.39	19'020'983.41	1'414'869'614.98	1'291'887'837.66	109'749'957.05	331'038'154.16
-1'653'804.30	-1'397'991.28	-169'596.55	-161'779.52	-13'665'483.28	-11'140'605.24	-933'496.83	-2'404'076.22
4'378'204.93	26'635'621.48	1'654'419.15	7'569'042.66	89'339'091.24	186'929'890.53	17'256'892.83	82'576'040.62
-21'886'127.40	-4'326'923.35	-4'178'830.75	-5'500'364.46	-119'604'317.29	-66'983'705.19	-20'828'688.65	-302'846'356.50
-757'762.06	-349'418.73	-124'920.53	-3'987.47	-347'648.58	634'998.51	54'268.56	458'766.59
-11'141'724.70	9'043'093.36	-1'332'152.54	1'078'589.77	-11'311'831.84	13'541'198.71	-931'924.99	927'428.40
150'238'310.44	181'299'523.97	17'851'403.17	22'002'484.39	1'359'279'425.23	1'414'869'614.98	104'367'007.97	109'749'957.05
226'765.035	198'065.015	27'185.126	24'518.495	1'720'229.929	1'572'911.680	134'132.772	404'849.787
5'877.184	34'255.020	2'194.453	9'582.843	109'925.358	228'887.376	21'403.029	101'399.914
-28'902.878	-5'555.000	-5'462.831	-6'916.212	-147'777.877	-81'569.127	-25'660.231	-372'116.929
203'739.341	226'765.035	23'916.748	27'185.126	1'682'377.410	1'720'229.929	129'875.570	134'132.772
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
737.40	799.50	746.40	809.36	807.95	822.49	803.59	818.22

	Unit class (CHF hedged) I-W-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	184'333'421.60	0.00
Delivery withholding tax	-799'955.77	0.00
Issue of units	14'989'920.17	192'287'089.36
Redemption of units	-184'853'613.65	-9'119'292.08
Other items from unit transactions	-2'027'946.69	4'442'369.55
Total income	-101'412.68	-3'276'745.23
Net assets at end of reporting period	11'540'412.98	184'333'421.60
Change in units in circulation		
Number at beginning of the reporting period	187'586.392	0.000
Number of units issued	15'427.947	196'924.704
Number of units redeemed	-191'118.013	-9'338.312
Number at the end of the reporting period	11'896.326	187'586.392
Unit class currency	(CHF)	(CHF)
Net asset value per unit	970.08	982.66

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	80'683.99	247'075.30
Negative interest	5.92	-572.40
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	25'437'758.63	51'107'566.91
Income from other investments	569.04	168'254.19
Current income paid in on issued units	753'038.76	4'717'863.54
Total income	26'272'056.34	56'240'187.54
Expenses		
Interest paid	23'105.00	23'471.33
Audit expenses	7'007.06	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	152'089.26	363'346.55
Other expenses	161'859.01	314'178.06
Current net income paid out on redeemed units	2'818'320.31	5'916'185.23
Total expenses	3'162'380.64	6'631'234.17
Net Income	23'109'675.70	49'608'953.37
Realised capital gains and losses	35'776'474.15	-104'101'369.03
Realized income	58'886'149.85	-54'492'415.66
Unrealized capital gain/losses	-83'705'196.60	75'805'980.67
Total income	-24'819'046.75	21'313'565.01

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
7'161.96	23'006.62	805.74	2'833.65	60'875.52	180'788.52	4'499.44	32'032.19
0.55	-53.14	0.07	-6.40	4.41	-418.21	0.32	-78.58
2'308'478.61	4'765'091.14	265'225.58	582'692.79	19'523'559.19	37'390'148.92	1'444'232.30	6'858'974.69
52.69	15'959.73	5.90	1'936.90	468.55	124'478.34	35.01	9'702.48
19'042.93	178'713.65	12'829.84	126'231.76	545'446.91	2'595'488.59	110'729.26	950'307.66
2'334'736.74	4'982'718.00	278'867.13	713'688.70	20'130'354.58	40'290'486.16	1'559'496.77	7'850'938.44
2'108.24	2'172.22	241.07	270.15	18'087.62	17'167.52	1'344.54	3'532.39
635.56	1'309.72	73.15	160.11	5'381.00	10'279.51	398.00	1'912.21
0.00	0.00	8'406.60	18'930.41	0.00	0.00	61'289.55	281'557.06
13'843.74	28'291.51	1'599.39	3'456.29	124'824.88	230'755.75	9'254.20	42'474.75
150'867.75	74'560.87	19'178.60	118'055.58	850'648.37	1'033'862.46	80'624.25	4'618'966.46
167'455.29	106'334.32	29'498.81	140'872.54	998'941.87	1'292'065.24	152'910.54	4'948'442.87
2'167'281.45	4'876'383.68	249'368.32	572'816.16	19'131'412.71	38'998'420.92	1'406'586.23	2'902'495.57
-5'165'701.63	-3'035'651.67	-613'854.50	-368'564.76	38'292'399.40	-83'649'982.75	2'940'080.24	-6'491'079.79
-2'998'420.18	1'840'732.01	-364'486.18	204'251.40	57'423'812.11	-44'651'561.83	4'346'666.47	-3'588'584.22
-8'143'304.52	7'202'361.35	-967'666.36	874'338.37	-68'735'643.95	58'192'760.54	-5'278'591.46	4'516'012.62
-11'141'724.70	9'043'093.36	-1'332'152.54	1'078'589.77	-11'311'831.84	13'541'198.71	-931'924.99	927'428.40

860 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL
Semi-annual Report as at August 31, 2025

	Unit class (CHF hedged) I-W-acc	
	01.03.2025 - 31.08.2025 CHF	01.03.2024 - 28.02.2025 CHF
Income		
Income from bank assets	7'341.33	8'414.32
Negative interest	0.57	-16.07
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'896'262.51	1'510'659.37
Income from other investments	6.89	16'176.74
Current income paid in on issued units	64'989.82	867'121.88
Total income	1'968'601.12	2'402'356.24
Expenses		
Interest paid	1'323.53	329.05
Audit expenses	519.35	391.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	82'393.11	62'859.08
Other expenses	12'336.80	9'199.76
Current net income paid out on redeemed units	1'717'001.34	70'739.86
Total expenses	1'813'574.13	143'519.20
Net Income	155'026.99	2'258'837.04
Realised capital gains and losses	323'550.64	-10'556'090.06
Realized income	478'577.63	-8'297'253.02
Unrealized capital gain/losses	-579'990.31	5'020'507.79
Total income	-101'412.68	-3'276'745.23

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
1.250 APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	100'000			100'000	78'580.20	0.00
5.125 APA INFRASTRUCTURE LTD -144A- 5.125%/24-16.09.2034	USD	200'000			200'000	159'899.78	0.01
2.000 APA INFRASTRUCTURE LTD 2%15-22.03.2027	EUR	100'000			100'000	92'873.38	0.01
5.000 APT PIPELINES LTD -144A- 5%/15-23.03.2035	USD	100'000		100'000			
3.000 AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	50'000		50'000			
6.100 AURIZON NETWORK PTY LTD 6.1%/24-12.09.2031	AUD	100'000			100'000	54'635.04	0.00
2.600 AUSNET SERVICES HOLDINGS 2.6%/19-31.07.2029	AUD	10'000		10'000			
3.750 AUSNET SERVICES HOLDINGS 3.75%/25-08.05.2035	EUR		400'000		400'000	374'054.17	0.02
4.200 AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	100'000			100'000	52'229.22	0.00
4.301 AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	100'000			100'000	52'431.15	0.00
5.981 AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD	100'000			100'000	54'954.02	0.00
6.134 AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	200'000			200'000	111'407.97	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	100'000		100'000			
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	40'000		40'000			
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	100'000			100'000	54'300.02	0.00
4.800 AUST & NZ BANKING GROUP 4.8%/24-18.06.2027	AUD	100'000		100'000			
5.000 AUST & NZ BANKING GROUP 5%/24-18.06.2029	AUD	100'000			100'000	53'953.57	0.00
1.750 AUST CAPITAL TERRITORY 1.75%/21-17.05.2030	AUD	50'000		50'000			
2.500 AUST CAPITAL TERRITORY 2.5%/22-22.10.2032	AUD	200'000		200'000			
4.750 AUST CAPITAL TERRITORY 4.75%/24-23.10.2030	AUD	300'000			300'000	161'814.59	0.01
5.000 AUST CAPITAL TERRITORY 5%/25-23.10.2035	AUD		500'000		500'000	259'365.92	0.02
5.250 AUST CAPITAL TERRITORY 5.25%/23-24.10.2033	AUD	340'000		340'000			
5.250 AUST CAPITAL TERRITORY 5.25%/24-23.10.2036	AUD	100'000		100'000			
2.570 AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A-2.57%/20-25.11.2035	USD	200'000			200'000	142'519.60	0.01
6.742 AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A-6.742%/22-08.12.2032	USD	200'000			200'000	175'846.49	0.01
- AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	100'000		100'000			
1.250 AUSTRALIA 1.25%/20-21.05.2032	AUD	1'440'000			1'440'000	636'557.76	0.04
1.500 AUSTRALIA 1.5%/19-21.06.2031	AUD	1'375'000			1'375'000	636'342.38	0.04
2.250 AUSTRALIA 2.25%/16-21.05.2028	AUD	1'270'000			1'270'000	644'955.44	0.04
2.750 AUSTRALIA 2.75%/16-21.11.2027	AUD	1'245'000			1'245'000	642'897.56	0.04
2.750 AUSTRALIA 2.75%/18-21.05.2041	AUD	610'000			610'000	251'750.52	0.02
2.750 AUSTRALIA 2.75%/18-21.11.2029	AUD	1'325'000			1'325'000	672'628.08	0.04
3.250 AUSTRALIA 3.25%/12-21.04.2029	AUD	1'425'000			1'425'000	740'356.47	0.05
4.250 AUSTRALIA 4.25%/13-21.04.2026	AUD	1'500'000		900'000	600'000	315'347.22	0.02
3.763 AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	50'000		50'000			
2.500 AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	1'405'000			1'405'000	701'317.53	0.04
1.000 AUSTRALIA S -160- 1%/20-21.12.2030	AUD	1'565'000		600'000	965'000	440'786.09	0.03
1.750 AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	775'000			775'000	213'776.94	0.01
4.750 AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	1'350'000		350'000	1'000'000	534'633.97	0.03
4.500 AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	1'110'000	290'000	600'000	800'000	431'941.31	0.03
3.750 AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	690'000			690'000	339'826.40	0.02
2.750 AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	650'000	1'000'000	700'000	950'000	436'620.55	0.03
3.250 AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	405'000			405'000	184'043.71	0.01
3.000 AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	612'000			612'000	239'665.01	0.01
2.750 AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	1'410'000			1'410'000	722'822.35	0.04
0.500 AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	1'440'000			1'440'000	730'803.46	0.04
1.000 AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	1'490'000			1'490'000	659'335.14	0.04
1.750 AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	1'040'000			1'040'000	468'760.82	0.03
3.500 AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	884'000			884'000	437'036.30	0.03
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD	300'000			300'000	157'993.22	0.01
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD	590'000			590'000	307'424.19	0.02
4.250 AUSTRALIAN GOVERNMENT 4.25%/25-21.03.2036	AUD		1'200'000	400'000	800'000	416'190.72	0.03
4.750 AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	450'000			450'000	225'808.24	0.01
3.000 AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	900'000			900'000	434'936.43	0.03
3.750 AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	900'000			900'000	456'954.75	0.03
5.598 AUSTRALIAN RAIL TRACK 5.598%/24-12.06.2031	AUD	100'000			100'000	54'249.77	0.00
3.300 BANK OF QUEENSLAND LTD 3.3004%/24-30.07.2029	EUR	100'000			100'000	95'723.05	0.01
4.020 BENDIGO AND ADELAIDE BK S. -2023-3E- 4.02%/23-04.10.2026	EUR	100'000		100'000			
4.500 BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	30'000		30'000			
5.900 BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD	100'000			100'000	54'485.48	0.00
- CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	100'000		100'000			
1.500 CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	100'000			100'000	87'197.41	0.01
2.100 COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	20'000		20'000			
5.800 COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	100'000			100'000	55'080.42	0.00
2.688 COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	144'468.10	0.01

862

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	200'000			200'000	113'295.18	0.01
0.125	COMMONWEALTH BANK AUST 0.125%/21-15.10.2029	EUR	100'000			100'000	84'781.33	0.01
0.750	COMMONWEALTH BANK AUST 0.75%/22-28.02.2028	EUR	200'000			200'000	179'978.40	0.01
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	100'000		100'000			
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	100'000			100'000	70'450.99	0.00
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	100'000			100'000	78'233.36	0.00
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	5'000		5'000			
3.768	COMMONWEALTH BANK AUST 3.768%/23-31.08.2027	EUR	200'000			200'000	192'787.07	0.01
4.900	COMMONWEALTH BANK AUST 4.9%/23-17.08.2028	AUD	200'000			200'000	107'291.04	0.01
-	COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR	100'000			100'000	96'526.28	0.01
3.000	DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	20'000		20'000			
4.625	EXPORT FIN & INS CORP -144A- 4.625%/22-26.10.2027	USD	200'000			200'000	162'636.43	0.01
5.315	EXPORT FIN & INS CORP 5.315%/23-02.11.2033	AUD	200'000			200'000	111'076.89	0.01
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	20'000		20'000			
3.700	LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	20'000		20'000			
6.798	MACQUARIE BANK LTD (subordinated) -144A- 6.798%/23-18.01.2033	USD	200'000			200'000	174'233.13	0.01
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	100'000		100'000			
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD	100'000			100'000	54'198.56	0.00
3.624	MACQUARIE BANK LTD (subordinated) S. -B- -144A- 3.624%/20-03.06.2030	USD	200'000			200'000	152'189.96	0.01
5.272	MACQUARIE BANK LTD -144A- 5.272%/24-02.07.2027	USD	200'000			200'000	163'394.01	0.01
5.391	MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	200'000			200'000	162'424.31	0.01
0.943	MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	87'745.90	0.01
2.125	MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	100'000			100'000	91'899.20	0.01
4.080	MACQUARIE GROUP LTD 4.08%/22-31.05.2029	GBP	100'000			100'000	106'149.76	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	64'000		64'000			
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	100'000			100'000	71'357.27	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	100'000			100'000	76'904.68	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	100'000			100'000	77'633.33	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	100'000			100'000	56'816.02	0.00
2.600	MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	60'000		60'000			
2.332	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	250'000			250'000	179'466.71	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2037	USD	250'000			250'000	179'093.01	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	100'000		100'000			
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	200'000		200'000			
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD	200'000			200'000	110'762.79	0.01
0.875	NATIONAL AUSTRALIA BANK 0.875%/15-19.02.2027	EUR	200'000			200'000	183'350.79	0.01
4.370	NATIONAL AUSTRALIA BANK -144A- 4.37%/25-03.06.2030	USD		1'000'000		1'000'000	812'437.40	0.05
5.134	NATIONAL AUSTRALIA BANK -144A- 5.134%/23-28.11.2028	USD	250'000			250'000	207'141.22	0.01
2.125	NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	100'000			100'000	92'709.51	0.01
4.400	NATIONAL AUSTRALIA BANK 4.4%/23-12.05.2028	AUD	100'000			100'000	52'918.99	0.00
4.850	NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD	200'000			200'000	107'310.56	0.01
3.125	NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR	100'000			100'000	94'921.49	0.01
4.950	NATIONAL AUSTRALIA BANK S. -MTN- 4.95%/24-10.05.2027	AUD	200'000		200'000			
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000			250'000	204'792.30	0.01
1.250	NEW S WALES TREASURY CRP 1.25%/20-20.11.2030	AUD	70'000			70'000	31'987.45	0.00
1.500	NEW S WALES TREASURY CRP 1.5%/20-20.02.2032	AUD	520'000			520'000	229'339.60	0.01
1.750	NEW S WALES TREASURY CRP 1.75%/21-20.03.2034	AUD	200'000			200'000	82'770.37	0.01
2.000	NEW S WALES TREASURY CRP 2%/19-20.03.2031	AUD	300'000			300'000	140'874.37	0.01
2.000	NEW S WALES TREASURY CRP 2%/20-08.03.2033	AUD	505'000			505'000	221'724.85	0.01
2.250	NEW S WALES TREASURY CRP 2.25%/20-07.05.2041	AUD	150'000			150'000	52'127.01	0.00
2.250	NEW S WALES TREASURY CRP 2.25%/20-20.05.2042	AUD	30'000			30'000	10'235.13	0.00
2.250	NEW S WALES TREASURY CRP 2.25%/20-20.11.2040	AUD	100'000			100'000	35'266.35	0.00
2.450	NEW S WALES TREASURY CRP 2.45%/20-24.08.2050	AUD	100'000			100'000	29'536.13	0.00
2.500	NEW S WALES TREASURY CRP 2.5%/22-22.11.2032	AUD	200'000			200'000	92'544.12	0.01
3.000	NEW S WALES TREASURY CRP 3%/16-20.02.2030	AUD	290'000			290'000	146'378.62	0.01
3.000	NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	170'000			170'000	88'235.81	0.01
3.500	NEW S WALES TREASURY CRP 3.5%/17-20.11.2037	AUD	300'000			300'000	133'357.05	0.01
4.250	NEW S WALES TREASURY CRP 4.25%/23-20.02.2036	AUD	300'000			300'000	147'547.37	0.01
4.750	NEW S WALES TREASURY CRP 4.75%/22-20.02.2035	AUD	600'000			600'000	312'077.97	0.02
4.750	NEW S WALES TREASURY CRP 4.75%/24-20.02.2037	AUD	90'000	210'000		300'000	151'969.65	0.01
4.750	NEW S WALES TREASURY CRP 4.75%/24-20.09.2035	AUD	200'000			200'000	103'407.86	0.01
5.250	NEW S WALES TREASURY CRP 5.25%/25-24.02.2038	AUD		400'000		400'000	208'961.02	0.01
3.000	NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	140'000			140'000	71'480.27	0.00
3.000	NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	170'000			170'000	87'740.02	0.01
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	200'000			200'000	167'032.54	0.01
2.500	NORTHERN TERRITORY TREAS 2.5%/21-21.05.2032	AUD	100'000			100'000	45'863.22	0.00
2.500	OPTUS FINANCE PTY LTD 2.5%/20-01.07.2030	AUD	200'000			200'000	94'784.09	0.01
2.600	OPTUS FINANCE PTY LTD 2.6%/21-24.11.2028	AUD	200'000			200'000	99'062.93	0.01
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.700 PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	50'000		50'000			
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	30'000		30'000			
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	50'000		50'000			
4.750 QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	20'000		20'000			
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	20'000		20'000			
2.750 QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	120'000			120'000	61'894.45	0.00
1.250 QUEENSLAND TREASURY CORP -144A- 1.25%/20-10.03.2031	AUD	100'000			100'000	44'948.80	0.00
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-02.03.2032	AUD	100'000			100'000	43'962.46	0.00
1.500 QUEENSLAND TREASURY CORP -144A- 1.5%/21-20.08.2032	AUD	430'000			430'000	185'595.65	0.01
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/19-21.08.2031	AUD	310'000			310'000	141'456.57	0.01
1.750 QUEENSLAND TREASURY CORP -144A- 1.75%/20-20.07.2034	AUD	10'000		10'000			
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-16.04.2040	AUD	80'000			80'000	28'188.92	0.00
2.250 QUEENSLAND TREASURY CORP -144A- 2.25%/20-20.11.2041	AUD	50'000			50'000	16'719.44	0.00
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	200'000			200'000	103'588.63	0.01
3.250 QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	300'000			300'000	153'811.66	0.01
3.500 QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	AUD	340'000			340'000	174'139.22	0.01
4.200 QUEENSLAND TREASURY CORP -144A- 4.2%/17-20.02.2047	AUD	100'000			100'000	42'165.90	0.00
4.500 QUEENSLAND TREASURY CORP -144A- 4.5%/23-09.03.2033	AUD	100'000			100'000	52'478.98	0.00
5.000 QUEENSLAND TREASURY CORP -144A- 5%/24-21.07.2037	AUD	200'000			200'000	102'377.63	0.01
2.000 QUEENSLAND TREASURY CORP 2%/21-22.08.2033	AUD	200'000			200'000	86'229.70	0.01
2.500 QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	200'000			200'000	100'549.02	0.01
3.250 QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	260'000			260'000	135'738.12	0.01
6.500 QUEENSLAND TREASURY S. -33- 6.5%/08-14.03.2033	AUD	100'000			100'000	58'762.41	0.00
2.750 RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	100'000			100'000	48'408.48	0.00
5.200 RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	100'000			100'000	78'887.53	0.00
3.649 SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	100'000			100'000	75'042.33	0.00
4.375 SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	10'000		10'000			
1.843 SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	100'000			100'000	48'669.59	0.00
1.750 SOUTH AUST GOVT FIN AUTH 1.75%/20-24.05.2032	AUD	10'000		10'000			
1.750 SOUTH AUST GOVT FIN AUTH 1.75%/21-24.05.2034	AUD	120'000			120'000	49'295.54	0.00
2.000 SOUTH AUST GOVT FIN AUTH 2%/21-23.05.2036	AUD	100'000			100'000	39'062.95	0.00
3.000 SOUTH AUST GOVT FIN AUTH 3%/18-24.05.2028	AUD	300'000			300'000	154'538.03	0.01
4.000 SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD	80'000		80'000			
4.500 SOUTH AUST GOVT FIN AUTH 4.5%/24-23.05.2031	AUD	100'000			100'000	53'371.46	0.00
4.350 SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD	100'000			100'000	76'088.25	0.00
2.300 STOCKLAND TRUST 2.3%/21-24.03.2028	AUD	50'000		50'000			
5.500 SYDNEY AIRPORT FINANCE 5.5%/25-23.04.2032	AUD		500'000		500'000	268'745.51	0.02
5.900 SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD	100'000			100'000	54'415.39	0.00
2.250 TASMANIAN PUBLIC FINANCE 2.25%/21-22.01.2032	AUD	40'000		40'000			
3.250 TASMANIAN PUBLIC FINANCE 3.25%/15-19.02.2026	AUD	200'000			200'000	104'420.21	0.01
5.250 TASMANIAN PUBLIC FINANCE 5.25%/25-23.01.2036	AUD		300'000		300'000	156'805.68	0.01
1.125 TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	100'000		100'000			
3.434 TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR	100'000		100'000			
3.920 TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	106'684.76	0.01
3.974 TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR	100'000		100'000			
1.750 TRANSURBAN FINANCE COMPANY PTY LTD 1.75%/17-29.03.2028	EUR	100'000			100'000	91'697.50	0.01
2.450 TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	30'000		30'000			
3.250 TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	50'000		50'000			
3.000 TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	120'000			120'000	61'543.52	0.00
4.250 TREASURY CORP OF VICTORIA 4.25%/13-20.12.2032	AUD	120'000			120'000	61'812.83	0.00
5.500 TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	410'000			410'000	219'633.19	0.01
1.250 TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	150'000			150'000	74'712.59	0.00
1.500 TREASURY CORP VICTORIA 1.5%/20-10.09.2031	AUD	700'000			700'000	312'730.25	0.02
1.500 TREASURY CORP VICTORIA 1.5%/20-20.11.2030	AUD	425'000			425'000	195'552.33	0.01
2.000 TREASURY CORP VICTORIA 2%/20-20.11.2037	AUD	110'000			110'000	40'357.93	0.00
2.000 TREASURY CORP VICTORIA 2%/21-17.09.2035	AUD	200'000			200'000	79'582.01	0.00
2.250 TREASURY CORP VICTORIA 2.25%/19-20.11.2034	AUD	300'000			300'000	126'065.56	0.01
2.250 TREASURY CORP VICTORIA 2.25%/20-20.11.2041	AUD	350'000			350'000	117'392.30	0.01
2.250 TREASURY CORP VICTORIA 2.25%/20-20.11.2042	AUD	300'000			300'000	98'104.43	0.01
2.250 TREASURY CORP VICTORIA 2.25%/21-15.09.2033	AUD	350'000			350'000	153'246.13	0.01
2.400 TREASURY CORP VICTORIA 2.4%/20-18.08.2050	AUD	110'000			110'000	31'479.49	0.00
2.500 TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	150'000			150'000	74'408.72	0.00
4.750 TREASURY CORP VICTORIA 4.75%/22-15.09.2036	AUD	400'000			400'000	202'570.86	0.01
5.000 TREASURY CORP VICTORIA 5%/14-20.11.2040	AUD	100'000			100'000	49'099.36	0.00
5.250 TREASURY CORP VICTORIA 5.25%/24-15.09.2038	AUD	200'000			200'000	103'342.14	0.01
5.500 TREASURY CORP VICTORIA 5.5%/25-15.09.2039	AUD		1'000'000	600'000	400'000	209'126.47	0.01
1.603 VICTORIA POWER NETWORKS 1.603%/21-21.04.2026	AUD	100'000		100'000			
1.500 WESTERN AUST TREAS CORP 1.5%/21-22.10.2030	AUD	150'000			150'000	69'658.27	0.00
1.750 WESTERN AUST TREAS CORP 1.75%/20-22.10.2031	AUD	40'000		40'000			
2.250 WESTERN AUST TREAS CORP 2.25%/20-23.07.2041	AUD	20'000		20'000			
3.000 WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	100'000			100'000	52'058.01	0.00
4.250 WESTERN AUST TREAS CORP 4.25%/23-20.07.2033	AUD	200'000			200'000	102'957.79	0.01
4.500 WESTERN AUST TREAS CORP 4.5%/24-21.07.2032	AUD	100'000			100'000	52'968.62	0.00
4.750 WESTERN AUST TREAS CORP 4.75%/25-24.10.2035	AUD		1'000'000	1'000'000			
- WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	114'000			114'000	90'732.87	0.01

864

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.850 WESTPAC BANKING 2.85%/16-13.05.2026	USD	30'000		30'000			
2.963 WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	50'000			50'000	30'068.22	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	50'000			50'000	35'801.68	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/22-10.08.2033	USD	200'000			200'000	163'276.01	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	100'000			100'000	58'404.12	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2033	AUD	100'000			100'000	54'967.44	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	100'000			100'000	57'462.59	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD	100'000			100'000	54'131.34	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD	150'000			150'000	122'118.75	0.01
1.079 WESTPAC BANKING CORP 1.079%/22-05.04.2027	EUR	200'000			200'000	183'698.42	0.01
1.125 WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	200'000			200'000	182'302.15	0.01
1.150 WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	100'000		100'000			
- WESTPAC BANKING CORP 19-24.07.2034	USD	30'000		30'000			
2.650 WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	100'000			100'000	75'436.86	0.00
3.106 WESTPAC BANKING CORP 3.106%/22-23.11.2027	EUR	100'000			100'000	95'162.10	0.01
4.354 WESTPAC BANKING CORP 4.354%/25-01.07.2030	USD		500'000		500'000	403'837.89	0.02
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD	100'000			100'000	54'128.55	0.00
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	100'000			100'000	82'448.56	0.01
5.535 WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	200'000			200'000	167'454.33	0.01
0.375 WESTPAC BANKING CORP S. -2021-C2- 0.375%/21-22.09.2036	EUR	100'000			100'000	67'698.80	0.00
1.552 WESTPAC BANKING CORP S. -2021-C3- -144A- 1.552%/21-30.09.2026	USD	200'000		200'000			
1.850 WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	50'000		50'000			
2.750 WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	100'000			100'000	46'180.01	0.00
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	10'000		10'000			
5.762 WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	40'000		40'000			
						30'385'247.84	1.85
Austria							
5.250 A1 TOWERS HOLDING 5.25%/23-13.07.2028	EUR	100'000			100'000	99'188.82	0.01
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	578'000	122'000		700'000	639'386.80	0.04
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	563'000		563'000			
1.500 AUSTRIA 1.5%/16-20.02.2047	EUR	470'000			470'000	300'412.58	0.02
- AUSTRIA -144A- 0%/20-20.02.2030	EUR	534'000			534'000	449'031.11	0.03
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	630'000			630'000	555'086.42	0.03
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	520'000			520'000	470'883.42	0.03
0.850 AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	167'000			167'000	46'608.33	0.00
1.500 AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	100'000			100'000	43'504.97	0.00
2.100 AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	179'000			179'000	97'120.08	0.01
3.800 AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	130'000			130'000	121'012.22	0.01
5.375 AUSTRIA -144A- 5.375%/04-01.12.2034	CAD	100'000			100'000	63'949.81	0.00
2.400 AUSTRIA 2.4%/13-23.05.2034	EUR	370'000		370'000			
3.150 AUSTRIA 3.15%/12-20.06.2044	EUR	400'000			400'000	353'418.58	0.02
4.150 AUSTRIA 4.15%/07-15.03.2037	EUR	600'000			600'000	612'401.23	0.04
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	370'000			370'000	372'680.91	0.02
0.100 AUTOBAHN SCHNELL AG 0.1%/20-16.07.2035	EUR	100'000		100'000			
0.125 AUTOBAHN SCHNELL AG 0.125%/21-02.06.2031	EUR	100'000			100'000	80'872.05	0.00
2.750 AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 2.75%/12-11.06.2032	EUR	100'000			100'000	93'323.68	0.01
- BAWAG GROUP AG (subordinated) S. -28- FIX-TO-FRN FRN/23-24.02.2034	EUR	100'000			100'000	102'660.71	0.01
1.125 BAWAG P.S.K. 1.125%/22-31.07.2028	EUR	100'000			100'000	90'049.48	0.01
3.000 BAWAG P.S.K. 3%/22-17.05.2027	EUR	100'000			100'000	94'660.38	0.01
0.625 BAWAG P.S.K. S. -2- 0.625%/19-19.06.2034	EUR	100'000			100'000	75'687.15	0.00
0.010 BAWAG P.S.K. S. -5- 0.01%/20-21.01.2028	EUR	100'000			100'000	88'427.19	0.01
0.625 ERSTE GROUP BANK AG 0.625%/18-17.04.2026	EUR	100'000		100'000			
1.500 ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000		100'000			
3.250 ERSTE GROUP BANK AG 3.25%/24-27.08.2032	EUR	100'000			100'000	93'794.51	0.01
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	100'000			100'000	88'797.56	0.01
0.250 ERSTE GROUP BANK AG S. -13- 0.25%/21-14.09.2029	EUR	100'000			100'000	84'720.27	0.01
0.010 ERSTE GROUP BANK AG S. -3- 0.01%/19-11.09.2029	EUR	100'000			100'000	84'547.57	0.01
0.250 HYPO VORARLBERG BANK AG 0.25%/19-21.05.2027	EUR	200'000			200'000	180'811.01	0.01
1.625 HYPO VORARLBERG BANK AG S. -235- 1.625%/22-11.05.2028	EUR	100'000			100'000	91'481.39	0.01
4.250 KOMMUNALKREDIT AUSTRIA A 4.25%/25-01.04.2031	EUR		400'000		400'000	382'293.49	0.02
1.500 OEKB OEST. KONTROLLBANK 1.5%/22-13.07.2027	EUR	100'000			100'000	92'451.60	0.01
3.125 OEKB OEST. KONTROLLBANK 3.125%/23-15.11.2028	EUR	100'000			100'000	95'868.49	0.01
4.125 OEKB OEST. KONTROLLBANK 4.125%/24-18.01.2029	USD	100'000			100'000	80'973.03	0.00
4.250 OEKB OEST. KONTROLLBANK 4.25%/23-01.03.2028	USD	100'000			100'000	80'994.76	0.00
4.750 OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD	100'000			100'000	81'188.53	0.00
3.500 OMV (reg. -S-) S. 6 3.5%/12-27.09.2027	EUR	100'000			100'000	95'565.56	0.01
0.750 OMV AG 0.75%/20-16.06.2030	EUR	80'000		80'000			

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 865
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 OMV AG 1%/19-03.07.2034	EUR	30'000		30'000			
1.875 OMV AG 1.875%/18-04.12.2028	EUR	100'000			100'000	91'793.14	0.01
2.000 OMV AG 2%/20-09.04.2028	EUR	20'000		20'000			
2.375 OMV AG 2.375%/20-09.04.2032	EUR	100'000			100'000	91'394.82	0.01
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	5'000		5'000			
0.050 RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	89'406.67	0.01
0.125 RAIFFEISEN BANK INTL 0.125%/22-26.01.2028	EUR	100'000			100'000	88'537.70	0.01
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR	100'000			100'000	98'073.35	0.01
- REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	310'000			310'000	172'736.22	0.01
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	650'000			650'000	529'552.95	0.03
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	350'000	200'000		550'000	480'606.06	0.03
0.250 REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	350'000			350'000	237'883.53	0.01
0.700 REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	110'000			110'000	35'201.81	0.00
0.750 REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	385'000			385'000	185'920.25	0.01
0.900 REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	500'000			500'000	418'319.58	0.03
1.850 REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	250'000			250'000	166'785.41	0.01
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	200'000		200'000			
2.500 REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR	300'000		300'000			
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	650'000			650'000	611'903.68	0.04
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	150'000	200'000		350'000	334'605.03	0.02
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	400'000	300'000		700'000	653'399.94	0.04
2.950 REPUBLIC OF AUSTRIA -144A- 2.95%/25-20.02.2035	EUR		400'000		400'000	371'584.14	0.02
3.150 REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	300'000			300'000	248'846.54	0.02
3.450 REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	270'000	200'000	200'000	270'000	264'051.84	0.02
3.200 REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR	210'000	300'000	210'000	300'000	275'375.37	0.02
0.625 UNICREDIT BK AUSTRIA AG S. -495- 0.625%/19-20.03.2029	EUR	100'000			100'000	87'629.84	0.01
0.250 UNICREDIT BK AUSTRIA AG S. -499- 0.25%/20-21.06.2030	EUR	100'000		100'000			
0.900 VERBUND AG 0.9%/21-01.04.2041	EUR	100'000		100'000			
4.875 WIENERBERGER AG 4.875%/23-04.10.2028	EUR	50'000		50'000			
						11'917'461.56	0.72
Belgium							
1.500 ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	100'000			100'000	88'711.67	0.01
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	110'000			110'000	101'773.32	0.01
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000		100'000			
2.875 ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	92'020.50	0.01
3.450 ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR	100'000			100'000	95'481.55	0.01
3.750 ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR	100'000			100'000	93'022.28	0.01
2.750 ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	100'000			100'000	86'386.26	0.01
3.700 ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	89'616.37	0.01
4.000 BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR	100'000			100'000	94'552.55	0.01
- BELFIUS BANK SA/NV (subordinated) S. -405- FIX-TO-FRN FRN/23-19.04.2033	EUR	100'000			100'000	98'097.41	0.01
0.125 BELFIUS BANK SA/NV S. -400- 0.125%/21-08.02.2028	EUR	100'000			100'000	88'441.71	0.01
0.375 BELFIUS BANK SA/NV S. -401- 0.375%/21-08.06.2027	EUR	100'000			100'000	90'283.67	0.01
3.375 BELFIUS BANK SA/NV S. -431- 3.375%/24-20.02.2031	EUR	100'000			100'000	93'830.57	0.01
3.625 BELFIUS BANK SA/NV S. -82- 3.625%/23-18.10.2028	EUR	100'000			100'000	96'751.47	0.01
1.900 BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	367'000			367'000	284'503.07	0.02
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	600'000	200'000		800'000	680'976.96	0.04
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	465'000			465'000	281'929.79	0.02
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	360'000			360'000	197'915.88	0.01
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	400'000			400'000	362'642.59	0.02
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	500'000	500'000	400'000	600'000	475'099.43	0.03
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	480'000			480'000	399'906.40	0.02
1.000 BELGIUM KINGDOM 1%/20-28.05.2030	USD	200'000			200'000	139'970.18	0.01
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	490'000			490'000	405'817.06	0.02
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	585'000		585'000			
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	450'000		450'000			
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	600'000			600'000	474'570.21	0.03
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	400'000			400'000	232'821.66	0.01
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	350'000			350'000	95'099.03	0.01
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	720'000			720'000	648'553.82	0.04
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	760'000			760'000	673'346.44	0.04
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	430'000			430'000	218'604.26	0.01
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	300'000		300'000			
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	430'000			430'000	250'959.51	0.02
2.700 BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR	340'000			340'000	321'442.40	0.02
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	250'000			250'000	211'696.61	0.01
2.850 BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	530'000			530'000	482'244.01	0.03
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	650'000			650'000	607'854.09	0.04
3.100 BELGIUM KINGDOM -144A- 3.1%/25-22.06.2035	EUR	300'000			300'000	276'192.44	0.02
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	400'000			400'000	316'413.84	0.02
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	100'000		100'000			
3.450 BELGIUM KINGDOM -144A- 3.45%/25-22.06.2042	EUR		500'000		500'000	442'613.90	0.03
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR	330'000		330'000			

866

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	830'000			830'000	840'852.89	0.05
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	750'000	250'000	300'000	700'000	750'363.41	0.05
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	600'000			600'000	591'700.76	0.04
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	410'000		410'000			
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	300'000			300'000	300'080.29	0.02
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	400'000			400'000	370'323.13	0.02
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	690'000			690'000	631'555.88	0.04
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	250'000			250'000	151'686.98	0.01
3.290 BPOST SA 3.29%/24-16.10.2029	EUR	100'000			100'000	94'835.85	0.01
3.632 BPOST SA 3.632%/24-16.10.2034	EUR	100'000			100'000	93'764.28	0.01
1.000 COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	89'782.26	0.01
3.875 ELIA GROUP SA/NV 3.875%/24-11.06.2031	EUR	100'000			100'000	95'850.83	0.01
3.625 ELIA TRANSMISSION BE 3.625%/23-18.01.2033	EUR	100'000			100'000	95'833.10	0.01
2.875 EUROPEAN UNION 2.875%/12-04.04.2028	EUR	40'000		40'000			
3.375 EUROPEAN UNION 3.375%/12-04.04.2032	EUR	115'000		115'000			
3.125 GRP BRUXELLES LAMBERT SA 3.125%/22-06.09.2029	EUR	100'000			100'000	94'884.76	0.01
4.000 GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	100'000			100'000	97'611.00	0.01
0.750 ING BELGIUM SA 0.75%/18-28.09.2026	EUR	100'000		100'000			
3.250 KBC BANK NV 3.25%/23-30.05.2028	EUR	100'000			100'000	95'776.45	0.01
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/23-25.04.2033	EUR	100'000			100'000	97'147.14	0.01
0.750 KBC GROUP NV 0.75%/20-24.01.2030	EUR	100'000			100'000	85'366.25	0.01
3.000 KBC GROUP NV 3%/22-25.08.2030	EUR	100'000			100'000	93'708.12	0.01
3.750 KBC GROUP NV 3.75%/24-27.03.2032	EUR	100'000			100'000	96'183.96	0.01
- KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000			200'000	165'186.71	0.01
- KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/22-20.09.2028	GBP	100'000			100'000	109'749.21	0.01
- KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	91'371.62	0.01
3.250 LONZA FINANCE INTL NV 3.25%/24-04.09.2030	EUR	100'000			100'000	94'553.34	0.01
3.500 LONZA FINANCE INTL NV 3.5%/24-04.09.2034	EUR	100'000			100'000	92'621.46	0.01
0.750 PROXIMUS SADP 0.75%/21-17.11.2036	EUR	100'000		100'000			
3.750 PROXIMUS SADP 3.75%/24-27.03.2034	EUR	100'000			100'000	94'800.34	0.01
4.000 PROXIMUS SADP S. -14- 4%/23-08.03.2030	EUR	100'000			100'000	97'797.33	0.01
3.500 REGION WALLONNE 3.5%/25-22.06.2035	EUR	200'000			200'000	184'692.33	0.01
3.900 REGION WALLONNE 3.9%/24-22.06.2054	EUR	100'000			100'000	83'185.29	0.01
						15'471'407.88	0.94
Bermuda							
5.750 AIRCASTLE / IRELAND DAC -144A- 5.75%/24-01.10.2031	USD	150'000			150'000	124'772.99	0.01
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	200'000			200'000	167'950.68	0.01
3.635 ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	40'000			40'000	23'092.97	0.00
5.400 BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	100'000		100'000			
6.250 ESSENT GROUP LTD 6.25%/24-01.07.2029	USD	100'000			100'000	83'803.59	0.01
6.000 HISCOX LTD 6%/22-22.09.2027	GBP	100'000			100'000	110'462.93	0.01
2.625 OOREDOO INTL FINANCE 2.625%/21-08.04.2031	USD	200'000		200'000			
2.050 TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	100'000		100'000			
3.250 TRITON CONTAINER/ITAL INT 3.25%/22-15.03.2032	USD	100'000			100'000	70'520.18	0.00
						580'603.34	0.04
Bulgaria							
0.375 BULGARIA 0.375%/20-23.09.2030	EUR	8'000		8'000			
1.375 BULGARIA 1.375%/20-23.09.2050	EUR	20'000		20'000			
4.125 BULGARIA 4.125%/22-23.09.2029	EUR	100'000			100'000	98'724.61	0.01
4.125 BULGARIA 4.125%/25-07.05.2038	EUR		1'000'000		1'000'000	941'238.42	0.06
4.250 BULGARIA 4.25%/24-05.09.2044	EUR	100'000			100'000	93'057.38	0.01
4.375 BULGARIA 4.375%/23-13.05.2031	EUR	100'000			100'000	100'690.34	0.01
5.000 BULGARIA 5%/24-05.03.2037	USD	200'000			200'000	157'257.00	0.01
2.625 BULGARIA S. -2- 2.625%/15-26.03.2027	EUR	100'000		100'000			
3.000 BULGARIA S. -5- 3%/16-21.03.2028	EUR	114'000			114'000	108'315.85	0.01
						1'499'283.60	0.09
Canada							
4.450 407 INTERNATIONAL 4.45%/11-15.11.2041	CAD	200'000			200'000	110'212.41	0.01
2.840 407 INTERNATIONAL INC S. -20-A1- 2.84%/20-07.03.2050	CAD	20'000		20'000			
2.590 407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD	10'000		10'000			
4.220 407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD	100'000		100'000			
4.450 407 INTERNATIONAL INC S. -22-D2- 4.45%/22-14.08.2031	CAD	100'000		100'000			
4.860 407 INTERNATIONAL INC S. -523-A1- 4.86%/23-31.07.2053	CAD	180'000			180'000	103'369.97	0.01
1.751 ALECTRA INC S. -1- 1.751%/21-11.02.2031	CAD	50'000		50'000			
5.225 ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	100'000			100'000	60'676.15	0.00
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	100'000			100'000	58'190.22	0.00
4.603 ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD	100'000			100'000	60'263.12	0.00
4.312 ALLIED PROPERTIES REIT 4.312%/25-07.04.2027	CAD		500'000		500'000	293'901.14	0.02
2.075 ALTAGAS LTD 2.075%/20-30.05.2028	CAD	20'000		20'000			
2.477 ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	20'000		20'000			
2.166 ALTAGAS LTD S. -25- 2.166%/21-16.03.2027	CAD	50'000		50'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.692 ALTALINK LP 4.692%/22-28.11.2032	CAD	200'000			200'000	122'275.43	0.01
4.090 ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	20'000		20'000			
5.463 ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000			150'000	94'468.39	0.01
3.465 ARC RESOURCES LTD S. -2- 3.465%/21-10.03.2031	CAD	40'000		40'000			
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	100'000		100'000			
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	200'000			200'000	140'902.84	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD	100'000			100'000	60'472.54	0.00
0.125 BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	90'935.22	0.01
1.000 BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000		100'000			
1.000 BANK OF MONTREAL 1%/22-05.04.2026	EUR	200'000		200'000			
3.375 BANK OF MONTREAL 3.375%/23-04.07.2026	EUR	200'000		200'000			
3.650 BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	100'000			100'000	58'639.90	0.00
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	100'000			100'000	59'282.29	0.00
4.420 BANK OF MONTREAL 4.42%/24-17.07.2029	CAD	200'000		200'000			
4.709 BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	200'000			200'000	120'031.20	0.01
5.039 BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	100'000			100'000	60'770.93	0.00
5.300 BANK OF MONTREAL 5.3%/23-05.06.2026	USD	100'000		100'000			
5.511 BANK OF MONTREAL 5.511%/24-04.06.2031	USD	100'000			100'000	84'024.41	0.01
1.250 BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	100'000			100'000	77'581.02	0.00
5.203 BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	100'000			100'000	81'966.48	0.00
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	100'000		100'000			
2.150 BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	30'000		30'000			
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	10'000		10'000			
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	100'000		100'000			
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/23-02.08.2033	CAD	200'000			200'000	122'841.31	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD	100'000			100'000	60'431.57	0.00
0.010 BANK OF NOVA SCOTIA 0.01%/21-14.09.2029	EUR	100'000			100'000	84'500.31	0.01
0.010 BANK OF NOVA SCOTIA 0.01%/21-15.12.2027	EUR	100'000			100'000	88'905.44	0.01
0.125 BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000		100'000			
0.375 BANK OF NOVA SCOTIA 0.375%/22-26.03.2030	EUR	100'000			100'000	84'410.20	0.01
1.300 BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	100'000			100'000	77'630.97	0.00
1.400 BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	20'000		20'000			
2.516 BANK OF NOVA SCOTIA 2.516%/25-18.06.2029	EUR		1'000'000	1'000'000			
2.875 BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	100'000		100'000			
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	100'000			100'000	58'049.31	0.00
4.680 BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	100'000			100'000	60'571.07	0.00
5.250 BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	200'000			200'000	165'102.16	0.01
5.450 BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD	100'000			100'000	83'363.29	0.01
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	200'000			200'000	168'369.20	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2035	CAD	150'000			150'000	88'078.45	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-14.02.2031	USD	300'000			300'000	246'480.00	0.01
1.188 BANK OF NOVA SCOTIA S. -CBL37- -144A- 1.188%/21-13.10.2026	USD	250'000		250'000			
0.450 BANK OF NOVA SCOTIA S. -CBL42- 0.45%/22-16.03.2026	EUR	100'000		100'000			
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	100'000			100'000	78'630.48	0.00
4.850 BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	100'000			100'000	81'680.92	0.00
3.000 BELL CANADA 3%/21-17.03.2031	CAD	100'000			100'000	55'639.93	0.00
4.050 BELL CANADA 4.05%/21-17.03.2051	CAD	50'000		50'000			
4.350 BELL CANADA 4.35%/15-18.12.2045	CAD	100'000		27'000	73'000	36'952.87	0.00
5.250 BELL CANADA 5.25%/23-15.03.2029	CAD	100'000			100'000	61'368.93	0.00
2.900 BELL CANADA S. -M-43- 2.9%/16-12.08.2026	CAD	100'000		100'000			
1.650 BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	20'000		20'000			
2.200 BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	50'000		50'000			
4.550 BELL CANADA S. -M-58- 4.55%/23-09.02.2030	CAD	100'000			100'000	60'079.38	0.00
5.150 BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD	100'000			100'000	55'953.99	0.00
5.150 BELL CANADA S. -M-60- 5.15%/23-14.11.2028	CAD	100'000			100'000	60'898.79	0.00
3.650 BELL CANADA S. -US-4- 3.65%/21-17.03.2051	USD	100'000			100'000	55'789.90	0.00
3.650 BELL CANADA S. -US-7- 3.65%/22-15.08.2052	USD	100'000		100'000			
4.900 BRITISH COL INV 4.9%/23-02.06.2033	CAD	100'000		100'000			
3.400 BRITISH COL INV S. -2- 3.4%/24-02.06.2030	CAD	200'000			200'000	117'400.10	0.01
4.950 BRITISH COLUMBIA 4.95%/08-18.06.2040	CAD	100'000			100'000	61'587.90	0.00
5.700 BRITISH COLUMBIA 5.7%/98-18.06.2029	CAD	40'000		40'000			
2.800 BRITISH COLUMBIA BCCD.35 2.8%/14-18.06.2048	CAD	350'000			350'000	149'580.35	0.01
0.900 BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	150'000		150'000			
1.300 BRITISH COLUMBIA PROV OF 1.3%/21-29.01.2031	USD	100'000			100'000	69'704.57	0.00
1.550 BRITISH COLUMBIA PROV OF 1.55%/21-18.06.2031	CAD	170'000			170'000	89'965.17	0.01
2.750 BRITISH COLUMBIA PROV OF 2.75%/21-18.06.2052	CAD	150'000			150'000	61'427.35	0.00
3.200 BRITISH COLUMBIA PROV OF 3.2%/22-18.06.2032	CAD	100'000			100'000	57'322.15	0.00
3.400 BRITISH COLUMBIA PROV OF 3.4%/24-24.05.2039	EUR	100'000			100'000	91'528.45	0.01
4.000 BRITISH COLUMBIA PROV OF 4%/25-18.06.2035	CAD	400'000			400'000	233'449.15	0.01
4.150 BRITISH COLUMBIA PROV OF 4.15%/24-18.06.2034	CAD	200'000			200'000	119'285.98	0.01
4.250 BRITISH COLUMBIA PROV OF 4.25%/22-18.12.2053	CAD	130'000			130'000	70'209.31	0.00
4.450 BRITISH COLUMBIA PROV OF 4.45%/24-18.12.2055	CAD	100'000			100'000	55'795.10	0.00
4.750 BRITISH COLUMBIA PROV OF 4.75%/24-12.06.2034	USD	100'000			100'000	81'452.00	0.00
4.800 BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	200'000			200'000	164'858.79	0.01
4.800 BRITISH COLUMBIA PROV OF 4.8%/25-11.06.2035	USD		1'000'000		1'000'000	812'227.06	0.05

868

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250 BRITISH COLUMBIA PROV OF 5.25%/24-23.05.2034	AUD	200'000			200'000	107'299.00	0.01
2.950 BRITISH COLUMBIA PROV OF S. -BCCD 39- 2.95%/18-18.06.2050	CAD	140'000			140'000	60'516.33	0.00
2.200 BRITISH COLUMBIA PROV OF S. -BCCD 40- 2.2%/19-18.06.2030	CAD	300'000			300'000	167'532.35	0.01
3.550 BRITISH COLUMBIA PROV OF S. -BCCD-45- 3.55%/23-18.06.2033	CAD	300'000			300'000	173'523.24	0.01
4.200 BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	USD	200'000		200'000			
3.500 BROOKFIELD FINANCE INC 3.5%/20-30.03.2051	USD	10'000		10'000			
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	8'000		8'000			
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	205'000			205'000	140'445.03	0.01
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD	200'000			200'000	165'119.12	0.01
5.813 BROOKFIELD FINANCE INC 5.813%/25-03.03.2055	USD		200'000		200'000	156'773.58	0.01
5.710 BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	50'000		50'000			
5.950 BROOKFIELD INFRA FIN ULC S. -S14- 5.95%/23-27.07.2053	CAD	100'000			100'000	62'199.08	0.00
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	10'000		10'000			
2.950 CAMECO CORPORATION S. -H- 2.95%/20-21.10.2027	CAD	40'000		40'000			
8.000 CANADA 8%/96-01.06.2027	CAD	250'000			250'000	158'635.35	0.01
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	630'000		630'000			
3.750 CANADA GOVERNMENT 3.75%/23-26.04.2028	USD	165'000		165'000			
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	535'000			535'000	324'748.35	0.02
4.000 CANADA GOVERNMENT 4%/25-18.03.2030	USD		400'000	400'000			
4.625 CANADA GOVERNMENT 4.625%/24-30.04.2029	USD	200'000			200'000	165'044.56	0.01
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	470'000			470'000	312'705.99	0.02
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	480'000			480'000	326'710.86	0.02
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	479'000			479'000	307'656.23	0.02
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	349'000			349'000	159'184.95	0.01
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	598'000			598'000	292'076.04	0.02
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	615'000			615'000	347'970.28	0.02
3.500 CANADA GOVERNMENT S. Z568 3.5%/11-01.12.2045	CAD	705'000			705'000	396'616.60	0.02
1.100 CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	400'000			400'000	228'239.15	0.01
1.900 CANADA HOUSING TRUST -144A- 1.9%/21-15.03.2031	CAD	200'000			200'000	109'144.24	0.01
2.350 CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	120'000			120'000	69'419.37	0.00
2.450 CANADA HOUSING TRUST -144A- 2.45%/22-15.12.2031	CAD	100'000			100'000	55'581.11	0.00
2.850 CANADA HOUSING TRUST -144A- 2.85%/25-15.06.2030	CAD		800'000		800'000	461'724.54	0.03
3.500 CANADA HOUSING TRUST -144A- 3.5%/24-15.12.2034	CAD	300'000			300'000	172'686.18	0.01
3.700 CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD	100'000			100'000	59'860.41	0.00
3.950 CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD	200'000			200'000	120'017.14	0.01
4.150 CANADA HOUSING TRUST -144A- 4.15%/23-15.06.2033	CAD	200'000			200'000	121'802.76	0.01
3.450 CANADA HOUSING TRUST 3.45%/25-15.03.2035	CAD		500'000		500'000	285'969.07	0.02
3.650 CANADA HOUSING TRUST 3.65%/23-15.06.2033	CAD	400'000			400'000	235'724.29	0.01
1.900 CANADA HOUSING TRUST NÄ¹ S. -73- 1.9%16-15.09.2026	CAD	100'000			100'000	57'753.06	0.00
1.600 CANADA HOUSING TRUST S. -101- -144A- 1.6%/21-15.12.2031	CAD	370'000			370'000	195'330.69	0.01
2.150 CANADA HOUSING TRUST S. -104- -144A- 2.15%/21-15.12.2031	CAD	330'000			330'000	180'179.10	0.01
1.550 CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	200'000			200'000	114'776.15	0.01
3.550 CANADA HOUSING TRUST S. -107- -144A- 3.55%/22-15.09.2032	CAD	400'000			400'000	235'596.04	0.01
3.800 CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	350'000			350'000	207'582.01	0.01
3.600 CANADA HOUSING TRUST S. -110- -144A- 3.6%/22-15.12.2027	CAD	300'000			300'000	177'948.76	0.01
3.100 CANADA HOUSING TRUST S. -113- -144A- 3.1%/23-15.06.2028	CAD	300'000			300'000	176'077.14	0.01
4.250 CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD	400'000			400'000	243'103.37	0.01
4.250 CANADA HOUSING TRUST S. -118- -144A- 4.25%/23-15.03.2034	CAD	200'000			200'000	122'279.89	0.01
2.650 CANADA HOUSING TRUST S. -82- -144A- 2.65%/18-15.03.2028	CAD	50'000		50'000			
2.650 CANADA HOUSING TRUST S. -85- -144A- 2.65%/18-15.12.2028	CAD	200'000			200'000	115'752.00	0.01
2.100 CANADA HOUSING TRUST S. -88- -144A- 2.1%/19-15.09.2029	CAD	190'000			190'000	107'105.97	0.01
1.750 CANADA HOUSING TRUST S. -92- -144A- 1.75%/20-15.06.2030	CAD	280'000			280'000	153'686.60	0.01
1.100 CANADA HOUSING TRUST S. -95- -144A- 1.1%/20-15.03.2031	CAD	240'000			240'000	125'329.74	0.01
1.400 CANADA HOUSING TRUST S. -97- -144A- 1.4%/21-15.03.2031	CAD	190'000			190'000	100'895.58	0.01
1.250 CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	350'000		350'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	1'530'000			1'530'000	783'932.84	0.05
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	930'000		930'000			
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	750'000			750'000	427'629.08	0.03
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	1'630'000		800'000	830'000	444'093.80	0.03
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	1'200'000			1'200'000	635'657.33	0.04
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	1'230'000			1'230'000	459'561.75	0.03
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	625'000			625'000	357'150.96	0.02
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	1'030'000			1'030'000	557'883.68	0.03
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	200'000			200'000	113'612.20	0.01
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	800'000			800'000	444'785.07	0.03
2.500 CANADIAN GOVERNMENT 2.5%/25-01.08.2027	CAD		1'000'000		1'000'000	580'395.65	0.04
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	650'000			650'000	379'001.32	0.02
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	800'000			800'000	450'051.02	0.03
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	1'000'000		200'000	800'000	375'807.30	0.02
2.750 CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD	800'000			1'200'000	694'056.43	0.04
2.750 CANADIAN GOVERNMENT 2.75%/25-01.09.2030	CAD		1'400'000	400'000	1'000'000	576'684.33	0.04
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD	1'420'000			1'420'000	806'351.10	0.05
3.000 CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD	250'000	400'000	650'000			
3.245 CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	50'000			50'000	29'424.23	0.00
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	941'000			941'000	555'582.79	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	850'000			850'000	493'618.32	0.03
3.250 CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD	200'000		200'000			
3.250 CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD	1'150'000			1'150'000	663'300.33	0.04
3.250 CANADIAN GOVERNMENT 3.25%/25-01.06.2035	CAD	700'000	500'000		1'200'000	690'118.31	0.04
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	700'000			700'000	415'319.16	0.03
3.500 CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD	250'000			250'000	147'645.09	0.01
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD	1'150'000			1'150'000	685'725.01	0.04
3.500 CANADIAN GOVERNMENT 3.5%/25-01.12.2057	CAD	150'000	400'000		550'000	300'152.86	0.02
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	1'100'000			1'100'000	665'786.18	0.04
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	100'000		100'000			
2.000 CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	2'030'000		400'000	1'630'000	661'677.28	0.04
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	475'000			475'000	271'155.16	0.02
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	1'680'000			1'680'000	905'609.03	0.06
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	30'000		30'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	100'000			100'000	58'961.37	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	100'000			100'000	60'548.76	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.04.2033	CAD	100'000			100'000	60'719.92	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD	100'000			100'000	60'352.99	0.00
0.010 CANADIAN IMPERIAL BANK 0.01%/21-30.04.2029	EUR	200'000			200'000	170'875.12	0.01
1.250 CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	30'000		30'000			
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	100'000		100'000			
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	200'000		200'000			
2.500 CANADIAN IMPERIAL BANK 2.5%/25-07.05.2030	EUR		400'000		400'000	371'881.56	0.02
3.450 CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	100'000			100'000	79'206.34	0.00
3.600 CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	100'000			100'000	75'130.20	0.00
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	200'000			200'000	119'841.88	0.01
5.237 CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD	200'000			200'000	162'903.05	0.01
5.500 CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	200'000			200'000	122'148.56	0.01
0.375 CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000		100'000			
3.200 CANADIAN NATIONAL RAILWAY 3.2%/16-02.08.2046	USD	4'000		4'000			
2.450 CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	50'000			50'000	23'313.92	0.00
3.650 CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	100'000			100'000	60'603.23	0.00
4.400 CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	50'000			50'000	33'412.26	0.00
5.850 CANADIAN NATL RAILWAY 5.85%/23-01.11.2033	USD	100'000			100'000	86'489.48	0.01
6.450 CANADIAN NATL RESOURCES 6.45%/02-30.06.2033	USD	100'000		100'000			
6.250 CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	100'000			100'000	83'714.97	0.01
1.750 CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	100'000			100'000	77'636.27	0.00
3.000 CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	100'000			100'000	58'338.43	0.00
3.100 CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	100'000			100'000	51'963.32	0.00
4.700 CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	100'000			100'000	70'136.66	0.00
4.950 CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	100'000			100'000	72'907.35	0.00
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	50'000			50'000	40'420.26	0.00
1.818 CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	50'000		50'000			
4.571 CANADIAN WESTERN BANK 4.571%/24-11.07.2028	CAD	200'000			200'000	120'855.31	0.01
1.750 CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	250'000			250'000	194'050.91	0.01
4.200 CDP FINANCIAL INC 4.2%/23-02.12.2030	CAD	250'000			250'000	151'886.46	0.01
3.000 CDP FINANCIAL INC S. -19- 3%/24-11.04.2029	EUR	250'000			250'000	237'986.11	0.01
1.125 CDP FINANCIAL INC S. -8- 1.125%/22-06.04.2027	EUR	100'000		100'000			
6.750 CENOVUS ENERGY 6.75%/10-15.11.2039	USD	5'000		5'000			
2.650 CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	100'000			100'000	70'153.23	0.00
3.600 CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	100'000		100'000			
3.750 CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	100'000			100'000	54'261.85	0.00
1.450 CGI INC 1.45%/22-14.09.2026	USD	100'000			100'000	77'690.72	0.00
2.100 CGI INC 2.1%/21-18.09.2028	CAD	100'000			100'000	56'199.57	0.00
2.300 CGI INC 2.3%/22-14.09.2031	USD	100'000			100'000	70'208.86	0.00
5.030 CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD	100'000			100'000	61'233.55	0.00
5.699 CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	100'000			100'000	63'303.75	0.00
3.900 CITY OF MONTREAL 3.9%/24-01.09.2034	CAD	100'000			100'000	57'820.94	0.00
4.750 CITY OF MONTREAL 4.75%/25-01.12.2045	CAD		1'000'000	400'000	600'000	345'779.07	0.02
4.000 CITY OF TORONTO CANADA 4%/24-02.12.2034	CAD	400'000			400'000	233'162.87	0.01
4.250 CITY OF TORONTO CANADA 4.25%/24-29.07.2034	CAD	200'000			200'000	119'359.10	0.01
5.500 CNH INDUSTRIAL CAPITAL 5.5%/23-11.08.2026	CAD	100'000		100'000			
2.991 COGECO COMMUNICATIONS 2.991%/21-22.09.2031	CAD	100'000			100'000	54'569.16	0.00
4.250 CPPIB CAPITAL INC -144A- 4.25%/23-20.07.2028	USD	250'000			250'000	202'800.02	0.01
3.350 CPPIB CAPITAL INC 3.35%/25-02.12.2030	CAD		500'000		500'000	293'099.77	0.02
3.900 CPPIB CAPITAL INC 3.9%/25-30.10.2028	AUD		500'000		500'000	262'439.29	0.02
4.200 CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	100'000			100'000	52'928.18	0.00
4.300 CPPIB CAPITAL INC 4.3%/24-02.06.2034	CAD	100'000			100'000	60'290.35	0.00
5.200 CPPIB CAPITAL INC 5.2%/24-04.03.2034	AUD	100'000			100'000	54'031.32	0.00
3.250 CPPIB CAPITAL INC S. -57- 3.25%/23-08.03.2028	CAD	500'000			500'000	293'924.45	0.02
4.732 CROMBIE REAL ESTATE INV 4.732%/24-15.01.2032	CAD	150'000			150'000	88'744.14	0.01

870

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.686 CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	20'000		20'000			
3.211 CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	20'000		20'000			
5.244 CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	100'000			100'000	60'960.15	0.00
5.828 CT REAL ESTATE INV TRUST 5.828%/23-14.06.2028	CAD	100'000			100'000	61'450.68	0.00
2.963 CU INC 2.963%/19-07.09.2049	CAD	20'000		20'000			
3.174 CU INC 3.174%/21-05.09.2051	CAD	100'000			100'000	43'186.78	0.00
4.773 CU INC 4.773%/22-14.09.2052	CAD	50'000			50'000	28'357.31	0.00
4.460 DAIMLER TRUCK FI CANADA 4.46%/24-27.09.2027	CAD	200'000			200'000	119'219.99	0.01
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	169'179.84	0.01
2.900 ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	10'000		10'000			
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	60'000			60'000	25'673.96	0.00
3.650 ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	20'000		20'000			
4.150 ENBRIDGE GAS INC 4.15%/22-17.08.2032	CAD	50'000		50'000			
5.460 ENBRIDGE GAS INC 5.46%/23-06.10.2028	CAD	100'000			100'000	61'901.54	0.00
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD	200'000			200'000	168'018.21	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD	200'000			200'000	166'233.96	0.01
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	100'000			100'000	67'128.28	0.00
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	100'000			100'000	53'650.12	0.00
3.400 ENBRIDGE INC 3.4%/21-01.08.2051	USD	30'000		30'000			
4.000 ENBRIDGE INC 4%/19-15.11.2049	USD	50'000			50'000	29'551.51	0.00
4.100 ENBRIDGE INC 4.1%/21-21.09.2051	CAD	100'000			100'000	47'647.83	0.00
4.730 ENBRIDGE INC 4.73%/24-22.08.2034	CAD	200'000			200'000	118'039.60	0.01
5.250 ENBRIDGE INC 5.25%/24-05.04.2027	USD	100'000			100'000	81'190.64	0.00
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD	100'000		100'000			
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	100'000			100'000	83'296.41	0.01
5.760 ENBRIDGE INC 5.76%/23-26.05.2053	CAD	100'000			100'000	61'082.22	0.00
6.200 ENBRIDGE INC 6.2%/23-15.11.2030	USD	200'000			200'000	172'007.96	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	50'000		50'000			
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	40'000		40'000			
5.820 ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	100'000			100'000	61'749.30	0.00
0.500 EXPORT DEVELOPMNT CANADA 0.5%/22-25.02.2027	EUR	100'000			100'000	91'351.74	0.01
2.625 EXPORT DEVELOPMNT CANADA 2.625%/24-18.01.2029	EUR	100'000			100'000	94'239.63	0.01
2.875 EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000			100'000	94'902.28	0.01
3.000 EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	100'000			100'000	78'890.20	0.00
4.375 EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	200'000		200'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	100'000		100'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD	80'000			80'000	48'808.24	0.00
0.010 FED CAISSES DESJARDINS 0.01%/21-08.04.2026	EUR	100'000		100'000			
4.550 FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000			200'000	161'221.13	0.01
3.125 FED CAISSES DESJARDINS 3.125%/24-30.05.2029	EUR	100'000			100'000	95'411.90	0.01
4.407 FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	100'000			100'000	59'394.07	0.00
5.467 FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD	100'000			100'000	61'775.05	0.00
5.475 FED CAISSES DESJARDINS 5.475%/23-16.08.2028	CAD	100'000			100'000	61'727.06	0.00
1.200 FED CAISSES DESJARDINS S. -CBL13- -144A- 1.2%/21-14.10.2026	USD	250'000		250'000			
2.000 FED CAISSES DESJARDINS S. -CBL15- 2%/22-31.08.2026	EUR	100'000		100'000			
5.455 FIRST CAP REAL ESTATE IN 5.455%/24-12.06.2032	CAD	100'000			100'000	61'495.00	0.00
3.447 FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	20'000		20'000			
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	50'000		50'000			
4.431 FORTIS INC 4.431%/22-31.05.2029	CAD	50'000		50'000			
5.677 FORTIS INC 5.677%/23-08.11.2033	CAD	100'000			100'000	63'469.46	0.00
2.632 FORTISALBERTA INC 2.632%/20-08.06.2051	CAD	10'000		10'000			
2.420 FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	50'000		50'000			
4.670 FORTISBC ENERGY INC 4.67%/22-28.11.2052	CAD	100'000			100'000	55'657.57	0.00
2.540 FORTISBC ENERGY INC S. -33- 2.54%/20-13.07.2050	CAD	20'000		20'000			
2.850 GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	20'000		20'000			
5.750 GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	50'000			50'000	31'330.37	0.00
6.200 GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	50'000			50'000	31'842.86	0.00
6.980 GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	100'000			100'000	68'593.15	0.00
1.540 GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD	150'000			150'000	84'128.35	0.01
3.150 GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	65'370.99	0.00
2.379 GREAT-WEST LIFECO INC 2.379%/20-14.05.2030	CAD	10'000		10'000			
2.981 GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	20'000		20'000			
4.700 GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	100'954.75	0.01
2.950 HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	20'000		20'000			
1.646 HONDA CANADA FINANCE INC 1.646%/21-25.02.2028	CAD	140'000			140'000	78'912.09	0.00
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	100'000		100'000			
0.010 HSBC BANK CANADA 0.01%/21-14.09.2026	EUR	100'000		100'000			
4.460 HYDRO ONE INC 4.46%/23-27.01.2053	CAD	50'000			50'000	27'110.07	0.00
4.850 HYDRO ONE INC 4.85%/23-30.11.2054	CAD	100'000			100'000	57'501.32	0.00
2.160 HYDRO ONE INC S. -46- 2.16%/20-28.02.2030	CAD	10'000		10'000			
2.710 HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	20'000		20'000			
1.690 HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	10'000		10'000			
6.590 HYDRO ONE INC S. -5- 6.59%/03-22.04.2043	CAD	50'000			50'000	34'755.22	0.00
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	100'000			100'000	54'469.99	0.00
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	100'000			100'000	42'688.59	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.410 HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	20'000		20'000			
2.000 HYDRO-QUEBEC 2%/22-01.09.2028	CAD	200'000			200'000	113'453.04	0.01
3.400 HYDRO-QUEBEC 3.4%/23-01.09.2029	CAD	50'000			50'000	29'493.56	0.00
4.000 HYDRO-QUEBEC 4%/14-15.02.2055	CAD	260'000			260'000	133'907.97	0.01
4.000 HYDRO-QUEBEC 4%/24-15.02.2065	CAD	100'000			100'000	51'040.39	0.00
6.000 HYDRO-QUEBEC 6%/99-15.02.2040	CAD	120'000			120'000	81'762.62	0.00
6.500 HYDRO-QUEBEC 6.5%/99-15.02.2035	CAD	200'000			200'000	139'357.59	0.01
5.000 HYDRO-QUEBEC S. JM 5%/06-15.02.2045	CAD	100'000			100'000	60'395.76	0.00
5.000 HYDRO-QUEBEC S. JN 5%/09-15.02.2050	CAD	200'000			200'000	120'870.24	0.01
2.100 HYDRO-QUEBEC S. -JR- 2.1%/20-15.02.2060	CAD	370'000			370'000	120'885.23	0.01
4.000 HYDRO-QUEBEC S. -JS- 4%/22-15.02.2063	CAD	100'000			100'000	51'139.23	0.00
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/23-20.06.2033	CAD	100'000			100'000	61'455.27	0.00
5.426 IGM FINANCIAL INC 5.426%/23-26.05.2053	CAD	100'000			100'000	61'349.07	0.00
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	100'000			100'000	81'622.81	0.00
2.179 INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	100'000			100'000	56'954.24	0.00
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	50'000			50'000	23'687.27	0.00
- INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD	100'000			100'000	60'398.59	0.00
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	15'000		15'000			
1.928 INTACT FINANCIAL CORP S. -9- 1.928%/20-16.12.2030	CAD	50'000		50'000			
5.710 INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD	200'000			200'000	124'282.92	0.01
6.590 INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	100'000			100'000	64'753.48	0.00
1.340 JOHN DEERE FINANCIALS IN 1.34%/20-08.09.2027	CAD	10'000		10'000			
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	100'000		100'000			
2.810 JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	200'000			200'000	114'845.79	0.01
3.959 KEYERA CORP 3.959%/20-29.05.2030	CAD	30'000		30'000			
5.022 KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	100'000			100'000	60'665.67	0.00
2.284 LOBLAW COS LTD 2.284%/20-07.05.2030	CAD	30'000		30'000			
5.008 LOBLAW COS LTD 5.008%/22-13.09.2032	CAD	100'000			100'000	61'725.22	0.00
5.336 LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	100'000			100'000	59'671.61	0.00
4.691 LOWER MATTAGAMI ENERGY 4.691%/24-07.06.2054	CAD	100'000			100'000	56'087.92	0.00
2.433 LOWER MATTAGAMI ENERGY S. -1- 2.433%/21-14.05.2031	CAD	150'000			150'000	82'766.01	0.01
4.854 LOWER MATTAGAMI ENERGY S. -2022-1- 4.854%/22-31.10.2033	CAD	170'000			170'000	104'456.57	0.01
4.375 MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	100'000		100'000			
4.800 MAGNA INTERNATIONAL INC 4.8%/24-30.05.2029	CAD	150'000		150'000			
4.950 MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	100'000		100'000			
2.050 MANITOBA (PROVINCE OF) 2.05%/20-02.06.2030	CAD	210'000		210'000			
2.050 MANITOBA (PROVINCE OF) 2.05%/20-05.09.2052	CAD	120'000			120'000	41'049.46	0.00
2.050 MANITOBA (PROVINCE OF) 2.05%/21-02.06.2031	CAD	140'000		140'000			
2.750 MANITOBA (PROVINCE OF) 2.75%/19-02.06.2029	CAD	140'000		140'000			
3.600 MANITOBA (PROVINCE OF) 3.6%/17-17.08.2027	AUD	100'000			100'000	52'041.24	0.00
3.800 MANITOBA (PROVINCE OF) 3.8%/22-05.09.2053	CAD	50'000		50'000			
3.800 MANITOBA (PROVINCE OF) 3.8%/23-02.06.2033	CAD	200'000		200'000			
3.900 MANITOBA (PROVINCE OF) 3.9%/22-02.12.2032	CAD	200'000		200'000			
4.250 MANITOBA (PROVINCE OF) 4.25%/24-02.06.2034	CAD	100'000			100'000	59'954.04	0.00
4.400 MANITOBA (PROVINCE OF) 4.4%/24-05.09.2055	CAD	100'000			100'000	54'631.93	0.00
4.600 MANITOBA (PROVINCE OF) 4.6%/25-05.09.2057	CAD		1'000'000		1'000'000	564'893.10	0.03
4.850 MANITOBA (PROVINCE OF) 4.85%/24-28.08.2034	AUD	200'000			200'000	103'722.04	0.01
4.900 MANITOBA (PROVINCE OF) 4.9%/24-31.05.2034	USD	100'000		100'000			
3.200 MANITOBA (PROVINCE OF) S. -GV- 3.2%/18-05.03.2050	CAD	50'000		50'000			
1.500 MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	USD	100'000			100'000	74'533.08	0.00
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000			100'000	58'055.23	0.00
- MANULIFE FINANCE (subordinated) FIX-TO-FRN 4.061%/17-24.02.2032	USD	70'000			70'000	55'363.96	0.00
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	30'000		30'000			
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	50'000		50'000			
2.484 MANULIFE FINANCIAL CORP 2.484%/20-19.05.2027	USD	10'000		10'000			
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	10'000		10'000			
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	100'000			100'000	94'373.63	0.01
5.120 MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	150'000			150'000	91'370.12	0.01
3.413 METRO INC 3.413%/20-28.02.2050	CAD	20'000		20'000			
0.125 NATIONAL BANK OF CANADA 0.125%/22-27.01.2027	EUR	100'000			100'000	90'858.38	0.01
3.750 NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	100'000			100'000	95'860.64	0.01
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	100'000			100'000	61'198.17	0.00
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	208'164.16	0.01
- NATIONAL BANK OF CANADA FIX-TO-FRN FRN/25-01.02.2028	USD	250'000			250'000	201'671.85	0.01
3.534 NAV CANADA S. -2016-1- 3.534%/16-23.02.2046	CAD	50'000			50'000	24'254.01	0.00
6.650 NEWFOUNDLAND & LAB HYDRO S. -AB- 6.65%/01-27.08.2031	CAD	150'000			150'000	102'040.01	0.01
2.000 NOVA SCOTIA PROVINCE 2%/20-01.09.2030	CAD	200'000		200'000			
2.400 NOVA SCOTIA PROVINCE 2.4%/21-01.12.2031	CAD	100'000			100'000	54'962.43	0.00
3.450 NOVA SCOTIA PROVINCE 3.45%/14-01.06.2045	CAD	30'000		30'000			
4.050 NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD	100'000		100'000			
4.050 NOVA SCOTIA PROVINCE 4.05%/23-01.06.2033	CAD	100'000			100'000	59'685.07	0.00
4.600 NOVA SCOTIA PROVINCE 4.6%/25-01.12.2055	CAD	400'000			400'000	225'943.92	0.01
4.750 NOVA SCOTIA PROVINCE 4.75%/23-01.12.2054	CAD	100'000			100'000	57'767.24	0.00

872

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.150	NOVA SCOTIA PROVINCE S. -E1- 3.15%/19-01.12.2051	CAD	50'000		50'000			
1.100	NOVA SCOTIA PROVINCE S. -E3- 1.1%/21-01.06.2028	CAD	120'000		120'000			
4.900	NUTRIEN LTD 4.9%/23-27.03.2028	USD	100'000			100'000	81'265.71	0.00
5.200	NUTRIEN LTD 5.2%/24-21.06.2027	USD	100'000			100'000	81'156.02	0.00
5.250	NUTRIEN LTD 5.25%/18-15.01.2045	USD	48'000			48'000	35'564.76	0.00
5.400	NUTRIEN LTD 5.4%/24-21.06.2034	USD	100'000			100'000	81'369.41	0.00
5.800	NUTRIEN LTD 5.8%/23-27.03.2053	USD	100'000			100'000	78'675.32	0.00
0.010	ONTARIO (PROVINCE OF) 0.01%/20-25.11.2030	EUR	100'000			100'000	81'429.99	0.00
0.250	ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	100'000			100'000	102'735.56	0.01
1.050	ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	120'000			120'000	67'558.66	0.00
1.050	ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	USD	10'000		10'000			
1.050	ONTARIO (PROVINCE OF) 1.05%/21-14.04.2026	USD	100'000		100'000			
1.125	ONTARIO (PROVINCE OF) 1.125%/20-07.10.2030	USD	50'000		50'000			
1.350	ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	170'000					0.01
1.550	ONTARIO (PROVINCE OF) 1.55%/21-01.11.2029	CAD	200'000			200'000	109'770.67	0.01
1.600	ONTARIO (PROVINCE OF) 1.6%/21-25.02.2031	USD	240'000			240'000	169'952.15	0.01
1.800	ONTARIO (PROVINCE OF) 1.8%/21-14.10.2031	USD	100'000		100'000			
1.850	ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	200'000			200'000	115'065.26	0.01
2.125	ONTARIO (PROVINCE OF) 2.125%/22-21.01.2032	USD	200'000			200'000	141'864.67	0.01
2.150	ONTARIO (PROVINCE OF) 2.15%/21-02.06.2031	CAD	350'000			350'000	191'706.89	0.01
2.300	ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	30'000		30'000			
2.600	ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	250'000			250'000	145'211.22	0.01
2.800	ONTARIO (PROVINCE OF) 2.8%/16-02.06.2048	CAD	500'000			500'000	214'828.21	0.01
2.950	ONTARIO (PROVINCE OF) 2.95%/25-08.09.2030	CAD		400'000	400'000			
3.100	ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	200'000			200'000	157'927.78	0.01
3.400	ONTARIO (PROVINCE OF) 3.4%/23-08.09.2028	CAD	200'000			200'000	118'220.87	0.01
3.600	ONTARIO (PROVINCE OF) 3.6%/22-08.03.2028	CAD	100'000			100'000	59'313.25	0.00
3.600	ONTARIO (PROVINCE OF) 3.6%/25-02.06.2035	CAD		500'000		500'000	282'751.47	0.02
3.650	ONTARIO (PROVINCE OF) 3.65%/23-02.06.2033	CAD	400'000			400'000	233'062.19	0.01
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.06.2032	CAD	400'000			400'000	236'962.89	0.01
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.12.2053	CAD	450'000			450'000	223'996.81	0.01
3.800	ONTARIO (PROVINCE OF) 3.8%/24-02.12.2034	CAD	200'000			200'000	115'618.13	0.01
4.000	ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD	100'000			100'000	60'274.29	0.00
4.050	ONTARIO (PROVINCE OF) 4.05%/23-02.02.2032	CAD	100'000			100'000	60'379.97	0.00
4.100	ONTARIO (PROVINCE OF) 4.1%/24-04.03.2033	CAD	100'000			100'000	60'137.86	0.00
4.150	ONTARIO (PROVINCE OF) 4.15%/23-02.12.2054	CAD	200'000			200'000	106'634.00	0.01
4.150	ONTARIO (PROVINCE OF) 4.15%/24-02.06.2034	CAD	300'000			300'000	179'082.52	0.01
4.500	ONTARIO (PROVINCE OF) 4.5%/05-02.06.2045	CAD	20'000			20'000	11'381.67	0.00
4.600	ONTARIO (PROVINCE OF) 4.6%/24-02.12.2055	CAD	200'000			200'000	115'105.78	0.01
5.050	ONTARIO (PROVINCE OF) 5.05%/24-24.04.2034	USD	100'000		100'000			
5.350	ONTARIO (PROVINCE OF) 5.35%/24-08.05.2034	AUD	300'000			300'000	161'901.09	0.01
2.250	ONTARIO (PROVINCE OF) S. -DMTN235- 2.25%/21-02.12.2031	CAD	300'000			300'000	163'659.83	0.01
2.900	ONTARIO (PROVINCE OF) S. -DMTN236- 2.9%/17-02.06.2049	CAD	340'000			340'000	147'558.52	0.01
2.900	ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	430'000			430'000	250'667.01	0.02
2.700	ONTARIO (PROVINCE OF) S. -DMTN240- 2.7%/19-02.06.2029	CAD	300'000			300'000	172'984.48	0.01
2.650	ONTARIO (PROVINCE OF) S. -DMTN242- 2.65%/19-02.12.2050	CAD	620'000			620'000	252'672.83	0.02
2.050	ONTARIO (PROVINCE OF) S. -DMTN243- 2.05%/20-02.06.2030	CAD	478'000			478'000	265'143.67	0.02
1.900	ONTARIO (PROVINCE OF) S. -DMTN246- 1.9%/20-02.12.2051	CAD	615'000			615'000	208'865.64	0.01
1.350	ONTARIO (PROVINCE OF) S. -DMTN248- 1.35%/20-02.12.2030	CAD	320'000			320'000	169'753.13	0.01
2.550	ONTARIO (PROVINCE OF) S. -DMTN252- 2.55%/21-02.12.2052	CAD	300'000			300'000	117'816.44	0.01
4.600	ONTARIO 4.6%/08-02.06.2039	CAD	300'000			300'000	179'582.31	0.01
4.650	ONTARIO 4.65%/10-02.06.2041	CAD	430'000			430'000	255'500.91	0.02
5.600	ONTARIO 5.6%/04-02.06.2035	CAD	250'000			250'000	165'105.08	0.01
6.500	ONTARIO 6.5%/98-08.03.2029	CAD	120'000			120'000	78'133.12	0.00
3.651	ONTARIO POWER GENERATION 3.651%/19-13.09.2050	CAD	200'000			200'000	92'586.20	0.01
4.831	ONTARIO POWER GENERATION 4.831%/24-28.06.2034	CAD	200'000		200'000			
4.922	ONTARIO POWER GENERATION 4.922%/22-19.07.2032	CAD	80'000		80'000			
4.990	ONTARIO POWER GENERATION 4.99%/24-28.06.2054	CAD	100'000		100'000			
4.248	ONTARIO POWER GENERATION S. -3- 4.248%/19-18.01.2049	CAD	200'000			200'000	102'918.60	0.01
3.215	ONTARIO POWER GENERATION S. -7- 3.215%/20-08.04.2030	CAD	50'000		50'000			
2.947	ONTARIO POWER GENERATION S. -9- 2.947%/21-21.02.2051	CAD	300'000		300'000			
4.700	ONTARIO S. DMTN164 4.7%/06-02.06.2037	CAD	330'000			330'000	201'351.09	0.01
3.500	ONTARIO S. DMTN214 3.5%/11-02.06.2043	CAD	330'000			330'000	167'122.42	0.01
7.600	ONTARIO S. KJ 7.6%/96-02.06.2027	CAD	100'000			100'000	63'018.01	0.00
0.100	ONTARIO TEACHERS' FINANC 0.1%/21-19.05.2028	EUR	100'000			100'000	88'071.93	0.01
0.950	ONTARIO TEACHERS' FINANC 0.95%/21-24.11.2051	EUR	100'000			100'000	47'585.67	0.00
1.850	ONTARIO TEACHERS' FINANC 1.85%/22-03.05.2032	EUR	100'000			100'000	87'313.73	0.01
1.250	ONTARIO TEACHERS' FINANC -144A- 1.25%/20-27.09.2030	USD	250'000			250'000	175'425.08	0.01
2.000	ONTARIO TEACHERS' FINANC -144A- 2%/21-16.04.2031	USD	250'000			250'000	179'804.74	0.01
4.150	ONTARIO TEACHERS' FINANC 4.15%/23-01.11.2029	CAD	200'000		200'000			
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	100'000			100'000	82'973.45	0.01
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	100'000			100'000	56'450.30	0.00
4.740	PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	50'000			50'000	26'422.86	0.00
5.020	PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD	100'000			100'000	60'807.44	0.00
5.220	PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD	100'000			100'000	61'116.20	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.670 PEMBINA PIPELINE CORP S. -16- 4.67%/20-28.05.2050	CAD	30'000		30'000			
4.490 PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	100'000			100'000	50'232.68	0.00
4.810 POWER CORPORATION CANADA 4.81%/17-31.01.2047	CAD	43'000		43'000			
6.374 PRIMARIS REAL ESTATE INV 6.374%/23-30.06.2029	CAD	100'000			100'000	63'152.19	0.00
2.550 PROV OF NEW BRUNSWICK 2.55%/22-14.08.2031	CAD	100'000		100'000			
2.900 PROV OF NEW BRUNSWICK 2.9%/21-14.08.2052	CAD	150'000			150'000	62'565.57	0.00
3.050 PROV OF NEW BRUNSWICK 3.05%/19-14.08.2050	CAD	10'000		10'000			
3.950 PROV OF NEW BRUNSWICK 3.95%/22-14.08.2032	CAD	100'000			100'000	59'765.52	0.00
4.050 PROV OF NEW BRUNSWICK 4.05%/24-14.08.2034	CAD	100'000			100'000	59'100.30	0.00
4.250 PROV OF NEW BRUNSWICK 4.25%/24-14.08.2029	CAD	100'000			100'000	60'912.68	0.00
4.450 PROV OF NEW BRUNSWICK 4.45%/23-14.08.2033	CAD	100'000			100'000	61'269.73	0.00
5.000 PROV OF NEW BRUNSWICK 5%/23-14.08.2054	CAD	100'000			100'000	60'080.03	0.00
4.650 PROV OF NEW BRUNSWICK S. -GO- 4.65%/05-26.09.2035	CAD	150'000			150'000	92'002.14	0.01
1.300 PROVINCE OF ALBERTA 1.3%/20-22.07.2030	USD	30'000		30'000			
1.650 PROVINCE OF ALBERTA 1.65%/21-01.06.2031	CAD	155'000			155'000	82'630.46	0.01
2.400 PROVINCE OF ALBERTA 2.4%/20-01.06.2060	CAD	30'000		30'000			
2.550 PROVINCE OF ALBERTA 2.55%/17-01.06.2027	CAD	150'000			150'000	87'058.38	0.01
2.900 PROVINCE OF ALBERTA 2.9%/12-20.09.2029	CAD	40'000		40'000			
2.900 PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	210'000			210'000	122'368.78	0.01
3.050 PROVINCE OF ALBERTA 3.05%/17-01.12.2048	CAD	240'000			240'000	107'047.40	0.01
3.100 PROVINCE OF ALBERTA 3.1%/18-01.06.2050	CAD	235'000			235'000	104'599.63	0.01
3.125 PROVINCE OF ALBERTA 3.125%/24-16.10.2034	EUR	100'000			100'000	93'089.38	0.01
3.300 PROVINCE OF ALBERTA 3.3%/15-01.12.2046	CAD	100'000			100'000	47'369.19	0.00
3.300 PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	10'000		10'000			
3.450 PROVINCE OF ALBERTA 3.45%/13-01.12.2043	CAD	29'000		29'000			
3.900 PROVINCE OF ALBERTA 3.9%/13-01.12.2033	CAD	50'000			50'000	29'506.75	0.00
4.100 PROVINCE OF ALBERTA 4.1%/24-01.06.2029	CAD	100'000			100'000	60'553.72	0.00
4.150 PROVINCE OF ALBERTA 4.15%/22-01.06.2033	CAD	100'000			100'000	60'265.37	0.00
4.500 PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD	100'000			100'000	81'873.02	0.00
5.200 PROVINCE OF ALBERTA 5.2%/24-15.05.2034	AUD	200'000			200'000	106'923.41	0.01
2.050 PROVINCE OF ALBERTA S. -DU- 2.05%/19-01.06.2030	CAD	248'000			248'000	137'657.10	0.01
2.950 PROVINCE OF ALBERTA S. -DY- 2.95%/21-01.06.2052	CAD	120'000			120'000	51'323.74	0.00
4.450 PROVINCE OF ALBERTA S. -EA- 4.45%/23-01.12.2054	CAD	100'000			100'000	55'878.48	0.00
3.200 PROVINCE OF BRITISH COLUMBIA 3.2%/12-18.06.2044	CAD	110'000			110'000	52'483.92	0.00
4.300 PROVINCE OF BRITISH COLUMBIA S. BCCD-25 4.3%/10-18.06.2042	CAD	100'000		100'000			
4.050 PROVINCE OF MANITOBA 4.05%/13-05.09.2045	CAD	40'000		40'000			
1.250 PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	70'000		70'000			
1.750 PROVINCE OF NEWFOUNDLAND 1.75%/20-02.06.2030	CAD	120'000			120'000	65'429.93	0.00
2.050 PROVINCE OF NEWFOUNDLAND 2.05%/21-02.06.2031	CAD	100'000			100'000	54'248.52	0.00
3.150 PROVINCE OF NEWFOUNDLAND 3.15%/21-02.12.2052	CAD	100'000			100'000	42'983.59	0.00
3.850 PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	100'000			100'000	59'454.22	0.00
3.850 PROVINCE OF NEWFOUNDLAND 3.85%/24-02.12.2034	CAD	100'000			100'000	57'601.79	0.00
4.100 PROVINCE OF NEWFOUNDLAND 4.1%/22-17.10.2054	CAD	50'000		50'000			
4.150 PROVINCE OF NEWFOUNDLAND 4.15%/23-02.06.2033	CAD	200'000			200'000	119'714.88	0.01
4.600 PROVINCE OF NEWFOUNDLAND 4.6%/24-17.10.2055	CAD	100'000			100'000	55'531.10	0.00
4.500 PROVINCE OF NEWFOUNDLAND S. -6U- 4.5%/06-17.04.2037	CAD	50'000		50'000			
2.650 PROVINCE OF NEWFOUNDLAND S. -7H- 2.65%/19-17.10.2050	CAD	10'000		10'000			
2.900 PROVINCE OF ONTARIO 2.9%/15-02.12.2046	CAD	660'000		660'000			
5.850 PROVINCE OF ONTARIO S. 61 5.85%/03-08.03.2033	CAD	110'000			110'000	73'259.93	0.00
3.450 PROVINCE OF ONTARIO S. DMTN197 3.45%/12-02.06.2045	CAD	575'000			575'000	283'705.05	0.02
2.400 PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	200'000		200'000			
6.200 PROVINCE OF ONTARIO S. NF 6.2%/00-02.06.2031	CAD	20'000		20'000			
- PROVINCE OF QUEBEC 0%/19-15.10.2029	EUR	150'000			150'000	126'656.29	0.01
- PROVINCE OF QUEBEC 0%/20-29.10.2030	EUR	100'000			100'000	81'682.80	0.00
0.250 PROVINCE OF QUEBEC 0.25%/21-05.05.2031	EUR	100'000			100'000	81'445.60	0.00
0.500 PROVINCE OF QUEBEC 0.5%/22-25.01.2032	EUR	100'000			100'000	80'732.39	0.00
0.875 PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	91'594.68	0.01
0.875 PROVINCE OF QUEBEC 0.875%/18-05.07.2028	EUR	150'000			150'000	134'841.90	0.01
1.350 PROVINCE OF QUEBEC 1.35%/20-28.05.2030	USD	60'000		60'000			
1.500 PROVINCE OF QUEBEC 1.5%/21-01.09.2031	CAD	310'000			310'000	162'705.48	0.01
1.850 PROVINCE OF QUEBEC 1.85%/20-13.02.2027	CAD	35'000		35'000			
1.900 PROVINCE OF QUEBEC 1.9%/21-21.04.2031	USD	100'000			100'000	71'477.67	0.00
2.100 PROVINCE OF QUEBEC 2.1%/21-27.05.2031	CAD	100'000			100'000	54'697.44	0.00
2.250 PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000		100'000			
2.300 PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	120'000			120'000	68'056.67	0.00
2.500 PROVINCE OF QUEBEC 2.5%/16-20.04.2026	USD	70'000		70'000			
2.750 PROVINCE OF QUEBEC 2.75%/17-01.09.2027	CAD	150'000			150'000	87'346.76	0.01
2.750 PROVINCE OF QUEBEC 2.75%/17-12.04.2027	USD	100'000			100'000	78'526.00	0.00
3.000 PROVINCE OF QUEBEC 3%/23-24.01.2033	EUR	200'000			200'000	187'062.41	0.01
3.250 PROVINCE OF QUEBEC 3.25%/22-01.09.2032	CAD	450'000			450'000	257'902.49	0.02
3.250 PROVINCE OF QUEBEC 3.25%/25-22.05.2035	EUR		400'000		400'000	373'749.19	0.02
3.625 PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	200'000			200'000	159'395.48	0.01
3.900 PROVINCE OF QUEBEC 3.9%/22-22.11.2032	CAD	270'000		270'000			
4.450 PROVINCE OF QUEBEC 4.45%/24-01.09.2034	CAD	200'000			200'000	121'730.01	0.01
4.500 PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD	100'000			100'000	81'866.82	0.00

874

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250 PROVINCE OF QUEBEC 5.25%/24-02.05.2034	AUD	300'000			300'000	161'050.10	0.01
3.500 PROVINCE OF QUEBEC S. B112 3.5%/13-01.12.2045	CAD	260'000			260'000	128'208.47	0.01
2.500 PROVINCE OF QUEBEC S. -B118- 2.5%/16-01.09.2026	CAD	200'000		200'000			
2.750 PROVINCE OF QUEBEC S. -B124- 2.75%/18-01.09.2028	CAD	110'000			110'000	63'863.26	0.00
3.100 PROVINCE OF QUEBEC S. -B125- 3.1%/19-01.12.2051	CAD	550'000			550'000	242'693.64	0.01
1.900 PROVINCE OF QUEBEC S. -B127- 1.9%/20-01.09.2030	CAD	400'000			400'000	219'455.29	0.01
2.850 PROVINCE OF QUEBEC S. -B129- 2.85%/21-01.12.2053	CAD	400'000			400'000	165'628.31	0.01
3.650 PROVINCE OF QUEBEC S. -B132- 3.65%/22-20.05.2032	CAD	200'000			200'000	117'860.20	0.01
4.400 PROVINCE OF QUEBEC S. -B133- 4.4%/22-01.12.2055	CAD	300'000			300'000	166'003.30	0.01
3.600 PROVINCE OF QUEBEC S. -B135- 3.6%/23-01.09.2033	CAD	100'000			100'000	57'906.28	0.00
3.125 PROVINCE OF QUEBEC S. -E-218- 3.125%/24-27.03.2034	EUR	100'000			100'000	93'392.51	0.01
5.750 PROVINCE OF QUEBEC S. PX 5.75%/03-01.12.2036	CAD	40'000		40'000			
3.300 PROVINCE OF SASKATCHEWAN 3.3%/16-02.06.2048	CAD	100'000			100'000	46'829.34	0.00
3.300 PROVINCE OF SASKATCHEWAN 3.3%/24-08.05.2034	EUR	100'000			100'000	94'113.66	0.01
3.400 PROVINCE OF SASKATCHEWAN 3.4%/12-03.02.2042	CAD	90'000		90'000			
3.900 PROVINCE OF SASKATCHEWAN 3.9%/23-02.06.2033	CAD	200'000			200'000	118'508.15	0.01
4.200 PROVINCE OF SASKATCHEWAN 4.2%/23-02.12.2054	CAD	100'000			100'000	53'534.92	0.00
2.800 PROVINCE OF SASKATCHEWAN S. -AD- 2.8%/21-02.12.2052	CAD	100'000		100'000			
2.150 PROVINCE OF SASKATCHEWAN S. -BD- 2.15%/21-02.06.2031	CAD	50'000		50'000			
2.950 PROVINCE OF SASKATCHEWAN S. -VC- 2.95%/18-02.06.2058	CAD	10'000			10'000	4'125.56	0.00
1.000 PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000		250'000			
3.500 PSP CAPITAL INC -144A- 3.5%/22-29.06.2027	USD	250'000			250'000	198'543.11	0.01
4.600 PSP CAPITAL INC 4.6%/24-06.02.2029	AUD	100'000			100'000	53'508.94	0.00
1.500 PSP CAPITAL INC S. -14- 1.5%/21-15.03.2028	CAD	300'000			300'000	168'904.71	0.01
6.000 QUEBEC 6%/98-01.10.2029	CAD	100'000			100'000	64'816.34	0.00
7.500 QUEBEC 7.5%/99-15.09.2029	USD	50'000		50'000			
5.000 QUEBEC S. B082 5%/06-01.12.2038	CAD	330'000			330'000	205'261.35	0.01
5.000 QUEBEC S. B102 5%/09-01.12.2041	CAD	340'000			340'000	208'754.81	0.01
4.250 QUEBEC S. B106 4.25%/11-01.12.2043	CAD	270'000			270'000	149'928.28	0.01
3.500 QUEBEC S. -B117- 3.5%/15-01.12.2048	CAD	550'000			550'000	265'111.22	0.02
6.250 QUEBEC S. PH 6.25%/00-01.06.2032	CAD	150'000			150'000	101'484.01	0.01
2.829 RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	100'000			100'000	56'932.66	0.00
5.455 RIOCAN REAL ESTATE INVST 5.455%/24-01.03.2031	CAD	100'000			100'000	61'383.78	0.00
5.470 RIOCAN REAL ESTATE INVST 5.47%/24-01.03.2030	CAD	100'000			100'000	61'481.06	0.00
5.962 RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	100'000			100'000	62'492.92	0.00
4.628 RIOCAN REAL ESTATE INVST S. -AF- 4.628%/22-01.05.2029	CAD	100'000			100'000	59'734.88	0.00
5.000 ROGERS COMMUNICATION 5%/14-15.03.2044	USD	100'000		100'000			
6.560 ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	60'000			60'000	39'336.89	0.00
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	100'000		100'000			
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	200'000			200'000	157'253.74	0.01
3.650 ROGERS COMMUNICATIONS IN 3.65%/20-31.03.2027	CAD	10'000		10'000			
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	100'000		100'000			
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	100'000			100'000	58'486.21	0.00
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	100'000			100'000	74'938.09	0.00
4.250 ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	50'000		50'000			
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	100'000			100'000	58'460.95	0.00
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	10'000		10'000			
5.000 ROGERS COMMUNICATIONS IN 5%/24-15.02.2029	USD	100'000			100'000	81'520.80	0.00
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	50'000			50'000	33'225.84	0.00
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	100'000			100'000	57'883.85	0.00
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	100'000			100'000	60'186.59	0.00
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	45'000		45'000			
- ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	100'000		100'000			
0.010 ROYAL BANK OF CANADA 0.01%/21-05.10.2028	EUR	100'000			100'000	86'869.98	0.01
0.010 ROYAL BANK OF CANADA 0.01%/21-27.01.2031	EUR	100'000			100'000	80'702.24	0.00
0.125 ROYAL BANK OF CANADA 0.125%/22-26.04.2027	EUR	100'000			100'000	90'403.97	0.01
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	100'000			100'000	56'369.35	0.00
1.050 ROYAL BANK OF CANADA -144A- 1.05%/21-14.09.2026	USD	200'000		200'000			
4.851 ROYAL BANK OF CANADA -144A- 4.851%/23-14.12.2026	USD	200'000			200'000	161'506.28	0.01
3.500 ROYAL BANK OF CANADA 3.5%/23-25.07.2028	EUR	200'000			200'000	192'773.49	0.01
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	100'000			100'000	97'603.11	0.01
4.642 ROYAL BANK OF CANADA 4.642%/23-17.01.2028	CAD	100'000			100'000	60'115.55	0.00
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	109'247.05	0.01
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	100'000			100'000	62'526.68	0.00
5.235 ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	100'000		100'000			
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD	150'000			150'000	88'698.98	0.01
2.375 ROYAL BANK OF CANADA S. -CB79- 2.375%/22-13.09.2027	EUR	100'000			100'000	93'757.06	0.01
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	100'000		100'000			
1.400 ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	100'000			100'000	77'524.27	0.00
2.050 ROYAL BANK OF CANADA S. -J- 2.05%/22-21.01.2027	USD	100'000			100'000	77'752.68	0.00
2.300 ROYAL BANK OF CANADA S. -K- 2.3%/21-03.11.2031	USD	100'000			100'000	71'048.93	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.240 ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	100'000			100'000	80'267.05	0.00
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	200'000			200'000	165'021.95	0.01
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	100'000			100'000	83'075.91	0.01
- ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD	100'000			100'000	81'623.77	0.00
4.970 ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/25-02.05.2031	USD		500'000	500'000			
5.909 SAGEN MI CANADA INC 5.909%/23-19.05.2028	CAD	100'000			100'000	60'879.67	0.00
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	61'868.71	0.00
5.492 SAPUTO INC 5.492%/23-20.11.2030	CAD	100'000			100'000	62'740.46	0.00
2.048 STANTEC INC 2.048%/20-08.10.2027	CAD	20'000		20'000			
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	100'000			100'000	61'897.46	0.00
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	170'000			170'000	106'197.07	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	10'000		10'000			
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	10'000		10'000			
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	100'000			100'000	56'101.92	0.00
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	30'000		30'000			
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	100'000			100'000	87'485.74	0.01
3.950 SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	50'000			50'000	23'478.85	0.00
4.000 SUNCOR ENERGY INC 4%/17-15.11.2047	USD	4'000		4'000			
5.400 SUNCOR ENERGY INC 5.4%/23-17.11.2026	CAD	100'000		100'000			
5.950 SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	100'000			100'000	83'121.38	0.01
5.200 TECK RESOURCES 5.2%/12-01.03.2042	USD	2'000		2'000			
5.400 TECK RESOURCES 5.4%/12-01.02.2043	USD	5'000		5'000			
2.050 TELUS CORP 2.05%/20-07.10.2030	CAD	20'000		20'000			
3.400 TELUS CORP 3.4%/22-13.05.2032	USD	100'000		100'000			
4.100 TELUS CORP 4.1%/21-05.04.2051	CAD	50'000		50'000			
4.800 TELUS CORP 4.8%/24-15.12.2028	CAD	100'000			100'000	60'486.76	0.00
5.000 TELUS CORP 5%/22-13.09.2029	CAD	100'000			100'000	61'013.70	0.00
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	10'000		10'000			
4.950 TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	100'000			100'000	60'387.59	0.00
4.750 TELUS S. CR 4.75%/14-17.01.2045	CAD	10'000		10'000			
4.836 TMX GROUP LTD 4.836%/24-18.02.2032	CAD	100'000			100'000	61'259.43	0.00
4.970 TMX GROUP LTD 4.97%/24-16.02.2034	CAD	100'000			100'000	61'436.01	0.00
2.016 TMX GROUP LTD S. -F- 2.016%/21-12.02.2031	CAD	20'000		20'000			
4.950 TORONTO HYDRO CORP 4.95%/22-13.10.2052	CAD	200'000		200'000			
2.430 TORONTO HYDRO CORP S. -14- 2.43%/19-11.12.2029	CAD	200'000		200'000			
1.500 TORONTO HYDRO CORP S. -16- 1.5%/20-15.10.2030	CAD	200'000		200'000			
5.130 TORONTO HYDRO CORP S. -21- 5.13%/23-12.10.2028	CAD	100'000		100'000			
3.990 TORONTO HYDRO CORP S. -22- 3.99%/24-26.09.2034	CAD	100'000		100'000			
0.100 TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR	100'000			100'000	89'861.61	0.01
0.864 TORONTO-DOMINION BANK 0.864%/22-24.03.2027	EUR	100'000			100'000	91'653.73	0.01
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	100'000			100'000	56'685.04	0.00
1.896 TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	100'000			100'000	56'351.39	0.00
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	100'000			100'000	57'642.41	0.00
2.776 TORONTO-DOMINION BANK 2.776%/24-03.09.2027	EUR	100'000			100'000	94'462.26	0.01
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000		100'000			
3.129 TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	92'319.23	0.01
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	200'000			200'000	192'219.25	0.01
3.765 TORONTO-DOMINION BANK 3.765%/23-08.09.2026	EUR	100'000		100'000			
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	100'000			100'000	59'232.66	0.00
4.477 TORONTO-DOMINION BANK 4.477%/23-18.01.2028	CAD	200'000		200'000			
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	100'000			100'000	60'535.91	0.00
5.156 TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	100'000			100'000	81'750.93	0.00
5.248 TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD	100'000			100'000	53'727.64	0.00
5.264 TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	200'000			200'000	162'017.35	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	100'000			100'000	82'908.79	0.01
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	100'000		100'000			
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD	150'000			150'000	88'691.86	0.01
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD	150'000			150'000	88'014.68	0.01
1.250 TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	100'000			100'000	77'620.25	0.00
2.000 TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	100'000			100'000	70'504.61	0.00
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	100'000			100'000	79'954.18	0.00
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	100'000			100'000	91'171.44	0.01
2.077 TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	10'000		10'000			
4.420 TOYOTA CREDIT CANADA INC 4.42%/24-28.06.2027	CAD	200'000			200'000	119'077.07	0.01
4.440 TOYOTA CREDIT CANADA INC 4.44%/24-27.06.2029	CAD	200'000			200'000	120'668.15	0.01
2.970 TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	100'000			100'000	55'878.98	0.00
3.800 TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	10'000		10'000			
4.100 TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	5'000		5'000			
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	10'000		10'000			
4.750 TRANSCANADA PIPELINES 4.75%/18-15.05.2038	USD	50'000		50'000			
4.875 TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	20'000		20'000			
5.277 TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	100'000			100'000	61'958.27	0.00

876

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.850	TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	40'000		40'000	33'098.86	0.00
6.100	TRANSCANADA PIPELINES 6.1%/10-01.06.2040	USD	10'000	10'000			
6.200	TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	50'000		50'000	42'123.35	0.00
7.250	TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	10'000	10'000			
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	100'000		100'000	93'827.40	0.01
3.300	VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	100'000		100'000	55'422.56	0.00
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	100'000	100'000			
2.200	WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	100'000		100'000	69'742.88	0.00
2.600	WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	200'000		200'000	150'036.90	0.01
2.950	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	100'000		100'000	50'288.68	0.00
3.050	WASTE CONNECTIONS INC 3.05%/20-01.04.2050	USD	65'000		65'000	34'011.71	0.00
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	50'000	50'000			
5.548	WSP GLOBAL INC 5.548%/23-22.11.2030	CAD	100'000		100'000	62'586.19	0.00
						63'948'982.37	3.89
Cayman Islands							
5.695	ADIB SUKUK II CO LTD 5.695%/23-15.11.2028	USD	200'000		200'000	166'235.76	0.01
4.875	ALIBABA GROUP HOLDING -144A- 4.875%/24-26.05.2030	USD	200'000		200'000	164'550.34	0.01
2.125	ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000		200'000	143'631.88	0.01
3.150	ALIBABA GROUP HOLDING 3.15%/21-09.02.2051	USD	200'000		200'000	107'576.75	0.01
3.400	ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	200'000		200'000	157'660.84	0.01
1.625	BAIDU INC 1.625%/21-23.02.2027	USD	200'000		200'000	154'136.26	0.01
1.800	CCBL CAYMAN 1 CORP 1.8%/21-22.07.2026	USD	400'000	400'000			
6.450	CHINA OVERSEAS FINANCE (CAYMAN) (reg. -S-) 6.45%/14-11.06.2034	USD	200'000		200'000	174'914.28	0.01
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	100'000		100'000	80'371.33	0.00
5.250	HONGKONG LAND FINANCE 5.25%/23-14.07.2033	USD	200'000		200'000	163'450.13	0.01
4.500	MEITUAN 4.5%/24-02.04.2028	USD	200'000		200'000	160'038.96	0.01
2.500	MTR CORP 2.5%/16-02.11.2026	USD	200'000		200'000	157'173.23	0.01
3.000	SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	100'000		100'000	74'689.96	0.00
7.250	YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP	30'000	30'000			
						1'704'429.72	0.10
Chile							
-	BONOS TESORERIA PESOS 0%/24-01.04.2029	CLP		300'000'000	300'000'000	210'824.43	0.01
2.300	BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP	40'000'000		40'000'000	30'631.92	0.00
2.800	BONOS TESORERIA PESOS -144A- 2.8%/20-01.10.2033	CLP	50'000'000		50'000'000	34'145.49	0.00
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	110'000'000		110'000'000	88'814.10	0.01
5.000	BONOS TESORERIA PESOS -144A- 5%/21-01.10.2028	CLP	100'000'000		100'000'000	82'863.23	0.01
5.800	BONOS TESORERIA PESOS -144A- 5.8%/24-01.10.2029	CLP		400'000'000	400'000'000	338'788.76	0.02
6.000	BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP	250'000'000		250'000'000	213'387.77	0.01
7.000	BONOS TESORERIA PESOS -144A- 7%/22-01.05.2034	CLP	40'000'000		40'000'000	36'420.58	0.00
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	200'000'000	200'000'000			
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	110'000'000	110'000'000			
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	100'000'000		100'000'000	79'569.37	0.00
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	125'000'000		125'000'000	108'275.73	0.01
4.250	CODELCO INC -144A- 4.25%/12-17.07.2042	USD	200'000		200'000	126'491.48	0.01
3.000	CODELCO INC 3%/19-30.09.2029	USD	200'000		200'000	149'427.46	0.01
3.750	CODELCO INC 3.75%/20-15.01.2031	USD	200'000		200'000	150'218.59	0.01
5.125	CODELCO INC 5.125%/23-02.02.2033	USD	200'000		200'000	157'212.17	0.01
6.440	CODELCO INC 6.44%/24-26.01.2036	USD	200'000		200'000	168'653.01	0.01
0.100	REPUBLIC OF CHILE 0.1%/21-26.01.2027	EUR	100'000		100'000	90'454.69	0.01
1.250	REPUBLIC OF CHILE 1.25%/20-29.01.2040	EUR	100'000		100'000	65'899.31	0.00
1.300	REPUBLIC OF CHILE 1.3%/21-26.07.2036	EUR	100'000	100'000			
2.550	REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	200'000		200'000	141'548.68	0.01
2.550	REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000		200'000	136'293.49	0.01
3.500	REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	200'000		200'000	144'962.43	0.01
4.950	REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	200'000		200'000	158'381.16	0.01
5.330	REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	200'000		200'000	150'236.24	0.01
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/20-22.01.2050	USD	200'000		200'000	124'055.88	0.01
						2'987'555.97	0.18
China							
1.250	AGRICULTURAL BK CHINA/HK 1.25%/21-17.06.2026	USD	200'000	200'000			
-	CHINA CONSTRUCTION BANK (subordinated) FIX-TO-FRN FRN/20-24.06.2030	USD	200'000	200'000			
1.625	IND & COMM BK CHINA/HK 1.625%/21-28.10.2026	USD	200'000	200'000			
4.125	IND & COMM BK CHINA/LUX 4.125%/23-25.10.2026	EUR	100'000	100'000			
3.697	IND & COMM BK CHN/LONDON 3.697%/24-23.05.2027	EUR	100'000		100'000	94'933.47	0.01
						94'933.47	0.01
Colombia							
4.375	SURA ASSET MANAGEMENT (reg. -S-) 4.375%/17-11.04.2027	USD	150'000	150'000			
5.750	TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	200'000'000	200'000'000			
6.000	TITULOS DE TESORERIA 6%/12-28.04.2028	COP	1'820'000'000	1'820'000'000			
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	400'000'000	400'000'000			
6.250	TITULOS DE TESORERIA 6.25%/21-09.07.2036	COP	400'000'000	400'000'000			
7.000	TITULOS DE TESORERIA 7%/16-30.06.2032	COP	700'000'000	700'000'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.000 TITULOS DE TESORERIA 7%/21-26.03.2031	COP	400'000'000		400'000'000			
7.000 TITULOS DE TESORERIA 7%/21-26.03.2031	COP	1'100'000'000		1'100'000'000			
7.250 TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	1'000'000'000		1'000'000'000			
7.500 TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	1'100'000'000		1'100'000'000			
7.750 TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	630'000'000		630'000'000			
9.250 TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	2'170'000'000		2'170'000'000			
13.250 TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	1'600'000'000		1'600'000'000			
7.250 TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	250'000'000		250'000'000			
						0.00	0.00
Croatia							
1.125 CROATIA 1.125%/19-19.06.2029	EUR	100'000			100'000	89'012.99	0.01
1.125 CROATIA 1.125%/21-04.03.2033	EUR	100'000			100'000	82'315.71	0.01
1.750 CROATIA 1.75%/21-04.03.2041	EUR	100'000			100'000	72'497.97	0.00
2.875 CROATIA 2.875%/22-22.04.2032	EUR	100'000			100'000	93'861.65	0.01
3.375 CROATIA 3.375%/24-12.03.2034	EUR	100'000			100'000	96'259.89	0.01
4.000 CROATIA 4%/23-14.06.2035	EUR	100'000			100'000	100'892.41	0.01
- ERSTE&STEIERMAR FIX-TO-FRN FRN/21-06.07.2028	EUR	100'000			100'000	89'299.36	0.01
1.500 REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000			100'000	87'422.40	0.01
2.375 REPUBLIC OF CROATIA BOND 2.375%/18-09.07.2029	EUR	100'000			100'000	93'220.69	0.01
3.375 REPUBLIC OF CROATIA BOND 3.375%/22-15.07.2032	EUR	100'000			100'000	96'419.82	0.01
3.750 REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR	100'000			100'000	98'860.38	0.01
4.250 REPUBLIC OF CROATIA BOND 4.25%/15-14.12.2026	EUR	100'000			100'000	96'274.20	0.01
						1'096'337.47	0.07
Cyprus							
0.625 REPUBLIC OF CYPRUS 0.625%/20-21.01.2030	EUR	20'000		20'000			
0.950 REPUBLIC OF CYPRUS 0.95%/22-20.01.2032	EUR	100'000			100'000	83'500.45	0.01
1.250 REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	EUR	20'000		20'000			
1.500 REPUBLIC OF CYPRUS 1.5%/20-16.04.2027	EUR	10'000		10'000			
2.250 REPUBLIC OF CYPRUS 2.25%/20-16.04.2050	EUR	10'000		10'000			
3.250 REPUBLIC OF CYPRUS 3.25%/24-27.06.2031	EUR	200'000			200'000	192'415.59	0.01
						275'916.04	0.02
Czech Republic							
- CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	100'000		100'000			
2.375 CEZ AS 2.375%/22-06.04.2027	EUR	100'000			100'000	93'280.49	0.01
4.125 CEZ AS 4.125%/24-05.09.2031	EUR	100'000			100'000	96'765.61	0.01
- CZECH REPUBLIC 0%/20-27.07.2027	EUR	30'000		30'000			
0.250 CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	10'200'000			10'200'000	372'748.57	0.02
1.950 CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	8'000'000			8'000'000	235'416.57	0.01
3.500 CZECH REPUBLIC 3.5%/22-30.05.2035	CZK	6'000'000			6'000'000	215'393.74	0.01
2.000 CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	10'300'000			10'300'000	334'347.62	0.02
1.200 CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	9'900'000			9'900'000	327'715.61	0.02
1.500 CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	7'600'000			7'600'000	195'471.01	0.01
0.050 CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	8'500'000			8'500'000	278'033.06	0.02
1.750 CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	9'000'000			9'000'000	297'411.28	0.02
4.900 CZECH REPUBLIC S. -151- 4.9%/23-14.04.2034	CZK	2'500'000			2'500'000	100'322.92	0.01
5.750 CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK	3'000'000			3'000'000	122'792.93	0.01
4.500 CZECH REPUBLIC S. -154- 4.5%/23-11.11.2032	CZK	4'000'000			4'000'000	156'337.87	0.01
4.200 CZECH REPUBLIC S. 49 4.2%/06-04.12.2036	CZK	2'860'000			2'860'000	107'067.88	0.01
4.850 CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	260'000			260'000	9'727.94	0.00
0.950 CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	10'400'000			10'400'000	348'847.14	0.02
1.000 CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	6'150'000		6'150'000			
- RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR	100'000			100'000	97'390.86	0.01
						3'389'071.10	0.21
Denmark							
4.500 A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	100'000			100'000	80'871.11	0.00
0.750 AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	80'770.81	0.00
4.250 CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	100'000			100'000	99'073.81	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	200'000			200'000	159'833.07	0.01
- DANSKE BANK A/S FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	98'405.03	0.01
- DANSKE BANK A/S FIX-TO-FRN FRN/24-09.01.2032	EUR	100'000			100'000	96'322.38	0.01
1.500 ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	200'000			200'000	183'494.93	0.01
3.875 ISS GLOBAL A/S 3.875%/24-05.06.2029	EUR	100'000			100'000	96'594.33	0.01
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	98'960.15	0.01
2.875 JYSKE BANK A/S FIX-TO-FRN FRN/24-05.05.2029	EUR	200'000			200'000	187'635.45	0.01
- JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR	100'000			100'000	96'954.11	0.01
- KINGDOM OF DENMARK 0%/22-15.11.2031	DKK	1'500'000			1'500'000	164'718.69	0.01
0.500 KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	2'610'000			2'610'000	318'815.59	0.02
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	3'500'000			3'500'000	383'740.41	0.02
0.250 KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	3'450'000			3'450'000	218'193.26	0.01
0.500 KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	3'690'000			3'690'000	435'578.23	0.03
2.250 KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	3'100'000			3'100'000	385'107.55	0.02
2.250 KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK	1'400'000			1'400'000	176'800.51	0.01
2.250 KINGDOM OF DENMARK 2.25%/23-15.11.2033	DKK	2'000'000			2'000'000	248'873.89	0.02

878

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	4'620'000			4'620'000	698'884.65	0.04
- KOMMUNEKREDIT 0%/21-03.03.2031	EUR	100'000			100'000	81'244.66	0.00
- KOMMUNEKREDIT 0%/21-17.11.2029	EUR	100'000			100'000	84'518.07	0.01
0.010 KOMMUNEKREDIT 0.01%/20-04.05.2034	EUR	100'000			100'000	72'722.21	0.00
2.625 KOMMUNEKREDIT 2.625%/24-04.03.2032	EUR	100'000			100'000	93'084.03	0.01
2.750 KOMMUNEKREDIT 2.75%/24-15.06.2027	DKK	1'000'000			1'000'000	127'278.09	0.01
2.900 KOMMUNEKREDIT 2.9%/16-27.11.2026	AUD	30'000		30'000			
3.750 KOMMUNEKREDIT 3.75%/23-24.05.2028	USD	200'000			200'000	159'915.68	0.01
4.125 KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP	100'000			100'000	107'786.32	0.01
2.375 KOMMUNEKREDIT S. -174003- 2.375%/22-15.09.2032	EUR	100'000			100'000	91'389.31	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	1'000'000			1'000'000	124'590.58	0.01
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	2'000'000			2'000'000	247'137.22	0.02
1.000 NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	1'000'000			1'000'000	124'045.01	0.01
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	100'000			100'000	97'774.60	0.01
0.375 NYKREDIT REALKREDIT AS 0.375%/21-17.01.2028	EUR	100'000			100'000	89'043.70	0.01
3.625 NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR	300'000			300'000	285'678.23	0.02
3.875 NYKREDIT REALKREDIT AS 3.875%/24-05.07.2027	EUR	100'000			100'000	95'900.30	0.01
3.875 NYKREDIT REALKREDIT AS 3.875%/24-09.07.2029	EUR	100'000		100'000			
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	1'000'000			1'000'000	124'396.38	0.01
1.000 NYKREDIT REALKREDIT AS S. -13H- 1%/23-01.07.2029	DKK	2'000'000			2'000'000	239'379.56	0.01
1.000 NYKREDIT REALKREDIT AS S. -13H/H- 1%/16-01.01.2027	DKK	100'000			100'000	12'377.50	0.00
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	100'000			100'000	98'660.97	0.01
- ORSTED A/S (subordinated) FIX-TO-FRN FRN/21-18.02.3021	GBP	100'000		100'000			
- ORSTED A/S (subordinated) FIX-TO-FRN FRN/22-08.12.3022	EUR	100'000		100'000			
4.125 ORSTED A/S 4.125%/23-01.03.2035	EUR	100'000			100'000	94'549.55	0.01
5.125 ORSTED A/S 5.125%/22-13.09.2034	GBP	100'000			100'000	101'521.82	0.01
5.375 ORSTED A/S 5.375%/22-13.09.2042	GBP	100'000			100'000	92'737.94	0.01
3.875 PANDORA A/S 3.875%/24-31.05.2030	EUR	100'000			100'000	95'979.11	0.01
1.000 REALKREDIT DANMARK S. -10- 1%/14-01.01.2026	DKK	1'000'000			1'000'000	124'854.94	0.01
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR	100'000		100'000			
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	100'000			100'000	97'546.69	0.01
						7'273'740.43	0.44
Estonia							
0.125 REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	140'000			140'000	116'080.34	0.01
						116'080.34	0.01
Finland							
0.125 AKTIA BANK 0.125%/22-25.10.2028	EUR	100'000			100'000	87'160.06	0.01
3.375 AKTIA BANK 3.375%/23-31.05.2027	EUR	100'000			100'000	95'434.66	0.01
0.010 DANSKE MORTGAGE BANK PLC 0.01%/21-24.11.2026	EUR	100'000		100'000			
3.500 DANSKE MORTGAGE BANK PLC 3.5%/23-29.01.2029	EUR	200'000			200'000	193'432.06	0.01
3.125 DANSKE MORTGAGE BANK PLC S. -5- 3.125%/23-12.01.2027	EUR	100'000		100'000			
4.000 ELISA OYJ 4%/23-27.01.2029	EUR	100'000			100'000	96'854.01	0.01
2.750 FINGRID OYJ 2.75%/24-04.12.2029	EUR	100'000			100'000	93'518.43	0.01
0.500 FINLAND 0.5%/16-15.04.2026	EUR	160'000		160'000			
0.750 FINLAND 0.75%/15-15.04.2031	EUR	130'000			130'000	110'112.11	0.01
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	200'000			200'000	116'779.95	0.01
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	220'000			220'000	199'549.68	0.01
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	300'000			300'000	260'920.22	0.02
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	260'000			260'000	160'456.31	0.01
2.625 FINLAND 2.625%/12-04.07.2042	EUR	120'000			120'000	99'650.28	0.01
2.750 FINLAND 2.75%/12-04.07.2028	EUR	200'000			200'000	190'377.32	0.01
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	250'000			250'000	206'522.19	0.01
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	100'000		100'000			
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	220'000			220'000	149'247.77	0.01
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	180'000			180'000	67'566.01	0.00
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	250'000			250'000	201'293.58	0.01
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	330'000			330'000	293'552.78	0.02
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	200'000			200'000	112'546.04	0.01
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	200'000			200'000	160'914.17	0.01
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	200'000			200'000	185'237.96	0.01
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	300'000			300'000	257'749.56	0.02
2.500 FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR	200'000		200'000			
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	200'000			200'000	175'800.82	0.01
2.875 FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	200'000			200'000	190'834.09	0.01
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR	160'000	140'000	100'000	200'000	158'502.05	0.01
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	260'000	140'000		400'000	376'803.24	0.02
3.000 FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR	200'000			200'000	186'952.97	0.01
3.000 FINNISH GOVERNMENT S. -10Y- -144A- 3%/25-15.09.2035	EUR		500'000	200'000	300'000	278'128.97	0.02
2.125 FINNVERA PLC 2.125%/22-08.03.2028	EUR	100'000			100'000	93'250.44	0.01
2.875 FINNVERA PLC 2.875%/24-30.08.2029	EUR	100'000			100'000	94'952.85	0.01
4.500 FORTUM OYJ 4.5%/23-26.05.2033	EUR	100'000			100'000	99'790.90	0.01
- KUNTARAOHITUS OYJ 0%/21-02.03.2031	EUR	100'000			100'000	81'210.96	0.00
0.250 KUNTARAOHITUS OYJ 0.25%/22-25.02.2032	EUR	100'000			100'000	79'980.73	0.00
0.875 KUNTARAOHITUS OYJ -144A- 0.875%/21-02.09.2026	USD	200'000		200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.875 KUNTARAOHITUS OYJ -144A- 4.875%/23-13.01.2027	USD	200'000			200'000	161'878.18	0.01
4.250 KUNTARAOHITUS OYJ 4.25%/24-09.01.2029	GBP	100'000			100'000	108'075.02	0.01
0.625 KUNTARAOHITUS OYJ S. -12/2017- 0.625%/17-26.11.2026	EUR	200'000			200'000	183'832.03	0.01
4.375 KUNTARAOHITUS OYJ S. -EMTN007- 4.375%/24-02.10.2028	GBP	100'000			100'000	108'573.64	0.01
4.875 METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	100'000		100'000			
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	96'416.99	0.01
4.250 NESTE OYJ 4.25%/23-16.03.2033	EUR	100'000			100'000	97'707.96	0.01
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000		100'000			
1.125 NORDEA BANK AB 1.125%/17-27.09.2027	EUR	100'000			100'000	91'278.14	0.01
0.500 NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000			100'000	87'562.73	0.01
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	200'000			200'000	155'320.17	0.01
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000			200'000	163'747.88	0.01
2.750 NORDEA BANK ABP 2.75%/25-02.05.2030	EUR		500'000		500'000	466'530.94	0.03
3.375 NORDEA BANK ABP 3.375%/24-11.06.2029	EUR	200'000			200'000	191'788.62	0.01
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR	100'000			100'000	94'726.52	0.01
4.125 NORDEA BANK ABP 4.125%/23-05.05.2028	EUR	100'000			100'000	97'419.02	0.01
1.000 NORDEA KIINNITSLUOTTO 1%/22-30.03.2029	EUR	200'000			200'000	178'256.47	0.01
2.500 NORDEA KIINNITSLUOTTO S. -NMB 10- 2.5%/22-14.09.2032	EUR	100'000			100'000	91'704.65	0.01
3.625 NORDEA KIINNITSLUOTTO S. -NMB 14- 3.625%/23-26.10.2028	EUR	100'000			100'000	97'132.90	0.01
3.000 NORDEA KIINNITSLUOTTO 3%/24-31.01.2031	EUR	200'000			200'000	190'049.80	0.01
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	88'810.09	0.01
0.625 OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000			100'000	90'236.20	0.01
4.000 OP CORPORATE BANK PLC 4%/23-13.06.2028	EUR	150'000			150'000	145'689.36	0.01
2.750 OP MORTGAGE BANK 2.75%/22-22.06.2026	EUR	100'000		100'000			
3.125 OP MORTGAGE BANK 3.125%/23-20.10.2028	EUR	100'000			100'000	95'589.87	0.01
2.500 OP MORTGAGE BANK S. -34- 2.5%/24-03.10.2029	EUR	100'000			100'000	93'483.21	0.01
2.500 STORA ENSO OYJ 2.5%/17-07.06.2027	EUR	100'000			100'000	93'281.16	0.01
						8'424'174.72	0.51
France							
3.500 ACCOR SA 3.5%/25-04.03.2033	EUR		200'000		200'000	183'513.70	0.01
2.125 AEROPORTS DE PARIS 2.125%/18-11.10.2038	EUR	100'000		100'000			
2.750 AEROPORTS DE PARIS 2.75%/20-02.04.2030	EUR	100'000			100'000	92'329.92	0.01
3.375 AEROPORTS DE PARIS SA 3.375%/24-16.05.2031	EUR	100'000			100'000	94'479.39	0.01
3.750 AEROPORTS DE PARIS SA 3.75%/25-20.03.2036	EUR		500'000		500'000	469'821.17	0.03
- AGENCE FRANCAISE DEVELOP 0%/20-28.10.2027	EUR	100'000			100'000	89'132.25	0.01
0.010 AGENCE FRANCAISE DEVELOP 0.01%/21-25.11.2028	EUR	100'000			100'000	86'288.61	0.01
0.125 AGENCE FRANCAISE DEVELOP 0.125%/21-29.09.2031	EUR	100'000			100'000	78'139.10	0.00
0.250 AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	100'000		100'000			
0.250 AGENCE FRANCAISE DEVELOP 0.25%/19-29.06.2029	EUR	100'000			100'000	85'309.54	0.01
0.500 AGENCE FRANCAISE DEVELOP 0.5%/20-25.05.2030	EUR	100'000			100'000	83'936.16	0.01
1.000 AGENCE FRANCAISE DEVELOP 1%/18-31.01.2028	EUR	100'000			100'000	90'601.46	0.01
1.125 AGENCE FRANCAISE DEVELOP 1.125%/22-02.03.2037	EUR	100'000			100'000	70'304.03	0.00
1.375 AGENCE FRANCAISE DEVELOP 1.375%/17-05.07.2032	EUR	100'000			100'000	82'997.37	0.01
1.500 AGENCE FRANCAISE DEVELOP 1.5%/18-31.10.2034	EUR	100'000			100'000	78'767.58	0.00
2.875 AGENCE FRANCAISE DEVELOP 2.875%/23-21.01.2030	EUR	100'000			100'000	93'827.99	0.01
3.000 AGENCE FRANCAISE DEVELOP 3%/24-17.01.2034	EUR	100'000			100'000	90'424.81	0.01
3.375 AGENCE FRANCAISE DEVELOP 3.375%/23-25.05.2033	EUR	200'000			200'000	186'918.04	0.01
4.000 AGENCE FRANCAISE DEVELOP 4%/22-21.09.2027	USD	200'000			200'000	159'914.75	0.01
1.000 AIR LIQUIDE FINANCE 1%/17-08.03.2027	EUR	100'000			100'000	92'026.20	0.01
2.875 AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	100'000			100'000	92'509.58	0.01
- ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	85'429.13	0.01
0.125 ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	89'415.90	0.01
0.500 ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000			100'000	83'399.48	0.01
1.250 APRR SA 1.25%/20-14.01.2027	EUR	100'000			100'000	92'066.05	0.01
1.875 APRR SA 1.875%/22-03.01.2029	EUR	100'000			100'000	91'451.67	0.01
0.125 ARKEA PUBLIC SECTOR SCF 0.125%/19-15.01.2030	EUR	100'000			100'000	83'877.02	0.01
0.750 ARKEMA 0.75%/19-03.12.2029	EUR	100'000			100'000	86'535.93	0.01
4.000 ARVAL SERVICE LEASE 4%/22-22.09.2026	EUR	100'000		100'000			
4.750 ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	100'000			100'000	96'638.82	0.01
2.750 AUTOROUTES DU SUD DE LA FRANCE 2.75%/22-02.09.2032	EUR	100'000			100'000	90'126.71	0.01
3.250 AUTOROUTES DU SUD DE LA FRANCE 3.25%/23-19.01.2033	EUR	100'000			100'000	92'463.32	0.01
1.125 AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	100'000			100'000	91'504.93	0.01
- AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	100'000			100'000	93'923.20	0.01
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000			100'000	94'395.83	0.01
3.375 AXA SA 3.375%/24-31.05.2034	EUR	100'000			100'000	93'783.79	0.01
4.875 AYVENS SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	99'136.68	0.01
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	80'215.35	0.00
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000		100'000			
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	91'782.86	0.01
1.875 BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	100'000			100'000	99'226.81	0.01
5.790 BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	200'000			200'000	166'465.53	0.01
2.625 BANQUE FED CRED MUTUEL 2.625%/22-06.11.2029	EUR	100'000			100'000	91'962.21	0.01
3.000 BANQUE FED CRED MUTUEL 3%/25-07.05.2030	EUR		500'000		500'000	466'282.96	0.03
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	94'801.32	0.01

880

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	200'000			200'000	191'140.88	0.01
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	200'000			200'000	192'289.21	0.01
4.000 BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000			100'000	97'433.91	0.01
4.000 BANQUE FED CRED MUTUEL 4%/23-26.01.2033	EUR	100'000			100'000	95'863.10	0.01
4.125 BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR	100'000		100'000			
5.126 BANQUE FED CRED MUTUEL 5.1264%/24-24.05.2027	AUD	200'000		200'000			
5.250 BANQUE FED CRED MUTUEL 5.25%/25-10.09.2031	GBP		400'000	200'000	200'000	217'977.37	0.01
1.604 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604%/21-04.10.2026	USD	200'000			200'000	155'295.91	0.01
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	84'204.50	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD	200'000			200'000	162'679.99	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	100'000			100'000	91'316.28	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000		100'000			
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	100'000			100'000	87'221.39	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	92'657.14	0.01
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR	200'000			200'000	182'129.41	0.01
2.000 BNP PARIBAS 2%/21-13.09.2036	GBP	100'000			100'000	75'276.12	0.00
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000		100'000			
2.875 BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000			100'000	101'381.38	0.01
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	95'736.26	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	200'000			200'000	151'779.76	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	200'000			200'000	144'775.85	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-30.06.2027	USD	200'000		200'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	168'266.13	0.01
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	90'190.00	0.01
- BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	100'000			100'000	85'970.95	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	96'752.94	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	100'000			100'000	99'787.19	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-18.08.2029	GBP	100'000			100'000	111'697.30	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-23.02.2029	EUR	100'000			100'000	96'314.76	0.01
- BNP PARIBAS FIX-TO-FRN FRN/24-10.01.2032	EUR	100'000			100'000	96'371.02	0.01
3.000 BNP PARIBAS HOMELOAN SFH 3%/23-25.05.2028	EUR	200'000			200'000	190'386.01	0.01
3.000 BNP PARIBAS HOMELOAN SFH 3%/23-31.01.2030	EUR	200'000			200'000	190'263.90	0.01
2.250 BNP PARIBAS S. -EMTN- 2.25%/16-11.01.2027	EUR	100'000			100'000	93'108.57	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	142'894.28	0.01
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	149'788.62	0.01
- BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000			100'000	89'691.71	0.01
- BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000		100'000			
1.375 BOUYGUES 1.375%/16-07.06.2027	EUR	100'000			100'000	91'942.73	0.01
4.625 BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000		100'000			
5.375 BOUYGUES SA 5.375%/22-30.06.2042	EUR	100'000			100'000	103'750.01	0.01
3.116 BPCE S.A. (subordinated) 3.116%/21-19.10.2032	USD	250'000			250'000	176'541.07	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	88'156.37	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	92'285.04	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000			100'000	98'432.72	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/24-26.02.2036	EUR	100'000			100'000	97'600.10	0.01
0.010 BPCE SA 0.01%/21-14.01.2027	EUR	100'000		100'000			
0.500 BPCE SA 0.5%/19-24.02.2027	EUR	100'000			100'000	90'922.31	0.01
0.750 BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	81'838.54	0.00
3.250 BPCE SA -144A- 3.25%/18-11.01.2028	USD	250'000			250'000	195'312.30	0.01
2.375 BPCE SA 2.375%/22-26.04.2032	EUR	100'000			100'000	88'471.34	0.01
3.500 BPCE SA 3.5%/23-25.01.2028	EUR	100'000			100'000	95'620.73	0.01
3.875 BPCE SA 3.875%/24-25.01.2036	EUR	100'000			100'000	94'786.46	0.01
4.000 BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	97'568.42	0.01
5.375 BPCE SA 5.375%/24-22.10.2031	GBP	100'000			100'000	108'544.60	0.01
6.125 BPCE SA 6.125%/23-24.05.2029	GBP	100'000			100'000	111'238.05	0.01
- BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	90'964.49	0.01
0.010 BPCE SFH - SOCIETE DE FI 0.01%/19-08.11.2026	EUR	100'000		100'000			
0.010 BPCE SFH - SOCIETE DE FI 0.01%/20-10.11.2027	EUR	100'000			100'000	89'099.00	0.01
0.010 BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000			100'000	90'819.16	0.01
0.375 BPCE SFH - SOCIETE DE FI 0.375%/21-18.03.2041	EUR	100'000			100'000	57'794.73	0.00
0.375 BPCE SFH - SOCIETE DE FI 0.375%/22-21.01.2032	EUR	100'000			100'000	79'929.84	0.00
0.625 BPCE SFH - SOCIETE DE FI 0.625%/19-22.09.2027	EUR	100'000			100'000	90'567.92	0.01
0.750 BPCE SFH - SOCIETE DE FI 0.75%/18-27.11.2026	EUR	100'000		100'000			
1.125 BPCE SFH - SOCIETE DE FI 1.125%/22-12.04.2030	EUR	100'000			100'000	87'449.23	0.01
3.125 BPCE SFH - SOCIETE DE FI 3.125%/22-24.01.2028	EUR	200'000			200'000	190'728.71	0.01
3.375 BPCE SFH - SOCIETE DE FI 3.375%/23-27.06.2033	EUR	100'000			100'000	95'739.75	0.01
0.010 BPCE SFH - SOCIETE DE FI S. -148- 0.01%/21-29.01.2029	EUR	100'000			100'000	86'226.44	0.01
3.375 BPCE SFH - SOCIETE DE FI S. -170- 3.375%/23-13.03.2029	EUR	100'000			100'000	96'299.62	0.01
0.010 BPCE SFH S. -149- 0.01%/21-29.01.2036	EUR	100'000			100'000	66'665.62	0.00
2.750 BPIFRANCE SACA 2.75%/24-25.05.2029	EUR	200'000			200'000	187'836.63	0.01
2.875 BPIFRANCE SACA 2.875%/24-31.01.2032	EUR	100'000			100'000	92'282.20	0.01
3.375 BPIFRANCE SACA 3.375%/24-25.05.2034	EUR	200'000			200'000	185'052.98	0.01
2.875 BPIFRANCE SACA S. -57- 2.875%/24-25.11.2031	EUR	100'000			100'000	92'395.96	0.01
- CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	88'473.45	0.01
- CAISSE D'AMORT DETTE SOC 0%/20-25.11.2030	EUR	200'000			200'000	161'827.87	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- CAISSE D'AMORT DETTE SOC 0%/21-25.05.2029	EUR	200'000			200'000	170'300.82	0.01
- CAISSE D'AMORT DETTE SOC 0%/21-25.05.2031	EUR	200'000			200'000	158'846.71	0.01
- CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000			100'000	91'182.18	0.01
0.125 CAISSE D'AMORT DETTE SOC 0.125%/21-15.09.2031	EUR	200'000			200'000	158'006.06	0.01
0.450 CAISSE D'AMORT DETTE SOC 0.45%/22-19.01.2032	EUR	100'000			100'000	79'901.52	0.00
0.600 CAISSE D'AMORT DETTE SOC 0.6%/22-25.11.2029	EUR	200'000			200'000	172'056.60	0.01
1.500 CAISSE D'AMORT DETTE SOC 1.5%/22-25.05.2032	EUR	100'000			100'000	84'692.18	0.01
1.750 CAISSE D'AMORT DETTE SOC 1.75%/22-25.11.2027	EUR	100'000			100'000	92'566.84	0.01
1.000 CAISSE D'AMORT DETTE SOC -144A- 1%/20-21.10.2030	USD	200'000			200'000	138'050.31	0.01
1.250 CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	200'000			200'000	154'924.12	0.01
1.375 CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD	200'000			200'000	139'860.47	0.01
3.750 CAISSE D'AMORT DETTE SOC -144A- 3.75%/23-24.05.2028	USD	200'000			200'000	159'673.56	0.01
2.750 CAISSE D'AMORT DETTE SOC 2.75%/22-25.11.2032	EUR	200'000			200'000	182'150.29	0.01
2.750 CAISSE D'AMORT DETTE SOC 2.75%/24-25.02.2029	EUR	200'000			200'000	188'562.51	0.01
2.875 CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	94'743.14	0.01
3.000 CAISSE D'AMORT DETTE SOC 3%/23-25.05.2028	EUR	200'000			200'000	190'373.88	0.01
3.000 CAISSE D'AMORT DETTE SOC 3%/23-25.11.2031	EUR	100'000			100'000	93'502.45	0.01
3.125 CAISSE D'AMORT DETTE SOC 3.125%/23-01.03.2030	EUR	200'000			200'000	190'614.57	0.01
3.000 CAISSE DES DEPOTS ET CON 3%/23-25.05.2028	EUR	100'000		100'000			
3.000 CAISSE DES DEPOTS ET CON 3%/24-25.05.2029	EUR	100'000			100'000	94'864.84	0.01
3.375 CAISSE DES DEPOTS ET CON 3.375%/23-25.11.2030	EUR	100'000			100'000	95'759.16	0.01
0.010 CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR	200'000			200'000	168'557.81	0.01
0.125 CAISSE FRANCAISE DE FIN 0.125%/21-15.02.2036	EUR	100'000		100'000			
0.500 CAISSE FRANCAISE DE FIN 0.5%/21-01.10.2046	EUR	100'000			100'000	50'116.23	0.00
0.750 CAISSE FRANCAISE DE FIN 0.75%/17-27.09.2027	EUR	100'000			100'000	90'690.09	0.01
1.125 CAISSE FRANCAISE DE FIN 1.125%/22-12.06.2028	EUR	200'000			200'000	180'765.77	0.01
2.875 CAISSE FRANCAISE DE FIN 2.875%/23-30.01.2030	EUR	100'000			100'000	94'487.97	0.01
3.125 CAISSE FRANCAISE DE FIN 3.125%/22-16.11.2027	EUR	100'000			100'000	95'190.17	0.01
3.125 CAISSE FRANCAISE DE FIN 3.125%/24-17.05.2039	EUR	100'000		100'000			
3.125 CAISSE FRANCAISE DE FIN 3.125%/24-24.11.2033	EUR	100'000			100'000	93'474.33	0.01
3.500 CAISSE FRANCAISE DE FIN 3.5%/23-20.03.2029	EUR	200'000			200'000	193'203.32	0.01
2.750 CAISSE FRANCAISE DE FIN S. -2024-7- 2.75%/24-03.10.2031	EUR	100'000			100'000	92'844.04	0.01
1.500 CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.5%/16-13.01.2031	EUR	100'000		100'000			
0.750 CAISSE NAT REASS (subordinated) 0.75%/21-07.07.2028	EUR	100'000			100'000	88'044.48	0.01
3.125 CAISSE REFIN L'HABIT 3.125%/24-03.06.2036	EUR	100'000		100'000			
0.010 CAISSE REFINANCE L'HABIT 0.01%/19-08.10.2029	EUR	100'000			100'000	84'418.08	0.01
0.010 CAISSE REFINANCE L'HABIT 0.01%/20-07.02.2028	EUR	100'000			100'000	88'481.03	0.01
0.125 CAISSE REFINANCE L'HABIT 0.125%/20-30.04.2027	EUR	100'000			100'000	90'408.04	0.01
2.750 CAISSE REFINANCE L'HABIT 2.75%/24-06.09.2030	EUR	100'000			100'000	93'909.95	0.01
3.375 CAISSE REFINANCE L'HABIT 3.375%/23-28.06.2032	EUR	100'000			100'000	96'053.48	0.01
2.000 CAPGEMINI SE 2%/20-15.04.2029	EUR	100'000			100'000	91'150.65	0.01
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	92'948.12	0.01
2.625 CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	93'691.86	0.01
4.125 CARREFOUR SA 4.125%/22-12.10.2028	EUR	100'000			100'000	96'705.96	0.01
1.125 CFF 1.125%/16-01.12.2031	EUR	100'000			100'000	84'026.40	0.01
3.875 CFF 3.875%/06-25.04.2055	EUR	5'000		5'000			
2.125 CIE DE SAINT-GOBAIN 2.125%/22-10.06.2028	EUR	100'000			100'000	92'522.28	0.01
3.500 CIE DE SAINT-GOBAIN SA 3.5%/25-04.04.2033	EUR		400'000		400'000	374'196.39	0.02
0.010 CIE FINANCEMENT FONCIER 0.01%/20-25.09.2030	EUR	100'000			100'000	81'638.30	0.00
0.010 CIE FINANCEMENT FONCIER 0.01%/20-29.10.2035	EUR	100'000			100'000	66'940.60	0.00
0.010 CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000		100'000			
0.010 CIE FINANCEMENT FONCIER 0.01%/21-16.04.2029	EUR	100'000			100'000	85'590.86	0.01
0.010 CIE FINANCEMENT FONCIER 0.01%/21-25.10.2027	EUR	100'000			100'000	89'106.79	0.01
0.375 CIE FINANCEMENT FONCIER 0.375%/19-09.04.2027	EUR	100'000			100'000	90'918.02	0.01
0.500 CIE FINANCEMENT FONCIER 0.5%/22-16.03.2028	EUR	100'000			100'000	89'325.67	0.01
0.600 CIE FINANCEMENT FONCIER 0.6%/21-25.10.2041	EUR	100'000			100'000	59'704.19	0.00
3.125 CIE FINANCEMENT FONCIER 3.125%/22-18.05.2027	EUR	100'000			100'000	94'950.55	0.01
3.125 CIE FINANCEMENT FONCIER 3.125%/24-06.06.2030	EUR	100'000			100'000	95'493.38	0.01
3.625 CIE FINANCEMENT FONCIER 3.625%/23-16.01.2029	EUR	100'000			100'000	97'038.91	0.01
3.125 CIE FINANCEMENT FONCIER S. -709- 3.125%/25-28.05.2034	EUR		1'000'000		1'000'000	932'950.09	0.06
0.250 CIE GENERALE DES ESTABLI 0.25%/20-02.11.2032	EUR	100'000			100'000	76'620.92	0.00
3.375 CIE GENERALE DES ESTABLI 3.375%/24-16.05.2036	EUR	100'000			100'000	92'200.70	0.01
- CNP ASSURANCES (subordinated) FIX-TO-FRN FRN/21-12.10.2053	EUR	100'000			100'000	80'415.03	0.00
- CNP ASSURANCES SACA (subordinated) FIX-TO-FRN FRN/24-16.07.2054	EUR	200'000			200'000	196'437.63	0.01
5.750 COFACE SA (subordinated) 5.75%/23-28.11.2033	EUR	100'000			100'000	105'626.84	0.01
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	194'331.32	0.01
0.750 COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	100'000			100'000	88'728.35	0.01
4.625 COVIVIO 4.625%/23-05.06.2032	EUR	100'000			100'000	99'523.33	0.01
2.625 CRED MUTUEL HOME LOAN 2.625%/25-06.06.2030	EUR		300'000		300'000	280'747.82	0.02
0.010 CRED MUTUEL HOME LOAN SF 0.01%/21-20.07.2028	EUR	100'000			100'000	87'380.01	0.01
2.375 CRED MUTUEL HOME LOAN SF 2.375%/22-08.02.2028	EUR	100'000			100'000	93'604.90	0.01
3.250 CRED MUTUEL HOME LOAN SF 3.25%/22-31.10.2029	EUR	100'000			100'000	96'057.55	0.01
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	100'000			100'000	93'507.55	0.01
0.010 CREDIT AGRICOLE HOME LOA 0.01%/21-12.04.2028	EUR	100'000			100'000	88'063.77	0.01

882

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375 CREDIT AGRICOLE HOME LOA 0.375%/22-01.02.2033	EUR	100'000			100'000	77'419.35	0.00
0.875 CREDIT AGRICOLE HOME LOA 0.875%/18-11.08.2028	EUR	100'000			100'000	89'567.62	0.01
0.875 CREDIT AGRICOLE HOME LOA 0.875%/22-31.08.2027	EUR	100'000			100'000	91'063.48	0.01
1.000 CREDIT AGRICOLE HOME LOA 1%/19-16.01.2029	EUR	100'000			100'000	89'197.44	0.01
2.875 CREDIT AGRICOLE HOME LOA 2.875%/22-23.06.2028	EUR	100'000			100'000	94'818.82	0.01
3.250 CREDIT AGRICOLE HOME LOA 3.25%/23-28.09.2026	EUR	100'000		100'000			
3.250 CREDIT AGRICOLE HOME LOA S. -88- 3.25%/23-08.06.2033	EUR	200'000			200'000	189'984.87	0.01
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	200'000			200'000	184'091.45	0.01
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000		100'000			
3.000 CREDIT AGRICOLE PUBLIC S 3%/24-14.06.2030	EUR	100'000		100'000			
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24-10.01.2035	USD	300'000			300'000	250'405.19	0.02
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	88'570.45	0.01
0.875 CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	100'000			100'000	80'233.07	0.00
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	88'623.45	0.01
5.589 CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000		250'000			
2.500 CREDIT AGRICOLE SA 2.5%/22-22.04.2034	EUR	100'000			100'000	85'424.72	0.01
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	92'535.51	0.01
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	200'000			200'000	190'391.21	0.01
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	200'000			200'000	191'343.48	0.01
4.125 CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR	100'000			100'000	94'925.19	0.01
4.375 CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	200'000			200'000	196'212.19	0.01
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000		100'000			
0.875 CREDIT MUTUEL ARKEA 0.875%/21-25.10.2031	EUR	100'000			100'000	80'548.02	0.00
1.625 CREDIT MUTUEL ARKEA 1.625%/19-15.04.2026	EUR	100'000		100'000			
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	95'266.22	0.01
4.125 CREDIT MUTUEL ARKEA 4.125%/23-01.02.2034	EUR	100'000			100'000	97'342.92	0.01
4.250 CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	100'000			100'000	98'202.87	0.01
3.750 CTE CO TRANSP ELEC 3.75%/24-17.01.2036	EUR	200'000			200'000	186'478.60	0.01
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	90'729.95	0.01
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	83'156.42	0.01
2.947 DANONE SA -144A- 2.947%/16-02.11.2026	USD	200'000			200'000	157'509.36	0.01
5.625 EDF (reg. -S-) S. 56 5.625%/03-21.02.2033	EUR	10'000		10'000			
1.000 EDF 1%/16-13.10.2026	EUR	100'000		100'000			
4.950 EDF -144A- 4.95%/15-13.10.2045	USD	100'000			100'000	70'189.41	0.00
5.600 EDF -144A- 5.6%/10-27.01.2040	USD	60'000			60'000	47'919.12	0.00
5.875 EDF 5.875%/01-18.07.2031	GBP	7'000			7'000	7'789.10	0.00
6.125 EDF 6.125%/09-02.06.2034	GBP	50'000		50'000			
5.500 ELECTRICITE DE France 5.5%/11-17.10.2041	GBP	100'000			100'000	94'720.84	0.01
1.000 ELECTRICITE DE FRANCE SA 1%/21-29.11.2033	EUR	100'000			100'000	76'100.39	0.00
4.500 ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	USD	200'000			200'000	160'810.56	0.01
5.650 ELECTRICITE DE FRANCE SA -144A- 5.65%/24-22.04.2029	USD	200'000			200'000	166'230.94	0.01
6.000 ELECTRICITE DE FRANCE SA -144A- 6%/14-22.01.2114	USD	10'000			10'000	7'612.19	0.00
6.950 ELECTRICITE DE FRANCE SA -144A- 6.95%/09-26.01.2039	USD	100'000			100'000	88'773.12	0.01
2.000 ELECTRICITE DE FRANCE SA 2%/19-09.12.2049	EUR	100'000			100'000	55'606.79	0.00
3.750 ELECTRICITE DE FRANCE SA 3.75%/23-05.06.2027	EUR	100'000			100'000	95'420.89	0.01
4.125 ELECTRICITE DE FRANCE SA 4.125%/12-25.03.2027	EUR	100'000		100'000			
4.250 ELECTRICITE DE FRANCE SA 4.25%/23-25.01.2032	EUR	100'000			100'000	97'900.74	0.01
5.500 ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	GBP	100'000			100'000	103'745.48	0.01
5.700 ELECTRICITE DE FRANCE SA 5.7%/23-23.05.2028	USD	200'000			200'000	165'255.65	0.01
6.900 ELECTRICITE DE FRANCE SA 6.9%/23-23.05.2053	USD	200'000			200'000	171'717.69	0.01
5.993 ELECTRICITE DE FRANCE SA S. -MPLE- 5.993%/23-23.05.2030	CAD	100'000			100'000	62'987.41	0.00
3.750 ELIS SA 3.75%/24-21.03.2030	EUR	100'000			100'000	95'504.48	0.01
0.375 ENGIE SA 0.375%/20-11.06.2027	EUR	100'000			100'000	90'329.18	0.01
1.000 ENGIE SA 1%/21-26.10.2036	EUR	100'000		100'000			
1.250 ENGIE SA 1.25%/19-24.10.2041	EUR	100'000			100'000	60'325.94	0.00
5.250 ENGIE SA -144A- 5.25%/24-10.04.2029	USD	200'000			200'000	164'346.00	0.01
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	96'052.74	0.01
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	300'000			300'000	284'684.00	0.02
3.625 ENGIE SA 3.625%/23-11.01.2030	EUR	200'000			200'000	192'472.53	0.01
3.875 ENGIE SA S. -108- 3.875%/23-06.01.2031	EUR	100'000			100'000	97'073.13	0.01
0.375 ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	89'556.94	0.01
0.500 ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	88'909.48	0.01
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'780'000			1'780'000	1'616'204.79	0.10
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	2'000'000			2'000'000	1'561'073.06	0.09
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'594'000	150'000		1'744'000	1'332'917.20	0.08
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'800'000			1'800'000	1'625'555.29	0.10
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	1'200'000			1'200'000	835'252.66	0.05
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	940'000	600'000		1'540'000	892'871.10	0.05
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	434'000			434'000	99'708.66	0.01
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	870'000			870'000	434'806.45	0.03
0.750 FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'200'000			1'200'000	479'515.45	0.03
2.400 FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR	400'000	500'000	900'000			
2.500 FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	800'000	300'000	1'100'000			
2.700 FRANCE (GOVT OF) -144A- 2.7%/25-25.02.2031	EUR		2'000'000	2'000'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR	1'177'778	1'000'000		2'177'778	2'046'711.35	0.12
3.000 FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	980'000			980'000	711'122.69	0.04
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	350'000	100'000	450'000			
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR	1'200'000	400'000		1'600'000	1'445'424.24	0.09
3.200 FRANCE (GOVT OF) -144A- 3.2%/25-25.05.2035	EUR		1'250'000	700'000	550'000	501'654.88	0.03
3.250 FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR	800'000			800'000	605'383.18	0.04
3.600 FRANCE (GOVT OF) -144A- 3.6%/25-25.05.2042	EUR	500'000			500'000	442'926.66	0.03
3.750 FRANCE (GOVT OF) -144A- 3.75%/25-25.05.2056	EUR		1'300'000	800'000	500'000	413'608.23	0.03
2.000 FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'750'000	700'000	400'000	2'050'000	1'779'200.06	0.11
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'800'000		1'800'000			
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	1'772'222			1'772'222	1'670'506.32	0.10
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	2'100'000			2'100'000	1'985'121.79	0.12
3.000 FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'650'000			1'650'000	1'521'005.59	0.09
3.500 FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	1'770'000	600'000	1'000'000	1'370'000	1'300'278.96	0.08
- FRANCE 0%/19-25.11.2029	EUR	1'700'000	200'000		1'900'000	1'596'814.14	0.10
- FRANCE 0%/20-25.11.2030	EUR	2'080'000			2'080'000	1'687'360.50	0.10
0.250 FRANCE 0.25%/15-25.11.2026	EUR	1'500'000		500'000	1'000'000	915'530.67	0.06
0.500 FRANCE 0.5%/15-25.05.2026	EUR	1'664'000		1'664'000			
0.500 FRANCE 0.5%/19-25.05.2029	EUR	2'230'000			2'230'000	1'940'438.48	0.12
0.750 FRANCE 0.75%/17-25.05.2028	EUR	2'400'000			2'400'000	2'156'993.89	0.13
0.750 FRANCE 0.75%/18-25.11.2028	EUR	2'307'000			2'307'000	2'050'718.86	0.12
1.000 FRANCE 1%/17-25.05.2027	EUR	1'700'000			1'700'000	1'562'136.53	0.09
1.250 FRANCE 1.25%/15-25.05.2036	EUR	1'700'000			1'700'000	1'258'655.65	0.08
1.250 FRANCE 1.25%/18-25.05.2034	EUR	2'230'000			2'230'000	1'755'157.05	0.11
1.500 FRANCE 1.5%/15-25.05.2031	EUR	2'420'000			2'420'000	2'104'412.46	0.13
1.750 FRANCE 1.75%/15-25.05.2066	EUR	700'000			700'000	326'631.22	0.02
1.750 FRANCE 1.75%/17-25.06.2039	EUR	1'350'000			1'350'000	983'031.46	0.06
0.750 FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'293'000			1'293'000	533'064.55	0.03
1.500 FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'280'000			1'280'000	693'746.23	0.04
2.000 FRANCE -144A- 2%/17-25.05.2048	EUR	1'150'000			1'150'000	730'148.72	0.04
2.500 FRANCE 2.5%/14-25.05.2030	EUR	2'300'000			2'300'000	2'136'315.81	0.13
2.750 FRANCE 2.75%/12-25.10.2027	EUR	2'400'000			2'400'000	2'273'646.76	0.14
3.250 FRANCE 3.25%/12-25.05.2045	EUR	1'250'000			1'250'000	1'033'603.50	0.06
3.500 FRANCE 3.5%/10-25.04.2026	EUR	1'280'000		1'280'000			
4.000 FRANCE 4%/04-25.04.2055	EUR	889'000			889'000	777'927.26	0.05
4.000 FRANCE 4%/05-25.10.2038	EUR	990'000			990'000	944'478.09	0.06
4.000 FRANCE 4%/09-25.04.2060	EUR	830'000			830'000	713'599.78	0.04
4.500 FRANCE 4.5%/09-25.04.2041	EUR	1'450'000			1'450'000	1'440'780.48	0.09
4.750 FRANCE 4.75%/03-25.04.2035	EUR	1'110'000	300'000		1'410'000	1'456'548.21	0.09
5.500 FRANCE 5.5%/98-25.04.2029	EUR	1'700'000			1'700'000	1'756'793.74	0.11
5.750 FRANCE 5.75%/01-25.10.2032	EUR	1'278'000			1'278'000	1'396'690.04	0.08
1.000 GDF SUEZ 1%/15-13.03.2026	EUR	100'000		100'000			
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	50'000			50'000	41'776.34	0.00
0.875 GECINA 0.875%/21-30.06.2036	EUR	100'000			100'000	70'190.71	0.00
0.875 GECINA S. -21- 0.875%/22-25.01.2033	EUR	100'000			100'000	79'282.76	0.00
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/21-21.04.2042	EUR	100'000			100'000	82'259.00	0.01
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR	100'000			100'000	97'044.13	0.01
0.625 HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	100'000			100'000	87'741.22	0.01
1.000 ICADÉ 1%/22-19.01.2030	EUR	100'000			100'000	85'232.38	0.01
1.500 IMERYS SA 1.5%/17-15.01.2027	EUR	100'000		100'000			
4.750 IMERYS SA 4.75%/23-29.11.2029	EUR	100'000			100'000	98'812.76	0.01
1.625 JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	87'679.95	0.01
1.500 KERING 1.5%/17-05.04.2027	EUR	100'000			100'000	92'115.38	0.01
3.375 KERING 3.375%/24-11.03.2032	EUR	100'000			100'000	91'908.65	0.01
3.625 KERING 3.625%/23-05.09.2031	EUR	100'000			100'000	94'272.11	0.01
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000		100'000			
3.625 KERING S. -39- 3.625%/24-11.03.2036	EUR	100'000		100'000			
1.375 KLEPIERRE (reg. -S-) 1.375%/17-16.02.2027	EUR	100'000			100'000	92'233.42	0.01
3.875 KLEPIERRE SA 3.875%/24-23.09.2033	EUR	100'000			100'000	96'148.07	0.01
0.010 LA BANQUE POST HOME LOAN 0.01%/19-22.10.2029	EUR	100'000			100'000	84'115.49	0.01
0.250 LA BANQUE POST HOME LOAN 0.25%/20-12.02.2035	EUR	200'000			200'000	141'554.81	0.01
2.750 LA BANQUE POST HOME LOAN 2.75%/24-30.10.2030	EUR	100'000			100'000	93'844.67	0.01
0.750 LA BANQUE POSTALE 0.75%/21-23.06.2031	EUR	100'000			100'000	81'224.17	0.00
4.000 LA BANQUE POSTALE 4%/23-03.05.2028	EUR	100'000		100'000			
- LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR	100'000			100'000	91'465.39	0.01
- LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000			100'000	109'597.23	0.01
3.000 LA FRANCAISE DES JEUX SA 3%/24-21.11.2030	EUR	100'000			100'000	92'448.19	0.01
3.375 LA FRANCAISE DES JEUX SA 3.375%/24-21.11.2033	EUR	100'000		100'000			
0.625 LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000		100'000			
3.125 LA POSTE SA 3.125%/22-14.03.2033	EUR	100'000			100'000	92'193.48	0.01
3.750 LA POSTE SA 3.75%/23-12.06.2030	EUR	100'000			100'000	96'843.92	0.01
0.375 LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000			100'000	79'776.25	0.00
3.500 LEGRAND SA 3.5%/23-29.05.2029	EUR	100'000			100'000	96'639.35	0.01
3.500 LEGRAND SA 3.5%/24-26.06.2034	EUR	100'000			100'000	94'398.73	0.01
0.875 L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000		100'000			

884

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR	100'000			100'000	94'614.52	0.01
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	200'000			200'000	177'112.93	0.01
1.125 LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	100'000		100'000			
3.375 LVMH MOET HENNESSY VUITT 3.375%/24-05.02.2030	EUR	100'000			100'000	96'091.82	0.01
2.500 MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000			100'000	92'303.79	0.01
2.875 NERVAL SAS 2.875%/22-14.04.2032	EUR	100'000			100'000	89'173.01	0.01
5.625 ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	10'000		10'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	88'539.26	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	86'154.99	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	99'622.70	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	96'961.90	0.01
- ORANGE SA 0%/21-29.06.2026	EUR	100'000		100'000			
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	75'208.38	0.00
2.000 ORANGE SA 2%/19-15.01.2029	EUR	100'000			100'000	91'705.37	0.01
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	97'877.45	0.01
3.625 ORANGE SA 3.625%/22-16.11.2031	EUR	100'000			100'000	96'352.65	0.01
8.125 ORANGE SA 8.125%/03-28.01.2033	EUR	30'000		30'000			
5.375 ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	50'000			50'000	47'072.76	0.00
- ORANGE STEP UP 01-01.03.2031	USD	120'000			120'000	116'786.34	0.01
5.375 ORANO SA 5.375%/22-15.05.2027	EUR	100'000			100'000	97'065.29	0.01
1.375 PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000			100'000	89'106.05	0.01
3.250 PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	100'000			100'000	95'304.58	0.01
3.250 PERNOD RICARD SA 3.25%/25-03.03.2032	EUR		200'000		200'000	185'621.11	0.01
3.625 PERNOD RICARD SA 3.625%/24-07.05.2034	EUR	100'000			100'000	93'476.90	0.01
3.750 PERNOD RICARD SA 3.75%/22-02.11.2032	EUR	100'000			100'000	95'295.53	0.01
3.750 PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000			100'000	95'765.48	0.01
- REGION OF ILE DE FRANCE 0%/21-20.04.2028	EUR	100'000			100'000	87'912.46	0.01
2.900 REGION OF ILE DE FRANCE 2.9%/23-30.04.2031	EUR	100'000			100'000	93'126.13	0.01
1.000 RTE EDF TRANSPORT 1%/16-19.10.2026	EUR	100'000		100'000			
2.125 RTE RESEAU DE TRANSPORT 2.125%/18-27.09.2038	EUR	100'000		100'000			
3.500 RTE RESEAU DE TRANSPORT 3.5%/24-02.10.2036	EUR	100'000			100'000	91'537.37	0.01
3.500 RTE RESEAU DE TRANSPORT 3.5%/24-30.04.2033	EUR	100'000			100'000	94'245.06	0.01
3.750 RTE RESEAU DE TRANSPORT 3.75%/23-04.07.2035	EUR	100'000			100'000	94'202.33	0.01
3.750 RTE RESEAU DE TRANSPORT 3.75%/24-30.04.2044	EUR	100'000			100'000	87'769.29	0.01
0.625 SAGESS 0.625%/16-20.10.2028	EUR	100'000			100'000	88'162.15	0.01
3.500 SAGESS 3.5%/23-25.11.2029	EUR	100'000			100'000	95'967.53	0.01
1.000 SANOFI 1%/18-21.03.2026	EUR	100'000		100'000			
1.250 SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	89'283.39	0.01
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000		100'000			
3.625 SANOFI 3.625%/18-19.06.2028	USD	10'000		10'000			
2.750 SANOFI SA 2.75%/25-11.03.2031	EUR		400'000		400'000	371'091.39	0.02
1.375 SCHNEIDER ELECTRIC SE 1.375%/18-21.06.2027	EUR	100'000			100'000	91'950.06	0.01
3.250 SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	100'000			100'000	95'121.86	0.01
3.500 SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR	100'000			100'000	95'179.13	0.01
2.875 SFIL SA 2.875%/23-18.01.2028	EUR	100'000			100'000	94'526.77	0.01
2.875 SFIL SA 2.875%/24-22.01.2031	EUR	100'000			100'000	93'030.08	0.01
3.125 SFIL SA 3.125%/24-17.09.2029	EUR	200'000			200'000	189'829.47	0.01
5.375 SNCF MOBILITES 5.375%/02-18.03.2027	GBP	25'000			25'000	27'328.05	0.00
0.625 SNCF SA 0.625%/20-17.04.2030	EUR	100'000			100'000	84'667.97	0.01
- SOCIETE DU GRAND PARIS 0%/20-25.11.2030	EUR	200'000			200'000	161'283.57	0.01
0.300 SOCIETE DU GRAND PARIS 0.3%/21-02.09.2036	EUR	100'000			100'000	64'707.30	0.00
0.700 SOCIETE DU GRAND PARIS 0.7%/20-15.10.2060	EUR	100'000			100'000	31'219.38	0.00
1.000 SOCIETE DU GRAND PARIS 1%/20-18.02.2070	EUR	100'000			100'000	31'181.67	0.00
1.125 SOCIETE DU GRAND PARIS 1.125%/19-25.05.2034	EUR	200'000			200'000	154'426.26	0.01
1.625 SOCIETE DU GRAND PARIS 1.625%/22-08.04.2042	EUR	100'000		100'000			
3.700 SOCIETE DU GRAND PARIS 3.7%/23-25.05.2053	EUR	100'000			100'000	82'216.55	0.00
0.500 SOCIETE FONCIERE LYONNAI 0.5%/21-21.04.2028	EUR	100'000			100'000	88'492.41	0.01
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	89'945.31	0.01
0.875 SOCIETE GENERALE 0.875%/19-24.09.2029	EUR	100'000			100'000	85'775.27	0.01
1.375 SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	100'000			100'000	90'864.70	0.01
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	161'215.09	0.01
4.000 SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000			100'000	96'518.02	0.01
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	99'201.21	0.01
4.250 SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000		100'000			
6.250 SOCIETE GENERALE 6.25%/23-22.06.2033	GBP	100'000			100'000	113'967.79	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2032	USD	200'000			200'000	142'478.67	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	200'000			200'000	166'370.52	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	200'000			200'000	171'748.13	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD	200'000			200'000	165'030.00	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	100'000			100'000	90'174.02	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000			100'000	96'862.58	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	200'000			200'000	198'812.79	0.01
- SOCIETE GENERALE S. -PA-200/- FIX-TO-FRN FRN/24-13.11.2030	EUR	100'000			100'000	94'574.89	0.01
0.010 SOCIETE GENERALE SFH 0.01%/21-02.12.2026	EUR	100'000		100'000			
0.010 SOCIETE GENERALE SFH 0.01%/21-29.10.2029	EUR	100'000			100'000	84'156.03	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 SOCIETE GENERALE SFH 0.125%/22-02.02.2029	EUR	200'000			200'000	172'653.51	0.01
3.375 SOCIETE GENERALE SFH 3.375%/23-31.07.2030	EUR	100'000			100'000	96'427.13	0.01
3.625 SOCIETE GENERALE SFH 3.625%/23-31.07.2026	EUR	200'000		200'000			
0.875 SOCIETE NATIONALE SNCF 0.875%/20-28.02.2051	EUR	200'000			200'000	82'013.23	0.00
0.875 SOCIETE NATIONALE SNCF 0.875%/21-28.12.2026	GBP	100'000			100'000	103'312.54	0.01
0.500 SUEZ 0.5%/19-14.10.2031	EUR	100'000			100'000	79'794.25	0.00
5.750 TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	100'000			100'000	101'504.59	0.01
- THALES SA 0%/20-26.03.2026	EUR	100'000		100'000			
3.625 THALES SA 3.625%/23-14.06.2029	EUR	100'000		100'000			
4.125 THALES SA 4.125%/23-18.10.2028	EUR	100'000			100'000	97'398.86	0.01
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	20'000		20'000			
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	150'000			150'000	114'545.70	0.01
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	60'000			60'000	31'535.32	0.00
1.535 TOTAL CAPITAL INTL SA 1.535%/19-31.05.2039	EUR	100'000		100'000			
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	87'572.83	0.01
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	20'000		20'000			
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	100'000			100'000	78'668.33	0.00
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'947.20	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	81'132.94	0.00
3.499 TOTALENERGIES CAP INTL 3.499%/25-03.03.2037	EUR		200'000		200'000	180'498.12	0.01
4.060 TOTALENERGIES CAP INTL 4.06%/25-01.07.2040	EUR		1'000'000	1'000'000			
5.488 TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD	100'000			100'000	76'098.78	0.00
1.023 TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	100'000			100'000	91'758.91	0.01
5.150 TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD	100'000		100'000			
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	91'678.72	0.01
- UNEDIC 0%/20-05.03.2030	EUR	100'000			100'000	83'037.13	0.01
- UNEDIC 0%/20-19.11.2030	EUR	100'000			100'000	80'852.22	0.00
- UNEDIC 0%/20-25.11.2028	EUR	100'000			100'000	86'573.96	0.01
0.010 UNEDIC 0.01%/21-25.05.2031	EUR	200'000			200'000	158'805.19	0.01
0.010 UNEDIC 0.01%/21-25.11.2031	EUR	100'000			100'000	77'898.02	0.00
0.100 UNEDIC 0.1%/20-25.11.2026	EUR	200'000			200'000	182'583.68	0.01
0.250 UNEDIC 0.25%/20-16.07.2035	EUR	100'000		100'000			
0.250 UNEDIC 0.25%/20-25.11.2029	EUR	100'000			100'000	84'713.84	0.01
0.500 UNEDIC 0.5%/19-20.03.2029	EUR	100'000			100'000	87'259.77	0.01
0.500 UNEDIC 0.5%/21-25.05.2036	EUR	100'000			100'000	67'658.36	0.00
1.250 UNEDIC 1.25%/15-21.10.2027	EUR	100'000			100'000	91'675.67	0.01
1.250 UNEDIC 1.25%/17-28.03.2027	EUR	100'000		100'000			
1.250 UNEDIC 1.25%/18-25.05.2033	EUR	100'000			100'000	81'000.81	0.00
3.125 UNEDIC 3.125%/24-25.11.2034	EUR	100'000			100'000	91'146.48	0.01
3.250 UNEDIC 3.25%/25-25.05.2035	EUR		500'000		500'000	455'621.43	0.03
0.875 UNEDIC S. -22- 0.875%/18-25.05.2028	EUR	100'000			100'000	89'997.37	0.01
1.500 UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	100'000			100'000	91'229.77	0.01
2.000 UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	200'000			200'000	154'404.92	0.01
0.625 UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	90'791.11	0.01
0.750 UNIBAIL-RODAMCO-WESTFLD 0.75%/21-25.10.2028	EUR	100'000			100'000	88'176.19	0.01
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	83'076.87	0.01
4.125 UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	100'000			100'000	98'026.06	0.01
0.927 VEOLIA ENVIRONNEMENT 0.927%/16-04.01.2029	EUR	100'000			100'000	88'285.93	0.01
6.125 VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	118'000			118'000	132'714.49	0.01
- VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	100'000		100'000			
2.974 VEOLIA ENVIRONNEMENT SA 2.974%/24-10.01.2031	EUR	100'000			100'000	93'063.73	0.01
3.500 VILLE DE PARIS 3.5%/25-05.02.2036	EUR		400'000		400'000	367'359.92	0.02
- VINCI SA 0%/20-27.11.2028	EUR	100'000			100'000	86'367.50	0.01
5.250 WORLDLINE SA/FRANCE 5.25%/24-27.11.2029	EUR	100'000		100'000			
						98'178'529.80	5.97
Germany							
0.010 AAREAL BANK AG S. -230- 0.01%/19-08.07.2027	EUR	178'000			178'000	159'982.32	0.01
0.010 AAREAL BANK AG S. -236- 0.01%/21-01.02.2028	EUR	100'000			100'000	88'571.21	0.01
1.375 AAREAL BANK AG S. -243- 1.375%/22-01.02.2029	EUR	100'000			100'000	90'434.82	0.01
3.250 AAREAL BANK AG S. -261- 3.25%/24-17.05.2029	EUR	100'000			100'000	96'199.14	0.01
5.875 AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR	100'000		100'000			
3.125 ADIDAS AG 3.125%/22-21.11.2029	EUR	100'000			100'000	95'714.66	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	100'000			100'000	97'498.48	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	100'000		100'000			
0.875 BASF 0.875%/16-06.10.2031	EUR	100'000		100'000			
1.500 BASF SE 1.5%/22-17.03.2031	EUR	100'000			100'000	86'293.56	0.01
3.750 BASF SE 3.75%/22-29.06.2032	EUR	100'000			100'000	96'475.63	0.01
0.010 BAUSPAR.SCHWABEISCH HALL S. -2- 0.01%/20-22.10.2030	EUR	200'000			200'000	164'160.37	0.01
0.375 BAYER AG 0.375%/21-12.01.2029	EUR	100'000			100'000	85'982.33	0.01
0.625 BAYER AG 0.625%/21-12.07.2031	EUR	100'000			100'000	80'100.92	0.00
1.000 BAYER AG 1%/21-12.01.2036	EUR	100'000		100'000			
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	86'221.28	0.01
- BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-22.11.2032	EUR	100'000			100'000	89'724.26	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000		100'000			
- BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/23-05.01.2034	EUR	100'000			100'000	102'871.72	0.01
0.125 BAYERISCHE LANDESBANK 0.125%/21-02.11.2029	EUR	100'000			100'000	84'892.69	0.01
0.625 BAYERISCHE LANDESBANK 0.625%/18-19.07.2027	EUR	30'000		30'000			
0.750 BAYERISCHE LANDESBANK 0.75%/19-05.02.2029	EUR	50'000		50'000			
2.125 BAYERISCHE LANDESBANK 2.125%/22-01.09.2031	EUR	100'000		100'000			
3.750 BAYERISCHE LANDESBANK 3.75%/23-07.02.2029	EUR	100'000			100'000	96'140.85	0.01
4.250 BAYERISCHE LANDESBANK 4.25%/23-21.06.2027	EUR	100'000			100'000	96'367.76	0.01
0.010 BERLIN HYP AG 0.01%/20-02.09.2030	EUR	45'000		45'000			
0.010 BERLIN HYP AG 0.01%/20-07.07.2028	EUR	20'000		20'000			
0.010 BERLIN HYP AG 0.01%/20-17.02.2027	EUR	10'000		10'000			
0.010 BERLIN HYP AG 0.01%/21-27.01.2031	EUR	90'000		90'000			
0.125 BERLIN HYP AG 0.125%/21-18.01.2030	EUR	100'000			100'000	84'395.01	0.01
0.375 BERLIN HYP AG 0.375%/19-29.05.2029	EUR	79'000		79'000			
0.375 BERLIN HYP AG 0.375%/22-25.01.2027	EUR	200'000			200'000	181'933.99	0.01
1.750 BERLIN HYP AG 1.75%/22-10.05.2032	EUR	200'000			200'000	175'886.65	0.01
2.625 BERLIN HYP AG 2.625%/24-27.08.2031	EUR	100'000		100'000			
2.875 BERLIN HYP AG 2.875%/23-24.05.2030	EUR	100'000		100'000			
3.000 BERLIN HYP AG 3%/22-25.10.2027	EUR	100'000			100'000	95'051.40	0.01
3.375 BERLIN HYP AG 3.375%/23-07.03.2028	EUR	100'000			100'000	96'108.50	0.01
0.625 BERLIN S. -487- 0.625%/16-20.03.2026	EUR	100'000		100'000			
2.000 BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	100'000			100'000	92'613.82	0.01
3.500 BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	100'000			100'000	95'854.97	0.01
- BUNDES Obligation 0%/21-10.04.2026	EUR	700'000		700'000			
- BUNDES Obligation 0%/22-16.04.2027	EUR	880'000			880'000	798'301.74	0.05
1.300 BUNDES Obligation 1.3%/22-15.10.2027	EUR	1'200'000			1'200'000	1'108'410.01	0.07
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	1'000'000			1'000'000	935'545.86	0.06
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	300'000			300'000	280'689.62	0.02
2.200 BUNDES Obligation 2.2%/23-13.04.2028	EUR	900'000	500'000		1'400'000	1'317'320.47	0.08
2.400 BUNDES Obligation 2.4%/23-19.10.2028	EUR	1'100'000			1'100'000	1'039'946.86	0.06
2.400 BUNDES Obligation 2.4%/25-18.04.2030	EUR	600'000			600'000	565'898.05	0.03
2.500 BUNDES Obligation 2.5%/24-11.10.2029	EUR	1'000'000			1'000'000	947'968.65	0.06
- BUNDES Obligation S. -184- 0%/21-09.10.2026	EUR	950'000		950'000			
1.300 BUNDES Obligation S. -186- 1.3%/22-15.10.2027	EUR	250'000	400'000		650'000	600'425.10	0.04
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.08.2034	EUR	1'350'000			1'350'000	1'259'802.02	0.08
- BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	1'250'000		1'250'000			
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	1'250'000			1'250'000	1'050'189.28	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	364'000			364'000	305'848.20	0.02
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	1'000'000			1'000'000	828'524.54	0.05
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	1'000'000			1'000'000	695'626.12	0.04
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	250'000			250'000	204'333.94	0.01
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'150'000	600'000	400'000	1'350'000	1'102'629.99	0.07
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	610'000			610'000	255'910.41	0.02
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	950'000			950'000	372'710.36	0.02
- BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'000'000	150'000		1'150'000	1'009'276.01	0.06
- BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	1'170'000			1'170'000	940'698.95	0.06
0.250 BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'150'000		1'150'000			
1.000 BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	1'050'000			1'050'000	780'697.20	0.05
1.700 BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	1'000'000			1'000'000	892'767.60	0.05
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	1'090'000	400'000		1'490'000	1'016'088.67	0.06
1.800 BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	350'000	150'000		500'000	341'579.35	0.02
2.100 BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	950'000			950'000	886'464.79	0.05
2.200 BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	1'200'000	400'000		1'600'000	1'452'944.96	0.09
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	300'000		300'000			
2.300 BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	1'370'000			1'370'000	1'265'445.64	0.08
2.400 BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	1'100'000			1'100'000	1'035'829.39	0.06
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	1'200'000			1'200'000	1'002'967.30	0.06
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	800'000		800'000			
2.500 BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		1'200'000		1'200'000	1'106'496.85	0.07
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	1'200'000			1'200'000	1'127'605.10	0.07
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR	250'000	500'000	250'000	500'000	439'431.81	0.03
2.600 BUNDESREPUB. DEUTSCHLAND 2.6%/25-15.08.2035	EUR	700'000			700'000	648'232.51	0.04
2.900 BUNDESREPUB. DEUTSCHLAND 2.9%/25-15.08.2056	EUR		400'000		400'000	343'624.66	0.02
2.000 BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR	300'000		300'000			
2.200 BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR		1'000'000		1'000'000	939'115.69	0.06
2.500 BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	700'000		700'000			
2.900 BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR	900'000		900'000			
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR	100'000		100'000			
- COMMERZBANK AG (subordinated) S. -1057- FIX-TO-FRN FRN/24-20.02.2037	EUR	100'000			100'000	94'247.23	0.01
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	20'000		20'000			
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	100'000			100'000	91'458.51	0.01
- COMMERZBANK AG FIX-TO-FRN FRN/23-18.01.2030	EUR	100'000			100'000	99'926.08	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	100'000			100'000	91'611.50	0.01
0.125 COMMERZBANK AG S. -P16- 0.125%/16-15.12.2026	EUR	62'000		62'000			
0.625 COMMERZBANK AG S. -P18- 0.625%/17-24.08.2027	EUR	169'000			169'000	153'400.98	0.01
0.875 COMMERZBANK AG S. -P22- 0.875%/18-18.04.2028	EUR	119'000			119'000	107'471.98	0.01
1.250 COMMERZBANK AG S. -P30- 1.25%/19-09.01.2034	EUR	40'000		40'000			
0.050 COMMERZBANK AG S. -P34- 0.05%/19-09.05.2029	EUR	38'000		38'000			
0.010 COMMERZBANK AG S. -P36- 0.01%/20-11.03.2030	EUR	48'000		48'000			
2.250 COMMERZBANK AG S. -P55- 2.25%/22-01.09.2032	EUR	100'000			100'000	90'694.64	0.01
2.625 COMMERZBANK AG S. -P74- 2.625%/24-03.09.2029	EUR	100'000			100'000	94'210.07	0.01
2.500 COMMERZBANK AG S. -P85- 2.5%/25-17.09.2030	EUR		1'000'000		1'000'000	933'309.10	0.06
2.500 CONTINENTAL AG 2.5%/20-27.08.2026	EUR	10'000		10'000			
3.625 CONTINENTAL AG 3.625%/22-30.11.2027	EUR	100'000			100'000	95'610.58	0.01
4.000 CONTINENTAL AG 4%/23-01.03.2027	EUR	100'000			100'000	95'584.26	0.01
1.375 COVESTRO AG 1.375%/20-12.06.2030	EUR	20'000		20'000			
4.750 COVESTRO AG 4.75%/22-15.11.2028	EUR	100'000			100'000	98'794.19	0.01
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	10'000		10'000			
3.375 DEKABANK DEUTSCHE GIRO 3.375%/24-02.07.2027	EUR	200'000			200'000	190'205.99	0.01
4.125 DEKABANK DEUTSCHE GIRO 4.125%/23-03.08.2028	EUR	100'000			100'000	96'942.39	0.01
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	100'000		100'000			
0.100 DEUT PFANDBRIEFBANK AG S. -15294- 0.1%/20-21.01.2028	EUR	100'000			100'000	88'646.83	0.01
1.750 DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	100'000			100'000	92'864.16	0.01
2.875 DEUT PFANDBRIEFBANK AG S. -15327- 2.875%/23-19.01.2029	EUR	100'000			100'000	94'532.51	0.01
0.350 DEUTSCHE BAHN FIN GMBH 0.35%/21-29.09.2031	EUR	100'000			100'000	81'021.03	0.00
0.500 DEUTSCHE BAHN FIN GMBH 0.5%/20-09.04.2027	EUR	10'000		10'000			
0.625 DEUTSCHE BAHN FIN GMBH 0.625%/20-08.12.2050	EUR	30'000		30'000			
0.625 DEUTSCHE BAHN FIN GMBH 0.625%/21-15.04.2036	EUR	100'000			100'000	70'541.62	0.00
0.750 DEUTSCHE BAHN FIN GMBH 0.75%/20-16.07.2035	EUR	10'000		10'000			
1.375 DEUTSCHE BAHN FIN GMBH 1.375%/20-16.04.2040	EUR	10'000		10'000			
1.375 DEUTSCHE BAHN FIN GMBH 1.375%/22-03.03.2034	EUR	100'000			100'000	80'975.01	0.00
1.625 DEUTSCHE BAHN FIN GMBH 1.625%/18-16.08.2033	EUR	100'000			100'000	84'126.03	0.01
3.375 DEUTSCHE BAHN FIN GMBH 3.375%/24-24.04.2034	EUR	100'000			100'000	95'099.92	0.01
3.500 DEUTSCHE BAHN FIN GMBH 3.5%/23-20.09.2027	EUR	100'000		100'000			
4.000 DEUTSCHE BAHN FIN GMBH 4%/23-23.11.2043	EUR	100'000			100'000	95'488.74	0.01
0.010 DEUTSCHE BANK AG 0.01%/19-02.10.2029	EUR	100'000			100'000	84'514.54	0.01
0.125 DEUTSCHE BANK AG 0.125%/20-21.01.2030	EUR	10'000		10'000			
3.000 DEUTSCHE BANK AG 3%/23-18.01.2027	EUR	100'000		100'000			
3.125 DEUTSCHE BANK AG 3.125%/23-19.05.2033	EUR	100'000			100'000	95'110.80	0.01
3.375 DEUTSCHE BANK AG 3.375%/23-13.03.2029	EUR	100'000			100'000	96'362.34	0.01
4.000 DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	100'000			100'000	96'590.11	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	83'839.56	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	99'769.80	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	92'507.15	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-11.01.2029	EUR	100'000			100'000	98'936.78	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	111'906.34	0.01
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	200'000			200'000	168'071.93	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	113'703.72	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-07.01.2028	USD	150'000			150'000	117'075.79	0.01
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	150'000			150'000	128'455.58	0.01
0.125 DEUTSCHE BOERSE AG 0.125%/21-22.02.2031	EUR	100'000			100'000	81'272.98	0.00
1.500 DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	EUR	100'000			100'000	84'776.92	0.01
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	100'000		100'000			
0.750 DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	140'000			140'000	123'616.24	0.01
0.010 DEUTSCHE HYPOTHEKENBANK S. -507- 0.01%/20-18.02.2027	EUR	10'000		10'000			
0.010 DEUTSCHE KREDITBANK AG 0.01%/19-07.11.2029	EUR	20'000		20'000			
0.875 DEUTSCHE KREDITBANK AG 0.875%/18-02.10.2028	EUR	100'000			100'000	89'607.57	0.01
3.000 DEUTSCHE KREDITBANK AG 3%/24-02.07.2030	EUR	100'000		100'000			
0.375 DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	8'000		8'000			
0.750 DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	6'000		6'000			
1.000 DEUTSCHE POST AG 1%/20-20.05.2032	EUR	10'000		10'000			
3.125 DEUTSCHE POST AG 3.125%/25-05.06.2032	EUR		500'000		500'000	469'155.60	0.03
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	100'000			100'000	96'311.62	0.01
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	70'000		70'000			
2.250 DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	10'000		10'000			
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	15'000		15'000			
3.250 DEUTSCHE TELEKOM AG 3.25%/24-04.06.2035	EUR	100'000			100'000	92'368.73	0.01
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR	100'000			100'000	93'757.48	0.01
3.000 DZ HYP AG 3%/24-31.05.2032	EUR	100'000			100'000	94'967.31	0.01
3.250 DZ HYP AG 3.25%/23-30.07.2027	EUR	100'000			100'000	95'406.43	0.01
0.375 DZ HYP AG S. -1078- 0.375%/19-10.11.2034	EUR	30'000		30'000			
0.875 DZ HYP AG S. -1210- 0.875%/19-30.01.2029	EUR	35'000		35'000			
0.050 DZ HYP AG S. -1215- 0.05%/19-29.06.2029	EUR	44'000		44'000			
0.010 DZ HYP AG S. -1218- 0.01%/19-12.11.2027	EUR	20'000		20'000			
0.010 DZ HYP AG S. -1227- 0.01%/20-23.06.2028	EUR	15'000		15'000			
0.010 DZ HYP AG S. -1233- 0.01%/20-27.10.2028	EUR	53'000		53'000			
0.010 DZ HYP AG S. -1234- 0.01%/21-29.03.2030	EUR	50'000		50'000			

888

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.010 DZ HYP AG S. -1238- 0.01%/21-15.11.2030	EUR	100'000		100'000			
0.750 DZ HYP AG S. -1242- 0.75%/22-21.11.2029	EUR	100'000			100'000	87'328.87	0.01
1.625 DZ HYP AG S. -1248- 1.625%/22-30.05.2031	EUR	200'000			200'000	176'985.73	0.01
3.000 DZ HYP AG S. -1254- 3%/23-30.11.2032	EUR	100'000			100'000	94'927.93	0.01
0.100 E.ON SE 0.1%/21-19.12.2028	EUR	50'000		50'000			
0.250 E.ON SE 0.25%/19-24.10.2026	EUR	20'000		20'000			
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	10'000		10'000			
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	5'000		5'000			
0.750 E.ON SE 0.75%/20-20.02.2028	EUR	8'000		8'000			
0.875 E.ON SE 0.875%/20-20.08.2031	EUR	10'000		10'000			
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	200'000			200'000	191'667.36	0.01
4.000 E.ON SE 4%/25-16.01.2040	EUR	200'000			200'000	186'637.70	0.01
4.125 E.ON SE 4.125%/24-25.03.2044	EUR	100'000		100'000			
0.741 EUROGRID GMBH 0.741%/21-21.04.2033	EUR	200'000			200'000	152'293.34	0.01
3.279 EUROGRID GMBH 3.279%/22-05.09.2031	EUR	100'000			100'000	93'809.30	0.01
3.732 EUROGRID GMBH 3.732%/24-18.10.2035	EUR	100'000			100'000	92'258.98	0.01
0.750 EVONIK FINANCE 0.75%/16-07.09.2028	EUR	100'000			100'000	88'867.55	0.01
0.250 EWE AG 0.25%/21-08.06.2028	EUR	100'000			100'000	87'822.33	0.01
0.010 FREIE HANSESTADT BREMEN 0.01%/20-06.07.2027	EUR	20'000		20'000			
0.125 FREIE HANSESTADT BREMEN 0.125%/20-29.04.2030	EUR	10'000		10'000			
2.875 FREIE HANSESTADT BREMEN 2.875%/24-18.07.2031	EUR	100'000			100'000	94'795.74	0.01
3.250 FREIE HANSESTADT BREMEN 3.25%/23-27.09.2030	EUR	100'000			100'000	96'696.89	0.01
0.550 FREIE HANSESTADT BREMEN S. -232- 0.55%/20-04.02.2050	EUR	10'000		10'000			
0.150 FREIE HANSESTADT BREMEN S. -247- 0.15%/20-14.09.2040	EUR	10'000		10'000			
0.010 FREIE HANSESTADT BREMEN S. -250- 0.01%/20-06.10.2028	EUR	20'000		20'000			
0.450 FREIE HANSESTADT BREMEN S. -256- 0.45%/21-24.02.2051	EUR	30'000		30'000			
0.500 FREIE HANSESTADT BREMEN S. -258- 0.5%/21-06.05.2041	EUR	50'000		50'000			
- FREIE HANSESTADT HAMBURG 0%/20-07.04.2026	EUR	10'000		10'000			
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	120'000			120'000	99'859.51	0.01
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-05.11.2035	EUR	20'000		20'000			
0.010 FREIE HANSESTADT HAMBURG 0.01%/20-30.06.2028	EUR	20'000		20'000			
0.250 FREIE HANSESTADT HAMBURG 0.25%/21-18.02.2041	EUR	50'000		50'000			
0.400 FREIE HANSESTADT HAMBURG 0.4%/21-23.11.2051	EUR	100'000			100'000	40'711.54	0.00
2.375 FREIE HANSESTADT HAMBURG 2.375%/24-02.10.2029	EUR	200'000			200'000	186'730.71	0.01
2.875 FREIE HANSESTADT HAMBURG 2.875%/24-30.04.2032	EUR	100'000			100'000	94'513.70	0.01
0.010 FREISTAAT BAYERN S. -140- 0.01%/20-18.01.2035	EUR	20'000		20'000			
0.010 FREISTAAT SACHSEN 0.01%/20-05.11.2029	EUR	20'000		20'000			
0.010 FREISTAAT SACHSEN S. -130- 0.01%/20-15.10.2027	EUR	20'000		20'000			
0.010 FREISTAAT SACHSEN S. -132- 0.01%/20-17.12.2035	EUR	30'000		30'000			
2.875 FREISTAAT SACHSEN S. -139- 2.875%/24-15.05.2034	EUR	100'000			100'000	93'309.36	0.01
0.625 FRESENIUS MEDICAL CARE A 0.625%/19-30.11.2026	EUR	20'000		20'000			
1.000 FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	10'000		10'000			
1.250 FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	20'000		20'000			
1.500 FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	10'000		10'000			
3.875 FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	100'000			100'000	95'901.92	0.01
0.375 FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	20'000		20'000			
0.750 FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	20'000		20'000			
1.125 FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	5'000		5'000			
1.625 FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	70'000		70'000			
4.250 FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000		100'000			
- GERMANY 0%/19-15.08.2029	EUR	1'042'000			1'042'000	897'967.47	0.05
- GERMANY 0%/19-15.08.2050	EUR	1'600'000			1'600'000	669'235.25	0.04
- GERMANY 0%/20-15.02.2030	EUR	1'000'000			1'000'000	850'700.74	0.05
- GERMANY 0%/20-15.05.2035	EUR	800'000			800'000	577'031.79	0.04
- GERMANY 0%/20-15.11.2027	EUR	820'000			820'000	735'414.73	0.04
0.250 GERMANY 0.25%/18-15.08.2028	EUR	1'048'000			1'048'000	931'604.71	0.06
0.250 GERMANY 0.25%/19-15.02.2029	EUR	1'200'000		300'000	900'000	792'022.06	0.05
0.500 GERMANY 0.5%/17-15.08.2027	EUR	1'680'000			1'680'000	1'529'195.35	0.09
0.500 GERMANY 0.5%/18-15.02.2028	EUR	1'050'000			1'050'000	948'882.19	0.06
1.250 GERMANY 1.25%/17-15.08.2048	EUR	1'500'000			1'500'000	954'871.01	0.06
2.500 GERMANY 2.5%/12-04.07.2044	EUR	1'170'000	150'000		1'320'000	1'119'641.54	0.07
3.250 GERMANY 3.25%/10-04.07.2042	EUR	790'000			790'000	752'384.22	0.05
4.250 GERMANY 4.25%/07-04.07.2039	EUR	691'000		691'000			
4.750 GERMANY 4.75%/08-04.07.2040	EUR	765'000	235'000		1'000'000	1'126'202.95	0.07
4.750 GERMANY 4.75%/98-04.07.2028	EUR	650'000			650'000	653'710.24	0.04
5.500 GERMANY 5.5%/00-04.01.2031	EUR	810'000			810'000	879'054.03	0.05
5.625 GERMANY 5.625%/98-04.01.2028	EUR	660'000			660'000	668'824.90	0.04
6.500 GERMANY 6.5%/97-04.07.2027	EUR	500'000			500'000	505'955.48	0.03
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	400'000			400'000	437'034.81	0.03
4.750 GERMANY S. 0301 4.75%/03-04.07.2034	EUR	980'000			980'000	1'071'814.21	0.07
4.000 GERMANY S. 05 4%/05-04.01.2037	EUR	1'010'000	150'000		1'160'000	1'208'814.53	0.07
3.500 HAMBURG COMMERCIAL BANK 3.5%/25-31.01.2030	EUR	300'000			300'000	284'878.59	0.02
0.100 HAMBURG COMMERCIAL BANK S. -2741- 0.1%/21-02.11.2028	EUR	100'000			100'000	86'562.37	0.01
3.375 HAMBURG COMMERCIAL BANK S. -2758- 3.375%/23-01.02.2028	EUR	100'000			100'000	95'735.51	0.01
4.875 HAMBURG COMMERCIAL BANK S. -2762- 4.875%/23-30.03.2027	EUR	100'000			100'000	96'664.77	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	105'985.67	0.01
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR	100'000		100'000			
3.750 HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	100'000			100'000	96'841.32	0.01
0.500 HENKEL AG & CO KGAA 0.5%/21-17.11.2032	EUR	100'000			100'000	78'018.21	0.00
0.500 HOCHTIEF AG 0.5%/19-03.09.2027	EUR	10'000		10'000			
4.250 HOCHTIEF AKTIENGESSELLSCH 4.25%/24-31.05.2030	EUR	100'000			100'000	98'177.49	0.01
0.010 ING-DIBA AG 0.01%/21-07.10.2028	EUR	100'000			100'000	87'161.78	0.01
0.125 ING-DIBA AG 0.125%/19-23.05.2027	EUR	200'000			200'000	180'771.12	0.01
3.250 ING-DIBA AG 3.25%/23-15.02.2028	EUR	100'000			100'000	95'803.83	0.01
0.250 ING-DIBA AG S. -15- 0.25%/16-16.11.2026	EUR	100'000		100'000			
2.750 INVESTITIONSBK SCHL-HOL S. -35- 2.75%/25-19.02.2035	EUR	300'000			300'000	274'286.33	0.02
5.000 KFW (reg. -S-) 5%/01-09.06.2036	GBP	20'000			20'000	21'634.49	0.00
5.750 KFW (reg. -S-) 5.75%/01-07.06.2032	GBP	50'000		50'000			
6.000 KFW (reg. -S-) 6%/01-07.12.2028	GBP	80'000			80'000	91'329.51	0.01
- KFW 0% 07-29.06.2037	USD	100'000			100'000	47'687.80	0.00
- KFW 0%/06-18.04.2036	USD	100'000		100'000			
- KFW 0%/19-30.09.2026	EUR	290'000		290'000			
- KFW 0%/20-15.09.2028	EUR	250'000			250'000	219'247.16	0.01
- KFW 0%/20-15.12.2027	EUR	200'000			200'000	178'432.66	0.01
- KFW 0%/20-17.09.2030	EUR	220'000			220'000	182'492.41	0.01
- KFW 0%/20-31.03.2027	EUR	300'000			300'000	271'952.10	0.02
- KFW 0%/21-09.11.2028	EUR	300'000			300'000	261'824.01	0.02
- KFW 0%/21-10.01.2031	EUR	300'000			300'000	246'085.92	0.01
- KFW 0%/21-15.06.2026	EUR	250'000		250'000			
- KFW 0%/21-15.06.2029	EUR	100'000			100'000	85'930.64	0.01
- KFW 0%/21-15.09.2031	EUR	100'000			100'000	80'345.02	0.00
- KFW 0%/22-30.04.2027	EUR	200'000			200'000	180'966.87	0.01
0.010 KFW 0.01%/19-05.05.2027	EUR	200'000			200'000	180'975.83	0.01
0.050 KFW 0.05%/19-29.09.2034	EUR	200'000			200'000	145'839.38	0.01
0.125 KFW 0.125%/22-09.01.2032	EUR	300'000			300'000	240'545.57	0.01
0.375 KFW 0.375%/21-20.05.2036	EUR	40'000		40'000			
0.500 KFW 0.5%/17-15.09.2027	EUR	200'000			200'000	181'305.80	0.01
0.625 KFW 0.625%/17-22.02.2027	EUR	130'000			130'000	119'224.62	0.01
0.625 KFW 0.625%/18-07.01.2028	EUR	230'000			230'000	208'066.12	0.01
0.750 KFW 0.75%/18-28.06.2028	EUR	130'000			130'000	117'045.44	0.01
0.750 KFW 0.75%/19-15.01.2029	EUR	300'000			300'000	267'405.77	0.02
0.750 KFW 0.75%/21-07.12.2027	GBP	80'000			80'000	80'444.26	0.00
0.875 KFW 0.875%/19-04.07.2039	EUR	20'000		20'000			
0.875 KFW 0.875%/19-15.09.2026	GBP	50'000		50'000			
1.000 KFW 1%/21-01.10.2026	USD	100'000		100'000			
1.125 KFW 1.125%/17-15.06.2037	EUR	100'000			100'000	75'622.34	0.00
1.125 KFW 1.125%/17-15.09.2032	EUR	100'000			100'000	84'388.97	0.01
1.125 KFW 1.125%/18-09.05.2033	EUR	100'000			100'000	83'210.05	0.01
1.125 KFW 1.125%/21-08.08.2025	NOK	400'000		400'000			
1.125 KFW 1.125%/22-31.03.2037	EUR	200'000			200'000	152'016.33	0.01
1.250 KFW 1.25%/22-30.06.2027	EUR	300'000			300'000	276'660.36	0.02
1.375 KFW 1.375%/18-02.02.2028	SEK	1'000'000			1'000'000	82'776.61	0.01
1.375 KFW 1.375%/22-07.06.2032	EUR	200'000			200'000	172'561.02	0.01
1.750 KFW 1.75%/19-14.09.2029	USD	40'000		40'000			
2.000 KFW 2%/22-15.02.2027	AUD	200'000			200'000	102'270.28	0.01
2.000 KFW 2%/22-15.11.2029	EUR	200'000			200'000	184'707.50	0.01
2.050 KFW 2.05%/06-16.02.2026	JPY	160'000'000		160'000'000			
2.125 KFW 2.125%/25-31.07.2028	EUR		500'000		500'000	467'523.25	0.03
2.375 KFW 2.375%/24-04.10.2029	EUR	200'000			200'000	187'653.20	0.01
2.375 KFW 2.375%/24-05.08.2027	EUR	250'000			250'000	235'263.42	0.01
2.500 KFW 2.5%/24-15.10.2031	EUR	200'000			200'000	186'536.05	0.01
2.600 KFW 2.6%/07-20.06.2037	JPY	30'000'000			30'000'000	181'546.65	0.01
2.625 KFW 2.625%/24-26.04.2029	EUR	200'000			200'000	189'535.40	0.01
2.750 KFW 2.75%/23-14.02.2033	EUR	100'000			100'000	93'896.51	0.01
2.750 KFW 2.75%/23-15.03.2028	EUR	300'000			300'000	285'001.90	0.02
2.750 KFW 2.75%/23-15.05.2030	EUR	150'000			150'000	142'678.76	0.01
2.750 KFW 2.75%/24-01.10.2027	EUR	200'000			200'000	189'664.14	0.01
2.875 KFW 2.875%/18-03.04.2028	USD	200'000			200'000	156'933.82	0.01
2.875 KFW 2.875%/22-28.12.2029	EUR	100'000			100'000	95'580.90	0.01
2.875 KFW 2.875%/23-07.06.2033	EUR	200'000			200'000	188'744.43	0.01
2.875 KFW 2.875%/23-29.05.2026	EUR	200'000		200'000			
2.875 KFW 2.875%/24-31.03.2032	EUR	200'000			200'000	190'000.72	0.01
3.000 KFW 3%/22-20.05.2027	USD	100'000			100'000	78'964.39	0.00
3.125 KFW 3.125%/23-07.06.2030	EUR	200'000			200'000	193'204.56	0.01
3.125 KFW 3.125%/23-10.10.2028	EUR	200'000			200'000	192'326.63	0.01
3.250 KFW 3.25%/23-24.03.2031	EUR	100'000			100'000	97'227.18	0.01
3.750 KFW 3.75%/23-15.02.2028	USD	200'000			200'000	160'325.62	0.01
3.800 KFW 3.8%/23-24.05.2028	AUD	100'000			100'000	52'486.65	0.00
3.875 KFW 3.875%/23-15.06.2028	USD	200'000			200'000	160'914.57	0.01
3.875 KFW 3.875%/24-28.10.2027	GBP	100'000			100'000	107'671.32	0.01

890

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	KFW 4%/24-15.03.2029	USD	100'000			100'000	80'849.56	0.00
4.100	KFW 4.1%/22-20.02.2026	AUD	100'000		100'000			
4.125	KFW 4.125%/23-15.07.2033	USD	200'000			200'000	160'415.13	0.01
4.250	KFW 4.25%/24-01.10.2030	GBP	100'000			100'000	108'050.81	0.01
4.375	KFW 4.375%/24-01.03.2027	USD	100'000			100'000	80'641.00	0.00
4.375	KFW 4.375%/24-28.02.2034	USD	100'000		100'000			
4.625	KFW 4.625%/23-07.08.2026	USD	200'000		200'000			
4.700	KFW 4.7%/06-02.06.2037	CAD	20'000			20'000	12'048.35	0.00
4.875	KFW 4.875%/23-03.02.2031	GBP	70'000			70'000	77'685.26	0.00
3.200	KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	100'000		100'000			
4.000	KION GROUP AG S. -2- 4%/24-20.11.2029	EUR	100'000		100'000			
3.250	KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	100'000			100'000	94'881.83	0.01
1.250	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.07.2036	EUR	100'000			100'000	78'795.45	0.00
0.750	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD	60'000			60'000	41'381.17	0.00
4.750	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75%/23-29.10.2030	USD	200'000		200'000			
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-02.09.2030	EUR	70'000		70'000			
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR	30'000		30'000			
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-09.07.2032	EUR	120'000			120'000	93'352.03	0.01
2.625	LAND BADEN-WUERTTEMBERG 2.625%/24-30.10.2034	EUR	200'000			200'000	182'542.18	0.01
2.750	LAND BADEN-WUERTTEMBERG 2.75%/24-16.05.2029	EUR	100'000			100'000	94'863.63	0.01
2.875	LAND BADEN-WUERTTEMBERG 2.875%/24-26.06.2031	EUR	100'000			100'000	94'816.23	0.01
0.010	LAND BERLIN 0.01%/20-02.07.2030	EUR	100'000			100'000	82'997.01	0.01
3.000	LAND BERLIN 3%/24-13.03.2054	EUR	100'000			100'000	80'734.00	0.00
0.625	LAND BERLIN S. -509- 0.625%/19-05.02.2029	EUR	100'000			100'000	88'231.12	0.01
0.750	LAND BERLIN S. -510- 0.75%/19-03.04.2034	EUR	80'000		80'000			
0.100	LAND BERLIN S. -514- 0.1%/19-18.01.2030	EUR	134'000			134'000	113'254.50	0.01
0.010	LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	106'000			106'000	95'657.27	0.01
0.125	LAND BERLIN S. -518- 0.125%/20-04.06.2035	EUR	10'000		10'000			
0.050	LAND BERLIN S. -521- 0.05%/20-06.08.2040	EUR	30'000		30'000			
0.350	LAND BERLIN S. -524- 0.35%/20-09.09.2050	EUR	3'000		3'000			
0.010	LAND BERLIN S. -527- 0.01%/20-26.10.2028	EUR	20'000		20'000			
0.125	LAND BERLIN S. -529- 0.125%/20-24.11.2045	EUR	120'000			120'000	56'493.19	0.00
0.150	LAND BERLIN S. -532- 0.15%/21-22.02.2036	EUR	100'000		100'000			
0.625	LAND BERLIN S. -537- 0.625%/22-26.01.2052	EUR	100'000			100'000	44'538.20	0.00
3.000	LAND BERLIN S. -550- 3%/23-11.07.2031	EUR	100'000			100'000	95'435.53	0.01
3.000	LAND BERLIN S. -557- 3%/24-15.05.2029	EUR	100'000			100'000	95'576.23	0.01
2.375	LAND BERLIN S. -570- 2.375%/25-04.06.2030	EUR		400'000		400'000	372'641.10	0.02
0.010	LAND BRANDENBURG 0.01%/20-26.06.2028	EUR	30'000		30'000			
0.050	LAND BRANDENBURG 0.05%/20-10.08.2040	EUR	30'000		30'000			
0.050	LAND BRANDENBURG 0.05%/21-01.07.2031	EUR	100'000			100'000	80'809.49	0.00
0.125	LAND BRANDENBURG 0.125%/22-04.02.2030	EUR	100'000			100'000	84'439.04	0.01
0.375	LAND BRANDENBURG 0.375%/20-29.01.2035	EUR	10'000		10'000			
2.875	LAND BRANDENBURG 2.875%/24-23.05.2034	EUR	100'000			100'000	93'281.98	0.01
3.000	LAND BRANDENBURG 3%/23-20.07.2033	EUR	100'000			100'000	94'608.93	0.01
1.750	LAND HESSEN 1.75%/22-05.07.2027	EUR	10'000		10'000			
2.500	LAND HESSEN 2.5%/24-01.10.2031	EUR	200'000			200'000	185'854.45	0.01
2.875	LAND HESSEN 2.875%/23-04.07.2033	EUR	100'000			100'000	93'931.04	0.01
2.875	LAND HESSEN 2.875%/23-10.01.2033	EUR	100'000			100'000	94'088.85	0.01
3.250	LAND HESSEN 3.25%/23-05.10.2028	EUR	100'000			100'000	96'184.03	0.01
0.375	LAND HESSEN S. -1605- 0.375%/16-06.07.2026	EUR	5'000		5'000			
0.625	LAND HESSEN S. -1801- 0.625%/18-02.08.2028	EUR	22'000		22'000			
0.010	LAND HESSEN S. -2006- 0.01%/20-11.03.2030	EUR	210'000			210'000	176'029.97	0.01
-	LAND HESSEN S. -2008- 0%/20-22.09.2027	EUR	100'000			100'000	89'523.67	0.01
-	LAND HESSEN S. -2010- 0%/20-08.11.2030	EUR	20'000		20'000			
-	LAND HESSEN S. -2102- 0%/21-10.06.2026	EUR	100'000		100'000			
-	LAND HESSEN S. -2104- 0%/21-19.07.2028	EUR	80'000		80'000			
2.875	LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR	100'000			100'000	95'175.45	0.01
2.750	LAND HESSEN S. -2501- 2.75%/25-12.01.2032	EUR	200'000			200'000	188'033.21	0.01
2.900	LAND HESSEN S. -2505- 2.9%/25-18.06.2035	EUR		1'000'000		1'000'000	931'094.41	0.06
0.500	LAND NIEDERSACHSEN S. -863- 0.5%/16-08.06.2026	EUR	100'000		100'000			
0.125	LAND NIEDERSACHSEN S. -887- 0.125%/19-08.04.2027	EUR	100'000		100'000			
0.375	LAND NIEDERSACHSEN S. -888- 0.375%/19-14.05.2029	EUR	100'000			100'000	86'945.99	0.01
0.125	LAND NIEDERSACHSEN S. -891- 0.125%/20-10.01.2030	EUR	20'000		20'000			
-	LAND NIEDERSACHSEN S. -892- 0%/20-11.02.2027	EUR	120'000			120'000	108'917.17	0.01
0.050	LAND NIEDERSACHSEN S. -893- 0.05%/20-09.03.2035	EUR	10'000		10'000			
0.010	LAND NIEDERSACHSEN S. -896- 0.01%/20-16.06.2028	EUR	100'000			100'000	87'935.27	0.01
0.010	LAND NIEDERSACHSEN S. -898- 0.01%/20-13.08.2030	EUR	30'000		30'000			
0.010	LAND NIEDERSACHSEN S. -899- 0.01%/20-08.09.2026	EUR	30'000		30'000			
0.010	LAND NIEDERSACHSEN S. -900- 0.01%/20-19.02.2029	EUR	20'000		20'000			
0.010	LAND NIEDERSACHSEN S. -901- 0.01%/20-25.11.2027	EUR	200'000			200'000	178'399.11	0.01
0.010	LAND NIEDERSACHSEN S. -903- 0.01%/21-17.03.2026	EUR	100'000		100'000			
0.010	LAND NIEDERSACHSEN S. -905- 0.01%/21-26.05.2028	EUR	100'000			100'000	88'035.77	0.01
0.125	LAND NIEDERSACHSEN S. -907- 0.125%/22-09.01.2032	EUR	100'000			100'000	79'705.01	0.00
0.250	LAND NIEDERSACHSEN S. -908- 0.25%/22-09.04.2029	EUR	100'000			100'000	86'750.83	0.01
-	LAND NORDRHEIN-WESTFALEN 0%/19-26.11.2029	EUR	20'000		20'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- LAND NORDRHEIN-WESTFALEN 0%/20-12.10.2035	EUR	190'000			190'000	131'193.62	0.01
- LAND NORDRHEIN-WESTFALEN 0%/20-15.01.2029	EUR	110'000			110'000	95'209.83	0.01
0.125 LAND NORDRHEIN-WESTFALEN 0.125%/21-04.06.2031	EUR	150'000			150'000	121'898.61	0.01
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-09.04.2030	EUR	125'000			125'000	105'559.29	0.01
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	10'000		10'000			
0.200 LAND NORDRHEIN-WESTFALEN 0.2%/21-27.01.2051	EUR	50'000		50'000			
0.375 LAND NORDRHEIN-WESTFALEN 0.375%/20-02.09.2050	EUR	5'000		5'000			
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/17-16.02.2027	EUR	20'000		20'000			
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/19-25.11.2039	EUR	100'000			100'000	63'889.29	0.00
0.500 LAND NORDRHEIN-WESTFALEN 0.5%/21-15.01.2052	EUR	50'000		50'000			
0.600 LAND NORDRHEIN-WESTFALEN 0.6%/21-04.06.2041	EUR	150'000			150'000	91'856.91	0.01
0.625 LAND NORDRHEIN-WESTFALEN 0.625%/16-21.07.2031	EUR	100'000			100'000	83'393.15	0.01
0.800 LAND NORDRHEIN-WESTFALEN 0.8%/19-30.07.2049	EUR	50'000		50'000			
0.900 LAND NORDRHEIN-WESTFALEN 0.9%/18-15.11.2028	EUR	70'000		70'000			
0.950 LAND NORDRHEIN-WESTFALEN 0.95%/21-10.01.2121	EUR	100'000			100'000	28'405.01	0.00
1.000 LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	100'000		100'000			
1.250 LAND NORDRHEIN-WESTFALEN 1.25%/16-12.05.2036	EUR	200'000			200'000	155'598.80	0.01
1.375 LAND NORDRHEIN-WESTFALEN 1.375%/20-15.01.2120	EUR	120'000			120'000	43'062.59	0.00
1.450 LAND NORDRHEIN-WESTFALEN 1.45%/22-19.01.2122	EUR	50'000		50'000			
1.550 LAND NORDRHEIN-WESTFALEN 1.55%/17-16.06.2048	EUR	120'000			120'000	75'677.38	0.00
2.000 LAND NORDRHEIN-WESTFALEN 2%/22-15.06.2032	EUR	100'000			100'000	89'340.78	0.01
2.750 LAND NORDRHEIN-WESTFALEN 2.75%/23-15.01.2032	EUR	100'000			100'000	93'969.25	0.01
2.900 LAND NORDRHEIN-WESTFALEN 2.9%/23-07.06.2033	EUR	82'000		82'000			
2.900 LAND NORDRHEIN-WESTFALEN 2.9%/23-15.01.2053	EUR	100'000			100'000	80'007.76	0.00
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR	100'000			100'000	95'654.73	0.01
3.000 LAND NORDRHEIN-WESTFALEN 3%/24-20.03.2054	EUR	100'000			100'000	81'442.23	0.00
3.375 LAND NORDRHEIN-WESTFALEN 3.375%/23-31.10.2028	EUR	100'000			100'000	96'591.54	0.01
3.400 LAND NORDRHEIN-WESTFALEN 3.4%/23-07.03.2073	EUR	100'000			100'000	83'614.18	0.01
4.375 LAND NORDRHEIN-WESTFALEN 4.375%/25-12.02.2030	USD	400'000			400'000	326'527.32	0.02
0.500 LAND NORDRHEIN-WESTFALEN S. -1409- 0.5%/16-16.04.2026	EUR	200'000		200'000			
1.000 LAND NORDRHEIN-WESTFALEN S. -1427- 1%/16-16.10.2046	EUR	70'000		70'000			
1.650 LAND NORDRHEIN-WESTFALEN S. -1438- 1.65%/17-16.05.2047	EUR	180'000			180'000	117'696.66	0.01
1.750 LAND NORDRHEIN-WESTFALEN S. -1445/17- T. -1- 1.75%/17-26.10.2057	EUR	100'000			100'000	58'051.94	0.00
1.450 LAND NORDRHEIN-WESTFALEN S. -1450- 1.45%/17-16.02.2043	EUR	80'000		80'000			
1.650 LAND NORDRHEIN-WESTFALEN S. -1455/18- 1.65%/18-22.02.2038	EUR	130'000			130'000	102'096.91	0.01
1.500 LAND NORDRHEIN-WESTFALEN S. -1461/18- 1.5%/18-12.06.2040	EUR	140'000			140'000	101'789.92	0.01
1.750 LAND NORDRHEIN-WESTFALEN S. -1466/18- 1.75%/18-11.07.2068	EUR	35'000		35'000			
1.950 LAND NORDRHEIN-WESTFALEN S. -1468/18- 1.95%/18-26.09.2078	EUR	104'000			104'000	56'120.50	0.00
1.100 LAND NORDRHEIN-WESTFALEN S. -1476/19- 1.1%/19-13.03.2034	EUR	100'000			100'000	81'109.89	0.00
2.150 LAND NORDRHEIN-WESTFALEN S. -1479/19- 2.15%/19-21.03.2119	EUR	80'000			80'000	43'209.01	0.00
0.010 LAND RHEINLAND-PFALZ 0.01%/21-21.01.2031	EUR	200'000			200'000	163'039.62	0.01
0.010 LAND RHEINLAND-PFALZ 0.01%/21-25.02.2028	EUR	50'000		50'000			
0.050 LAND RHEINLAND-PFALZ 0.05%/20-23.01.2030	EUR	10'000		10'000			
0.375 LAND RHEINLAND-PFALZ 0.375%/21-01.04.2041	EUR	50'000		50'000			
1.500 LAND RHEINLAND-PFALZ 1.5%/22-25.04.2052	EUR	100'000			100'000	57'433.50	0.00
2.750 LAND RHEINLAND-PFALZ 2.75%/24-25.07.2031	EUR	100'000			100'000	94'119.45	0.01
3.000 LAND RHEINLAND-PFALZ 3%/24-02.05.2034	EUR	100'000			100'000	94'102.87	0.01
2.950 LAND SACHSEN-ANHALT 2.95%/23-20.06.2033	EUR	100'000			100'000	94'346.60	0.01
0.750 LAND SACHSEN-ANHALT S. -10Y- 0.75%/19-29.01.2029	EUR	200'000			200'000	177'373.81	0.01
0.010 LAND SCHLESWIG-HOLSTEIN 0.01%/20-22.05.2030	EUR	8'000		8'000			
2.625 LAND SCHLESWIG-HOLSTEIN 2.625%/22-17.11.2028	EUR	100'000			100'000	94'355.96	0.01
2.875 LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR	100'000			100'000	95'163.63	0.01
2.875 LAND SCHLESWIG-HOLSTEIN 2.875%/24-30.05.2034	EUR	100'000			100'000	93'327.97	0.01
3.000 LAND SCHLESWIG-HOLSTEIN 3%/23-05.06.2030	EUR	100'000			100'000	95'589.08	0.01
3.000 LAND SCHLESWIG-HOLSTEIN 3%/23-16.08.2033	EUR	100'000			100'000	94'620.71	0.01
0.010 LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-22.10.2026	EUR	30'000		30'000			
0.010 LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-26.11.2029	EUR	30'000		30'000			
0.050 LAND SCHLESWIG-HOLSTEIN S. -1- 0.05%/21-08.07.2031	EUR	100'000			100'000	80'577.96	0.00
2.500 LAND SCHLESWIG-HOLSTEIN S. -1- 2.5%/24-11.09.2030	EUR	50'000		50'000			
0.500 LAND THUERINGEN S. -1- 0.5%/22-02.03.2029	EUR	100'000			100'000	87'659.43	0.01
0.010 LAND THUERINGEN S. -2- 0.01%/21-24.03.2031	EUR	200'000			200'000	162'113.51	0.01
0.050 LAND THUERINGEN S. -2020/02- 0.05%/20-06.05.2030	EUR	10'000		10'000			
0.100 LAND THUERINGEN S. -3- 0.1%/20-09.07.2035	EUR	20'000		20'000			
0.375 LANDBK HESSEN-THUERINGEN 0.375%/21-04.06.2029	EUR	100'000			100'000	85'343.30	0.01
3.375 LANDBK HESSEN-THUERINGEN 3.375%/23-20.01.2028	EUR	100'000			100'000	95'944.42	0.01
3.500 LANDBK HESSEN-THUERINGEN 3.5%/23-31.08.2027	EUR	100'000			100'000	95'957.15	0.01
4.000 LANDBK HESSEN-THUERINGEN 4%/23-04.02.2030	EUR	100'000			100'000	98'719.16	0.01
0.125 LANDBK HESSEN-THUERINGEN S. -H 343- 0.125%/20-22.01.2030	EUR	100'000			100'000	84'287.91	0.01
2.375 LANDBK HESSEN-THUERINGEN S. -H379- 2.375%/25-21.05.2029	EUR		1'000'000	1'000'000			
0.375 LANDWIRTSCH RENTENBANK (reg. -S-) 0.375%/16-16.03.2026	EUR	50'000		50'000			
1.250 LANDWIRTSCH RENTENBANK 1.25%/22-22.07.2027	GBP	100'000			100'000	102'514.48	0.01
0.100 LANDWIRTSCH RENTENBANK S. -1218- 0.1%/22-08.03.2027	EUR	100'000		100'000			
- LANDWIRTSCH. REN 0%/21-30.06.2031	EUR	100'000			100'000	80'694.23	0.00
- LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	100'000			100'000	87'928.66	0.01

892

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	100'000		100'000			
0.010	LANDWIRTSCH. RENTENBANK 0.01%/20-26.11.2040	EUR	20'000		20'000			
0.875	LANDWIRTSCH. RENTENBANK 0.875%/20-03.09.2030	USD	20'000		20'000			
1.900	LANDWIRTSCH. RENTENBANK 1.9%/22-12.07.2032	EUR	100'000			100'000	89'123.31	0.01
2.500	LANDWIRTSCH. RENTENBANK 2.5%/17-15.11.2027	USD	100'000			100'000	77'907.89	0.00
3.200	LANDWIRTSCH. RENTENBANK 3.2%/18-25.05.2029	AUD	100'000			100'000	51'188.99	0.00
4.125	LANDWIRTSCH. RENTENBANK 4.125%/24-06.02.2031	USD	200'000			200'000	161'992.56	0.01
5.000	LANDWIRTSCH. RENTENBANK 5%/23-24.10.2033	USD	100'000			100'000	84'787.22	0.01
0.500	LANDWIRTSCH. RENTENBANK S. -1183- 0.5%/19-28.02.2029	EUR	100'000			100'000	87'992.78	0.01
0.050	LANDWIRTSCH. RENTENBANK S. -1185- 0.05%/19-18.12.2029	EUR	100'000			100'000	84'796.35	0.01
-	LANDWIRTSCH. RENTENBANK S. -1190- 0%/19-27.11.2029	EUR	20'000		20'000			
1.750	LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	50'000		50'000			
-	LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	28'000		28'000			
1.000	LANDWIRTSCH. RENTENBANK S. -1200- 1%/21-25.02.2028	USD	100'000			100'000	74'945.33	0.00
-	LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR	100'000			100'000	87'006.97	0.01
0.050	LANDWIRTSCH. RENTENBANK S. -1211- 0.05%/21-31.01.2031	EUR	100'000			100'000	81'939.41	0.00
2.125	LANDWIRTSCH. RENTENBANK S. -1219- 2.125%/22-15.12.2028	GBP	50'000			50'000	50'698.13	0.00
3.000	LANDWIRTSCH. RENTENBANK S. -1220- 3%/22-21.05.2029	USD	100'000			100'000	77'999.31	0.00
0.625	LANXESS AG 0.625%/21-01.12.2029	EUR	100'000			100'000	83'511.90	0.01
0.010	LB BADEN-WUERTTEMBERG 0.01%/19-18.09.2028	EUR	20'000		20'000			
0.250	LB BADEN-WUERTTEMBERG 0.25%/21-21.07.2028	EUR	100'000			100'000	87'630.76	0.01
2.375	LB BADEN-WUERTTEMBERG 2.375%/24-31.10.2028	EUR	100'000			100'000	93'692.95	0.01
2.875	LB BADEN-WUERTTEMBERG 2.875%/23-23.03.2026	EUR	200'000		200'000			
3.000	LB BADEN-WUERTTEMBERG 3%/24-26.04.2027	EUR	100'000			100'000	94'787.73	0.01
3.000	LB BADEN-WUERTTEMBERG 3%/24-26.09.2031	EUR	100'000		100'000			
3.125	LB BADEN-WUERTTEMBERG 3.125%/24-13.11.2029	EUR	100'000			100'000	96'038.06	0.01
3.250	LB BADEN-WUERTTEMBERG 3.25%/23-04.11.2026	EUR	100'000		100'000			
3.250	LB BADEN-WUERTTEMBERG 3.25%/23-27.09.2027	EUR	100'000			100'000	95'582.40	0.01
3.500	LB BADEN-WUERTTEMBERG 3.5%/23-26.04.2027	EUR	50'000		50'000			
5.250	LB BADEN-WUERTTEMBERG 5.25%/24-02.08.2029	AUD	200'000			200'000	107'539.76	0.01
0.010	LB BADEN-WUERTTEMBERG S. -817- 0.01%/20-17.06.2026	EUR	33'000		33'000			
0.375	LB BADEN-WUERTTEMBERG S. -826- 0.375%/21-28.02.2028	EUR	100'000			100'000	88'924.01	0.01
0.125	LB BADEN-WUERTTEMBERG S. -827- 0.125%/22-24.07.2029	EUR	100'000			100'000	85'672.34	0.01
1.375	L-BANK BW FOERDERBANK 1.375%/21-12.10.2028	USD	100'000			100'000	74'442.54	0.00
1.950	L-BANK BW FOERDERBANK 1.95%/22-21.01.2027	AUD	200'000			200'000	101'928.52	0.01
4.375	L-BANK BW FOERDERBANK 4.375%/24-15.02.2028	USD	300'000			300'000	243'317.05	0.01
4.850	L-BANK BW FOERDERBANK 4.85%/23-01.09.2026	CAD	200'000		200'000			
0.375	L-BANK BW FOERDERBANK S. -5642- 0.375%/22-25.02.2027	EUR	100'000		100'000			
0.750	L-BANK BW FOERDERBANK S. -5645- 0.75%/22-16.03.2032	EUR	100'000			100'000	82'543.22	0.01
1.000	LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	100'000			100'000	77'685.79	0.00
0.010	MECKLENBURG-VORPOMMERN 0.01%/20-07.04.2027	EUR	10'000		10'000			
2.950	MECKLENBURG-VORPOMMERN 2.95%/24-05.06.2034	EUR	100'000		100'000			
2.125	MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	10'000		10'000			
0.750	MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	100'000			100'000	84'195.35	0.01
0.750	MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	50'000		50'000			
1.125	MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	100'000			100'000	83'091.33	0.01
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	100'000			100'000	90'743.73	0.01
2.375	MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	6'000		6'000			
0.750	MERCEDES-BENZ GROUP AG S. -85- 0.75%/19-08.02.2030	EUR	30'000		30'000			
1.125	MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	EUR	100'000			100'000	76'809.33	0.00
4.000	METRO AG 4%/25-05.03.2030	EUR		200'000	200'000			
0.010	MUENCHENER HYPOTHEKENBNK 0.01%/20-02.11.2040	EUR	10'000		10'000			
1.250	MUENCHENER HYPOTHEKENBNK 1.25%/22-14.02.2030	EUR	100'000			100'000	88'767.70	0.01
2.625	MUENCHENER HYPOTHEKENBNK 2.625%/24-03.02.2031	EUR	100'000		100'000			
3.250	MUENCHENER HYPOTHEKENBNK 3.25%/23-23.11.2028	EUR	200'000			200'000	192'499.68	0.01
0.500	MUENCHENER HYPOTHEKENBNK S. -1718- 0.5%/16-22.04.2026	EUR	30'000		30'000			
0.625	MUENCHENER HYPOTHEKENBNK S. -1789- 0.625%/18-10.11.2027	EUR	88'000		88'000			
1.000	MUENCHENER HYPOTHEKENBNK S. -1823- 1%/19-18.04.2039	EUR	30'000		30'000			
0.125	MUENCHENER HYPOTHEKENBNK S. -1883- 0.125%/20-05.09.2035	EUR	5'000		5'000			
0.010	MUENCHENER HYPOTHEKENBNK S. -1914- 0.01%/21-19.10.2039	EUR	40'000		40'000			
0.125	MUENCHENER HYPOTHEKENBNK S. -1980- 0.125%/22-01.02.2029	EUR	100'000			100'000	86'779.61	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN -144A- FRN/22-23.05.2042	USD	200'000			200'000	165'643.92	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000			100'000	83'017.31	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR	100'000			100'000	95'654.39	0.01
-	NORDDEUTSCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/24-23.08.2034	EUR	100'000			100'000	98'700.07	0.01
0.010	NORDDEUTSCHE LANDESBANK 0.01%/21-23.09.2026	EUR	100'000		100'000			
0.750	NORDDEUTSCHE LANDESBANK 0.75%/18-18.01.2028	EUR	186'000			186'000	167'805.68	0.01
4.875	NORDDEUTSCHE LANDESBANK 4.875%/23-11.07.2028	EUR	100'000			100'000	99'405.41	0.01
2.375	NORTH RHINE W 2.375%/13-13.05.2033	EUR	60'000		60'000			
0.750	NORTH RHINE-WESTPHALIA 0.75%16-16.08.2041	EUR	100'000			100'000	62'388.90	0.00
-	NRW.BANK 0%/20-23.09.2030	EUR	50'000		50'000			
-	NRW.BANK 0%/21-03.02.2031	EUR	50'000		50'000			
-	NRW.BANK 0%/21-28.07.2031	EUR	100'000			100'000	80'132.93	0.00
0.100	NRW.BANK 0.1%/20-09.07.2035	EUR	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.050 NRW.BANK 1.05%/21-31.03.2026	AUD	40'000		40'000			
3.000 NRW.BANK 3%/23-31.05.2030	EUR	100'000			100'000	95'662.07	0.01
3.125 NRW.BANK 3.125%/23-30.08.2028	EUR	100'000			100'000	95'719.87	0.01
3.875 NRW.BANK 3.875%/23-26.05.2026	USD	200'000		200'000			
4.500 NRW.BANK 4.5%/23-19.06.2026	AUD	100'000			100'000	52'551.07	0.00
2.750 NRW.BANK S. -1029- 2.75%/24-15.05.2031	EUR	100'000			100'000	94'156.90	0.01
2.875 NRW.BANK S. -1040- 2.875%/24-25.07.2034	EUR	100'000			100'000	93'060.93	0.01
2.375 NRW.BANK S. -1045- 2.375%/24-22.10.2027	EUR	200'000			200'000	187'807.97	0.01
- NRW.BANK S. -782- 0%/19-15.10.2029	EUR	20'000		20'000			
- NRW.BANK S. -794- 0%/20-18.02.2030	EUR	20'000		20'000			
- NRW.BANK S. -805- 0%/20-14.05.2029	EUR	100'000			100'000	85'648.55	0.01
0.500 NRW.BANK S. -871- 0.5%/21-17.06.2041	EUR	50'000		50'000			
0.250 NRW.BANK S. -921- 0.25%/22-26.01.2032	EUR	100'000			100'000	80'154.65	0.00
2.500 NRW.BANK S. -974- 2.5%/22-07.09.2037	EUR	200'000			200'000	172'265.59	0.01
2.875 NRW.BANK S. -996- 2.875%/23-05.04.2033	EUR	100'000			100'000	93'847.99	0.01
0.500 RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	87'749.49	0.01
0.625 RWE AG 0.625%/21-11.06.2031	EUR	100'000			100'000	82'814.93	0.01
1.000 RWE AG 1%/21-26.11.2033	EUR	200'000			200'000	154'952.67	0.01
0.050 SAARLAND 0.05%/20-05.11.2040	EUR	20'000		20'000			
0.010 SAARLAND S. -2/2020- 0.01%/20-11.05.2027	EUR	10'000		10'000			
4.375 SANTANDER CONSUMER BANK 4.375%/23-13.09.2027	EUR	100'000			100'000	96'904.84	0.01
0.125 SAP SE 0.125%/20-18.05.2026	EUR	100'000		100'000			
4.000 TALANX AG S. -3- 4%/22-25.10.2029	EUR	100'000			100'000	98'106.79	0.01
0.500 UNICREDIT BANK AG 0.5%/22-23.02.2027	EUR	100'000			100'000	91'312.23	0.01
0.875 UNICREDIT BANK AG S. -2023- 0.875%/19-11.01.2029	EUR	100'000			100'000	88'850.30	0.01
0.010 UNICREDIT BANK AG S. -2064- 0.01%/19-19.11.2027	EUR	92'000		92'000			
0.250 UNICREDIT BANK AG S. -2071- 0.25%/20-15.01.2032	EUR	30'000		30'000			
0.010 UNICREDIT BANK AG S. -2091- 0.01%/20-15.09.2028	EUR	40'000		40'000			
0.010 UNICREDIT BANK AG S. -2095- 0.01%/21-21.01.2036	EUR	40'000		40'000			
0.010 UNICREDIT BANK AG S. -2100- 0.01%/20-24.06.2030	EUR	40'000		40'000			
0.010 UNICREDIT BANK AG S. -2108- 0.01%/21-21.05.2029	EUR	100'000			100'000	85'462.94	0.01
0.010 UNICREDIT BANK AG S. -2112- 0.01%/21-28.09.2026	EUR	50'000		50'000			
0.375 UNICREDIT BANK AG S. -2116- 0.375%/22-17.01.2033	EUR	100'000			100'000	78'081.00	0.00
1.500 VIER GAS TRANSPORT GMBH 1.5%/18-25.09.2028	EUR	100'000			100'000	90'395.64	0.01
3.375 VIER GAS TRANSPORT GMBH 3.375%/24-11.11.2031	EUR	100'000			100'000	93'506.15	0.01
4.000 VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	95'873.09	0.01
0.250 VONOVIA SE 0.25%/21-01.09.2028	EUR	100'000			100'000	87'055.09	0.01
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	77'690.07	0.00
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	62'288.00	0.00
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	91'701.23	0.01
5.000 VONOVIA SE 5%/22-23.11.2030	EUR	100'000		100'000			
2.625 WIRT & INFRA BK HESSEN 2.625%/25-13.02.2035	EUR	300'000			300'000	272'045.65	0.02
						83'475'496.56	5.08
Greece							
- EUROBANK SA FIX-TO-FRN FRN/24-12.03.2030	EUR	100'000			100'000	93'735.60	0.01
0.750 HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	300'000			300'000	249'849.20	0.02
1.500 HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	260'000			260'000	230'936.68	0.01
1.750 HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	200'000			200'000	172'779.16	0.01
1.875 HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	200'000			200'000	164'781.64	0.01
2.000 HELLENIC REPUBLIC -144A- 2%/20-22.04.2027	EUR	100'000			100'000	93'472.94	0.01
3.375 HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	200'000			200'000	188'435.70	0.01
3.875 HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	200'000			200'000	196'208.59	0.01
3.875 HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	100'000			100'000	97'551.11	0.01
4.125 HELLENIC REPUBLIC -144A- 4.125%/24-15.06.2054	EUR	150'000			150'000	135'193.68	0.01
4.250 HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	200'000			200'000	201'161.59	0.01
4.375 HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	200'000			200'000	199'672.76	0.01
3.750 HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	100'000			100'000	97'041.82	0.01
3.900 HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	300'000			300'000	295'102.97	0.02
4.000 HELLENIC REPUBLIC 4%/17-30.01.2037	EUR	200'000			200'000	194'259.68	0.01
4.200 HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	200'000			200'000	193'393.82	0.01
						2'803'576.94	0.17
Guernsey							
1.750 SIRIUS REAL ESTATE LTD 1.75%/21-24.11.2028	EUR	100'000			100'000	88'573.50	0.01
						88'573.50	0.01
Hong Kong							
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	87'599.70	0.01
- AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	152'047.36	0.01
- AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000		200'000			
1.750 HONG KONG 1.75%/21-24.11.2031	USD	200'000			200'000	141'863.76	0.01
4.000 HONG KONG -144A- 4%/23-07.06.2033	USD	200'000			200'000	156'791.08	0.01
3.375 HONG KONG 3.375%/24-24.07.2031	EUR	100'000			100'000	96'781.59	0.01
3.132 HONG KONG SUKUK 2017 LTD 3.132%/17-28.02.2027	USD	200'000		200'000			
5.831 LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	200'000			200'000	165'053.02	0.01

894

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	MTR CORP LTD 4.375%/25-01.04.2030	USD		400'000		400'000	326'582.36	0.02
5.250	MTR CORP LTD 5.25%/25-01.04.2055	USD		400'000		400'000	315'869.27	0.02
5.125	SWIRE PACIFIC MTN FIN 5.125%/24-05.07.2029	USD	200'000			200'000	165'442.25	0.01
							1'608'030.39	0.10
Hungary								
0.500	HUNGARY 0.5%/20-18.11.2030	EUR	20'000		20'000			
1.500	HUNGARY 1.5%/20-17.11.2050	EUR	20'000		20'000			
1.625	HUNGARY 1.625%/20-28.04.2032	EUR	10'000		10'000			
1.750	HUNGARY 1.75%/20-05.06.2035	EUR	30'000		30'000			
4.000	HUNGARY 4%/24-25.07.2029	EUR	200'000			200'000	192'193.88	0.01
4.250	HUNGARY 4.25%/22-16.06.2031	EUR	100'000			100'000	97'022.39	0.01
5.000	HUNGARY 5%/22-22.02.2027	EUR	100'000			100'000	97'032.19	0.01
5.250	HUNGARY 5.25%/22-16.06.2029	USD	200'000			200'000	162'827.77	0.01
5.375	HUNGARY 5.375%/23-12.09.2033	EUR	100'000			100'000	100'792.01	0.01
5.500	HUNGARY 5.5%/22-16.06.2034	USD	200'000			200'000	160'280.44	0.01
6.250	HUNGARY 6.25%/23-22.09.2032	USD	200'000			200'000	168'938.07	0.01
7.625	HUNGARY 7.625%/11-29.03.2041	USD	14'000		14'000			
1.000	HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	40'000'000			40'000'000	93'145.57	0.01
3.000	HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	20'000'000			20'000'000	28'287.72	0.00
1.500	HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	40'000'000			40'000'000	91'646.72	0.01
1.500	HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	30'000'000			30'000'000	67'729.40	0.00
4.500	HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF	30'000'000			30'000'000	67'578.03	0.00
2.000	HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	82'200'000			82'200'000	165'752.72	0.01
4.750	HUNGARY GOVERNMENT BOND S. -2032/A- 4.75%/22-24.11.2032	HUF	30'000'000			30'000'000	62'263.61	0.00
2.250	HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	50'000'000			50'000'000	85'744.76	0.01
2.250	HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	55'000'000			55'000'000	89'806.99	0.01
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	100'000'000			100'000'000	152'259.39	0.01
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	49'000'000			49'000'000	98'544.00	0.01
3.250	HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	HUF	60'000'000			60'000'000	117'203.36	0.01
2.750	HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	54'000'000			54'000'000	121'920.81	0.01
4.500	HUNGARY S. -10Y- 4.5%/25-16.06.2034	EUR	200'000			200'000	189'690.89	0.01
3.000	HUNGARY S. 27/A 3%/16-27.10.2027	HUF	54'600'000			54'600'000	120'283.28	0.01
6.750	HUNGARY S. A 6.75%/11-22.10.2028	HUF	20'000'000			20'000'000	47'533.14	0.00
6.000	MAGYAR EXPORT-IMPORT BAN 6%/23-16.05.2029	EUR	100'000			100'000	101'133.30	0.01
6.125	MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD	200'000			200'000	164'772.66	0.01
1.500	MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	90'720.27	0.01
-	OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR	100'000		100'000			
3.125	REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	200'000			200'000	96'680.74	0.01
							3'031'784.11	0.18
Iceland								
4.625	ISLANDSBANKI 4.625%/24-27.03.2028	EUR	100'000			100'000	97'698.06	0.01
-	REPUBLIC OF ICELAND 0%/21-15.04.2028	EUR	100'000			100'000	87'704.04	0.01
3.500	REPUBLIC OF ICELAND 3.5%/24-21.03.2034	EUR	100'000			100'000	96'185.30	0.01
							281'587.40	0.02
Indonesia								
5.250	INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	200'000			200'000	158'696.12	0.01
6.125	INDONESIA 6.125%/12-15.05.2028	IDR	5'000'000'000			5'000'000'000	246'063.21	0.01
7.500	INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	5'000'000'000			5'000'000'000	259'449.14	0.02
6.375	INDONESIA GOVERNMENT S. -FR0062- 6.375%/12-15.04.2042	IDR	4'000'000'000			4'000'000'000	186'921.21	0.01
7.375	INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	5'000'000'000			5'000'000'000	254'974.66	0.02
8.250	INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	5'000'000'000			5'000'000'000	263'432.78	0.02
8.375	INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	5'000'000'000			5'000'000'000	277'211.64	0.02
7.500	INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	6'000'000'000			6'000'000'000	313'280.85	0.02
6.500	INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	8'000'000'000		8'000'000'000			
7.000	INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	8'000'000'000			8'000'000'000	407'918.55	0.02
7.500	INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	6'000'000'000			6'000'000'000	310'039.60	0.02
7.250	INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	3'000'000'000			3'000'000'000	146'766.77	0.01
5.500	INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	6'000'000'000			6'000'000'000	291'280.40	0.02
6.500	INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	9'000'000'000			9'000'000'000	450'009.18	0.03
6.250	INDONESIA GOVERNMENT S. -FR0088- 6.25%/21-15.06.2036	IDR	5'000'000'000			5'000'000'000	239'851.56	0.01
6.875	INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	3'000'000'000			3'000'000'000	145'105.62	0.01
5.125	INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	7'000'000'000			7'000'000'000	338'840.24	0.02
6.375	INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	8'000'000'000			8'000'000'000	394'323.57	0.02
7.125	INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	5'000'000'000			5'000'000'000	249'641.79	0.02
6.375	INDONESIA GOVERNMENT S. -FR0093- 6.375%/22-15.07.2037	IDR	4'000'000'000			4'000'000'000	192'208.96	0.01
6.375	INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	4'000'000'000			4'000'000'000	198'579.74	0.01
7.000	INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	5'000'000'000			5'000'000'000	253'640.86	0.02
7.125	INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	3'000'000'000			3'000'000'000	149'772.72	0.01
7.125	INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	4'000'000'000			4'000'000'000	201'663.80	0.01
6.625	INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR	5'000'000'000			5'000'000'000	246'948.72	0.02
6.875	INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR	5'000'000'000			5'000'000'000	252'633.65	0.02
6.875	INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR	2'000'000'000			2'000'000'000	97'373.94	0.01
6.750	INDONESIA GOVERNMENT S. -FR0103- 6.75%/24-15.07.2035	IDR	5'000'000'000			5'000'000'000	249'547.84	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.500 INDONESIA GOVERNMENT S. -FR0104- 6.5%/24-15.07.2030	IDR	5'000'000'000			5'000'000'000	250'371.33	0.02
7.125 INDONESIA GOVERNMENT S. -FR0107- 7.125%/25-15.08.2045	IDR		4'000'000'000		4'000'000'000	200'169.62	0.01
7.375 INDONESIA GOVERNMENT S. -FRSDG00- 7.375%/22-15.10.2030	IDR	400'000'000			400'000'000	20'621.03	0.00
8.375 INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	5'000'000'000			5'000'000'000	249'904.93	0.02
7.000 INDONESIA S. FR0059 7%/11-15.05.2027	IDR	5'000'000'000			5'000'000'000	249'230.19	0.02
6.625 INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	5'000'000'000			5'000'000'000	247'101.79	0.02
8.375 INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	7'000'000'000			7'000'000'000	383'276.43	0.02
5.100 PERUSAHAAN PENERBIT SBSN 5.1%/24-02.07.2029	USD	200'000			200'000	164'337.02	0.01
5.200 PERUSAHAAN PENERBIT SBSN 5.2%/24-02.07.2034	USD	200'000			200'000	163'176.65	0.01
5.600 PERUSAHAAN PENERBIT SBSN 5.6%/23-15.11.2033	USD	200'000			200'000	168'166.48	0.01
6.375 PT KRAKATAU POSCO 6.375%/24-11.06.2029	USD	200'000			200'000	164'334.00	0.01
0.900 REPUBLIC OF INDONESIA 0.9%/20-14.02.2027	EUR	200'000			200'000	182'647.03	0.01
1.000 REPUBLIC OF INDONESIA 1%/21-28.07.2029	EUR	200'000			200'000	174'148.65	0.01
2.850 REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	200'000			200'000	150'481.21	0.01
3.500 REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	200'000		200'000			
3.700 REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	200'000			200'000	120'082.66	0.01
3.850 REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	200'000			200'000	156'484.68	0.01
3.875 REPUBLIC OF INDONESIA 3.875%/25-15.01.2033	EUR	400'000			400'000	383'171.93	0.02
4.100 REPUBLIC OF INDONESIA 4.1%/18-24.04.2028	USD	200'000		200'000			
4.400 REPUBLIC OF INDONESIA 4.4%/24-10.03.2029	USD	200'000			200'000	160'912.03	0.01
4.550 REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD	200'000		200'000			
4.750 REPUBLIC OF INDONESIA 4.75%/18-11.02.2029	USD	200'000			200'000	162'521.92	0.01
4.850 REPUBLIC OF INDONESIA 4.85%/23-11.01.2033	USD	200'000			200'000	160'771.70	0.01
5.100 REPUBLIC OF INDONESIA 5.1%/24-10.02.2054	USD	200'000			200'000	149'591.98	0.01
						10'837'680.38	0.66
Ireland							
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000			150'000	117'371.89	0.01
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000			150'000	115'281.77	0.01
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000			150'000	109'699.46	0.01
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	150'000			150'000	96'570.90	0.01
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD	300'000			300'000	247'454.01	0.02
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000			100'000	93'054.86	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	100'000			100'000	100'152.82	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.07.2029	EUR	100'000			100'000	98'109.51	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.10.2031	EUR	100'000			100'000	102'470.54	0.01
3.500 ALLEGION PLC 3.5%/19-01.10.2029	USD	100'000			100'000	77'261.04	0.00
3.500 ATLAS COPCO FINANCE 3.5%/25-01.04.2035	EUR		400'000		400'000	374'125.08	0.02
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	101'345.67	0.01
4.750 CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	100'000			100'000	96'145.64	0.01
0.875 CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000			100'000	77'974.15	0.00
1.375 CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375%/16-18.10.2028	EUR	100'000			100'000	89'815.70	0.01
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	100'000			100'000	97'747.99	0.01
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	91'573.33	0.01
3.625 DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR	100'000			100'000	95'815.85	0.01
4.500 DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	100'000			100'000	96'808.35	0.01
0.577 EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR	100'000			100'000	84'853.04	0.01
3.802 EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR	100'000			100'000	94'385.31	0.01
2.125 FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	90'000		90'000			
7.875 GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	100'000			100'000	100'712.89	0.01
2.000 IRELAND (reg. -s-) 2%/15-18.02.2045	EUR	440'000			440'000	324'802.79	0.02
0.200 IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	280'000			280'000	254'286.22	0.02
0.400 IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	215'000			215'000	157'035.57	0.01
1.000 IRELAND 1%/16-15.05.2026	EUR	416'000		416'000			
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	600'000		100'000	500'000	449'061.48	0.03
1.300 IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	300'000			300'000	252'744.73	0.02
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	239'000			239'000	210'986.26	0.01
1.500 IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	285'000			285'000	175'789.07	0.01
1.700 IRELAND 1.7%/17-15.05.2037	EUR	320'000			320'000	256'636.71	0.02
2.400 IRELAND 2.4%/14-15.05.2030	EUR	400'000		400'000			
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR	380'000			380'000	344'844.78	0.02
2.600 IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR	200'000		200'000			
3.000 IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	170'000			170'000	148'746.71	0.01
3.150 IRELAND GOVERNMENT BOND 3.15%/25-18.10.2055	EUR		300'000		300'000	250'796.20	0.02
0.350 IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	200'000			200'000	158'728.25	0.01
- IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	320'000	150'000	200'000	270'000	216'277.27	0.01
0.200 IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	300'000			300'000	250'434.31	0.02
0.550 IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	116'000		116'000			
1.750 JOHNSON CONTROLS INTERNATIONAL PLC 1.75%/20-15.09.2030	USD	30'000		30'000			
2.000 JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE S.C.A 2%/21-16.09.2031	USD	100'000			100'000	69'154.53	0.00
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	20'000		20'000			
- JOHNSON CONTROLS INTL PL STEP-UP/16-02.07.2044	USD	50'000			50'000	34'743.16	0.00
3.000 JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	94'372.16	0.01
3.125 JOHNSON CONTROLS/TYCO FI 3.125%/24-11.12.2033	EUR	100'000			100'000	91'457.47	0.01

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD	100'000			100'000	83'281.56	0.01
0.875	KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000			100'000	81'093.86	0.00
-	LINDE PLC 0%/21-30.09.2026	EUR	100'000		100'000			
1.000	LINDE PLC 1%/22-31.03.2027	EUR	100'000			100'000	91'736.09	0.01
1.375	LINDE PLC 1.375%/22-31.03.2031	EUR	100'000			100'000	85'952.16	0.01
1.625	LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	79'263.68	0.00
3.375	LINDE PLC 3.375%/24-04.06.2030	EUR	100'000			100'000	95'499.90	0.01
3.500	LINDE PLC 3.5%/24-04.06.2034	EUR	100'000			100'000	94'759.70	0.01
3.625	LINDE PLC 3.625%/23-12.06.2034	EUR	100'000			100'000	95'121.40	0.01
4.375	SECURITAS TREASURY IRELA 4.375%/23-06.03.2029	EUR	100'000			100'000	97'943.43	0.01
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	30'000		30'000			
0.500	SMURFIT KAPPA TREASURY 0.5%/21-22.09.2029	EUR	100'000			100'000	85'740.16	0.01
1.000	SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	100'000			100'000	77'621.63	0.00
5.438	SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD	200'000		200'000			
5.438	SMURFIT KAPPA TREASURY 5.438%/25-03.04.2034	USD		200'000		200'000	164'128.74	0.01
3.750	STERIS PLC 3.75%/21-15.03.2051	USD	150'000			150'000	84'698.09	0.01
5.100	TRANE TECH FIN LTD 5.1%/24-13.06.2034	USD	100'000			100'000	81'563.01	0.00
5.250	TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	200'000			200'000	165'080.14	0.01
3.250	VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	100'000			100'000	95'282.17	0.01
3.750	VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	100'000			100'000	94'489.45	0.01
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	200'000			200'000	143'427.54	0.01
1.625	ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	74'277.92	0.00
							8'170'588.10	0.50
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	1'200'000			1'200'000	251'627.00	0.02
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	900'000		900'000			
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	1'150'000			1'150'000	261'481.68	0.02
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	1'000'000			1'000'000	213'586.09	0.01
4.500	ISRAEL 4.5%/13-30.01.2043	USD	200'000			200'000	135'267.27	0.01
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	700'000	800'000		1'500'000	405'075.07	0.02
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	700'000		700'000			
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	650'000		650'000			
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	800'000		800'000			
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	1'100'000			1'100'000	221'608.74	0.01
1.500	ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	1'350'000			1'350'000	241'602.12	0.01
2.000	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	1'160'000			1'160'000	268'959.42	0.02
2.800	ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS	300'000	1'000'000		1'300'000	222'633.56	0.01
4.000	ISRAEL FIXED BOND 4%/24-30.03.2035	ILS		1'500'000		1'500'000	355'133.44	0.02
4.600	ISRAEL FIXED BOND 4.6%/24-31.08.2029	ILS		2'000'000		2'000'000	489'211.43	0.03
1.500	STATE OF ISRAEL 1.5%/17-18.01.2027	EUR	100'000		100'000			
1.500	STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	85'000		85'000			
2.500	STATE OF ISRAEL 2.5%/19-16.01.2049	EUR	10'000			10'000	7'120.62	0.00
2.500	STATE OF ISRAEL 2.5%/20-15.01.2030	USD	200'000			200'000	145'976.37	0.01
2.750	STATE OF ISRAEL 2.75%/20-03.07.2030	USD	200'000			200'000	146'096.20	0.01
3.250	STATE OF ISRAEL 3.25%/18-17.01.2028	USD	200'000		200'000			
3.800	STATE OF ISRAEL 3.8%/20-13.05.2060	USD	200'000			200'000	103'134.52	0.01
4.500	STATE OF ISRAEL 4.5%/23-17.01.2033	USD	200'000			200'000	154'169.61	0.01
5.375	STATE OF ISRAEL 5.375%/25-19.02.2030	USD		400'000	400'000			
5.500	STATE OF ISRAEL 5.5%/24-12.03.2034	USD	200'000		200'000			
6.500	STATE OF ISRAEL 6.5%/23-06.11.2031	USD	200'000			200'000	173'410.82	0.01
							3'796'093.96	0.23
Italy								
1.000	A2A SPA 1%/19-16.07.2029	EUR	100'000			100'000	88'007.92	0.01
3.625	A2A SPA 3.625%/25-30.01.2035	EUR	200'000			200'000	186'095.77	0.01
3.875	ACEA SPA 3.875%/23-24.01.2031	EUR	100'000			100'000	97'157.74	0.01
1.750	AEROPORTI DI ROMA SPA 1.75%/21-30.07.2031	EUR	100'000			100'000	86'304.64	0.01
2.429	ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	88'996.75	0.01
3.875	ASSICURAZIONI GENERALI (subordinated) 3.875%/19-29.01.2029	EUR	100'000			100'000	96'318.30	0.01
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000		100'000			
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	100'000			100'000	98'353.57	0.01
1.000	ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	91'894.81	0.01
2.375	ASTM SPA 2.375%/21-25.11.2033	EUR	100'000			100'000	84'248.72	0.01
3.750	BPER BANCA 3.75%/23-22.10.2028	EUR	200'000			200'000	194'446.60	0.01
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	700'000		700'000			
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	700'000			700'000	623'364.98	0.04
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	650'000			650'000	568'890.04	0.03
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	700'000		700'000			
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	900'000			900'000	757'883.59	0.05
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	600'000			600'000	417'137.06	0.03
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	850'000			850'000	694'189.58	0.04
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	600'000			600'000	552'788.14	0.03
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	700'000		700'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.600 BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	836'000			836'000	684'728.66	0.04
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	760'000	340'000		1'100'000	1'005'258.75	0.06
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	700'000			700'000	580'139.21	0.04
1.500 BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	495'000			495'000	298'420.67	0.02
1.650 BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	851'000			851'000	752'306.36	0.05
1.700 BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	650'000			650'000	362'014.41	0.02
1.800 BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	657'000			657'000	456'714.55	0.03
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	260'000			260'000	137'739.94	0.01
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	350'000		350'000			
3.150 BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR	600'000			600'000	565'860.06	0.03
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	450'000			450'000	397'608.42	0.02
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.07.2032	EUR		800'000	400'000	400'000	376'934.28	0.02
3.500 BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	700'000			700'000	675'551.63	0.04
3.850 BUONI POLIENNALI DEL TES -144A- 3.85%/25-01.10.2040	EUR		1'300'000	200'000	1'100'000	1'008'079.41	0.06
4.000 BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	400'000			400'000	392'126.23	0.02
4.000 BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	500'000		500'000			
4.050 BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR	300'000		300'000			
4.150 BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR	580'000			580'000	554'627.87	0.03
4.450 BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	500'000			500'000	483'558.16	0.03
4.500 BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	530'000			530'000	496'081.79	0.03
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	632'000		632'000			
2.500 BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	800'000			800'000	717'790.74	0.04
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	800'000			800'000	755'640.91	0.05
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	600'000		600'000			
2.950 BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	720'000			720'000	681'135.18	0.04
2.950 BUONI POLIENNALI DEL TES 2.95%/25-01.07.2030	EUR		1'000'000	300'000	700'000	660'777.50	0.04
3.000 BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR	500'000	500'000	1'000'000			
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR	730'000			730'000	702'813.42	0.04
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	700'000			700'000	673'446.03	0.04
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR	550'000			550'000	526'429.89	0.03
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR	800'000			800'000	768'666.05	0.05
3.600 BUONI POLIENNALI DEL TES 3.6%/25-01.10.2035	EUR		1'000'000		1'000'000	937'339.15	0.06
3.650 BUONI POLIENNALI DEL TES 3.65%/25-01.08.2035	EUR	600'000		600'000			
3.700 BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	650'000			650'000	634'509.92	0.04
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	600'000		600'000			
3.800 BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	600'000		600'000			
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	900'000			900'000	883'911.16	0.05
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	700'000		700'000			
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR	700'000			700'000	677'024.79	0.04
4.000 BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	650'000			650'000	642'816.27	0.04
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	650'000			650'000	640'743.37	0.04
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	800'000		800'000			
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	750'000			750'000	753'912.33	0.05
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	830'000			830'000	838'721.64	0.05
3.850 BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR	600'000	200'000		800'000	770'373.49	0.05
4.100 BUONI POLIENNALI DEL TES S. -20Y- 4.1%/25-30.04.2046	EUR		200'000	200'000			
2.550 BUONI POLIENNALI DEL TES S. -2Y- 2.55%/25-25.02.2027	EUR		1'000'000		1'000'000	940'691.20	0.06
4.300 BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR	400'000			400'000	360'061.60	0.02
2.700 BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR	400'000	400'000		800'000	755'819.65	0.05
2.650 BUONI POLIENNALI DEL TES S. -5Y- 2.65%/25-15.06.2028	EUR		1'000'000		1'000'000	943'383.28	0.06
0.250 CREDIT AGRICOLE ITALIA 0.25%/20-17.01.2028	EUR	200'000			200'000	177'691.04	0.01
1.625 CREDIT AGRICOLE ITALIA 1.625%/17-21.03.2029	EUR	200'000			200'000	181'049.58	0.01
1.000 CREDIT AGRICOLE ITALIA S. -5- 1%/16-30.09.2031	EUR	100'000			100'000	83'656.51	0.01
3.250 CREDITO EMILIANO SPA 3.25%/24-18.04.2029	EUR	200'000			200'000	190'856.34	0.01
5.625 ENEL S. 36 5.625%/07-21.06.2027	EUR	50'000		50'000			
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000		100'000			
3.625 ENI 3.625%/14-29.01.2029	EUR	100'000			100'000	96'315.66	0.01
1.125 ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	100'000			100'000	89'492.74	0.01
- ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'498.03	0.01
0.375 ENI SPA 0.375%/21-14.06.2028	EUR	100'000			100'000	88'281.95	0.01
0.625 ENI SPA 0.625%/20-23.01.2030	EUR	130'000			130'000	110'566.00	0.01
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	100'000		100'000			
5.500 ENI SPA -144A- 5.5%/24-15.05.2034	USD	200'000			200'000	162'855.45	0.01
4.125 ERG SPA S. -4- 4.125%/24-03.07.2030	EUR	100'000			100'000	97'668.05	0.01
4.500 FERROVIE DELLO STATO 4.5%/23-23.05.2033	EUR	100'000			100'000	99'739.20	0.01
- FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000			100'000	91'365.10	0.01
1.000 HERA SPA 1%/21-25.04.2034	EUR	100'000			100'000	75'576.38	0.00
3.250 HERA SPA 3.25%/25-15.07.2031	EUR	300'000			300'000	282'365.26	0.02
3.750 INFRASTRUTTURE WIRELESS 3.75%/25-01.04.2030	EUR		400'000	400'000			
1.125 INTESA SANPAOLO SPA 1.125%/17-16.06.2027	EUR	200'000			200'000	183'391.85	0.01
1.750 INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	200'000			200'000	179'926.18	0.01
7.200 INTESA SANPAOLO SPA -144A- 7.2%/23-28.11.2033	USD	200'000			200'000	180'776.18	0.01
4.750 INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	146'489.65	0.01
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	100'000			100'000	114'969.27	0.01
- INTESA SANPAOLO SPA FIX-TO-FRN -144A- FRN/22-21.11.2033	USD	200'000			200'000	186'814.74	0.01

898

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	IREN SPA 0.875%/19-14.10.2029	EUR	100'000			100'000	87'108.13	0.01
-	ITALGAS SPA 0%/21-16.02.2028	EUR	100'000			100'000	87'773.50	0.01
5.375	ITALY 5.375%/03-15.06.2033	USD	20'000		20'000			
6.000	ITALY 6%/98-04.08.2028	GBP	30'000			30'000	33'494.49	0.00
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	800'000			800'000	736'779.23	0.04
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	729'000			729'000	627'200.27	0.04
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	800'000			800'000	741'535.65	0.05
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	850'000			850'000	751'874.13	0.05
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	800'000		800'000			
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	980'000			980'000	844'221.61	0.05
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	600'000			600'000	456'273.10	0.03
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	620'000			620'000	412'851.95	0.03
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	600'000			600'000	511'189.21	0.03
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	550'000		550'000			
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	675'000	200'000		875'000	812'556.39	0.05
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	700'000			700'000	576'099.46	0.04
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	683'000			683'000	594'182.02	0.04
2.000	ITALY BTP 2%/18-01.02.2028	EUR	900'000			900'000	838'564.18	0.05
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	687'000			687'000	642'084.00	0.04
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	670'000	530'000		1'200'000	1'125'185.39	0.07
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	680'000			680'000	556'914.90	0.03
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	950'000			950'000	839'738.02	0.05
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	847'000			847'000	619'865.43	0.04
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	420'000			420'000	269'996.19	0.02
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	850'000			850'000	807'097.99	0.05
3.000	ITALY BTP 3%/19-01.08.2029	EUR	900'000			900'000	858'195.29	0.05
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	720'000			720'000	579'849.56	0.04
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	1'100'000			1'100'000	1'069'209.86	0.07
4.000	ITALY BTP 4%/05-01.02.2037	EUR	1'200'000			1'200'000	1'157'525.98	0.07
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	840'000		840'000			
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	1'000'000			1'000'000	1'000'487.53	0.06
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	773'000			773'000	777'700.76	0.05
5.000	ITALY BTP 5%/03-01.08.2034	EUR	1'000'000			1'000'000	1'051'268.98	0.06
5.000	ITALY BTP 5%/07-01.08.2039	EUR	1'016'000			1'016'000	1'062'719.37	0.06
5.000	ITALY BTP 5%/09-01.09.2040	EUR	973'000			973'000	1'015'458.83	0.06
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	1'150'000			1'150'000	1'191'974.81	0.07
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	970'000			970'000	1'060'064.79	0.06
6.000	ITALY BTP 6%/99-01.05.2031	EUR	1'150'000			1'150'000	1'254'175.52	0.08
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	1'050'000			1'050'000	1'071'828.82	0.07
7.250	ITALY BTP 7.25%/96-01.11.2026	EUR	470'000		470'000			
2.875	ITALY GOV'T INT BOND 2.875%/19-17.10.2029	USD	200'000			200'000	152'090.37	0.01
5.250	ITALY GOV'T INT BOND 5.25%/04-07.12.2034	GBP	50'000			50'000	51'464.87	0.00
1.250	MEDIOBANCA DI CRED FIN 1.25%/17-24.11.2029	EUR	100'000			100'000	88'276.51	0.01
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	100'000			100'000	97'452.93	0.01
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	200'000			200'000	195'427.68	0.01
3.875	PIRELLI & C SPA 3.875%/24-02.07.2029	EUR	100'000			100'000	96'695.73	0.01
4.250	PIRELLI & C SPA 4.25%/23-18.01.2028	EUR	100'000			100'000	96'777.88	0.01
3.875	PRYSMIAN SPA 3.875%/24-28.11.2031	EUR	100'000			100'000	96'043.60	0.01
0.750	SNAM SPA 0.75%/20-17.06.2030	EUR	100'000			100'000	84'650.03	0.01
1.000	SNAM SPA 1%/19-12.09.2034	EUR	100'000			100'000	75'343.82	0.00
3.375	SNAM SPA 3.375%/24-19.02.2028	EUR	100'000			100'000	95'473.32	0.01
3.875	SNAM SPA 3.875%/24-19.02.2034	EUR	100'000			100'000	95'548.95	0.01
-	SOCIETA CATTOLICA DI ASSICURAZIONI (subordinated) FIX-TO-FRN 4.25%/17-14.12.2047	EUR	100'000			100'000	95'751.66	0.01
1.000	TERNA 1%/16-11.10.2028	EUR	200'000			200'000	178'435.28	0.01
1.800	UNICREDIT SPA 1.8%/20-20.01.2030	EUR	250'000			250'000	222'682.30	0.01
3.500	UNICREDIT SPA 3.5%/23-31.07.2030	EUR	200'000			200'000	193'399.64	0.01
4.000	UNICREDIT SPA 4%/24-05.03.2034	EUR	100'000			100'000	96'089.40	0.01
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000			200'000	146'746.47	0.01
-	UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	200'000			200'000	194'393.13	0.01
0.375	UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	200'000		200'000			
1.250	UNIONE DI BANCHE ITALIAN 1.25%/18-15.01.2030	EUR	100'000			100'000	88'344.77	0.01
							60'692'315.02	3.69
Japan								
2.300	DBJ (reg. -S-) 2.3%/06-19.03.2026	JPY	60'000'000		60'000'000			
3.500	DEVELOPMENT BK OF JAPAN 3.5%/23-13.09.2027	EUR	100'000		100'000			
2.125	DEVELOPMENT BK OF JAPAN S. -91- 2.125%/22-01.09.2026	EUR	100'000		100'000			
0.773	EAST JAPAN RAILWAY CO 0.773%/21-15.09.2034	EUR	100'000			100'000	75'026.70	0.00
1.162	EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	97'826.11	0.01
3.976	EAST JAPAN RAILWAY CO 3.976%/23-05.09.2032	EUR	100'000			100'000	98'155.85	0.01
1.850	EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	85'202.39	0.01
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	100'000			100'000	77'998.90	0.00
2.967	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	100'000			100'000	72'129.80	0.00
4.688	HONDA MOTOR CO LTD 4.688%/25-08.07.2030	USD		500'000		500'000	403'266.30	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.700 JAPAN (10 YEAR ISSUE) S. -1- 0.7%/24-20.12.2033	JPY	110'000'000			110'000'000	563'023.99	0.03
1.000 JAPAN (10 YEAR ISSUE) S. -2- 1%/24-20.03.2034	JPY	120'000'000			120'000'000	626'812.58	0.04
0.100 JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	483'000'000			483'000'000	2'561'281.67	0.16
0.100 JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	350'000'000			350'000'000	1'849'988.72	0.11
0.100 JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	400'000'000			400'000'000	2'107'623.49	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	475'000'000			475'000'000	2'494'115.00	0.15
0.100 JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	508'000'000		110'000'000	398'000'000	2'082'705.91	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	430'000'000			430'000'000	2'242'894.62	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	400'000'000			400'000'000	2'078'608.53	0.13
0.100 JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	400'000'000	50'000'000		450'000'000	2'330'988.24	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	530'000'000			530'000'000	2'735'525.81	0.17
0.100 JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	440'000'000			440'000'000	2'262'890.17	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	450'000'000			450'000'000	2'305'836.82	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	450'000'000			450'000'000	2'297'184.73	0.14
0.100 JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	500'000'000			500'000'000	2'540'821.11	0.15
0.100 JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	400'000'000	100'000'000	150'000'000	350'000'000	1'771'586.18	0.11
0.200 JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	400'000'000	200'000'000	100'000'000	500'000'000	2'537'327.52	0.15
0.200 JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	450'000'000		150'000'000	300'000'000	1'515'869.97	0.09
0.200 JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	420'000'000			420'000'000	2'113'400.39	0.13
0.500 JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	400'000'000			400'000'000	2'048'706.83	0.12
0.500 JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	450'000'000			450'000'000	2'295'426.28	0.14
0.400 JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	420'000'000	80'000'000	100'000'000	400'000'000	2'016'549.19	0.12
0.800 JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	360'000'000			360'000'000	1'866'502.03	0.11
0.600 JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY	380'000'000			380'000'000	1'931'461.93	0.12
0.800 JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY	460'000'000			460'000'000	2'367'760.47	0.14
1.100 JAPAN (10 YEAR ISSUE) S. -375- 1.1%/24-20.06.2034	JPY	250'000'000			250'000'000	1'315'384.36	0.08
0.900 JAPAN (10 YEAR ISSUE) S. -376- 0.9%/24-20.09.2034	JPY	200'000'000			200'000'000	1'030'825.40	0.06
1.200 JAPAN (10 YEAR ISSUE) S. -377- 1.2%/25-20.12.2034	JPY		300'000'000		300'000'000	1'582'583.87	0.10
1.400 JAPAN (10 YEAR ISSUE) S. -378- 1.4%/25-20.03.2035	JPY		300'000'000		300'000'000	1'608'013.21	0.10
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	440'000'000			440'000'000	2'363'098.69	0.14
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	392'000'000			392'000'000	2'100'416.85	0.13
0.100 JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	387'000'000			387'000'000	2'069'197.12	0.13
0.100 JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	530'000'000			530'000'000	2'825'975.36	0.17
0.100 JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	400'000'000			400'000'000	2'127'013.43	0.13
0.100 JAPAN (2 YEAR ISSUE) S. -456- 0.1%/24-01.01.2026	JPY	170'000'000		170'000'000			
0.100 JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY	120'000'000		120'000'000			
0.200 JAPAN (2 YEAR ISSUE) S. -458- 0.2%/24-01.03.2026	JPY	40'000'000		40'000'000			
0.200 JAPAN (2 YEAR ISSUE) S. -459- 0.2%/24-01.04.2026	JPY	155'000'000		155'000'000			
0.700 JAPAN (2 YEAR ISSUE) S. -472- 0.7%/25-01.05.2027	JPY		200'000'000		200'000'000	1'086'398.60	0.07
0.800 JAPAN (2 YEAR ISSUE) S. -473- 0.8%/25-01.06.2027	JPY		300'000'000	300'000'000			
0.500 JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	247'500'000			247'500'000	1'134'896.72	0.07
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	130'000'000			130'000'000	616'221.14	0.04
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	160'000'000			160'000'000	753'039.80	0.05
0.600 JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	231'300'000			231'300'000	1'082'064.19	0.07
0.700 JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	123'000'000			123'000'000	594'029.96	0.04
0.200 JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	300'000'000	140'000'000	100'000'000	340'000'000	1'576'900.37	0.10
0.500 JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	200'000'000			200'000'000	910'769.60	0.06
0.700 JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	112'000'000		112'000'000			
0.500 JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	202'900'000			202'900'000	911'130.81	0.06
0.400 JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	180'000'000			180'000'000	790'529.83	0.05
0.300 JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	250'000'000			250'000'000	1'073'686.03	0.07
0.300 JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	230'000'000			230'000'000	980'880.48	0.06
0.300 JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	200'000'000			200'000'000	845'390.44	0.05
0.400 JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	149'000'000	101'000'000		250'000'000	1'065'635.90	0.06
0.400 JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	234'000'000			234'000'000	989'281.47	0.06
0.400 JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	253'000'000			253'000'000	1'061'013.15	0.06
0.500 JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	252'000'000			252'000'000	1'066'969.95	0.06
0.500 JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	225'000'000			225'000'000	945'374.50	0.06
0.400 JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	300'000'000			300'000'000	1'227'868.60	0.07
0.500 JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	245'000'000			245'000'000	1'013'015.61	0.06
0.500 JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	250'000'000	100'000'000	100'000'000	250'000'000	1'027'502.68	0.06
0.800 JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	250'000'000			250'000'000	1'075'476.70	0.07
0.900 JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	200'000'000			200'000'000	868'937.95	0.05
1.100 JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	250'000'000			250'000'000	1'116'451.07	0.07
1.400 JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	100'000'000			100'000'000	467'827.28	0.03
1.100 JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	250'000'000			250'000'000	1'105'023.14	0.07
1.100 JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	200'000'000			200'000'000	878'663.81	0.05
1.500 JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	250'000'000			250'000'000	1'169'951.84	0.07
1.300 JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	180'000'000			180'000'000	810'870.10	0.05
1.600 JAPAN (20 YEAR ISSUE) S. -188- 1.6%/24-20.03.2044	JPY	110'000'000			110'000'000	518'648.43	0.03
1.900 JAPAN (20 YEAR ISSUE) S. -189- 1.9%/24-20.06.2044	JPY	100'000'000		100'000'000			
2.400 JAPAN (20 YEAR ISSUE) S. -192- 2.4%/25-20.03.2045	JPY		150'000'000		150'000'000	793'870.39	0.05
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	91'100'000		91'100'000			
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	80'000'000		80'000'000			
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	93'000'000			93'000'000	342'312.73	0.02

900

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.300 JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	290'000'000		90'000'000	200'000'000	680'210.02	0.04
0.800 JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	155'800'000			155'800'000	581'857.95	0.04
0.800 JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	100'000'000			100'000'000	365'329.73	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	100'000'000			100'000'000	353'657.14	0.02
0.900 JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	50'000'000		50'000'000			
0.700 JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	90'000'000		90'000'000			
0.500 JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	95'000'000	50'000'000		145'000'000	474'675.34	0.03
0.400 JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	150'000'000			150'000'000	472'608.39	0.03
0.400 JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	130'000'000			130'000'000	406'361.94	0.02
0.400 JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	138'500'000			138'500'000	428'872.02	0.03
0.400 JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	186'500'000			186'500'000	571'111.38	0.03
0.600 JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	108'000'000			108'000'000	347'276.56	0.02
0.600 JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	123'000'000			123'000'000	391'887.66	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	129'000'000			129'000'000	419'467.61	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	110'000'000			110'000'000	354'801.60	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	120'000'000			120'000'000	384'236.03	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	130'000'000			130'000'000	413'337.93	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	120'000'000			120'000'000	377'983.14	0.02
1.000 JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	110'000'000			110'000'000	377'199.02	0.02
1.300 JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	110'000'000			110'000'000	407'829.89	0.02
1.400 JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	160'000'000			160'000'000	606'122.41	0.04
1.600 JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	150'000'000			150'000'000	595'602.44	0.04
1.400 JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	150'000'000			150'000'000	563'860.43	0.03
1.200 JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	110'000'000			110'000'000	389'970.30	0.02
1.800 JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY	140'000'000			140'000'000	578'120.84	0.04
1.600 JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	150'000'000		50'000'000	100'000'000	391'199.26	0.02
1.800 JAPAN (30 YEAR ISSUE) S. -82- 1.8%/24-20.03.2054	JPY	110'000'000			110'000'000	451'820.14	0.03
2.200 JAPAN (30 YEAR ISSUE) S. -83- 2.2%/24-20.06.2054	JPY	100'000'000			100'000'000	450'311.95	0.03
2.300 JAPAN (30 YEAR ISSUE) S. -85- 2.3%/25-20.12.2054	JPY		100'000'000	100'000'000			
2.400 JAPAN (30 YEAR ISSUE) S. -86- 2.4%/25-20.03.2055	JPY		100'000'000		100'000'000	470'520.84	0.03
0.900 JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	114'250'000		114'250'000			
0.800 JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	130'000'000			130'000'000	374'414.75	0.02
0.500 JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	170'000'000			170'000'000	422'624.56	0.03
0.500 JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	187'000'000			187'000'000	453'370.37	0.03
0.700 JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	150'000'000			150'000'000	386'600.09	0.02
1.000 JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	100'000'000			100'000'000	285'048.85	0.02
1.300 JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	150'000'000			150'000'000	468'671.70	0.03
2.200 JAPAN (40 YEAR ISSUE) S. -17- 2.2%/24-20.03.2064	JPY	60'000'000	60'000'000		120'000'000	494'522.70	0.03
0.300 JAPAN (5 YEAR ISSUE) S. -1- 0.3%/24-20.12.2028	JPY	70'000'000			70'000'000	372'368.36	0.02
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	300'000'000		300'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	340'000'000		340'000'000			
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	345'000'000			345'000'000	1'863'265.36	0.11
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	300'000'000			300'000'000	1'616'340.80	0.10
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	330'000'000			330'000'000	1'773'984.45	0.11
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	190'000'000		90'000'000	100'000'000	538'433.16	0.03
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	400'000'000			400'000'000	2'144'696.99	0.13
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	375'000'000			375'000'000	2'010'026.92	0.12
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	150'000'000			150'000'000	805'762.47	0.05
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	250'000'000			250'000'000	1'340'385.24	0.08
0.200 JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	220'000'000			220'000'000	1'176'051.45	0.07
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	300'000'000			300'000'000	1'599'668.58	0.10
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	200'000'000			200'000'000	1'063'505.88	0.06
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	190'000'000			190'000'000	1'013'077.34	0.06
0.300 JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	130'000'000			130'000'000	695'103.66	0.04
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	220'000'000			220'000'000	1'173'789.04	0.07
0.400 JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	210'000'000			210'000'000	1'123'763.10	0.07
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	150'000'000			150'000'000	795'528.82	0.05
0.300 JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY	140'000'000			140'000'000	744'885.43	0.05
0.400 JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY	110'000'000			110'000'000	587'209.52	0.04
0.400 JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY	90'000'000			90'000'000	479'337.77	0.03
0.600 JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY	110'000'000		110'000'000			
0.500 JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY	100'000'000			100'000'000	534'320.62	0.03
0.600 JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY	100'000'000		100'000'000			
0.400 JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY	100'000'000			100'000'000	531'151.88	0.03
0.500 JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY	160'000'000			160'000'000	853'022.39	0.05
0.600 JAPAN (5 YEAR ISSUE) S. -173- 0.6%/24-20.09.2029	JPY		300'000'000		300'000'000	1'602'138.94	0.10
0.700 JAPAN (5 YEAR ISSUE) S. -174- 0.7%/24-20.09.2029	JPY	120'000'000			120'000'000	643'470.57	0.04
1.000 JAPAN (5 YEAR ISSUE) S. -178- 1%/25-20.03.2030	JPY		500'000'000	300'000'000	200'000'000	1'082'507.84	0.07
0.500 JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY	40'000'000		40'000'000			
0.140 JAPAN EXP HLD/DEBT REPAY S. -309- 0.14%/17-30.04.2027	JPY	100'000'000			100'000'000	537'195.55	0.03
2.750 JAPAN INT'L COOP AGENCY 2.75%/17-27.04.2027	USD	200'000			200'000	156'651.50	0.01
3.250 JAPAN INT'L COOP AGENCY 3.25%/22-25.05.2027	USD	200'000			200'000	157'900.35	0.01
4.000 JAPAN INT'L COOP AGENCY 4%/23-23.05.2028	USD	200'000			200'000	160'362.02	0.01
4.750 JAPAN INT'L COOP AGENCY 4.75%/24-21.05.2029	USD	200'000			200'000	164'341.78	0.01
1.500 JAPAN n 144 1.5%/13-20.03.2033	JPY	109'000'000		109'000'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 JAPAN n 148 1.5%/14-20.03.2034	JPY	163'000'000			163'000'000	888'965.10	0.05
0.400 JAPAN N -156- 0.4%/16-20.03.2036	JPY	322'000'000		72'000'000	250'000'000	1'193'171.07	0.07
0.100 JAPAN N -342- 0.1%/16-20.03.2026	JPY	400'000'000		400'000'000			
1.400 JAPAN N -48- 1.4%/15-20.09.2045	JPY	73'500'000		73'500'000			
1.400 JAPAN N -49- 1.4%/15-20.12.2045	JPY	100'000'000		100'000'000			
0.800 JAPAN N -50- 0.8%/16-20.03.2046	JPY	262'150'000		62'150'000	200'000'000	773'170.41	0.05
0.400 JAPAN N -9- 0.84/16-20.03.2056	JPY	240'000'000			240'000'000	616'738.89	0.04
1.700 JAPAN N. 141 1.7%/12-20.12.2032	JPY	62'700'000		62'700'000			
1.800 JAPAN N. 142 1.8%/12-20.12.2032	JPY	2'000'000		2'000'000			
1.600 JAPAN N. 143 1.6%/13-20.03.2033	JPY	140'000'000			140'000'000	774'223.29	0.05
1.700 JAPAN N. 145 1.7%/13-20.06.2033	JPY	54'000'000		54'000'000			
1.700 JAPAN N. 146 1.7%/13-20.09.2033	JPY	168'150'000			168'150'000	934'280.64	0.06
1.400 JAPAN N. 150 1.4%/14-20.09.2034	JPY	207'800'000			207'800'000	1'118'185.15	0.07
1.200 JAPAN N. 151 1.2%/14-20.12.2034	JPY	298'000'000		50'000'000	248'000'000	1'308'121.74	0.08
1.200 JAPAN N. -152- 1.2%/15-20.03.2035	JPY	214'500'000			214'500'000	1'127'879.52	0.07
1.300 JAPAN N. -153- 1.3%/15-20.06.2035	JPY	137'000'000			137'000'000	725'554.18	0.04
1.200 JAPAN N. -154- 1.2%/15-20.09.2035	JPY	100'000'000		100'000'000			
1.000 JAPAN N. -155- 1%/15-20.12.2035	JPY	216'000'000		216'000'000			
0.500 JAPAN N. -158- 0.5%/16-20.09.2036	JPY	296'000'000			296'000'000	1'412'357.71	0.09
0.300 JAPAN N. -341- 0.3%/15-20.12.2025	JPY	100'000'000		100'000'000			
0.100 JAPAN N. -343- 0.1%/16-20.06.2026	JPY	420'000'000		420'000'000			
0.100 JAPAN N. -344- 0.1%/16-20.09.2026	JPY	349'000'000		170'000'000	179'000'000	967'615.81	0.06
1.800 JAPAN N. 38 1.8%/13-20.03.2043	JPY	47'700'000		47'700'000			
1.700 JAPAN N. 43 1.7%/14-20.06.2044	JPY	37'800'000	100'000'000		137'800'000	658'787.63	0.04
1.500 JAPAN N. 45 1.5%/14-20.12.2044	JPY	108'000'000			108'000'000	493'609.41	0.03
1.500 JAPAN N. -46- 1.5%/15-20.03.2045	JPY	123'300'000			123'300'000	560'906.03	0.03
1.600 JAPAN N. -47- 1.6%/15-20.06.2045	JPY	43'300'000			43'300'000	199'490.65	0.01
0.500 JAPAN N. -52- 0.5%/16-20.09.2046	JPY	150'450'000			150'450'000	533'537.76	0.03
1.400 JAPAN N. -8- 1.4%/15-20.03.2055	JPY	220'000'000		40'000'000	180'000'000	659'264.97	0.04
1.100 JAPAN S. 10 1.1%/03-20.03.2033	JPY	150'000'000			150'000'000	800'563.23	0.05
1.600 JAPAN S. 120 1.6%/10-20.06.2030	JPY	16'000'000		16'000'000			
2.100 JAPAN S. 123 2.1%/10-20.12.2030	JPY		200'000'000		200'000'000	1'140'341.77	0.07
1.700 JAPAN S. 131 1.7%/11-20.09.2031	JPY	40'000'000		40'000'000			
1.700 JAPAN S. 132 1.7%/11-20.12.2031	JPY	48'000'000		48'000'000			
1.800 JAPAN S. 133 1.8%/11-20.12.2031	JPY	54'000'000		54'000'000			
1.800 JAPAN S. 134 1.8%/12-20.03.2032	JPY	34'000'000		34'000'000			
1.700 JAPAN S. 137 1.7%/12-20.06.2032	JPY	35'000'000		35'000'000			
1.500 JAPAN S. 138 1.5%/12-20.06.2032	JPY	65'000'000		65'000'000			
1.600 JAPAN S. 139 1.6%/12-20.06.2032	JPY	50'000'000		50'000'000			
1.700 JAPAN S. 140 1.7%/12-20.09.2032	JPY	84'000'000		84'000'000			
1.600 JAPAN S. 147 1.6%/13-20.12.2033	JPY	138'200'000		138'200'000			
1.500 JAPAN S. 149 1.5%/14-20.06.2034	JPY	134'500'000		134'500'000			
0.600 JAPAN S. -159- 0.6%/16-20.12.2036	JPY	164'000'000			164'000'000	787'010.31	0.05
0.100 JAPAN S. -345- 0.1%/16-20.12.2026	JPY	386'000'000			386'000'000	2'082'257.55	0.13
0.100 JAPAN S. -346- 0.1%/17-20.03.2027	JPY	419'000'000			419'000'000	2'255'905.23	0.14
1.700 JAPAN S. 41 1.7%/13-20.12.2043	JPY	31'900'000			31'900'000	153'751.17	0.01
1.700 JAPAN S. 42 1.7%/14-20.03.2044	JPY	33'200'000	100'000'000		133'200'000	638'777.11	0.04
0.600 JAPAN S. -53- 0.6%/16-20.12.2046	JPY	123'150'000			123'150'000	444'579.85	0.03
1.700 JAPAN S. 7 1.7%/14-20.03.2054	JPY	5'000'000		5'000'000			
1.400 JAPAN S. 9 1.4%/03-20.12.2032	JPY	33'000'000		33'000'000			
5.850 JAPAN TOBACCO INC -144A- 5.85%/25-15.06.2035	USD		500'000	500'000			
4.447 KYUSHU ELECTRIC POWER CO 4.447%/24-02.10.2029	USD	200'000			200'000	160'131.48	0.01
0.405 MAJOR JOINT LOCAL BOND 0.405%/16-23.01.2026	JPY	100'000'000		100'000'000			
0.100 MAJOR JOINT LOCAL BOND S. -193- 0.1%/19-25.04.2029	JPY	100'000'000			100'000'000	523'483.08	0.03
0.135 MAJOR JOINT LOCAL BOND S. -205- 0.135%/20-25.04.2030	JPY	100'000'000			100'000'000	516'463.34	0.03
0.095 MAJOR JOINT LOCAL BOND S. -220- 0.095%/21-25.07.2031	JPY	100'000'000			100'000'000	505'021.50	0.03
5.383 MARUBENI CORP -144A- 5.383%/25-01.04.2035	USD		400'000		400'000	325'958.63	0.02
1.125 MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	200'000		200'000			
3.967 MITSUBISHI HC CAPITAL -144A- 3.967%/20-13.04.2030	USD	200'000		100'000'000			
2.559 MITSUBISHI UFJ FIN GRP 2.559%/20-25.02.2030	USD	200'000			200'000	155'408.33	0.01
3.287 MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	100'000			100'000	148'463.94	0.01
3.741 MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	8'000		8'000		78'823.13	0.00
4.153 MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	6'000		6'000			
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	40'000			40'000	30'114.93	0.00
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	200'000			200'000	155'185.61	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000		200'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	200'000			200'000	141'273.28	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-19.04.2034	USD	200'000			200'000	166'250.89	0.01
3.677 MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	200'000			200'000	158'935.02	0.01
1.412 MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	100'000'000			100'000'000	513'733.06	0.03
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000		100'000			
2.096 MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000			100'000	86'881.85	0.01
3.767 MIZUHO FINANCIAL GROUP 3.767%/24-27.08.2034	EUR	100'000			100'000	94'570.32	0.01
5.628 MIZUHO FINANCIAL GROUP 5.628%/23-13.06.2028	GBP	100'000			100'000	111'058.55	0.01

902

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	100'000			100'000	87'400.89	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	200'000		200'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-22.05.2027	USD	200'000		200'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2030	USD	200'000			200'000	153'876.05	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	200'000			200'000	166'386.31	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2035	USD	200'000			200'000	166'087.93	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-27.08.2030	EUR	100'000			100'000	95'302.53	0.01
5.323	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-08.07.2036	USD		500'000	500'000			
2.564	MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	141'372.41	0.01
3.490	MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	EUR	100'000			100'000	95'435.08	0.01
4.029	MIZUHO FINANCIAL GROUP S. -17- 4.029%/22-05.09.2032	EUR	100'000			100'000	97'046.23	0.01
1.653	NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	200'000		200'000			
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	150'728.60	0.01
4.904	NOMURA HOLDINGS INC 4.904%/25-01.07.2030	USD		500'000	500'000		405'067.43	0.02
5.783	NOMURA HOLDINGS INC 5.783%/24-03.07.2034	USD	200'000			200'000	167'399.01	0.01
6.070	NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD	200'000			200'000	167'394.11	0.01
6.087	NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	200'000			200'000	171'402.34	0.01
0.342	NTT FINANCE CORP 0.342%/21-03.03.2030	EUR	100'000			100'000	83'598.85	0.01
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	200'000			200'000	149'749.86	0.01
4.372	NTT FINANCE CORP -144A- 4.372%/22-27.07.2027	USD	200'000			200'000	160'297.90	0.01
0.280	NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	532'644.45	0.03
0.838	NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY	100'000'000			100'000'000	501'720.06	0.03
1.919	ORIX CORP 1.919%/22-20.04.2026	EUR	100'000		100'000			
2.250	ORIX CORP 2.25%/21-09.03.2031	USD	180'000			180'000	128'454.64	0.01
3.780	ORIX CORP 3.78%/24-29.05.2029	EUR	100'000			100'000	95'962.54	0.01
4.000	ORIX CORP 4%/22-13.04.2032	USD	80'000		80'000			
5.000	ORIX CORP 5%/22-13.09.2027	USD	100'000			100'000	81'133.44	0.00
5.200	ORIX CORP 5.2%/22-13.09.2032	USD	100'000			100'000	82'057.98	0.00
1.550	SUMITOMO CORP 1.55%/21-06.07.2026	USD	200'000		200'000			
5.350	SUMITOMO CORP 5.35%/24-03.07.2034	USD	200'000			200'000	164'041.90	0.01
0.809	SUMITOMO ELECTRIC IND S. -31- 0.809%/23-13.07.2033	JPY	100'000'000			100'000'000	504'980.94	0.03
0.409	SUMITOMO MITSUI BANKING 0.409%/19-07.11.2029	EUR	100'000			100'000	85'262.90	0.01
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	100'000		100'000			
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	100'000			100'000	57'817.70	0.00
5.836	SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD	100'000			100'000	81'287.02	0.00
1.902	SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	200'000			200'000	149'605.68	0.01
2.296	SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	109'122.09	0.01
2.724	SUMITOMO MITSUI FINL GRP 2.724%/19-27.09.2029	USD	200'000			200'000	150'794.94	0.01
3.050	SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD	200'000			200'000	120'022.59	0.01
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	100'000			100'000	78'797.89	0.00
3.364	SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	30'000		30'000			
5.558	SUMITOMO MITSUI FINL GRP 5.558%/24-09.07.2034	USD	200'000			200'000	166'770.39	0.01
5.800	SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	200'000			200'000	167'136.71	0.01
5.852	SUMITOMO MITSUI FINL GRP 5.852%/23-13.07.2030	USD	200'000			200'000	169'981.40	0.01
5.650	SUMITOMO MITSUI TR BK LT -144A- 5.65%/23-14.09.2026	USD	200'000		200'000			
5.300	TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD	200'000			200'000	163'312.52	0.01
5.650	TAKEDA PHARMACEUTICAL 5.65%/24-05.07.2044	USD	200'000			200'000	159'884.36	0.01
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	144'873.14	0.01
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	93'089.63	0.01
5.650	TAKEDA PHARMACEUTICAL CO LTD 5.65%/24-05.07.2054	USD	200'000			200'000	154'667.30	0.01
0.150	TOKYO METROPOLITAN GOVT S. -812- 0.15%/21-20.12.2030	JPY	100'000'000			100'000'000	511'911.10	0.03
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	100'000		100'000			
4.450	TOYOTA MOTOR CORP 4.45%/25-30.06.2030	USD		500'000		500'000	403'462.49	0.02
							178'547'517.00	10.86
Jersey								
3.250	AA BOND CO LTD 3.25%/21-31.07.2028	GBP	100'000			100'000	101'117.65	0.01
6.850	AA BOND CO LTD 6.85%/24-31.07.2031	GBP	100'000			100'000	112'718.26	0.01
8.450	AA BOND CO LTD 8.45%/23-31.01.2028	GBP	100'000			100'000	114'738.79	0.01
4.150	APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	100'000			100'000	57'726.04	0.00
3.100	APTIV PLC 3.1%/21-01.12.2051	USD	200'000			200'000	96'249.80	0.01
2.500	GATWICK FUNDING LIMITED 2.5%/21-15.04.2030	GBP	100'000			100'000	97'362.45	0.01
6.500	GATWICK S. 2011/2 C. -A- 6.5%/11-02.03.2041	GBP	100'000			100'000	109'814.05	0.01
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	87'074.34	0.01
1.125	HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	100'000			100'000	84'553.62	0.01
2.750	HEATHROW FUNDING LTD 2.75%/16-09.08.2049	GBP	100'000			100'000	59'444.95	0.00
2.750	HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	100'000			100'000	99'484.62	0.01
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000			100'000	98'953.02	0.01
6.000	HEATHROW FUNDING LTD S. -13- 6%/24-05.03.2032	GBP	100'000			100'000	108'689.59	0.01
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	15'000			15'000	16'841.53	0.00
							1'244'768.71	0.08
Kazakhstan								
5.375	KAZMUNAYGAS NATIONAL CO 5.375%/18-24.04.2030	USD	200'000			200'000	163'172.86	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 903
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 NATIONAL COMPANY KAZMUNAYGAZ JSC 3.5%/20-14.04.2033	USD	200'000			200'000	141'815.14	0.01
						304'988.00	0.02
Latvia							
- REPUBLIC OF LATVIA 0%/21-17.03.2031	EUR	200'000			200'000	159'594.51	0.01
- REPUBLIC OF LATVIA 0%/21-24.01.2029	EUR	100'000			100'000	85'988.34	0.01
1.125 REPUBLIC OF LATVIA 1.125%/18-30.05.2028	EUR	100'000			100'000	90'367.52	0.01
1.875 REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR	100'000			100'000	63'996.47	0.00
						399'946.84	0.02
Liechtenstein							
0.500 SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	100'000			100'000	79'987.21	0.00
						79'987.21	0.00
Lithuania							
0.500 REPUBLIC OF LITHUANIA 0.5%/20-28.07.2050	EUR	50'000		50'000			
0.750 REPUBLIC OF LITHUANIA 0.75%/20-06.05.2030	EUR	5'000		5'000			
0.750 REPUBLIC OF LITHUANIA 0.75%/21-15.07.2051	EUR	100'000			100'000	43'330.10	0.00
0.950 REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	50'000			50'000	45'786.51	0.00
1.625 REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	100'000			100'000	58'528.61	0.00
3.500 REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR	100'000			100'000	94'639.64	0.01
2.125 REPUBLIC OF LITHUANIA S. -13- 2.125%/22-01.06.2032	EUR		200'000		200'000	176'115.95	0.01
						418'400.81	0.03
Luxembourg							
1.250 ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	150'000			150'000	128'470.81	0.01
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	90'884.20	0.01
1.213 BECTON DICKINSON EURO 1.213%/21-12.02.2036	EUR	100'000			100'000	72'458.52	0.00
- EFSF 0%/20-13.10.2027	EUR	200'000			200'000	179'032.49	0.01
- EFSF 0%/21-20.01.2031	EUR	230'000			230'000	187'833.13	0.01
- EFSF 0%/21-20.07.2026	EUR	150'000		150'000			
0.050 EFSF 0.05%/19-17.10.2029	EUR	240'000			240'000	204'157.49	0.01
0.050 EFSF 0.05%/21-18.01.2052	EUR	150'000			150'000	55'278.56	0.00
0.125 EFSF 0.125%/22-18.03.2030	EUR	100'000			100'000	84'368.84	0.01
0.625 EFSF 0.625%/18-16.10.2026	EUR	100'000		100'000			
0.700 EFSF 0.7%/20-20.01.2050	EUR	120'000			120'000	59'280.64	0.00
0.700 EFSF 0.7%/22-17.01.2053	EUR	100'000			100'000	45'514.45	0.00
0.750 EFSF 0.75%/17-03.05.2027	EUR	230'000			230'000	210'587.06	0.01
0.875 EFSF 0.875%/17-26.07.2027	EUR	230'000			230'000	210'401.59	0.01
0.875 EFSF 0.875%/19-10.04.2035	EUR	110'000			110'000	85'005.92	0.01
0.875 EFSF 0.875%/22-05.09.2028	EUR	200'000			200'000	180'023.61	0.01
0.950 EFSF 0.95%/18-14.02.2028	EUR	120'000			120'000	109'088.36	0.01
1.250 EFSF 1.25%/17-24.05.2033	EUR	90'000		90'000			
1.450 EFSF 1.45%/17-05.09.2040	EUR	120'000			120'000	86'057.41	0.01
1.700 EFSF 1.7%/17-13.02.2043	EUR	200'000			200'000	142'208.57	0.01
1.800 EFSF 1.8%/17-10.07.2048	EUR	155'000			155'000	103'513.06	0.01
2.000 EFSF 2%/17-28.02.2056	EUR	50'000		50'000			
2.375 EFSF 2.375%/22-11.04.2028	EUR	200'000			200'000	188'083.40	0.01
2.375 EFSF 2.375%/22-21.06.2032	EUR	150'000			150'000	137'557.22	0.01
2.500 EFSF 2.5%/24-15.12.2027	EUR	200'000			200'000	188'683.45	0.01
2.500 EFSF 2.5%/25-27.07.2028	EUR	400'000			400'000	377'340.20	0.02
2.625 EFSF 2.625%/24-16.07.2029	EUR	100'000			100'000	94'528.11	0.01
2.750 EFSF 2.75%/23-17.08.2026	EUR	100'000		100'000			
2.875 EFSF 2.875%/23-16.02.2033	EUR	150'000			150'000	141'109.55	0.01
2.875 EFSF 2.875%/24-13.02.2034	EUR	200'000			200'000	186'869.30	0.01
2.875 EFSF 2.875%/24-28.05.2031	EUR	100'000			100'000	95'051.37	0.01
2.875 EFSF 2.875%/25-29.01.2035	EUR	400'000			400'000	370'802.68	0.02
3.000 EFSF 3%/13-04.09.2034	EUR	100'000			100'000	94'007.37	0.01
3.000 EFSF 3%/23-10.07.2030	EUR	100'000			100'000	95'809.46	0.01
3.000 EFSF 3%/23-15.12.2028	EUR	200'000			200'000	191'585.89	0.01
3.375 EFSF 3.375%/23-30.08.2038	EUR	100'000			100'000	95'018.57	0.01
3.500 EFSF 3.5%/23-11.04.2029	EUR	100'000			100'000	97'452.69	0.01
1.750 EFSF S. -129- 1.75%/18-17.07.2053	EUR	70'000		70'000			
1.000 EIB (reg. -S-) 1%/15-14.03.2031	EUR	200'000			200'000	172'306.32	0.01
1.250 EIB (reg. -S-) 1.25%/15-12.05.2025	SEK	1'300'000		1'300'000			
1.750 EIB (reg. -S-) 1.75%/14-15.09.2045	EUR	20'000		20'000			
4.500 EIB (reg. -S-) 4.5%/07-07.03.2044	GBP	15'000			15'000	14'335.88	0.00
4.500 EIB (reg. -S-) 4.5%/09-07.06.2029	GBP	30'000			30'000	32'815.43	0.00
- EIB 0%/96-06.11.2026	USD	200'000		200'000			
0.500 EIB 0.5%/17-15.01.2027	EUR	190'000		190'000			
2.150 EIB 2.15%/07-18.01.2027	JPY	5'000'000			5'000'000	27'718.95	0.00
4.000 EIB 4%/05-15.10.2037	EUR	200'000			200'000	203'182.67	0.01
4.000 EIB 4%/10-15.04.2030	EUR	170'000			170'000	169'959.86	0.01
5.625 EIB 5.625%/00-07.06.2032	GBP	65'000			65'000	75'075.19	0.00
6.000 EIB 6%/98-07.12.2028	GBP	210'000		210'000			
3.000 EIB S. 2031/0100 3%/13-14.10.2033	EUR	200'000			200'000	189'811.92	0.01
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	96'528.74	0.01

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.200 EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	EUR	180'000			180'000	112'537.04	0.01
0.400 EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	200'000		200'000			
2.350 EUROPEAN FINANCIAL STABILITY FACILITY 2.35%/14-29.07.2044	EUR	170'000		170'000			
3.375 EUROPEAN FINANCIAL STABILITY FACILITY 3.375%/12-03.04.2037	EUR	130'000			130'000	124'001.54	0.01
3.875 EUROPEAN FINANCIAL STABILITY FACILITY 3.875%/12-30.03.2032	EUR	30'000		30'000			
1.375 EUROPEAN FINANCIAL STABILITY FACILITY S. -104- T. -1- (reg. -S-) 1.375%/16-31.05.2047	EUR	240'000			240'000	150'337.54	0.01
0.500 EUROPEAN INVESTMENT BANK (reg. -S-) 0.5%/16-13.11.2037	EUR	20'000		20'000			
3.750 EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/12-01.06.2032	SEK	1'000'000			1'000'000	88'933.21	0.01
3.875 EUROPEAN INVESTMENT BANK (reg. -S-) 3.875%/12-08.06.2037	GBP	30'000			30'000	29'088.29	0.00
1.000 EUROPEAN INVESTMENT BANK 1%/16-14.04.2032	EUR	200'000			200'000	168'530.90	0.01
1.125 EUROPEAN INVESTMENT BANK 1.125%/17-13.04.2033	EUR	200'000			200'000	166'426.85	0.01
1.750 EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	1'200'000			1'200'000	100'900.32	0.01
2.375 EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	156'257.46	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/16-25.08.2026	PLN	90'000		90'000			
5.000 EUROPEAN INVESTMENT BANK 5%/99-15.04.2039	GBP	120'000			120'000	128'160.64	0.01
1.625 EUROPEAN STABILITY MECHANISM (reg. -S-) 1.625%/15-17.11.2036	EUR	50'000		50'000			
0.875 EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	EUR	100'000		100'000			
1.800 EUROPEAN STABILITY MECHANISM (reg. -S-) S. -122- T. -1- 1.8%/17-02.11.2046	EUR	220'000			220'000	154'512.95	0.01
1.125 EUROPEAN STABILITY MECHANISM 1.125%/16-03.05.2032	EUR	100'000			100'000	84'956.99	0.01
1.750 EUROPEAN STABILITY MECHANISM 1.75%/15-20.10.2045	EUR	100'000			100'000	70'176.91	0.00
1.850 EUROPEAN STABILITY MECHANISM 1.85%/15-01.12.2055	EUR	40'000		40'000			
1.125 EUROPEAN UNION (reg. -S-) 1.125%/16-04.04.2036	EUR	100'000		100'000			
1.500 EUROPEAN UNION 1.5%/15-04.10.2035	EUR	92'000		92'000			
2.500 EUROPEAN UNION 2.5%/12-04.11.2027	EUR	160'000		160'000			
3.000 EUROPEAN UNION 3%/11-04.09.2026	EUR	200'000		200'000			
3.375 EUROPEAN UNION 3.375%/12-04.04.2038	EUR	150'000		150'000			
3.750 EUROPEAN UNION 3.75%/12-04.04.2042	EUR	150'000		150'000			
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	88'114.46	0.01
2.625 GRAND DUCHY LUXEMBOURG 2.625%/24-23.10.2034	EUR	200'000			200'000	183'584.08	0.01
2.875 GRAND DUCHY LUXEMBOURG 2.875%/24-01.03.2034	EUR	100'000			100'000	94'007.08	0.01
- GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR	46'000		46'000			
- GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR	39'000		39'000			
1.750 GRAND DUCHY OF LUXEMBOUR 1.75%/22-25.05.2042	EUR	100'000		100'000			
- GRAND DUCHY OF LUXEMBOUR 0%/19-13.11.2026	EUR	14'000		14'000			
0.625 GRAND DUCHY OF LUXEMBOUR 0.625%/17-01.02.2027	EUR	13'000		13'000			
2.250 GRAND DUCHY OF LUXEMBOUR 2.25%/13-19.03.2028	EUR	11'000		11'000			
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	100'000		100'000			
0.318 HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000		100'000			
0.934 HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	100'000			100'000	81'909.83	0.00
2.875 HIGHLAND HOLDINGS SARL 2.875%/24-19.11.2027	EUR	100'000			100'000	94'091.58	0.01
0.125 HOLCIM FINANCE LUX SA 0.125%/21-19.07.2027	EUR	100'000			100'000	89'704.20	0.01
0.500 HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	100'000			100'000	82'539.71	0.01
4.500 INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	40'000		40'000		26'937.51	0.00
2.500 JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	100'000		100'000			
3.300 JOHN DEERE BANK SA 3.3%/24-15.10.2029	EUR	100'000			100'000	95'608.70	0.01
5.125 JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP	100'000		100'000			
1.850 JOHN DEERE CASH MANEGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	92'349.09	0.01
- LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR	102'000			102'000	85'169.42	0.01
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	20'000		20'000			
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	100'000		100'000			
0.125 NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	10'000		10'000			
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	20'000		20'000			
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	8'000		8'000			
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	100'000			100'000	91'629.98	0.01
1.125 NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	10'000		10'000			
1.250 NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	80'000		80'000			
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	8'000		8'000			
1.750 NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	100'000		100'000			
3.000 NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	100'000			100'000	95'807.15	0.01
3.250 NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	100'000			100'000	96'167.45	0.01
3.375 NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	100'000			100'000	94'917.88	0.01
5.125 NESTLE FINANCE INTL LTD 5.125%/23-07.12.2038	GBP	100'000			100'000	103'455.37	0.01
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	92'872.17	0.01
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	100'000			100'000	86'813.58	0.01
0.375 REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	100'000			100'000	85'222.98	0.01
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	76'606.36	0.00
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	190'000		190'000			
4.850 SCHLUMBERGER INVESTMENT 4.85%/23-15.05.2033	USD	100'000		100'000			
1.250 SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	100'000		100'000			
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	160'242.70	0.01
- TYCO ELECTRONICS GROUP S 0%/21-16.02.2029	EUR	100'000			100'000	85'750.15	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.125 TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	100'000			100'000	93'686.16	0.01
2.500 TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	100'000			100'000	71'126.14	0.00
						9'352'933.30	0.57
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	1'000'000			1'000'000	192'799.55	0.01
4.254 MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	700'000			700'000	141'730.33	0.01
4.921 MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	600'000			600'000	132'033.23	0.01
3.885 MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'800'000			1'800'000	350'328.21	0.02
3.828 MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	1'000'000			1'000'000	195'325.28	0.01
3.757 MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'000'000			2'000'000	384'945.93	0.02
2.632 MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'000'000			1'000'000	183'388.71	0.01
3.582 MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	2'000'000			2'000'000	384'882.09	0.02
4.696 MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	2'000'000			2'000'000	426'553.54	0.03
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	2'000'000			2'000'000	396'631.33	0.02
4.457 MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	1'000'000			1'000'000	206'790.02	0.01
3.519 MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	1'000'000			1'000'000	191'625.58	0.01
4.180 MALAYSIA GOVERNMENT S. -24/0002- 4.18%/24-16.05.2044	MYR	1'000'000			1'000'000	200'312.19	0.01
3.871 MALAYSIA INVESTMNT ISSUE S. -13/0001- 3.871%/13-08.08.2028	MYR	1'000'000			1'000'000	193'442.37	0.01
4.724 MALAYSIA INVESTMNT ISSUE S. -17/0006- 4.724%/17-15.06.2033	MYR	550'000			550'000	113'618.04	0.01
4.130 MALAYSIA INVESTMNT ISSUE S. -19/0001- 4.13%/19-09.07.2029	MYR	2'000'000			2'000'000	392'181.81	0.02
4.467 MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	1'000'000			1'000'000	207'019.13	0.01
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	1'000'000			1'000'000	190'075.87	0.01
4.119 MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	1'000'000			1'000'000	199'832.76	0.01
3.422 MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	2'000'000			2'000'000	381'541.26	0.02
3.465 MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	2'000'000			2'000'000	383'734.59	0.02
3.447 MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	1'000'000			1'000'000	188'260.31	0.01
4.417 MALAYSIA INVESTMNT ISSUE S. -21/0002- 4.417%/21-30.09.2041	MYR	1'600'000			1'600'000	330'803.60	0.02
4.193 MALAYSIA INVESTMNT ISSUE S. -22/0001- 4.193%/22-07.10.2032	MYR	1'000'000			1'000'000	199'631.87	0.01
5.357 MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	500'000			500'000	117'536.25	0.01
4.662 MALAYSIA INVESTMNT ISSUE S. -22/0003- 4.662%/22-31.03.2038	MYR	2'000'000			2'000'000	419'608.11	0.03
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	1'000'000			1'000'000	192'095.54	0.01
4.291 MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	1'000'000			1'000'000	203'294.35	0.01
3.804 MALAYSIA INVESTMNT ISSUE S. -24/0002- 3.804%/24-08.10.2031	MYR	1'000'000			1'000'000	194'862.52	0.01
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	2'000'000			2'000'000	381'857.03	0.02
3.844 MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	700'000			700'000	136'764.24	0.01
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	2'000'000			2'000'000	385'312.43	0.02
1.658 RHB BANK 1.658%/21-29.06.2026	USD	200'000		200'000			
						8'198'818.07	0.50
Mexico							
6.375 AMERICA MOVIL 6.375%/05-01.03.2035	USD	100'000		100'000			
4.375 AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	131'129.45	0.01
4.700 AMERICA MOVIL SAB DE CV 4.7%/22-21.07.2032	USD	200'000			200'000	158'549.52	0.01
6.625 GRUPO TELEvisa 6.625%/10-15.01.2040	USD	100'000			100'000	73'779.14	0.00
						363'458.11	0.02
Netherlands							
- ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	83'235.93	0.01
3.375 ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	95'885.10	0.01
1.125 ABN AMRO 1.125%/17-12.01.2032	EUR	200'000			200'000	169'608.88	0.01
1.500 ABN AMRO BANK 1.5%/15-30.09.2030	EUR	100'000			100'000	88'759.70	0.01
0.500 ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	100'000			100'000	85'033.87	0.01
1.125 ABN AMRO BANK NV 1.125%/19-23.04.2039	EUR	100'000			100'000	69'812.07	0.00
1.250 ABN AMRO BANK NV 1.25%/18-10.01.2033	EUR	100'000			100'000	83'790.06	0.01
1.375 ABN AMRO BANK NV 1.375%/17-12.01.2037	EUR	100'000			100'000	76'941.14	0.00
2.625 ABN AMRO BANK NV 2.625%/24-30.08.2027	EUR	100'000			100'000	94'359.57	0.01
3.875 ABN AMRO BANK NV 3.875%/23-21.12.2026	EUR	100'000			100'000	95'458.16	0.01
4.250 ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000			100'000	98'328.16	0.01
4.500 ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	100'000			100'000	100'608.52	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	200'000			200'000	150'809.86	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/24-03.12.2028	USD	200'000			200'000	162'108.18	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/24-03.12.2035	USD	200'000			200'000	163'491.26	0.01
- ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	200'000			200'000	143'145.11	0.01
5.125 ABN AMRO BANK NV S. -295- 5.125%/23-22.02.2028	GBP	100'000			100'000	109'333.94	0.01
2.750 ABN AMRO BANK NV S. -321- 2.75%/25-04.06.2029	EUR		500'000		500'000	469'041.04	0.03
0.375 ABN AMRO BANK NV S. -CBB23- 0.375%/20-14.01.2035	EUR	100'000			100'000	73'334.04	0.00
0.625 ABN AMRO BANK NV S. -CBB25- 0.625%/22-24.01.2037	EUR	100'000			100'000	69'920.68	0.00
2.750 ACHMEA BANK NV 2.75%/24-10.12.2027	EUR	100'000			100'000	93'951.91	0.01
3.125 ACHMEA BANK NV S. 3.125%/24-11.06.2036	EUR	100'000		100'000			
3.750 ACHMEA BANK NV 3.75%/23-19.10.2026	EUR	100'000		100'000			
0.250 ACHMEA BANK NV S. -1- 0.25%/21-29.09.2036	EUR	100'000			100'000	67'547.15	0.00
- ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000			100'000	89'970.84	0.01
0.500 ADECCO INT FINANCIAL SVS 0.5%/21-21.09.2031	EUR	100'000			100'000	80'440.19	0.00
3.375 AEGON BANK 3.375%/23-28.06.2030	EUR	100'000		100'000			

906

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.125 AEGON NV 6.125%/99-15.12.2031	GBP	15'000		15'000			
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	70'000			70'000	79'392.97	0.00
2.625 ALLIANDER NV 2.625%/22-09.09.2027	EUR	100'000			100'000	93'900.22	0.01
3.000 ALLIANDER NV 3%/24-07.10.2034	EUR	200'000			200'000	182'144.88	0.01
3.250 ALLIANDER NV 3.25%/23-13.06.2028	EUR	100'000			100'000	95'350.58	0.01
4.500 ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	92'306.55	0.01
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	91'085.76	0.01
0.500 ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000			100'000	77'270.59	0.00
3.250 ALLIANZ FINANCE II B.V. 3.25%/24-04.12.2029	EUR	200'000			200'000	192'436.56	0.01
1.375 ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	EUR	100'000		100'000			
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	100'000			100'000	109'696.23	0.01
3.625 ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	100'000			100'000	96'058.06	0.01
6.000 BACARDI-MARTINI BV -144A- 6%/25-01.02.2035	USD	200'000			200'000	164'983.98	0.01
5.375 BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR	100'000			100'000	102'934.79	0.01
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	90'084.70	0.01
0.375 BMW FINANCE NV 0.375%/19-24.09.2027	EUR	10'000		10'000			
0.375 BMW FINANCE NV 0.375%/20-14.01.2027	EUR	70'000		70'000			
0.875 BMW FINANCE NV 0.875%/20-14.01.2032	EUR	20'000		20'000			
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	100'000		100'000			
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	100'000			100'000	89'773.71	0.01
4.125 BMW FINANCE NV 4.125%/23-04.10.2033	EUR	100'000			100'000	97'830.55	0.01
0.625 BNG BANK 0.625%/17-19.06.2027	EUR	100'000			100'000	91'183.08	0.01
- BNG BANK NV 0%/21-20.01.2031	EUR	200'000			200'000	163'053.56	0.01
0.010 BNG BANK NV 0.01%/20-05.10.2032	EUR	100'000			100'000	77'086.40	0.00
0.050 BNG BANK NV 0.05%/19-20.11.2029	EUR	100'000			100'000	84'841.37	0.01
0.100 BNG BANK NV 0.1%/20-15.01.2030	EUR	150'000			150'000	126'791.66	0.01
0.125 BNG BANK NV 0.125%/20-09.07.2035	EUR	150'000			150'000	105'874.13	0.01
0.125 BNG BANK NV 0.125%/21-19.04.2033	EUR	100'000			100'000	76'443.56	0.00
0.250 BNG BANK NV 0.25%/21-22.11.2036	EUR	100'000			100'000	68'012.61	0.00
0.250 BNG BANK NV 0.25%/22-12.01.2032	EUR	100'000			100'000	80'292.46	0.00
0.500 BNG BANK NV 0.5%/21-21.12.2026	GBP	100'000			100'000	103'111.48	0.01
0.750 BNG BANK NV 0.75%/19-24.01.2029	EUR	200'000			200'000	177'722.01	0.01
0.875 BNG BANK NV 0.875%/19-17.10.2035	EUR	100'000		100'000			
1.875 BNG BANK NV 1.875%/22-13.07.2032	EUR	100'000			100'000	88'468.22	0.01
3.500 BNG BANK NV -144A- 3.5%/23-19.05.2028	USD	200'000			200'000	158'949.72	0.01
5.250 BNG BANK NV -144A- 5.25%/23-26.10.2026	USD	200'000		200'000			
2.450 BNG BANK NV 2.45%/22-21.07.2032	AUD	200'000			200'000	91'655.04	0.01
2.750 BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000		100'000			
2.750 BNG BANK NV 2.75%/24-28.08.2034	EUR	200'000			200'000	184'336.48	0.01
2.875 BNG BANK NV 2.875%/25-26.02.2035	EUR	300'000			300'000	277'250.99	0.02
3.000 BNG BANK NV 3%/23-11.01.2033	EUR	100'000			100'000	94'745.50	0.01
3.250 BNG BANK NV 3.25%/23-29.08.2033	EUR	100'000			100'000	96'222.83	0.01
3.500 BNG BANK NV 3.5%/23-27.09.2038	EUR	100'000			100'000	95'377.71	0.01
0.875 BNG BANK NV S. -126S- 0.875%/16-24.10.2036	EUR	100'000			100'000	73'605.43	0.00
- BNG BANK NV S. -1551- 0%/21-31.08.2028	EUR	100'000			100'000	87'566.48	0.01
3.773 BP CAPITAL MARKETS BV 3.773%/23-12.05.2030	EUR	100'000			100'000	97'089.20	0.01
4.323 BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR	100'000			100'000	97'998.96	0.01
0.500 BRENNTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000			100'000	85'458.58	0.01
3.850 CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	100'000			100'000	79'498.07	0.00
3.000 COMPASS GROUP FINANCE NV 3%/22-08.03.2030	EUR	100'000			100'000	94'463.82	0.01
4.494 COOPERAT RABOBANK UA/NY 4.494%/24-17.10.2029	USD	250'000			250'000	202'957.23	0.01
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	10'000		10'000			
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000			250'000	193'960.42	0.01
- COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000			100'000	95'085.17	0.01
0.125 COOPERATIEVE RABOBANK UA 0.125%/21-01.12.2031	EUR	100'000			100'000	79'918.38	0.00
0.625 COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	100'000		100'000			
0.750 COOPERATIEVE RABOBANK UA 0.75%/22-02.03.2032	EUR	200'000			200'000	165'375.31	0.01
3.202 COOPERATIEVE RABOBANK UA 3.202%/24-06.05.2036	EUR	100'000		100'000			
3.296 COOPERATIEVE RABOBANK UA 3.296%/23-22.11.2028	EUR	200'000			200'000	192'943.53	0.01
3.913 COOPERATIEVE RABOBANK UA 3.913%/23-03.11.2026	EUR	100'000			100'000	95'320.47	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/21-24.02.2027	USD	250'000		250'000			
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	197'903.88	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	91'191.75	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	200'000			200'000	194'475.71	0.01
0.625 COOPERATIEVE RABOBANK UA S. -9CB- 0.625%/18-26.04.2026	EUR	100'000		100'000			
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	20'000		20'000			
2.000 DAIMLER INTL 2%/20-22.08.2026	EUR	6'000		6'000			
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	10'000		10'000			
3.875 DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-19.06.2026	EUR	100'000		100'000			
- DE VOLKSBANK NV (subordinated) FIX-TO-FRN FRN/24-27.11.2035	EUR	100'000			100'000	94'280.87	0.01
0.250 DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000		100'000			
0.375 DE VOLKSBANK NV 0.375%/21-03.03.2028	EUR	100'000			100'000	88'650.76	0.01
4.875 DE VOLKSBANK NV 4.875%/23-07.03.2030	EUR	100'000			100'000	99'998.74	0.01
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	100'000			100'000	91'557.39	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP	10'000		10'000			
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	50'000		50'000			
8.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	15'000		15'000			
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	100'000			100'000	91'422.62	0.01
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	37'000		37'000			
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	260'000			260'000	245'774.63	0.01
1.500 DIAGEO CAPITAL BV 1.5%/22-08.06.2029	EUR	100'000			100'000	89'681.78	0.01
1.875 DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	82'666.04	0.01
3.875 DIGITAL DUTCH FINCO BV 3.875%/25-15.03.2035	EUR	200'000			200'000	184'440.32	0.01
3.625 DSM BV 3.625%/24-02.07.2034	EUR	100'000			100'000	94'611.09	0.01
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000			100'000	87'811.37	0.01
3.500 DSV FINANCE BV 3.5%/24-26.06.2029	EUR	100'000		100'000			
0.500 DSV PANALPINA FINANCE BV 0.5%/21-03.03.2031	EUR	100'000			100'000	81'597.72	0.00
0.875 DSV PANALPINA FINANCE BV 0.875%/21-17.09.2036	EUR	100'000			100'000	70'441.25	0.00
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000			50'000	53'299.15	0.00
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	15'000		15'000			
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	50'000			50'000	53'528.75	0.00
1.625 E.ON INTERNATIONAL FINANCE BV 1.625%/18-30.05.2026	EUR	150'000		150'000			
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	91'749.76	0.01
1.710 EDP FINANCE BV 1.71%/20-24.01.2028	USD	200'000			200'000	150'759.46	0.01
1.875 EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	90'132.61	0.01
3.850 ENBW INTERNATIONAL FINANCE BV 3.85%/23-23.05.2030	EUR	50'000		50'000			
3.500 ENBW INTL FINANCE BV 3.5%/24-22.07.2031	EUR	100'000			100'000	95'950.80	0.01
4.000 ENBW INTL FINANCE BV 4%/24-22.07.2036	EUR	100'000		100'000			
4.049 ENBW INTL FINANCE BV 4.049%/22-22.11.2029	EUR	100'000			100'000	98'069.42	0.01
4.300 ENBW INTL FINANCE BV 4.3%/23-23.05.2034	EUR	50'000		50'000			
5.302 ENBW INTL FINANCE BV 5.302%/24-30.10.2029	AUD	200'000			200'000	108'410.87	0.01
6.048 ENBW INTL FINANCE BV 6.048%/24-30.10.2034	AUD	300'000			300'000	165'200.23	0.01
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	50'000			50'000	51'128.63	0.00
- ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000			100'000	90'083.38	0.01
- ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	100'000		100'000			
1.125 ENEL FINANCE INTL NV 1.125%/19-17.10.2034	EUR	100'000			100'000	75'608.10	0.00
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	200'000			200'000	150'423.11	0.01
3.625 ENEL FINANCE INTL NV -144A- 3.625%/17-25.05.2027	USD	200'000			200'000	158'264.48	0.01
4.625 ENEL FINANCE INTL NV -144A- 4.625%/22-15.06.2027	USD	200'000			200'000	160'829.34	0.01
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	88'868.05	0.01
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	101'595.93	0.01
3.000 ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	100'000		100'000			
0.250 ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	100'000			100'000	85'302.53	0.01
0.125 EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000		100'000			
3.125 GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	93'437.20	0.01
0.250 H&M FINANCE BV 0.25%/21-25.08.2029	EUR	100'000			100'000	84'619.79	0.01
1.000 HEINEKEN 1%/16-04.05.2026	EUR	100'000		100'000			
1.250 HEINEKEN NV 1.25%/18-17.03.2027	EUR	100'000			100'000	92'071.17	0.01
1.750 HEINEKEN NV 1.75%/18-17.03.2031	EUR	100'000			100'000	87'548.48	0.01
1.750 HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000			100'000	71'333.22	0.00
3.500 HEINEKEN NV -144A- 3.5%/17-29.01.2028	USD	10'000		10'000			
3.276 HEINEKEN NV 3.276%/25-29.10.2032	EUR		500'000		500'000	466'483.52	0.03
3.812 HEINEKEN NV 3.812%/24-04.07.2036	EUR	100'000		100'000			
2.250 HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	100'000			100'000	83'978.21	0.01
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	91'319.70	0.01
6.750 IBERDROLA USA 6.75%/06-15.07.2036	USD	30'000		30'000			
2.125 IMCD NV 2.125%/22-31.03.2027	EUR	100'000			100'000	92'494.78	0.01
5.250 IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000			100'000	101'438.27	0.01
0.125 ING BANK NV 0.125%/21-08.12.2031	EUR	100'000			100'000	79'615.44	0.00
0.750 ING BANK NV 0.75%/19-18.02.2029	EUR	100'000			100'000	88'508.65	0.01
3.000 ING BANK NV 3%/24-21.05.2034	EUR	100'000			100'000	93'806.43	0.01
4.125 ING BANK NV 4.125%/23-02.10.2026	EUR	100'000		100'000			
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	90'931.68	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	100'000			100'000	100'202.12	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	100'000			100'000	85'472.82	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000			100'000	96'177.77	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	100'000			100'000	103'653.34	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	100'670.20	0.01
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000			100'000	95'015.52	0.01
- ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR	100'000			100'000	95'897.74	0.01
3.950 ING GROUP 3.95%/17-29.03.2027	USD	200'000			200'000	159'149.30	0.01
0.625 JDE PEET'S NV 0.625%/21-09.02.2028	EUR	100'000			100'000	89'179.95	0.01
4.500 JDE PEET'S NV 4.5%/23-23.01.2034	EUR	100'000		100'000			

908

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.625 KONINKLIJKE DSM NV 0.625%/20-23.06.2032	EUR	100'000			100'000	79'430.17	0.00
5.750 KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	50'000		50'000			
0.875 KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	100'000			100'000	76'479.69	0.00
3.875 KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	100'000			100'000	97'170.56	0.01
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000		100'000			
0.250 LSEG NETHERLANDS BV 0.25%/21-06.04.2028	EUR	100'000			100'000	88'231.35	0.01
4.125 LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR	100'000		100'000			
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	100'000			100'000	67'346.42	0.00
4.625 LYONDELLBASELL 4.625%/15-26.02.2055	USD	40'000		40'000			
3.125 MERCEDES-BENZ INT FINCE 3.125%/25-05.09.2031	EUR		500'000		500'000	467'517.41	0.03
1.500 MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5%/18-09.02.2027	EUR	50'000		50'000			
0.250 MONDELEZ INTL HLDINGS NE 0.25%/21-09.09.2029	EUR	100'000			100'000	84'985.43	0.01
0.875 MONDELEZ INTL HLDINGS NE 0.875%/19-01.10.2031	EUR	100'000			100'000	81'937.65	0.00
3.750 MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR	100'000			100'000	82'548.56	0.01
1.500 NATURGY FINANCE 1.5%/18-29.01.2028	EUR	100'000			100'000	91'262.73	0.01
0.875 NEDER FINANCIERINGS-MAAT S. -2285265- 0.875%/21-15.06.2026	USD	200'000		200'000			
0.750 NEDER WATERSCHAPS BANK 0.75%/16-04.10.2041	EUR	100'000			100'000	61'312.50	0.00
- NEDER WATERSCHAPSBANK 0%/19-16.11.2026	EUR	100'000			100'000	91'268.32	0.01
- NEDER WATERSCHAPSBANK 0%/21-08.09.2031	EUR	100'000			100'000	79'847.85	0.00
0.375 NEDER WATERSCHAPSBANK 0.375%/21-28.09.2046	EUR	100'000			100'000	48'300.99	0.00
0.500 NEDER WATERSCHAPSBANK 0.5%/21-26.04.2051	EUR	100'000			100'000	43'681.06	0.00
0.875 NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	100'000		100'000			
2.750 NEDER WATERSCHAPSBANK 2.75%/23-17.12.2029	EUR	100'000			100'000	94'809.00	0.01
3.000 NEDER WATERSCHAPSBANK 3%/23-20.04.2033	EUR	100'000			100'000	94'500.27	0.01
3.000 NEDER WATERSCHAPSBANK 3%/24-05.06.2031	EUR	100'000			100'000	95'274.37	0.01
4.125 NEDER WATERSCHAPSBANK 4.125%/25-22.10.2027	GBP		400'000		400'000	432'032.28	0.03
2.750 NEDER WATERSCHAPSBANK S. -1621- 2.75%/22-09.11.2027	EUR	100'000			100'000	94'734.16	0.01
0.750 NEDERLANDSE GASUNIE N.V. 0.75%/21-13.10.2036	EUR	100'000			100'000	68'680.09	0.00
3.375 NEDERLANDSE GASUNIE N.V. 3.375%/22-11.07.2034	EUR	100'000			100'000	93'047.48	0.01
3.500 NEDERLANDSE GASUNIE N.V. 3.5%/25-23.04.2035	EUR		500'000		500'000	466'510.62	0.03
3.875 NEDERLANDSE GASUNIE N.V. 3.875%/23-22.05.2033	EUR	100'000			100'000	96'784.08	0.01
3.875 NEDERLANDSE GASUNIE N.V. 3.875%/24-29.04.2044	EUR	100'000		100'000			
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	713'000		713'000			
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	586'000			586'000	533'775.25	0.03
- NETHERLANDS -144A- 0%/20-15.07.2030	EUR	530'000			530'000	442'650.33	0.03
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	490'000			490'000	425'083.55	0.03
0.500 NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	670'000			670'000	433'246.41	0.03
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	750'000			750'000	685'970.34	0.04
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	800'000	300'000	300'000	800'000	720'707.56	0.04
2.500 NETHERLANDS 2.5%/12-15.01.2033	EUR	630'000			630'000	583'856.69	0.04
2.750 NETHERLANDS 2.75%/14-15.01.2047	EUR	1'090'000			1'090'000	922'462.54	0.06
3.750 NETHERLANDS 3.75%/10-15.01.2042	EUR	710'000			710'000	703'704.10	0.04
4.000 NETHERLANDS 4%/05-15.01.2037	EUR	610'000			610'000	624'328.00	0.04
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	550'000		550'000			
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	600'000			600'000	522'012.15	0.03
- NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	550'000		550'000			
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	400'000			400'000	254'915.79	0.02
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	610'000			610'000	494'106.31	0.03
0.500 NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	560'000			560'000	455'425.22	0.03
2.000 NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	550'000			550'000	376'895.38	0.02
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	700'000			700'000	660'053.86	0.04
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	500'000			500'000	460'890.37	0.03
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR	450'000		450'000			
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/25-15.07.2035	EUR		500'000		500'000	451'964.37	0.03
3.250 NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	300'000		300'000			
0.125 NIBC BANK NV 0.125%/21-25.11.2030	EUR	100'000		100'000			
0.875 NIBC BANK NV 0.875%/22-24.06.2027	EUR	200'000			200'000	181'644.19	0.01
1.000 NIBC BANK NV 1%/18-11.09.2028	EUR	100'000			100'000	89'389.99	0.01
0.375 NN BANK NV NETHERLANDS 0.375%/21-04.03.2041	EUR	100'000			100'000	58'029.25	0.00
- NN GROUP NV (subordinated) FIX-TO-FRN FRN/22-01.03.2043	EUR	100'000			100'000	100'640.56	0.01
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	83'627.04	0.01
1.125 NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	100'000			100'000	91'191.45	0.01
1.375 NOVO NORDISK FINANCE NL 1.375%/22-31.03.2030	EUR	100'000			100'000	88'036.76	0.01
2.650 NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	100'000			100'000	70'382.26	0.00
3.125 NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	100'000			100'000	57'407.25	0.00
3.875 NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	100'000		100'000			
4.750 POSTNL N.V. 4.75%/24-12.06.2031	EUR	100'000			100'000	96'309.63	0.01
3.257 PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000			200'000	157'024.59	0.01
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	90'155.75	0.01
4.027 PROSUS NV 4.027%/20-03.08.2050	USD	200'000			200'000	108'832.45	0.01
4.625 RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	106'792.34	0.01
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	10'000		10'000			
5.250 RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	5'000		5'000			
5.250 RABOBANK T. 57 5.25%/11-24.05.2041	USD	60'000			60'000	47'291.37	0.00
2.625 REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	92'352.81	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	100'000		100'000			
4.500 SABIC CAPITAL II BV 4.5%/18-10.10.2028	USD	200'000			200'000	160'479.61	0.01
1.000 SAGAX EURO MTN 1%/21-17.05.2029	EUR	100'000			100'000	86'707.85	0.01
4.000 SANDOZ FINANCE B.V. 4%/25-26.03.2035	EUR		400'000		400'000	379'311.18	0.02
4.375 SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000		100'000			
4.875 SARTORIUS FINANCE BV 4.875%/23-14.09.2035	EUR	100'000		100'000			
0.500 SHELL INTERNATIONAL FIN 0.5%/19-08.11.2031	EUR	100'000			100'000	80'532.62	0.00
1.500 SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	91'525.70	0.01
3.250 SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	200'000			200'000	107'436.80	0.01
3.875 SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	100'000			100'000	79'788.75	0.00
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	89'126.74	0.01
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	100'000			100'000	89'069.03	0.01
4.000 SIEMENS ENERGY FINAN BV 4%/23-05.04.2026	EUR	100'000		100'000			
3.625 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR	100'000			100'000	89'082.63	0.01
0.900 SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	50'000		50'000			
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	100'000			100'000	87'420.20	0.01
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	100'000			100'000	75'637.99	0.00
1.200 SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026	USD	250'000		250'000			
2.875 SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	250'000			250'000	148'245.77	0.01
2.500 SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000			100'000	93'948.82	0.01
2.750 SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	EUR	100'000			100'000	93'730.28	0.01
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	92'975.30	0.01
3.000 SIEMENS FINANCIERINGSMAT 3%/24-22.11.2028	EUR	100'000			100'000	95'160.60	0.01
3.500 SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036	EUR	100'000		100'000			
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	100'000			100'000	96'627.95	0.01
3.250 SWISSCOM FINANCE 3.25%/24-05.09.2034	EUR	100'000			100'000	93'070.85	0.01
3.500 SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR	100'000			100'000	95'988.95	0.01
3.500 SWISSCOM FINANCE 3.5%/24-29.11.2031	EUR	100'000			100'000	95'710.65	0.01
3.625 SWISSCOM FINANCE 3.625%/24-29.11.2036	EUR	100'000		100'000			
3.875 SWISSCOM FINANCE 3.875%/24-29.05.2044	EUR	100'000		100'000			
5.875 TELEFONICA 5.875%/03-14.02.2033	EUR	20'000		20'000			
8.250 TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	20'000		20'000			
1.750 TENNET HOLDING BV (reg. -S-) 1.75%/15-04.06.2027	EUR	100'000			100'000	92'741.88	0.01
0.125 TENNET HOLDING BV 0.125%/20-30.11.2032	EUR	100'000			100'000	76'840.94	0.00
0.125 TENNET HOLDING BV 0.125%/21-09.12.2027	EUR	100'000			100'000	89'029.27	0.01
0.500 TENNET HOLDING BV 0.5%/20-30.11.2040	EUR	100'000			100'000	60'461.65	0.00
1.125 TENNET HOLDING BV 1.125%/21-09.06.2041	EUR	100'000		100'000			
1.625 TENNET HOLDING BV 1.625%/22-17.11.2026	EUR	100'000			100'000	92'745.41	0.01
4.250 TENNET HOLDING BV 4.25%/22-28.04.2032	EUR	100'000			100'000	99'157.19	0.01
4.000 TOYOTA MOTOR FINANCE BV 4%/23-02.04.2027	EUR	100'000			100'000	95'790.75	0.01
4.750 TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP	100'000			100'000	108'592.52	0.01
1.000 UNILEVER 1%/17-14.02.2027	EUR	100'000			100'000	91'947.16	0.01
3.250 UNILEVER FINANCE 3.25%/24-15.02.2032	EUR	100'000			100'000	94'973.24	0.01
3.500 UNILEVER FINANCE NETHERLANDS B.V. 3.5%/24-15.02.2037	EUR	100'000			100'000	92'930.54	0.01
1.125 UNILEVER NV 1.125%/18-12.02.2027	EUR	100'000			100'000	92'101.07	0.01
4.000 UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR	100'000			100'000	96'957.28	0.01
3.500 VAN LANSCHOT NV 3.5%/23-31.05.2026	EUR	100'000		100'000			
3.000 WOLTERS KLUWER NV 3%/22-23.09.2026	EUR	100'000		100'000			
3.250 WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR	100'000			100'000	95'333.48	0.01
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000			100'000	96'770.24	0.01
						32'698'341.01	1.99
New Zealand							
5.700 AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000		100'000			
- ASB BANK LIMITED (subordinated) FIX-TO-FRN -144A- FRN/22-17.06.2032	USD	200'000			200'000	161'467.98	0.01
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	155'358.23	0.01
2.375 ASB BANK LIMITED -144A- 2.375%/21-22.10.2031	USD	200'000			200'000	142'409.52	0.01
5.346 ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD	200'000		200'000			
5.398 ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	200'000			200'000	164'115.94	0.01
2.971 ASB BANK LIMITED 2.971%/25-27.03.2030	EUR		400'000		400'000	378'552.74	0.02
4.500 ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	100'000			100'000	96'381.18	0.01
6.482 AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	100'000			100'000	56'503.13	0.00
2.870 BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	250'000			250'000	179'380.81	0.01
3.661 BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR	100'000			100'000	96'365.34	0.01
1.500 NEW ZEALAND 1.5%/19-15.05.2031	NZD	540'000			540'000	224'721.62	0.01
2.750 NEW ZEALAND 2.75%/16-15.04.2025	NZD	200'000		200'000			
2.750 NEW ZEALAND 2.75%/16-15.04.2037	NZD	440'000			440'000	173'339.15	0.01
3.000 NEW ZEALAND 3%/18-20.04.2029	NZD	710'000			710'000	330'329.28	0.02
3.500 NEW ZEALAND 3.5%/15-14.04.2033	NZD	620'000			620'000	280'313.50	0.02
4.500 NEW ZEALAND 4.5%/14-15.04.2027	NZD	660'000			660'000	318'656.68	0.02
0.250 NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	400'000			400'000	174'337.32	0.01
0.500 NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	460'000			460'000	213'331.29	0.01
4.250 NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	350'000			350'000	164'904.43	0.01
4.250 NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD	200'000			200'000	92'584.57	0.01

910

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	500'000			500'000	244'981.76	0.01
4.500	NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD	150'000	220'000		370'000	176'431.99	0.01
5.000	NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD	150'000	150'000		300'000	137'004.70	0.01
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	270'000			270'000	83'750.32	0.01
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	400'000			400'000	166'673.97	0.01
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	250'000			250'000	77'465.10	0.00
4.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	110'000			110'000	52'975.56	0.00
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/19-20.04.2029	NZD	110'000			110'000	48'156.72	0.00
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	150'000			150'000	70'077.98	0.00
2.000	NZ LOCAL GOVT FUND AGENC 2%/20-15.04.2037	NZD	10'000			10'000	3'486.89	0.00
2.250	NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	100'000			100'000	45'776.56	0.00
3.000	NZ LOCAL GOVT FUND AGENC 3%/21-15.05.2035	NZD	100'000			100'000	40'933.57	0.00
4.400	NZ LOCAL GOVT FUND AGENC 4.4%/24-08.09.2027	AUD	300'000			300'000	158'909.81	0.01
4.700	NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD	300'000			300'000	160'523.73	0.01
5.000	NZ LOCAL GOVT FUND AGENC 5%/24-08.03.2034	AUD	200'000			200'000	105'948.06	0.01
5.100	NZ LOCAL GOVT FUND AGENC 5.1%/23-28.11.2030	AUD	200'000			200'000	108'513.88	0.01
5.233	TRANSPower NEW ZEALAND 5.233%/23-30.06.2030	AUD	100'000			100'000	54'116.76	0.00
1.439	WESTPAC NEW ZEALAND LTD 1.439%/21-24.02.2026	NZD	30'000		30'000			
4.337	WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD	100'000			100'000	47'996.13	0.00
0.010	WESTPAC SEC NZ/LONDON 0.01%/21-08.06.2028	EUR	100'000			100'000	87'439.08	0.01
3.750	WESTPAC SEC NZ/LONDON 3.75%/23-20.04.2028	EUR	100'000			100'000	96'582.33	0.01
0.100	WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	89'602.22	0.01
							5'460'399.83	0.33
Norway								
1.125	AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	87'376.64	0.01
5.125	AKER BP ASA -144A- 5.125%/24-01.10.2034	USD	200'000			200'000	154'839.45	0.01
6.000	AKER BP ASA -144A- 6%/23-13.06.2033	USD	150'000			150'000	124'395.79	0.01
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	96'895.66	0.01
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/23-13.09.2033	EUR	100'000			100'000	98'156.14	0.01
3.750	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/25-02.07.2035	EUR		400'000		400'000	377'967.05	0.02
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000		200'000			
-	DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	88'072.61	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/24-29.11.2030	EUR	100'000			100'000	93'685.23	0.01
0.010	DNB BOLIGKREDITT AS 0.01%/20-08.10.2027	EUR	100'000			100'000	89'354.42	0.01
2.625	DNB BOLIGKREDITT AS 2.625%/25-27.09.2029	EUR		400'000		400'000	376'056.22	0.02
3.375	DNB BOLIGKREDITT AS 3.375%/23-14.11.2028	EUR	100'000			100'000	96'554.16	0.01
2.500	EIKA BOLIGKREDITT AS 2.5%/22-22.09.2028	EUR	100'000			100'000	93'945.60	0.01
0.750	EQUINOR ASA 0.75%/20-22.05.2026	EUR	100'000		100'000			
2.375	EQUINOR ASA 2.375%/20-22.05.2030	USD	100'000			100'000	73'960.19	0.00
3.000	EQUINOR ASA 3%/20-06.04.2027	USD	100'000		100'000			
3.125	EQUINOR ASA 3.125%/20-06.04.2030	USD	8'000		8'000			
3.250	EQUINOR ASA 3.25%/19-18.11.2049	USD	100'000			100'000	55'575.97	0.00
3.625	EQUINOR ASA 3.625%/20-06.04.2040	USD	60'000			60'000	40'585.56	0.00
3.700	EQUINOR ASA 3.7%/20-06.04.2050	USD	100'000			100'000	60'406.36	0.00
4.250	EQUINOR ASA S. -2013-4- 4.25%/13-10.04.2041	GBP	100'000			100'000	90'786.69	0.01
0.600	KOMMUNALBANKEN AS 0.6%/20-01.06.2026	AUD	50'000		50'000			
1.900	KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	102'051.17	0.01
1.125	KOMMUNALBANKEN AS -144A- 1.125%/21-26.10.2026	USD	200'000		200'000			
2.625	KOMMUNALBANKEN AS 2.625%/24-05.11.2031	EUR	100'000			100'000	92'836.65	0.01
2.750	KOMMUNALBANKEN AS 2.75%/22-29.11.2027	EUR	100'000			100'000	94'472.25	0.01
2.875	KOMMUNALBANKEN AS 2.875%/24-25.04.2029	EUR	100'000			100'000	94'861.97	0.01
4.125	KOMMUNALBANKEN AS 4.125%/24-22.07.2027	GBP	100'000			100'000	107'978.30	0.01
4.400	KOMMUNALBANKEN AS 4.4%/22-17.02.2026	AUD	100'000		100'000			
0.050	KOMMUNALBANKEN AS S. -5496- 0.05%/19-24.10.2029	EUR	100'000			100'000	84'536.54	0.01
1.500	NORWAY 1.5%/16-19.02.2026	NOK	2'430'000		2'430'000			
1.750	NORWAY 1.75%/15-13.03.2025	NOK	1'900'000		1'900'000			
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	1'512'000			1'512'000	117'023.49	0.01
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	2'710'000			2'710'000	192'519.95	0.01
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	1'400'000			1'400'000	103'206.20	0.01
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	1'700'000			1'700'000	129'657.58	0.01
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	2'300'000			2'300'000	158'012.92	0.01
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	1'600'000			1'600'000	114'554.43	0.01
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	1'500'000			1'500'000	113'009.66	0.01
3.625	NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK	1'400'000			1'400'000	107'295.40	0.01
3.750	NORWEGIAN GOVERNMENT -144A- 3.75%/25-12.06.2035	NOK		2'000'000		2'000'000	156'495.91	0.01
3.625	NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK	1'500'000			1'500'000	116'916.49	0.01
0.050	SPAREBANK 1 BOLIGKREDITT 0.05%/21-03.11.2028	EUR	100'000			100'000	87'028.01	0.01
0.125	SPAREBANK 1 BOLIGKREDITT 0.125%/22-20.01.2028	EUR	100'000			100'000	88'981.75	0.01
2.750	SPAREBANK 1 BOLIGKREDITT 2.75%/24-03.09.2029	EUR	100'000			100'000	94'541.92	0.01
3.000	SPAREBANK 1 BOLIGKREDITT 3%/23-19.05.2030	EUR	100'000		100'000			
3.625	SPAREBANK 1 BOLIGKREDITT S. -10- 3.625%/23-31.07.2028	EUR	100'000			100'000	96'995.26	0.01
1.750	SPAREBANK 1 BOLIGKREDITT S. -2022-S- 1.75%/22-11.05.2032	EUR	100'000			100'000	87'608.64	0.01
0.125	SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	100'000			100'000	88'101.94	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 SPAREBANK 1 OESTLANDET 1.75%/22-27.04.2027	EUR	100'000			100'000	92'467.99	0.01
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	100'000			100'000	87'947.02	0.01
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000		100'000			
0.010 SPAREBANKEN VEST BOLIGKR 0.01%/21-11.11.2026	EUR	100'000		100'000			
2.750 SPAREBANKEN VEST BOLIGKR 2.75%/25-28.06.2030	EUR		400'000		400'000	376'772.85	0.02
3.000 SPAREBANKEN VEST BOLIGKR 3%/24-31.07.2029	EUR	100'000			100'000	95'280.36	0.01
3.375 SPAREBANKEN VEST BOLIGKR S. -58- 3.375%/23-15.11.2028	EUR	100'000			100'000	96'395.68	0.01
1.000 SR-BOLIGKREDITT AS S. -28- 1%/22-01.04.2029	EUR	200'000			200'000	177'799.04	0.01
3.125 STATKRAFT AS 3.125%/23-13.12.2026	EUR	100'000			100'000	94'401.39	0.01
3.125 STATKRAFT AS 3.125%/23-13.12.2031	EUR	100'000			100'000	93'594.35	0.01
1.250 STATOIL ASA (reg. -S-) 1.25%/15-17.02.2027	EUR	100'000			100'000	92'036.65	0.01
6.875 STATOIL ASA (reg. -S-) 6.875%/09-11.03.2031	GBP	50'000			50'000	59'514.55	0.00
1.625 STATOIL ASA 1.625%/16-09.11.2036	EUR	100'000		100'000			
3.950 STATOIL ASA 3.95%/13-15.05.2043	USD	100'000			100'000	67'030.07	0.00
6.125 STATOIL ASA 6.125%/98-27.11.2028	GBP	15'000			15'000	17'016.75	0.00
- STOREBRAND LIVSFORSIKRIN (subordinated) FIX-TO-FRN FRN/21-30.09.2051	EUR	100'000			100'000	83'538.49	0.01
0.250 TELENOR ASA 0.25%/20-14.02.2028	EUR	100'000			100'000	88'848.44	0.01
4.250 TELENOR ASA 4.25%/23-03.10.2035	EUR	100'000		100'000			
						6'049'943.80	0.37
Panama							
6.700 PANAMA 6.7%/06-26.01.2036	USD	10'000		10'000			
8.875 PANAMA 8.875%/97-30.09.2027	USD	10'000		10'000			
9.375 PANAMA 9.375%/99-01.04.2029	USD	10'000		10'000			
2.252 REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	126'300.66	0.01
3.160 REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	200'000			200'000	146'883.93	0.01
3.298 REPUBLIC OF PANAMA 3.298%/22-19.01.2033	USD	200'000			200'000	134'717.52	0.01
4.500 REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	200'000			200'000	109'024.42	0.01
6.400 REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	200'000			200'000	160'731.21	0.01
6.853 REPUBLIC OF PANAMA 6.853%/23-28.03.2054	USD	200'000			200'000	153'588.62	0.01
7.500 REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD	200'000			200'000	173'618.94	0.01
						1'004'865.30	0.06
Peru							
- BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	100'000		100'000			
5.350 BONOS DE TESORERIA -144A- 5.35%/19-12.08.2040	PEN	300'000	700'000		1'000'000	196'186.17	0.01
5.400 BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	300'000			300'000	64'913.16	0.00
5.940 BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN	500'000			500'000	118'743.04	0.01
6.150 BONOS DE TESORERIA -144A- 6.15%/17-12.08.2032	PEN	570'000			570'000	135'524.10	0.01
7.600 BONOS DE TESORERIA -144A- 7.6%/24-12.08.2039	PEN		1'000'000		1'000'000	242'593.16	0.01
6.714 BONOS DE TESORERIA 6.7142%/14-12.02.2055	PEN	71'000			71'000	16'145.70	0.00
6.850 BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	100'000			100'000	23'073.18	0.00
7.300 BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	1'275'000			1'275'000	317'781.03	0.02
5.625 PERU 5.625%/10-18.11.2050	USD	40'000		40'000			
6.900 PERU 6.9%/07-12.08.2037	PEN	550'000			550'000	127'669.45	0.01
6.950 PERU 6.95%/08-12.08.2031	PEN	480'000			480'000	119'209.05	0.01
8.750 PERU 8.75%/03-21.11.2033	USD	10'000		10'000			
1.862 REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	100'000			100'000	65'203.68	0.00
1.950 REPUBLIC OF PERU 1.95%/21-17.11.2036	EUR	100'000			100'000	76'553.53	0.00
2.780 REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	100'000			100'000	42'637.41	0.00
2.783 REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	110'000			110'000	80'462.89	0.00
2.844 REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	200'000			200'000	149'355.73	0.01
3.000 REPUBLIC OF PERU 3%/21-15.01.2034	USD	100'000			100'000	68'539.79	0.00
3.230 REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	50'000			50'000	21'324.75	0.00
3.300 REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	100'000			100'000	60'366.65	0.00
3.550 REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	100'000			100'000	54'853.54	0.00
3.600 REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	100'000			100'000	48'658.54	0.00
4.125 REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	10'000		10'000			
5.375 REPUBLIC OF PERU 5.375%/24-08.02.2035	USD	200'000			200'000	161'626.06	0.01
						2'191'420.61	0.13
Philippines							
4.650 ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	20'000		20'000			
						0.00	0.00
Poland							
0.500 BANK GOSPODARSTW 0.5%/21-08.07.2031	EUR	100'000			100'000	80'307.47	0.00
0.375 BANK GOSPODARSTWA KRAJOW 0.375%/21-13.10.2028	EUR	100'000			100'000	86'963.52	0.01
5.125 BANK GOSPODARSTWA KRAJOW 5.125%/23-22.02.2033	EUR	100'000			100'000	103'456.56	0.01
5.750 BANK GOSPODARSTWA KRAJOW 5.75%/24-09.07.2034	USD	200'000			200'000	166'420.06	0.01
6.250 BANK GOSPODARSTWA KRAJOWEGO 6.25%/23-31.10.2028	USD	200'000			200'000	169'302.91	0.01
6.000 ORLEN SA 6%/25-30.01.2035	USD	200'000			200'000	165'516.29	0.01
- PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR	200'000			200'000	194'042.82	0.01
4.500 POLAND GOVERNMENT BOND 4.5%/25-25.07.2030	PLN		1'000'000		1'000'000	215'321.84	0.01
5.000 POLAND GOVERNMENT BOND 5%/24-25.01.2030	PLN		3'000'000		3'000'000	662'207.10	0.04

912

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN	600'000	1'500'000		2'100'000	446'509.10	0.03
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	2'350'000			2'350'000	419'238.79	0.03
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	1'300'000			1'300'000	298'072.95	0.02
-	POLAND GOVERNMENT BOND S. -OK0127- 0%/24-25.01.2027	PLN		2'000'000		2'000'000	414'056.63	0.03
-	POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	1'000'000		1'000'000			
0.750	POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	2'130'000		2'130'000			
7.500	POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	1'700'000			1'700'000	402'575.73	0.02
4.750	POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN	1'500'000	1'500'000		3'000'000	658'889.23	0.04
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	2'500'000		1'500'000	1'000'000	210'178.61	0.01
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	1'050'000		1'050'000			
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	1'520'000			1'520'000	322'428.59	0.02
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	2'600'000			2'600'000	528'571.53	0.03
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	2'730'000			2'730'000	500'660.96	0.03
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	1'580'000			1'580'000	332'465.86	0.02
5.750	POLAND WS 0429 5.75%/08-25.04.2029	PLN	1'000'000			1'000'000	227'246.76	0.01
1.125	REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	100'000		100'000			
2.000	REPUBLIC OF POLAND 2%/19-08.03.2049	EUR	5'000		5'000			
2.750	REPUBLIC OF POLAND 2.75%/22-25.05.2032	EUR	200'000			200'000	182'856.71	0.01
3.000	REPUBLIC OF POLAND 3%/25-16.01.2030	EUR	200'000			200'000	189'250.83	0.01
3.125	REPUBLIC OF POLAND 3.125%/24-22.10.2031	EUR	100'000			100'000	93'652.61	0.01
3.625	REPUBLIC OF POLAND 3.625%/23-29.11.2030	EUR	100'000			100'000	96'998.05	0.01
3.625	REPUBLIC OF POLAND 3.625%/24-11.01.2034	EUR	100'000		100'000			
3.875	REPUBLIC OF POLAND 3.875%/23-14.02.2033	EUR	200'000			200'000	195'467.25	0.01
4.250	REPUBLIC OF POLAND 4.25%/23-14.02.2043	EUR	40'000		40'000			
4.875	REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	100'000			100'000	80'026.06	0.00
5.125	REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD	150'000		150'000			
5.375	REPUBLIC OF POLAND 5.375%/25-12.02.2035	USD		400'000		400'000	326'741.74	0.02
5.500	REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	100'000		100'000			
5.500	REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	100'000			100'000	74'861.53	0.00
5.500	REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD	150'000			150'000	112'305.83	0.01
5.750	REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	100'000			100'000	84'724.73	0.01
2.375	REPUBLIC OF POLAND S. -42- 2.375%/16-18.01.2036	EUR	100'000		100'000			
							8'041'318.65	0.49
Portugal								
1.250	BANCO SANTANDER TOTTA SA 1.25%/17-26.09.2027	EUR	200'000			200'000	183'213.03	0.01
0.475	OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	537'000			537'000	454'953.94	0.03
0.300	OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	430'000		430'000			
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	350'000			350'000	318'797.84	0.02
0.900	OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	310'000			310'000	232'987.29	0.01
1.000	OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	330'000			330'000	159'937.86	0.01
1.150	OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	320'000			320'000	204'567.21	0.01
1.650	OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	380'000			380'000	330'628.82	0.02
2.875	OBRIGACOES DO TESOURO -144A- 2.875%/24-20.10.2034	EUR	150'000	150'000		300'000	276'025.14	0.02
3.500	OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR	160'000			160'000	149'827.05	0.01
3.625	OBRIGACOES DO TESOURO -144A- 3.625%/24-12.06.2054	EUR	150'000			150'000	130'190.33	0.01
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	505'000			505'000	467'825.66	0.03
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	594'000	206'000		800'000	748'892.38	0.05
2.250	PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	307'059	40'000		347'059	305'771.50	0.02
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	500'000			500'000	471'277.15	0.03
4.100	PORTUGAL 4.1%/06-15.04.2037	EUR	406'000			406'000	407'404.15	0.02
4.100	PORTUGAL 4.1%/15-15.02.2045	EUR	198'000			198'000	192'012.70	0.01
							5'034'312.05	0.31
Qatar								
2.250	QATAR PETROLEUM 2.25%/21-12.07.2031	USD	200'000		200'000			
3.125	QATAR PETROLEUM 3.125%/21-12.07.2041	USD	200'000			200'000	120'123.04	0.01
3.300	QATAR PETROLEUM 3.3%/21-12.07.2051	USD	200'000			200'000	108'985.89	0.01
3.750	STATE OF QATAR 3.75%/20-16.04.2030	USD	200'000			200'000	157'771.23	0.01
4.000	STATE OF QATAR 4%/19-14.03.2029	USD	200'000			200'000	159'547.50	0.01
4.400	STATE OF QATAR 4.4%/20-16.04.2050	USD	200'000			200'000	136'633.92	0.01
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000		200'000			
4.750	STATE OF QATAR 4.75%/24-29.05.2034	USD	200'000			200'000	164'522.43	0.01
4.817	STATE OF QATAR 4.817%/19-14.03.2049	USD	200'000			200'000	146'253.66	0.01
4.875	STATE OF QATAR 4.875%/25-27.02.2035	USD		400'000		400'000	330'732.52	0.02
5.103	STATE OF QATAR 5.103%/18-23.04.2048	USD	200'000			200'000	152'816.79	0.01
							1'477'386.98	0.09
Romania								
-	RAIFFEISEN BANK SA ROMAN FIX-TO-FRN FRN/23-12.10.2027	EUR	100'000		100'000			
2.875	ROMANIA (reg. -S-) 2.875%/16-26.05.2028	EUR	50'000		50'000			
6.125	ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	20'000			20'000		
3.875	ROMANIA (reg. -S-) S. -2015-2- 3.875%/15-29.10.2035	EUR	100'000			100'000		
1.375	ROMANIA 1.375%/20-02.12.2029	EUR	30'000			30'000		
1.750	ROMANIA 1.75%/21-13.07.2030	EUR	100'000			100'000	81'512.36	0.00
2.000	ROMANIA 2%/19-08.12.2026	EUR	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 ROMANIA 2%/20-28.01.2032	EUR	20'000		20'000			
2.125 ROMANIA 2.125%/22-07.03.2028	EUR	100'000			100'000	90'444.11	0.01
2.625 ROMANIA 2.625%/20-02.12.2040	EUR	100'000		100'000			
2.750 ROMANIA 2.75%/21-14.04.2041	EUR	100'000			100'000	59'615.34	0.00
2.875 ROMANIA 2.875%/18-11.03.2029	EUR	60'000		60'000			
2.875 ROMANIA 2.875%/21-13.04.2042	EUR	50'000		50'000			
3.000 ROMANIA 3%/20-14.02.2031	USD	100'000			100'000	70'283.37	0.00
3.375 ROMANIA 3.375%/18-08.02.2038	EUR	50'000		50'000			
3.375 ROMANIA 3.375%/20-28.01.2050	EUR	70'000		70'000			
4.000 ROMANIA 4%/20-14.02.2051	USD	10'000		10'000			
5.000 ROMANIA 5%/22-27.09.2026	EUR	100'000		100'000			
5.125 ROMANIA 5.125%/18-15.06.2048	USD	54'000			54'000	33'869.51	0.00
5.250 ROMANIA 5.25%/22-25.11.2027	USD	100'000		100'000			
5.250 ROMANIA 5.25%/25-10.03.2030	EUR	400'000			400'000	383'921.89	0.02
5.375 ROMANIA 5.375%/24-22.03.2031	EUR	100'000		100'000			
5.625 ROMANIA 5.625%/24-22.02.2036	EUR	200'000			200'000	182'177.83	0.01
5.625 ROMANIA 5.625%/24-30.05.2037	EUR	100'000			100'000	89'315.43	0.01
5.750 ROMANIA 5.75%/24-24.03.2035	USD	200'000			200'000	151'606.85	0.01
6.000 ROMANIA 6%/22-25.05.2034	USD	100'000			100'000	78'285.28	0.00
6.000 ROMANIA 6%/24-24.09.2044	EUR	100'000			100'000	88'159.29	0.01
6.625 ROMANIA 6.625%/22-27.09.2029	EUR	100'000		100'000			
6.625 ROMANIA 6.625%/23-17.02.2028	USD	100'000		100'000			
7.125 ROMANIA 7.125%/23-17.01.2033	USD	100'000			100'000	84'865.38	0.01
7.625 ROMANIA 7.625%/23-17.01.2053	USD	100'000			100'000	83'308.43	0.01
2.500 ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	130'000			130'000	21'739.69	0.00
3.250 ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	200'000			200'000	35'815.32	0.00
3.500 ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	RON	350'000		350'000			
3.650 ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	300'000			300'000	45'387.18	0.00
3.650 ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	300'000		300'000			
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	RON	300'000			300'000	47'667.29	0.00
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	500'000			500'000	85'916.64	0.01
4.250 ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	RON	700'000			700'000	100'641.87	0.01
4.750 ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	400'000			400'000	61'144.81	0.00
4.850 ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	300'000			300'000	54'563.09	0.00
4.850 ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON	800'000			800'000	134'836.90	0.01
5.000 ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	450'000			450'000	76'956.35	0.00
6.300 ROMANIA GOVERNMENT BOND 6.3%/24-26.04.2028	RON	700'000			700'000	125'742.78	0.01
6.700 ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	400'000			400'000	70'839.45	0.00
6.750 ROMANIA GOVERNMENT BOND 6.75%/24-25.04.2035	RON	600'000			600'000	105'766.20	0.01
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-28.10.2026	RON	500'000			500'000	92'335.78	0.01
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	900'000			900'000	163'485.65	0.01
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-31.05.2027	RON	500'000			500'000	92'016.38	0.01
7.350 ROMANIA GOVERNMENT BOND 7.35%/23-28.04.2031	RON	500'000			500'000	91'647.62	0.01
7.900 ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	500'000	500'000		1'000'000	192'236.85	0.01
8.000 ROMANIA GOVERNMENT BOND 8%/23-29.04.2030	RON	500'000			500'000	94'043.45	0.01
8.250 ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	RON	200'000			200'000	38'417.55	0.00
6.850 ROMANIA GOVERNMENT BOND S. -6Y- 6.85%/24-29.07.2030	RON	1'000'000			1'000'000	179'809.94	0.01
5.800 ROMANIA S. -15Y- 5.8%/12-26.07.2027	RON	450'000			450'000	80'841.61	0.00
2.500 ROMANIA S. -2018-1- 2.5%/18-08.02.2030	EUR	50'000		50'000			
4.125 ROMANIA S. -2018-5- 4.125%/18-11.03.2039	EUR	70'000		70'000			
3.500 ROMANIA S. -2019-2- 3.5%/19-03.04.2034	EUR	50'000		50'000			
						3'469'217.47	0.21
Singapore							
0.750 ASCENDAS REIT 0.75%/21-23.06.2028	EUR	100'000			100'000	87'430.33	0.01
0.010 DBS BANK LTD 0.01%/21-26.10.2026	EUR	150'000		150'000			
- DBS GROUP HOLDINGS LTD (subordinated) FIX-TO-FRN FRN/18-PERPETUAL	SGD	250'000			250'000	155'802.34	0.01
3.750 FLEX LTD 3.75%/20-01.02.2026	USD	10'000		10'000			
4.875 FLEX LTD 4.875%/20-12.05.2030	USD	50'000			50'000	40'366.32	0.00
5.250 FLEX LTD 5.25%/24-15.01.2032	USD	200'000			200'000	163'219.10	0.01
6.000 FLEX LTD 6%/22-15.01.2028	USD	100'000			100'000	82'705.82	0.01
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	200'000			200'000	161'640.37	0.01
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	200'000			200'000	162'797.78	0.01
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	120'000			120'000	90'705.31	0.01
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	250'000			250'000	186'038.19	0.01
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	100'000			100'000	80'087.95	0.00
1.875 SINGAPORE 1.875%/20-01.03.2050	SGD	433'000			433'000	267'597.78	0.02
2.125 SINGAPORE 2.125%/16-01.06.2026	SGD	360'000		360'000			
2.250 SINGAPORE 2.25%/16-01.08.2036	SGD	450'000			450'000	290'624.97	0.02
2.375 SINGAPORE 2.375%/15-01.06.2025	SGD	160'000		160'000			
2.375 SINGAPORE 2.375%/19-01.07.2039	SGD	250'000			250'000	164'137.75	0.01
2.750 SINGAPORE 2.75%/12-01.04.2042	SGD	410'000			410'000	284'911.58	0.02
2.750 SINGAPORE 2.75%/16-01.03.2046	SGD	360'000			360'000	256'114.86	0.02
2.875 SINGAPORE 2.875%/10-01.09.2030	SGD	295'000			295'000	195'277.27	0.01

914

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	370'000			370'000	241'807.28	0.01
3.375 SINGAPORE 3.375%/12-01.09.2033	SGD	315'000			315'000	219'624.32	0.01
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	330'000			330'000	211'761.54	0.01
0.500 SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	255'000		255'000			
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	150'000		150'000			
1.625 SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	380'000			380'000	236'257.44	0.01
1.875 SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	300'000			300'000	183'645.41	0.01
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	200'000			200'000	128'210.73	0.01
2.625 SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	300'000		300'000			
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	200'000		200'000			
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	200'000			200'000	129'488.98	0.01
3.000 SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	250'000			250'000	191'730.40	0.01
- SINGTEL GROUP TREASURY (subordinated) S. -18- FIX-TO-FRN FRN/21-PERPETUAL	SGD	250'000			250'000	157'787.94	0.01
1.875 SINGTEL GROUP TREASURY PTE LTD 1.875%/20-10.06.2030	USD	200'000			200'000	145'176.74	0.01
						4'514'948.50	0.27
Slovakia							
0.625 SLOVAKIA 0.625%/16-22.05.2026	EUR	145'000		145'000			
2.250 SLOVAKIA 2.25%/18-12.06.2068	EUR	60'000			60'000	31'942.70	0.00
0.750 SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	128'000			128'000	110'142.51	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	100'000			100'000	90'295.85	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	10'000		10'000			
1.000 SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	100'000			100'000	45'936.78	0.00
2.000 SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	93'000		93'000			
3.000 SLOVAKIA GOVERNMENT BOND 3%/24-07.02.2028	EUR	300'000			300'000	285'757.89	0.02
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	70'000		70'000			
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/24-06.03.2034	EUR	200'000			200'000	191'543.19	0.01
4.000 SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	100'000			100'000	91'505.02	0.01
1.000 SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	100'000			100'000	86'174.36	0.01
0.125 SLOVAKIA GOVERNMENT BOND S. -241 A- 0.125%/20-17.06.2027	EUR	20'000		20'000			
0.375 SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	200'000			200'000	134'279.17	0.01
4.000 SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	200'000			200'000	197'549.21	0.01
3.625 SLOVAKIA GOVERNMENT BOND S. -247- 3.625%/23-08.06.2033	EUR	100'000			100'000	95'665.39	0.01
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	156'000			156'000	144'523.10	0.01
1.875 SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	200'000			200'000	155'020.47	0.01
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	150'000			150'000	145'955.56	0.01
1.625 SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	150'000			150'000	132'526.26	0.01
3.500 SLOVENSKA SPORITELNA AS 3.5%/22-05.04.2028	EUR	100'000			100'000	96'093.20	0.01
3.875 SLOVENSKA SPORITELNA AS 3.875%/23-30.09.2027	EUR	100'000			100'000	96'463.55	0.01
3.875 VSEOBECNA UVEROVA BANKA 3.875%/23-05.09.2028	EUR	100'000			100'000	96'880.56	0.01
						2'228'254.77	0.14
Slovenia							
- NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/24-03.04.2028	EUR	100'000		100'000			
3.125 REPUBLIC OF SLOVENIA 3.125%/15-07.08.2045	EUR	100'000			100'000	84'758.61	0.01
0.125 REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	100'000			100'000	81'280.45	0.00
- REPUBLIKA SLOVENIJA 0%/21-12.02.2031	EUR	120'000			120'000	97'766.80	0.01
0.275 REPUBLIKA SLOVENIJA 0.275%/20-14.01.2030	EUR	20'000		20'000			
0.488 REPUBLIKA SLOVENIJA 0.4875%/20-20.10.2050	EUR	20'000		20'000			
0.688 REPUBLIKA SLOVENIJA 0.6875%/21-03.03.2081	EUR	90'000			90'000	22'746.05	0.00
0.875 REPUBLIKA SLOVENIJA 0.875%/20-15.07.2030	EUR	155'000			155'000	135'250.10	0.01
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	100'000			100'000	91'323.17	0.01
1.175 REPUBLIKA SLOVENIJA 1.175%/22-13.02.2062	EUR	100'000			100'000	43'222.68	0.00
1.188 REPUBLIKA SLOVENIJA 1.1875%/19-14.03.2029	EUR	100'000			100'000	90'408.01	0.01
1.250 SLOVENIA 1.25%/17-22.03.2027	EUR	100'000			100'000	92'568.19	0.01
1.500 SLOVENIA 1.5%/15-25.03.2035	EUR	23'000		23'000			
1.750 SLOVENIA 1.75%/16-03.11.2040	EUR	32'000		32'000			
2.250 SLOVENIA 2.25%/16-03.03.2032	EUR	200'000			200'000	181'551.53	0.01
						920'875.59	0.06
South Korea							
2.500 KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	USD	200'000			200'000	144'449.82	0.01
2.750 KOOKMIN BANK S. -2024-1- 2.75%/24-21.01.2028	EUR	100'000			100'000	94'128.82	0.01
3.750 KOREA 3.75%/13-10.12.2033	KRW	160'000'000			160'000'000	98'186.09	0.01
1.375 KOREA DEVELOPMENT BANK 1.375%/21-25.04.2027	USD	200'000			200'000	153'342.12	0.01
4.375 KOREA DEVELOPMENT BANK 4.375%/23-15.02.2033	USD	200'000			200'000	158'508.51	0.01
4.875 KOREA DEVELOPMENT BANK 4.875%/25-03.02.2030	USD	400'000		400'000			
4.875 KOREA GAS CORP 4.875%/23-05.07.2028	USD	200'000			200'000	163'315.38	0.01
3.875 KOREA GAS CORPORATION 3.875%/22-13.07.2027	USD	200'000			200'000	159'111.58	0.01
5.000 KOREA GAS CORPORATION 5%/24-08.07.2029	USD	200'000			200'000	164'967.87	0.01
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'000'000'000			1'000'000'000	568'782.89	0.03
1.500 KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'280'000'000			1'280'000'000	643'321.66	0.04
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	570'000'000			570'000'000	328'011.78	0.02
2.000 KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	520'000'000			520'000'000	258'529.51	0.02
2.250 KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	60'000'000		60'000'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	1'130'000'000			1'130'000'000	634'892.72	0.04
5.500 KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	263'000'000			263'000'000	168'772.71	0.01
2.250 KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	100'000'000			100'000'000	57'752.25	0.00
4.250 KOREA NATIONAL OIL CORP 4.25%/24-30.09.2029	USD	200'000			200'000	160'186.67	0.01
4.750 KOREA NATIONAL OIL CORP 4.75%/25-31.03.2030	USD		400'000		400'000	327'002.71	0.02
4.875 KOREA NATIONAL OIL CORP 4.875%/24-03.04.2027	USD	200'000			200'000	161'540.30	0.01
2.125 KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	770'000'000			770'000'000	391'785.02	0.02
3.000 KOREA S. 0300-4212 3%/12-10.12.2042	KRW	250'000'000			250'000'000	146'153.39	0.01
4.000 KOREA S. 0400-3112 4%/11-10.12.2031	KRW	420'000'000			420'000'000	259'297.84	0.02
4.750 KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	270'000'000			270'000'000	171'116.16	0.01
5.500 KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	40'000'000			40'000'000	24'700.18	0.00
1.125 KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	1'800'000'000			1'800'000'000	831'181.92	0.05
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	1'230'000'000			1'230'000'000	710'515.31	0.04
1.250 KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	1'080'000'000			1'080'000'000	620'993.22	0.04
1.375 KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'522'000'000			1'522'000'000	831'316.97	0.05
1.375 KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	2'020'000'000			2'020'000'000	1'096'258.56	0.07
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	580'000'000		580'000'000			
1.500 KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	1'690'000'000			1'690'000'000	749'473.60	0.05
1.500 KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'420'000'000			1'420'000'000	681'646.83	0.04
1.500 KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	990'000'000			990'000'000	536'740.96	0.03
1.750 KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	1'300'000'000			1'300'000'000	742'886.97	0.05
1.875 KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	550'000'000			550'000'000	308'857.02	0.02
1.875 KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	1'220'000'000			1'220'000'000	584'907.44	0.04
1.875 KOREA TREASURY BOND 1.875%/21-10.09.2041	KRW	730'000'000			730'000'000	366'325.77	0.02
2.000 KOREA TREASURY BOND 2%/19-10.03.2049	KRW	804'000'000			804'000'000	397'789.61	0.02
2.000 KOREA TREASURY BOND 2%/21-10.06.2031	KRW	1'000'000'000			1'000'000'000	553'908.51	0.03
2.125 KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	210'000'000			210'000'000	120'145.36	0.01
2.250 KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	800'000'000			800'000'000	432'487.07	0.03
2.375 KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	830'000'000			830'000'000	476'566.57	0.03
2.375 KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	300'000'000			300'000'000	163'670.36	0.01
2.375 KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	160'000'000			160'000'000	91'680.35	0.01
2.375 KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	500'000'000			500'000'000	282'137.58	0.02
2.375 KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	800'000'000			800'000'000	459'874.58	0.03
2.500 KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	500'000'000			500'000'000	272'275.05	0.02
2.625 KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	520'000'000			520'000'000	288'394.73	0.02
2.625 KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	300'000'000			300'000'000	173'210.07	0.01
2.625 KOREA TREASURY BOND 2.625%/25-10.03.2030	KRW		1'000'000'000		1'000'000'000	575'720.30	0.04
2.625 KOREA TREASURY BOND 2.625%/25-10.03.2055	KRW		1'000'000'000		1'000'000'000	559'363.89	0.03
3.000 KOREA TREASURY BOND 3%/24-10.12.2034	KRW	700'000'000			700'000'000	407'726.66	0.02
3.125 KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW	100'000'000			100'000'000	58'309.64	0.00
3.125 KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW	1'000'000'000			1'000'000'000	582'597.39	0.04
3.250 KOREA TREASURY BOND 3.25%/22-10.09.2042	KRW	1'000'000'000			1'000'000'000	603'436.46	0.04
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	600'000'000			600'000'000	351'698.23	0.02
3.250 KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	1'500'000'000			1'500'000'000	939'055.60	0.06
3.250 KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'000'000'000			1'000'000'000	593'060.87	0.04
3.250 KOREA TREASURY BOND 3.25%/24-10.03.2054	KRW	800'000'000			800'000'000	502'628.56	0.03
3.375 KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	800'000'000			800'000'000	477'921.18	0.03
3.375 KOREA TREASURY BOND 3.375%/23-10.03.2025	KRW	600'000'000		600'000'000			
3.500 KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW	200'000'000			200'000'000	118'391.25	0.01
3.500 KOREA TREASURY BOND 3.5%/24-10.06.2034	KRW	200'000'000			200'000'000	120'899.51	0.01
3.625 KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW	1'400'000'000			1'400'000'000	936'324.37	0.06
3.875 KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW	400'000'000			400'000'000	234'307.32	0.01
4.250 KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	500'000'000			500'000'000	315'210.74	0.02
5.125 KOREAREHABNRESOURCE 5.125%/24-08.05.2029	USD	200'000			200'000	164'185.18	0.01
1.375 KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	153'773.33	0.01
5.875 LGENERGYSOLUTION 5.875%/25-02.04.2035	USD		400'000		400'000	328'119.67	0.02
5.250 MIRAE ASSET SECURITIES 5.25%/25-06.03.2028	USD		200'000		200'000	162'592.34	0.01
6.875 MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	200'000		200'000			
- REPUBLIC OF KOREA 0%/21-15.10.2026	EUR	100'000		100'000			
5.000 SHINHAN BANK (subordinated) 5%/18-30.08.2028	AUD	80'000		80'000			
3.750 SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	200'000			200'000	157'866.24	0.01
- SHINHAN FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000		200'000			
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	200'000			200'000	163'070.77	0.01
2.375 SK HYNIX INC 2.375%/21-19.01.2031	USD	200'000			200'000	143'255.96	0.01
- WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	164'264.10	0.01
						26'024'879.95	1.58

Spain

2.375 ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000			100'000	92'960.99	0.01
3.000 ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	92'668.19	0.01
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	96'733.08	0.01
0.375 ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	89'488.03	0.01
1.375 ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR	200'000			200'000	164'203.34	0.01
3.500 AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR	100'000			100'000	95'770.21	0.01

916

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-30.11.2033	GBP	100'000			100'000	117'187.15	0.01
1.000	BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000		100'000			
0.125	BANCO DE SABADELL SA 0.125%/20-10.02.2028	EUR	100'000			100'000	88'660.02	0.01
-	BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	100'000			100'000	98'478.68	0.01
-	BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	88'280.85	0.01
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	100'000			100'000	102'514.62	0.01
0.500	BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	91'125.61	0.01
1.000	BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	81'902.18	0.00
1.849	BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000		200'000			
2.958	BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000			200'000	147'624.67	0.01
3.250	BANCO SANTANDER SA 3.25%/23-14.02.2028	EUR	100'000			100'000	95'721.14	0.01
3.375	BANCO SANTANDER SA 3.375%/23-11.01.2030	EUR	100'000			100'000	96'879.79	0.01
3.750	BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	300'000			300'000	287'777.69	0.02
3.875	BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	96'508.97	0.01
4.250	BANCO SANTANDER SA 4.25%/23-12.06.2030	EUR	200'000			200'000	198'010.07	0.01
5.125	BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	100'000			100'000	109'310.38	0.01
5.439	BANCO SANTANDER SA 5.439%/24-15.07.2031	USD	200'000			200'000	167'389.40	0.01
5.500	BANCO SANTANDER SA 5.5%/24-11.06.2029	GBP	100'000			100'000	110'579.42	0.01
5.565	BANCO SANTANDER SA 5.565%/25-17.01.2030	USD	200'000			200'000	166'812.83	0.01
6.033	BANCO SANTANDER SA 6.033%/25-17.01.2035	USD	200'000			200'000	169'660.36	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	159'508.31	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	200'000			200'000	191'370.12	0.01
-	BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000			200'000	155'411.62	0.01
2.750	BANCO SANTANDER SA S. -36- 2.75%/22-08.09.2032	EUR	100'000			100'000	93'258.20	0.01
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	1'030'000			1'030'000	841'109.11	0.05
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	850'000			850'000	772'814.12	0.05
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'078'000			1'078'000	958'430.62	0.06
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	1'120'000			1'120'000	984'876.80	0.06
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	1'080'000			1'080'000	874'580.22	0.05
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	1'080'000			1'080'000	879'984.88	0.05
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	800'000			800'000	731'181.61	0.04
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	600'000		600'000			
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	570'000		570'000			
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	300'000			300'000	122'460.56	0.01
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	820'000			820'000	491'253.05	0.03
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	800'000			800'000	730'579.47	0.04
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	950'000			950'000	897'620.87	0.05
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR	700'000		700'000			
3.200	BONOS Y OBLIG DEL ESTADO -144A- 3.2%/25-31.10.2035	EUR		1'000'000		1'000'000	925'657.75	0.06
3.250	BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	1'000'000			1'000'000	942'489.58	0.06
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	600'000			600'000	527'992.03	0.03
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR	980'000			980'000	934'203.62	0.06
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	850'000			850'000	826'246.29	0.05
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/25-31.01.2041	EUR		300'000	300'000			
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	950'000			950'000	918'826.79	0.06
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	630'000	400'000		1'030'000	985'798.49	0.06
4.000	BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	350'000	300'000	650'000			
2.400	BONOS Y OBLIG DEL ESTADO 2.4%/25-31.05.2028	EUR		1'000'000	400'000	600'000	563'936.76	0.03
2.500	BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	850'000			850'000	801'245.97	0.05
2.700	BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR	600'000		600'000			
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	900'000		900'000			
3.100	BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR	550'000			550'000	524'114.78	0.03
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/24-08.08.2036	EUR	100'000			100'000	95'943.44	0.01
1.125	CAIXABANK SA 1.125%/19-27.03.2026	EUR	100'000		100'000			
1.375	CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000		100'000			
3.625	CAIXABANK SA 3.625%/24-19.09.2032	EUR	200'000			200'000	189'305.00	0.01
4.250	CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	99'202.23	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000		100'000			
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	90'699.33	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/22-06.04.2028	GBP	100'000		100'000			
3.750	CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	97'175.78	0.01
4.250	CEDULAS TDA S. A6 4.25%/06-10.04.2031	EUR	100'000			100'000	100'670.73	0.01
1.500	CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR	100'000			100'000	90'512.79	0.01
2.000	CELLNEX FINANCE CO SA 2%/21-15.09.2032	EUR	100'000			100'000	84'529.03	0.01
3.625	CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR	100'000			100'000	95'655.74	0.01
1.000	CELLNEX TELECOM SA 1%/20-20.04.2027	EUR	100'000			100'000	91'322.17	0.01
1.875	CELLNEX TELECOM SA 1.875%/20-26.06.2029	EUR	100'000			100'000	89'955.59	0.01
3.173	COMMUNITY OF MADRID SPAI 3.173%/24-30.07.2029	EUR	100'000			100'000	95'749.23	0.01
3.625	DEUTSCHE BK SA ESPANOLA 3.625%/23-23.11.2026	EUR	100'000		100'000			
1.621	IBERDROLA FINANZAS SAU 1.621%/17-29.11.2029	EUR	100'000			100'000	89'957.21	0.01
3.125	IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	100'000			100'000	95'126.27	0.01
3.375	IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000			100'000	94'653.83	0.01
3.375	IBERDROLA FINANZAS SAU 3.375%/24-30.09.2035	EUR	100'000		100'000			
3.200	JUNTA DE ANDALUCIA 3.2%/24-30.04.2030	EUR	100'000			100'000	95'394.67	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 917
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250 KINGDOM OF SPAIN S. -72- 5.25%/99-06.04.2029	GBP	50'000			50'000	55'201.33	0.00
0.250 LIBERBANK SA 0.25%/19-25.09.2029	EUR	100'000			100'000	84'987.64	0.01
3.625 NATURGY FINANCE SA 3.625%/24-02.10.2034	EUR	100'000			100'000	92'800.44	0.01
3.375 RED ELECTRICA CORP 3.375%/24-09.07.2032	EUR	100'000			100'000	93'574.31	0.01
0.500 RED ELECTRICA FIN SA UNI 0.5%/21-24.05.2033	EUR	100'000		100'000			
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	100'000			100'000	101'199.99	0.01
0.500 SPAIN 0.5%/20-30.04.2030	EUR	900'000			900'000	767'712.49	0.05
1.300 SPAIN 1.3%/16-31.10.2026	EUR	1'100'000			1'100'000	1'020'452.40	0.06
1.500 SPAIN 1.5%/17-30.04.2027	EUR	1'000'000			1'000'000	927'910.35	0.06
1.950 SPAIN 1.95%/15-30.07.2030	EUR	926'000			926'000	842'254.82	0.05
1.950 SPAIN 1.95%/16-30.04.2026	EUR	500'000		500'000			
0.600 SPAIN -144A- 0.6%/19-31.10.2029	EUR	990'000			990'000	859'067.28	0.05
1.000 SPAIN -144A- 1%/20-31.10.2050	EUR	850'000	150'000		1'000'000	491'098.24	0.03
1.200 SPAIN -144A- 1.2%/20-31.10.2040	EUR	800'000		800'000			
1.250 SPAIN -144A- 1.25%/20-31.10.2030	EUR	1'050'000			1'050'000	918'032.66	0.06
1.400 SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'031'000			1'031'000	945'811.67	0.06
1.400 SPAIN -144A- 1.4%/18-30.07.2028	EUR	900'000			900'000	822'589.41	0.05
1.450 SPAIN -144A- 1.45%/17-31.10.2027	EUR	950'000			950'000	877'318.47	0.05
1.450 SPAIN -144A- 1.45%/19-30.04.2029	EUR	850'000			850'000	770'183.27	0.05
1.850 SPAIN -144A- 1.85%/19-30.07.2035	EUR	860'000			860'000	709'013.84	0.04
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	700'000			700'000	526'229.31	0.03
2.350 SPAIN 2.35% 17-30.07.2033	EUR	780'000			780'000	695'443.72	0.04
2.900 SPAIN 2.9%/16-31.10.2046	EUR	750'000			750'000	595'827.62	0.04
3.450 SPAIN 3.45%/16-30.07.2066	EUR	600'000			600'000	468'690.60	0.03
4.200 SPAIN 4.2%/05-31.01.2037	EUR	839'000	200'000		1'039'000	1'040'233.65	0.06
4.700 SPAIN 4.7%/09-30.07.2041	EUR	803'000			803'000	832'143.75	0.05
4.900 SPAIN 4.9%/07-30.07.2040	EUR	800'000			800'000	846'851.86	0.05
5.150 SPAIN 5.15%/13-31.10.2028	EUR	700'000	300'000		1'000'000	1'016'787.12	0.06
5.150 SPAIN 5.15%/13-31.10.2044	EUR	615'000			615'000	670'434.92	0.04
5.750 SPAIN 5.75%/01-30.07.2032	EUR	1'050'000		1'050'000			
5.900 SPAIN 5.9%/11-30.07.2026	EUR	900'000		900'000			
6.000 SPAIN 6%/98-31.01.2029	EUR	1'050'000			1'050'000	1'100'604.85	0.07
3.698 TELEFONICA EMISIONE SAU 3.698%/24-24.01.2032	EUR	100'000			100'000	95'132.38	0.01
1.460 TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000		100'000			
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000			150'000	105'469.39	0.01
1.201 TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	100'000			100'000	91'278.12	0.01
1.447 TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	EUR	100'000			100'000	92'445.43	0.01
4.055 TELEFONICA EMISIONES SAU 4.055%/24-24.01.2036	EUR	100'000			100'000	93'818.77	0.01
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	119'486.45	0.01
4.895 TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD	150'000			150'000	100'886.96	0.01
						40'248'025.84	2.45
Supranational							
5.550 AFRICA FINANCE CORP -144A- 5.55%/24-08.10.2029	USD	200'000			200'000	162'490.18	0.01
- AFRICAN DEVELOPMENT BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	159'554.78	0.01
0.500 AFRICAN DEVELOPMENT BANK 0.5%/19-21.03.2029	EUR	100'000		100'000			
0.500 AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	EUR	100'000			100'000	91'212.23	0.01
0.875 AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	50'000		50'000			
1.100 AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	100'000			100'000	50'635.52	0.00
2.250 AFRICAN DEVELOPMENT BANK 2.25%/22-14.09.2029	EUR	100'000			100'000	92'832.04	0.01
2.875 AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR	100'000		100'000			
4.375 AFRICAN DEVELOPMENT BANK 4.375%/23-14.03.2028	USD	200'000			200'000	162'647.30	0.01
4.400 AFRICAN DEVELOPMENT BANK 4.4%/24-25.05.2029	AUD	100'000			100'000	53'233.23	0.00
4.625 AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	200'000		200'000			
0.875 AFRICAN DEVELOPMENT BANK S. -769- 0.875%/18-24.05.2028	EUR	100'000			100'000	90'082.06	0.01
4.375 AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	200'000			200'000	162'133.27	0.01
0.250 ASIAN DEVELOPMENT BANK 0.25%/20-28.10.2027	GBP	20'000			20'000	19'955.50	0.00
0.500 ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	20'000		20'000			
0.625 ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	GBP	18'000		18'000			
0.750 ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	USD	10'000		10'000			
0.750 ASIAN DEVELOPMENT BANK 0.75%/21-07.12.2027	GBP	40'000			40'000	40'212.79	0.00
1.000 ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	100'000		100'000			
1.125 ASIAN DEVELOPMENT BANK 1.125%/21-10.02.2028	NZD	40'000			40'000	17'943.84	0.00
1.250 ASIAN DEVELOPMENT BANK 1.25%/21-09.06.2028	USD	150'000			150'000	112'407.28	0.01
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.03.2031	USD	100'000			100'000	70'825.70	0.00
1.500 ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	50'000		50'000			
1.500 ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	100'000		100'000			
1.750 ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	USD	50'000			50'000	37'071.34	0.00
1.850 ASIAN DEVELOPMENT BANK 1.85%/22-13.01.2027	AUD	100'000			100'000	51'092.35	0.00
1.875 ASIAN DEVELOPMENT BANK 1.875%/20-24.01.2030	USD	40'000		40'000			
2.500 ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	30'000			30'000	23'388.55	0.00
2.750 ASIAN DEVELOPMENT BANK 2.75%/22-28.01.2027	NZD	100'000			100'000	46'992.64	0.00
2.800 ASIAN DEVELOPMENT BANK 2.8%/24-19.03.2027	EUR	100'000		100'000			
2.900 ASIAN DEVELOPMENT BANK 2.9%/24-25.07.2034	EUR	100'000		100'000			

918

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.950 ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR	100'000		100'000			
3.125 ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	200'000			200'000	158'133.73	0.01
3.125 ASIAN DEVELOPMENT BANK 3.125%/22-27.04.2032	USD	200'000			200'000	152'017.86	0.01
3.750 ASIAN DEVELOPMENT BANK 3.75%/23-25.04.2028	USD	200'000			200'000	160'294.20	0.01
3.875 ASIAN DEVELOPMENT BANK 3.875%/22-28.09.2032	USD	100'000			100'000	79'348.37	0.00
3.875 ASIAN DEVELOPMENT BANK 3.875%/23-14.06.2033	USD	200'000		200'000			
3.900 ASIAN DEVELOPMENT BANK 3.9%/23-17.02.2026	AUD	100'000		100'000			
4.000 ASIAN DEVELOPMENT BANK 4%/23-12.01.2033	USD	100'000		100'000			
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2027	USD	200'000		200'000			
4.125 ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP	100'000			100'000	108'047.68	0.01
4.125 ASIAN DEVELOPMENT BANK 4.125%/25-30.05.2030	USD		1'000'000		1'000'000	812'902.30	0.05
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-20.06.2030	AUD	100'000			100'000	53'368.65	0.00
4.500 ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD	200'000			200'000	163'722.89	0.01
5.125 ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP	50'000			50'000	55'654.13	0.00
2.000 ASIAN DEVELOPMENT BANK S. -1391001- 2%/22-10.06.2037	EUR	100'000			100'000	81'955.33	0.00
2.800 ASIAN DEVELOPMENT BANK S. -1712- 2.8%/25-15.01.2032	EUR	400'000			400'000	376'807.67	0.02
3.000 ASIAN DEVELOPMENT BANK S. -19001- 3%/16-14.10.2026	AUD	100'000			100'000	51'966.82	0.00
- COUNCIL OF EUROPE 0%/21-20.01.2031	EUR	100'000		100'000			
0.125 COUNCIL OF EUROPE 0.125%/22-10.03.2027	EUR	100'000		100'000			
0.250 COUNCIL OF EUROPE 0.25%/22-19.01.2032	EUR	100'000			100'000	80'130.14	0.00
0.625 COUNCIL OF EUROPE 0.625%/19-30.01.2029	EUR	50'000		50'000			
0.750 COUNCIL OF EUROPE 0.75%/20-22.07.2027	GBP	25'000			25'000	25'406.62	0.00
0.875 COUNCIL OF EUROPE 0.875%/21-22.09.2026	USD	100'000			100'000	77'454.86	0.00
2.625 COUNCIL OF EUROPE 2.625%/24-11.01.2034	EUR	100'000			100'000	91'610.86	0.01
2.750 COUNCIL OF EUROPE 2.75%/24-16.04.2031	EUR	200'000			200'000	188'094.26	0.01
2.875 COUNCIL OF EUROPE 2.875%/23-13.04.2030	EUR	100'000			100'000	95'024.23	0.01
3.750 COUNCIL OF EUROPE 3.75%/23-25.05.2026	USD	200'000		200'000			
4.125 COUNCIL OF EUROPE 4.125%/24-24.01.2029	USD	200'000			200'000	162'182.20	0.01
1.250 COUNCIL OF EUROPE S. -430- 1.25%/22-15.09.2026	GBP	100'000		100'000			
2.875 COUNCIL OF EUROPE S. -436- 2.875%/23-17.01.2033	EUR	100'000			100'000	93'816.48	0.01
- EURO STABILITY MECHANISM 0%/21-15.12.2026	EUR	210'000		210'000			
0.010 EURO STABILITY MECHANISM 0.01%/21-15.10.2031	EUR	100'000			100'000	80'159.92	0.00
0.500 EURO STABILITY MECHANISM 0.5%/19-05.03.2029	EUR	80'000		80'000			
0.750 EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	240'000			240'000	220'194.17	0.01
0.750 EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	220'000			220'000	197'302.13	0.01
1.000 EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	200'000			200'000	183'663.24	0.01
2.375 EURO STABILITY MECHANISM 2.375%/24-30.09.2027	EUR	200'000			200'000	188'348.85	0.01
2.625 EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR	150'000			150'000	141'781.95	0.01
2.750 EURO STABILITY MECHANISM 2.75%/25-26.02.2035	EUR	300'000			300'000	276'740.48	0.02
3.000 EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR	100'000		100'000			
3.000 EURO STABILITY MECHANISM 3%/23-23.08.2033	EUR	100'000			100'000	94'888.26	0.01
0.010 EUROFIMA 0.01%/21-23.06.2028	EUR	100'000			100'000	87'395.86	0.01
1.625 EUROFIMA S. -213- 1.625%/22-20.07.2027	EUR	100'000		100'000			
3.125 EUROFIMA S. -216- 3.125%/23-30.03.2033	EUR	100'000			100'000	94'162.51	0.01
2.875 EUROPEAN BK RECON & DEV 2.875%/24-17.07.2031	EUR	100'000			100'000	94'693.93	0.01
4.125 EUROPEAN BK RECON & DEV 4.125%/24-25.01.2029	USD	200'000			200'000	162'261.78	0.01
- EUROPEAN INVESTMENT BANK 0%/20-09.09.2030	EUR	130'000			130'000	107'577.49	0.01
- EUROPEAN INVESTMENT BANK 0%/20-15.05.2028	EUR	100'000		100'000			
- EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	200'000		200'000			
- EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	120'000			120'000	106'338.44	0.01
- EUROPEAN INVESTMENT BANK 0%/21-14.01.2031	EUR	220'000			220'000	180'074.04	0.01
- EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	120'000		120'000			
0.010 EUROPEAN INVESTMENT BANK 0.01%/20-15.11.2035	EUR	120'000			120'000	83'086.05	0.01
0.010 EUROPEAN INVESTMENT BANK 0.01%/21-15.05.2041	EUR	30'000		30'000			
0.050 EUROPEAN INVESTMENT BANK 0.05%/19-13.10.2034	EUR	200'000			200'000	144'913.16	0.01
0.050 EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	EUR	200'000			200'000	169'223.24	0.01
0.050 EUROPEAN INVESTMENT BANK 0.05%/21-27.01.2051	EUR	100'000			100'000	37'998.15	0.00
0.050 EUROPEAN INVESTMENT BANK 0.05%/22-15.11.2029	EUR	100'000			100'000	85'016.51	0.01
0.100 EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	EUR	100'000		100'000			
0.125 EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	30'000			30'000	30'852.20	0.00
0.200 EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	EUR	50'000		50'000			
0.250 EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	EUR	150'000			150'000	129'174.79	0.01
0.250 EUROPEAN INVESTMENT BANK 0.25%/20-15.06.2040	EUR	40'000		40'000			
0.250 EUROPEAN INVESTMENT BANK 0.25%/22-20.01.2032	EUR	200'000			200'000	161'155.61	0.01
0.375 EUROPEAN INVESTMENT BANK 0.375%/20-17.09.2030	SEK	500'000			500'000	37'855.63	0.00
0.375 EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	200'000		200'000			
0.375 EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	200'000		200'000			
0.625 EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	220'000			220'000	195'042.33	0.01
0.625 EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	USD	200'000			200'000	149'928.58	0.01
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-15.07.2027	AUD	40'000		40'000			
0.750 EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	80'000		80'000			
0.875 EUROPEAN INVESTMENT BANK 0.875%/18-14.01.2028	EUR	180'000			180'000	163'593.27	0.01
0.875 EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	USD	100'000		100'000			
1.000 EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	30'000		30'000			
1.000 EUROPEAN INVESTMENT BANK 1%/19-14.11.2042	EUR	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 EUROPEAN INVESTMENT BANK 1%/21-15.02.2027	PLN	500'000			500'000	104'289.95	0.01
1.000 EUROPEAN INVESTMENT BANK 1%/21-28.01.2028	CAD	130'000			130'000	72'548.03	0.00
1.125 EUROPEAN INVESTMENT BANK 1.125%/16-15.09.2036	EUR	100'000			100'000	76'824.45	0.00
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	300'000			300'000	210'213.08	0.01
1.250 EUROPEAN INVESTMENT BANK 1.25%/21-17.02.2027	NOK	1'000'000			1'000'000	76'549.53	0.00
1.300 EUROPEAN INVESTMENT BANK 1.3%/21-27.01.2031	AUD	50'000		50'000			
1.375 EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	1'000'000			1'000'000	82'398.53	0.01
1.375 EUROPEAN INVESTMENT BANK 1.375%/22-15.03.2027	USD	200'000			200'000	154'242.68	0.01
1.400 EUROPEAN INVESTMENT BANK 1.4%/20-28.05.2030	AUD	100'000			100'000	46'458.53	0.00
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	SEK	280'000			280'000	23'429.97	0.00
1.500 EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	EUR	10'000		10'000			
1.500 EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	EUR	200'000			200'000	124'899.51	0.01
1.500 EUROPEAN INVESTMENT BANK 1.5%/22-15.06.2032	EUR	250'000			250'000	217'066.90	0.01
1.625 EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	USD	50'000		50'000			
1.750 EUROPEAN INVESTMENT BANK 1.75%/22-15.03.2029	USD	200'000			200'000	149'835.25	0.01
1.800 EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	102'106.02	0.01
2.250 EUROPEAN INVESTMENT BANK 2.25%/22-15.03.2030	EUR	200'000			200'000	186'099.17	0.01
2.250 EUROPEAN INVESTMENT BANK 2.25%/25-14.08.2028	EUR		1'000'000		1'000'000	937'631.26	0.06
2.375 EUROPEAN INVESTMENT BANK 2.375%/25-15.05.2030	EUR	400'000			400'000	373'578.97	0.02
2.625 EUROPEAN INVESTMENT BANK 2.625%/13-15.03.2035	EUR	100'000			100'000	91'045.98	0.01
2.625 EUROPEAN INVESTMENT BANK 2.625%/24-04.09.2034	EUR	200'000			200'000	183'090.22	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	150'000		150'000			
2.750 EUROPEAN INVESTMENT BANK 2.75%/23-30.07.2030	EUR	200'000			200'000	189'748.17	0.01
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-16.01.2034	EUR	300'000			300'000	279'334.34	0.02
2.750 EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR	250'000			250'000	237'597.86	0.01
2.875 EUROPEAN INVESTMENT BANK 2.875%/23-12.01.2033	EUR	250'000			250'000	236'103.29	0.01
2.875 EUROPEAN INVESTMENT BANK 2.875%/24-15.10.2031	EUR	200'000			200'000	190'012.51	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/19-25.11.2029	PLN	560'000			560'000	114'192.97	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.07.2033	EUR	200'000			200'000	190'052.30	0.01
3.000 EUROPEAN INVESTMENT BANK 3%/23-15.11.2028	EUR	100'000		100'000			
3.000 EUROPEAN INVESTMENT BANK 3%/24-15.02.2039	EUR	200'000			200'000	182'333.59	0.01
3.250 EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	USD	200'000			200'000	158'474.82	0.01
3.625 EUROPEAN INVESTMENT BANK 3.625%/23-15.07.2030	USD	150'000		150'000			
3.750 EUROPEAN INVESTMENT BANK 3.75%/12-07.12.2027	GBP	40'000			40'000	42'991.33	0.00
3.750 EUROPEAN INVESTMENT BANK 3.75%/22-09.05.2028	NOK	1'000'000			1'000'000	79'355.07	0.00
3.750 EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	USD	200'000			200'000	157'446.17	0.01
3.750 EUROPEAN INVESTMENT BANK 3.75%/24-15.11.2029	USD	200'000			200'000	160'270.13	0.01
3.875 EUROPEAN INVESTMENT BANK 3.875%/23-15.03.2028	USD	200'000			200'000	160'819.93	0.01
3.900 EUROPEAN INVESTMENT BANK 3.9%/23-15.06.2028	CAD	100'000			100'000	59'851.45	0.00
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD	200'000			200'000	161'663.76	0.01
4.000 EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP	100'000			100'000	107'613.97	0.01
4.250 EUROPEAN INVESTMENT BANK 4.25%/25-16.08.2032	USD		1'000'000	500'000	500'000	406'217.63	0.02
4.329 EUROPEAN INVESTMENT BANK 4.329%/25-02.04.2030	NOK		6'000'000		6'000'000	484'286.54	0.03
4.500 EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD	200'000			200'000	163'933.34	0.01
4.500 EUROPEAN INVESTMENT BANK 4.5%/25-14.03.2030	USD	400'000			400'000	330'214.39	0.02
4.875 EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	GBP	100'000			100'000	111'051.79	0.01
0.125 EUROPEAN INVESTMENT BANK S. -EARN- 0.125%/19-20.06.2029	EUR	140'000			140'000	120'729.94	0.01
- EUROPEAN UNION 0%/20-04.07.2035	EUR	370'000			370'000	256'903.72	0.02
- EUROPEAN UNION 0%/20-04.10.2030	EUR	380'000			380'000	313'584.63	0.02
- EUROPEAN UNION 0%/21-02.06.2028	EUR	440'000			440'000	388'208.08	0.02
- EUROPEAN UNION 0%/21-04.07.2029	EUR	300'000			300'000	256'952.48	0.02
- EUROPEAN UNION 0%/21-04.07.2031	EUR	800'000			800'000	643'080.91	0.04
- EUROPEAN UNION 0%/21-04.10.2028	EUR	620'000			620'000	542'096.48	0.03
- EUROPEAN UNION 0%/21-06.07.2026	EUR	700'000		700'000			
- EUROPEAN UNION 0%/21-22.04.2031	EUR	300'000			300'000	243'038.10	0.01
0.100 EUROPEAN UNION 0.1%/20-04.10.2040	EUR	230'000		230'000			
0.200 EUROPEAN UNION 0.2%/21-04.06.2036	EUR	350'000			350'000	239'838.91	0.01
0.250 EUROPEAN UNION 0.25%/21-22.04.2036	EUR	200'000		200'000			
0.300 EUROPEAN UNION 0.3%/20-04.11.2050	EUR	218'000			218'000	91'327.95	0.01
0.400 EUROPEAN UNION 0.4%/21-04.02.2037	EUR	650'000			650'000	443'134.17	0.03
0.450 EUROPEAN UNION 0.45%/21-02.05.2046	EUR	150'000		150'000			
0.450 EUROPEAN UNION 0.45%/21-04.07.2041	EUR	550'000			550'000	317'938.71	0.02
0.700 EUROPEAN UNION 0.7%/21-06.07.2051	EUR	450'000			450'000	203'137.22	0.01
0.750 EUROPEAN UNION 0.75%/21-04.01.2047	EUR	190'000		190'000			
1.000 EUROPEAN UNION 1%/22-06.07.2032	EUR	750'000			750'000	625'134.78	0.04
1.125 EUROPEAN UNION 1.125%/22-04.06.2037	EUR	100'000		100'000			
1.250 EUROPEAN UNION 1.25%/18-04.04.2033	EUR	100'000		100'000			
1.250 EUROPEAN UNION 1.25%/22-04.02.2043	EUR	400'000			400'000	256'036.73	0.02
1.625 EUROPEAN UNION 1.625%/22-04.12.2029	EUR	720'000			720'000	652'451.00	0.04
2.000 EUROPEAN UNION 2%/22-04.10.2027	EUR	600'000			600'000	560'377.99	0.03
2.500 EUROPEAN UNION 2.5%/24-04.12.2031	EUR		700'000		700'000	647'279.18	0.04
2.625 EUROPEAN UNION 2.625%/22-04.02.2048	EUR	450'000			450'000	341'175.42	0.02
2.625 EUROPEAN UNION 2.625%/25-04.07.2028	EUR	350'000			350'000	331'286.43	0.02
2.750 EUROPEAN UNION 2.75%/22-04.02.2033	EUR	450'000			450'000	418'478.23	0.03
2.750 EUROPEAN UNION 2.75%/22-04.12.2037	EUR	300'000			300'000	265'571.42	0.02

920

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	EUROPEAN UNION 2.75%/23-05.10.2026	EUR	600'000		600'000			
2.875	EUROPEAN UNION 2.875%/24-05.10.2029	EUR	600'000			600'000	571'863.07	0.03
2.875	EUROPEAN UNION 2.875%/24-06.12.2027	EUR	250'000	800'000		1'050'000	998'714.40	0.06
3.000	EUROPEAN UNION 3%/22-04.03.2053	EUR	700'000			700'000	541'384.09	0.03
3.000	EUROPEAN UNION 3%/24-04.12.2034	EUR	600'000			600'000	557'978.77	0.03
3.125	EUROPEAN UNION 3.125%/23-04.12.2030	EUR	400'000			400'000	384'607.87	0.02
3.125	EUROPEAN UNION 3.125%/23-05.12.2028	EUR	600'000			600'000	576'402.06	0.04
3.250	EUROPEAN UNION 3.25%/23-04.07.2034	EUR	600'000			600'000	570'609.75	0.03
3.250	EUROPEAN UNION 3.25%/24-04.02.2050	EUR	500'000			500'000	415'310.00	0.03
3.375	EUROPEAN UNION 3.375%/22-04.11.2042	EUR	550'000			550'000	490'278.46	0.03
3.375	EUROPEAN UNION 3.375%/23-04.10.2038	EUR	500'000			500'000	462'037.55	0.03
3.375	EUROPEAN UNION 3.375%/24-04.10.2039	EUR	300'000	600'000		900'000	822'791.64	0.05
3.375	EUROPEAN UNION 3.375%/24-05.10.2054	EUR	450'000			450'000	369'654.76	0.02
3.375	EUROPEAN UNION 3.375%/25-12.12.2035	EUR		800'000		800'000	759'690.94	0.05
3.750	EUROPEAN UNION 3.75%/25-12.10.2045	EUR		1'000'000		1'000'000	916'036.97	0.06
4.000	EUROPEAN UNION 4%/23-04.04.2044	EUR	400'000			400'000	382'481.79	0.02
0.875	EUROPEAN UNION 5. -25- 0.875%/22-11.03.2037	EUR	100'000		100'000			
2.500	EUROPEAN UNION 5. -36- 2.5%/22-04.10.2052	EUR	300'000			300'000	209'830.06	0.01
0.625	INTER-AMERICAN DEVEL BK 0.625%/20-16.09.2027	USD	30'000		30'000			
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	100'000			100'000	56'093.32	0.00
0.875	INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	200'000		200'000			
1.000	INTER-AMERICAN DEVEL BK 1%/21-04.08.2028	AUD	40'000		40'000			
1.000	INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	50'000		50'000			
1.125	INTER-AMERICAN DEVEL BK 1.125%/21-13.01.2031	USD	200'000			200'000	139'280.18	0.01
1.125	INTER-AMERICAN DEVEL BK 1.125%/21-20.07.2028	USD	350'000			350'000	260'575.99	0.02
2.000	INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	30'000		30'000			
2.000	INTER-AMERICAN DEVEL BK 2%/19-23.07.2026	USD	100'000		100'000			
2.375	INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	100'000		100'000			
2.375	INTER-AMERICAN DEVEL BK 2.375%/22-03.08.2029	GBP	50'000			50'000	50'610.15	0.00
2.700	INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	200'000		200'000			
3.400	INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	100'000			100'000	59'092.37	0.00
3.500	INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	USD	100'000			100'000	79'364.28	0.00
3.500	INTER-AMERICAN DEVEL BK 3.5%/23-12.04.2033	USD	100'000		100'000			
3.875	INTER-AMERICAN DEVEL BK 3.875%/11-28.10.2041	USD	30'000		30'000			
4.000	INTER-AMERICAN DEVEL BK 4%/23-12.01.2028	USD	200'000			200'000	161'071.99	0.01
4.125	INTER-AMERICAN DEVEL BK 4.125%/24-15.02.2029	USD	200'000			200'000	162'223.86	0.01
4.375	INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD	200'000			200'000	161'051.59	0.01
4.500	INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	USD	300'000		300'000			
5.000	INTER-AMERICAN DEVEL BK 5%/23-20.07.2030	GBP	50'000			50'000	55'807.88	0.00
2.125	INTER-AMERICAN DEVEL BK 5. -829- 2.125%/22-15.12.2028	GBP	50'000			50'000	50'779.92	0.00
2.500	INTER-AMERICAN DEVEL BK 5. -836- 2.5%/22-22.07.2027	GBP	100'000			100'000	105'023.29	0.01
0.750	INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	130'000		130'000			
1.750	INTER-AMERICAN DEVELOPMENT BANK 1.75%/19-23.10.2029	USD	200'000			200'000	147'978.99	0.01
2.250	INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	USD	230'000			230'000	174'593.29	0.01
3.125	INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	USD	220'000			220'000	173'203.12	0.01
-	INTL BK RECON & DEVELOP 0%/20-15.01.2027	EUR	105'000			105'000	95'470.59	0.01
0.010	INTL BK RECON & DEVELOP 0.01%/20-24.04.2028	EUR	110'000			110'000	97'111.87	0.01
0.100	INTL BK RECON & DEVELOP 0.1%/20-17.09.2035	EUR	110'000			110'000	76'755.18	0.00
0.125	INTL BK RECON & DEVELOP 0.125%/20-03.01.2051	EUR	20'000		20'000			
0.200	INTL BK RECON & DEVELOP 0.2%/21-21.01.2061	EUR	80'000			80'000	23'740.11	0.00
0.250	INTL BK RECON & DEVELOP 0.25%/19-10.01.2050	EUR	50'000		50'000			
0.433	INTL BK RECON & DEVELOP 0.4325%/19-12.11.2026	SEK	2'000'000			2'000'000	165'482.24	0.01
0.500	INTL BK RECON & DEVELOP 0.5%/19-21.06.2035	EUR	50'000			50'000		
0.500	INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	20'000		20'000			
0.625	INTL BK RECON & DEVELOP 0.625%/20-24.09.2027	NZD	10'000			10'000	4'482.02	0.00
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.07.2028	GBP	100'000			100'000	98'132.41	0.01
0.750	INTL BK RECON & DEVELOP 0.75%/20-10.06.2026	NZD	50'000			50'000	23'184.41	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	30'000			30'000	31'082.28	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-26.08.2030	USD	400'000			400'000	276'495.57	0.02
0.875	INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	USD	200'000			200'000	140'373.65	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	50'000		50'000			
1.000	INTL BK RECON & DEVELOP 1%/20-21.12.2029	GBP	52'000			52'000	49'300.84	0.00
1.100	INTL BK RECON & DEVELOP 1.1%/20-18.11.2030	AUD	20'000		20'000			
1.125	INTL BK RECON & DEVELOP 1.125%/21-13.09.2028	USD	200'000			200'000	148'368.29	0.01
1.200	INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	50'000		50'000			
1.250	INTL BK RECON & DEVELOP 1.25%/21-10.02.2031	USD	400'000			400'000	279'777.82	0.02
1.250	INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	150'000			150'000	148'124.89	0.01
1.350	INTL BK RECON & DEVELOP 1.35%/21-22.04.2027	AUD	150'000			150'000	75'667.97	0.00
1.375	INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	USD	250'000			250'000	188'523.24	0.01
1.625	INTL BK RECON & DEVELOP 1.625%/21-03.11.2031	USD	200'000			200'000	140'168.36	0.01
1.625	INTL BK RECON & DEVELOP 1.625%/21-10.05.2028	NZD	100'000			100'000	45'198.90	0.00
1.800	INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	100'000			100'000	57'489.67	0.00
1.950	INTL BK RECON & DEVELOP 1.95%/19-20.09.2029	CAD	5'000		5'000			
2.500	INTL BK RECON & DEVELOP 2.5%/17-22.11.2027	USD	100'000		100'000			
2.600	INTL BK RECON & DEVELOP 2.6%/24-28.08.2031	EUR	200'000			200'000	186'796.65	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 921
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.900 INTL BK RECON & DEVELOP 2.9%/24-14.02.2034	EUR	200'000			200'000	187'309.35	0.01
3.100 INTL BK RECON & DEVELOP 3.1%/23-14.04.2038	EUR	100'000			100'000	91'440.77	0.01
3.125 INTL BK RECON & DEVELOP 3.125%/22-15.06.2027	USD	200'000			200'000	158'227.04	0.01
3.450 INTL BK RECON & DEVELOP 3.45%/23-13.09.2038	EUR	100'000			100'000	94'468.77	0.01
3.500 INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD	200'000			200'000	159'249.85	0.01
3.625 INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	200'000			200'000	159'431.14	0.01
3.700 INTL BK RECON & DEVELOP 3.7%/23-18.01.2028	CAD	100'000			100'000	59'411.70	0.00
3.875 INTL BK RECON & DEVELOP 3.875%/23-14.02.2030	USD	200'000			200'000	160'883.48	0.01
3.875 INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP	100'000			100'000	107'386.97	0.01
3.875 INTL BK RECON & DEVELOP 3.875%/24-28.08.2034	USD	200'000		200'000			
4.000 INTL BK RECON & DEVELOP 4%/23-25.07.2030	USD	400'000			400'000	323'323.95	0.02
4.000 INTL BK RECON & DEVELOP 4%/24-27.08.2026	USD	200'000			200'000	159'980.68	0.01
4.250 INTL BK RECON & DEVELOP 4.25%/22-29.07.2027	NZD	100'000			100'000	48'160.79	0.00
4.250 INTL BK RECON & DEVELOP 4.25%/23-18.09.2030	CAD	100'000			100'000	61'219.40	0.00
4.500 INTL BK RECON & DEVELOP 4.5%/23-26.06.2028	USD	200'000			200'000	160'363.07	0.01
4.625 INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD	200'000			200'000	164'125.01	0.01
4.625 INTL BK RECON & DEVELOP 4.625%/23-02.02.2028	NZD	100'000			100'000	48'712.26	0.00
4.625 INTL BK RECON & DEVELOP 4.625%/25-15.01.2032	USD	400'000			400'000	331'852.64	0.02
4.750 INTL BK RECON & DEVELOP 4.75%/23-14.11.2033	USD	200'000		200'000			
1.200 INTL BK RECON & DEVELOP S. -100495- 1.2%/18-08.08.2034	EUR	100'000			100'000	81'047.81	0.00
- INTL BK RECON & DEVELOP S. -GDIF- 0%/20-21.02.2030	EUR	100'000			100'000	83'855.79	0.01
0.375 INTL FINANCE CORP 0.375%/20-10.09.2025	NZD	50'000		50'000			
0.750 INTL FINANCE CORP 0.75%/20-24.05.2028	AUD	20'000		20'000			
0.750 INTL FINANCE CORP 0.75%/20-27.08.2030	USD	20'000			20'000	13'824.25	0.00
0.750 INTL FINANCE CORP 0.75%/21-08.10.2026	USD	100'000			100'000	77'252.15	0.00
1.850 INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	100'000			100'000	57'511.78	0.00
3.300 INTL FINANCE CORP 3.3%/23-10.05.2028	CAD	100'000			100'000	58'921.82	0.00
3.600 INTL FINANCE CORP 3.6%/22-24.02.2026	AUD	100'000		100'000			
4.375 INTL FINANCE CORP 4.375%/23-15.01.2027	USD	200'000			200'000	161'020.02	0.01
4.400 INTL FINANCE CORP 4.4%/23-15.12.2026	AUD	200'000			200'000	105'622.73	0.01
4.450 INTL FINANCE CORP 4.45%/22-14.05.2027	AUD	200'000			200'000	106'084.73	0.01
4.500 INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	100'000			100'000	109'283.03	0.01
4.500 INTL FINANCE CORP 4.5%/23-21.08.2026	CAD	50'000		50'000			
4.500 INTL FINANCE CORP 4.5%/25-31.01.2028	GBP	200'000			200'000	218'190.21	0.01
0.875 INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP	50'000		50'000			
- NORDIC INVESTMENT BANK 0%/20-30.04.2027	EUR	100'000		100'000			
0.125 NORDIC INVESTMENT BANK 0.125%/21-15.12.2026	GBP	30'000			30'000	30'832.03	0.00
0.250 NORDIC INVESTMENT BANK 0.25%/22-09.03.2029	EUR	100'000			100'000	86'926.99	0.01
2.625 NORDIC INVESTMENT BANK 2.625%/24-24.01.2031	EUR	100'000		100'000			
2.875 NORDIC INVESTMENT BANK 2.875%/24-04.07.2027	EUR	200'000			200'000	189'572.54	0.01
3.250 NORDIC INVESTMENT BANK 3.25%/22-24.10.2027	SEK	1'000'000			1'000'000	86'312.12	0.01
4.000 NORDIC INVESTMENT BANK 4%/24-11.10.2028	GBP	100'000			100'000	107'648.79	0.01
4.100 NORDIC INVESTMENT BANK 4.1%/23-08.06.2028	AUD	100'000			100'000	52'679.05	0.00
						41'009'990.38	2.49
Sweden							
1.375 ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	100'000			100'000	89'687.09	0.01
0.500 DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	165'499.72	0.01
3.500 DANSKE HYPOTEK AB S. -2812- 3.5%/23-20.12.2028	SEK	2'000'000			2'000'000	174'724.05	0.01
3.500 DANSKE HYPOTEK AB S. -DH2712- 3.5%/22-15.12.2027	SEK	2'000'000			2'000'000	173'588.98	0.01
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000		100'000			
4.125 ELLEVIO AB 4.125%/24-07.03.2034	EUR	100'000			100'000	96'891.87	0.01
1.500 INVESTOR AB 1.5%/18-12.09.2030	EUR	100'000			100'000	87'350.41	0.01
1.500 INVESTOR AB 1.5%/19-20.06.2039	EUR	100'000		100'000			
0.125 KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	2'000'000			2'000'000	153'351.63	0.01
0.875 KOMMUNINVEST I SVERIGE 0.875%/21-16.05.2029	SEK	1'000'000			1'000'000	79'893.27	0.00
4.000 KOMMUNINVEST I SVERIGE -144A- 4%/25-29.11.2028	USD		1'000'000	500'000	500'000	403'237.54	0.02
3.000 KOMMUNINVEST I SVERIGE 3%/24-15.09.2027	EUR	100'000			100'000	95'036.58	0.01
3.000 KOMMUNINVEST I SVERIGE 3%/24-18.06.2031	SEK	1'200'000			1'200'000	102'817.75	0.01
3.375 KOMMUNINVEST I SVERIGE 3.375%/23-15.03.2027	EUR	100'000		100'000			
0.250 KOMMUNINVEST I SVERIGE S. -2279- 0.25%/20-26.11.2027	SEK	300'000			300'000	24'279.90	0.00
1.000 KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	700'000		700'000			
0.750 KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	1'000'000		1'000'000			
1.000 KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	300'000			300'000	25'029.13	0.00
0.500 KOMMUNINVEST I SVERIGE S. -K2706- 0.5%/21-15.06.2027	SEK	1'000'000			1'000'000	82'137.44	0.00
0.750 KOMMUNINVEST I SVERIGE S. -K2805- 0.75%/21-12.05.2028	SEK	600'000			600'000	48'741.51	0.00
3.250 KOMMUNINVEST I SVERIGE S. -K3006- 3.25%/24-12.06.2030	SEK	1'600'000			1'600'000	139'429.03	0.01
2.750 KOMMUNINVEST I SVERIGE S. -K3011- 2.75%/25-12.11.2030	SEK		1'000'000		1'000'000	85'079.06	0.01
0.443 LANDSHYPOTEK BANK AB S. -1012- 0.4425%/21-01.02.2027	SEK	2'000'000			2'000'000	164'860.38	0.01
1.000 LANDSHYPOTEK BANK AB S. -1017- 1%/22-07.05.2027	SEK	2'000'000			2'000'000	165'549.70	0.01
2.750 LANSFORSKRINGAR HYPOTEK 2.75%/25-25.03.2030	EUR		400'000		400'000	377'141.17	0.02
3.125 LANSFORSKRINGAR HYPOTEK 3.125%/24-03.05.2030	EUR	100'000		100'000			
1.250 LANSFORSKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	300'000		300'000			
1.500 LANSFORSKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	83'964.93	0.01
1.000 LANSFORSKRINGAR HYPOTEK S. -520- 1%/20-15.09.2027	SEK	300'000			300'000	24'739.11	0.00

922

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	3'200'000			3'200'000	269'997.56	0.02
0.500 NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	2'000'000			2'000'000	166'217.50	0.01
1.000 NORDEA HYPOTEK AB S. -5537- 1%/21-16.06.2027	SEK	2'000'000			2'000'000	165'505.65	0.01
3.000 NORDEA HYPOTEK AB S. -5540- 3%/24-26.11.2030	SEK		6'000'000		6'000'000	513'989.73	0.03
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR	100'000			100'000	87'223.78	0.01
0.125 SBAB BANK AB 0.125%/21-27.08.2026	EUR	100'000		100'000			
0.375 SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	200'000			200'000	176'173.92	0.01
0.850 SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	50'000		50'000			
2.375 SKANDINAVISKA ENSKILDA 2.375%/25-08.05.2030	EUR		400'000		400'000	371'304.16	0.02
3.000 SKANDINAVISKA ENSKILDA 3%/25-10.02.2032	EUR	300'000			300'000	279'661.73	0.02
3.125 SKANDINAVISKA ENSKILDA 3.125%/24-05.11.2031	EUR	200'000			200'000	186'227.91	0.01
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	200'000			200'000	192'390.82	0.01
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000			100'000	95'355.89	0.01
4.000 SKANDINAVISKA ENSKILDA 4%/23-15.05.2026	SEK	2'000'000		2'000'000			
4.375 SKANDINAVISKA ENSKILDA 4.375%/23-06.11.2028	EUR	100'000			100'000	98'220.16	0.01
3.000 SKANDINAVISKA ENSKILDA S. -601- 3%/22-06.12.2027	SEK	2'000'000			2'000'000	171'701.50	0.01
3.000 SKANDINAVISKA ENSKILDA S. -602- 3%/23-06.11.2028	SEK	2'000'000			2'000'000	172'054.51	0.01
3.125 SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	93'952.30	0.01
2.875 STADSHYPOTEK AB 2.875%/25-31.03.2032	EUR		400'000		400'000	376'230.34	0.02
1.000 STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	4'000'000			4'000'000	337'635.38	0.02
0.500 STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	2'000'000			2'000'000	166'947.19	0.01
1.000 STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	4'000'000			4'000'000	332'249.86	0.02
2.500 STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	169'880.11	0.01
2.000 STADSHYPOTEK AB S. -1594- 2%/18-01.09.2028	SEK	2'000'000			2'000'000	167'222.05	0.01
0.125 STADSHYPOTEK AB S. -61- 0.125%/16-05.10.2026	EUR	100'000		100'000			
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/24-04.11.2036	EUR	100'000			100'000	93'741.68	0.01
0.010 SVENSKA HANDELSBANKEN AB 0.01%/20-02.12.2027	EUR	200'000			200'000	177'210.72	0.01
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	200'000			200'000	182'483.31	0.01
5.250 SVENSKA HANDELSBANKEN AB -144A- 5.25%/23-15.06.2026	USD	250'000		250'000			
2.625 SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	93'525.42	0.01
3.250 SVENSKA HANDELSBANKEN AB 3.25%/24-27.08.2031	EUR	100'000			100'000	94'064.19	0.01
3.750 SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	100'000			100'000	96'264.95	0.01
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	113'110.54	0.01
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	100'000			100'000	94'809.65	0.01
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	91'479.65	0.01
1.300 SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000		100'000			
- SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	GBP	100'000			100'000	111'553.01	0.01
1.000 SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	200'000		200'000			
1.000 SWEDBANK HYPOTEK AB S. -196- 1%/20-18.03.2026	SEK	2'000'000			2'000'000	167'875.69	0.01
1.000 SWEDBANK HYPOTEK AB S. -197- 1%/21-17.03.2027	SEK	2'000'000			2'000'000	166'043.06	0.01
3.000 SWEDBANK HYPOTEK AB S. -201- 3%/24-29.10.2030	SEK		4'000'000		4'000'000	342'758.48	0.02
1.000 SWEDEN 1%/15-12.11.2026	SEK	4'600'000		4'600'000			
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	2'780'000			2'780'000	255'866.71	0.02
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	1'800'000			1'800'000	152'045.57	0.01
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	2'900'000		2'900'000			
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	4'400'000			4'400'000	353'062.32	0.02
1.750 SWEDISH COVERED BOND S. -127- 1.75%/22-10.02.2032	EUR	100'000			100'000	87'759.03	0.01
0.500 SWEDISH COVERED BOND S. -146- 0.5%/19-11.06.2025	SEK	2'000'000		2'000'000			
2.000 SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	1'000'000			1'000'000	84'403.78	0.01
0.250 SWEDISH COVERED BOND S. -148- 0.25%/20-09.06.2027	SEK	2'000'000			2'000'000	163'385.30	0.01
2.750 SWEDISH EXPORT CREDIT 2.75%/24-05.09.2031	EUR	100'000			100'000	93'351.19	0.01
3.375 SWEDISH EXPORT CREDIT 3.375%/23-30.08.2030	EUR	100'000			100'000	96'542.81	0.01
4.250 SWEDISH EXPORT CREDIT 4.25%/24-01.02.2029	USD	200'000			200'000	162'356.90	0.01
4.300 SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	100'000			100'000	52'782.19	0.00
4.875 SWEDISH EXPORT CREDIT 4.875%/23-04.10.2030	USD	200'000			200'000	167'242.93	0.01
3.375 SWEDISH EXPORT CREDIT S. -7212- 3.375%/23-18.03.2026	SEK	2'000'000		2'000'000			
2.250 SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	USD	200'000			200'000	155'900.82	0.01
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	2'000'000			2'000'000	160'992.59	0.01
2.250 SWEDISH GOVERNMENT 2.25%/24-11.05.2035	SEK	1'000'000			1'000'000	82'573.59	0.01
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	4'200'000			4'200'000	316'817.59	0.02
0.500 SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	3'100'000			3'100'000	168'932.30	0.01
1.375 SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	1'000'000			1'000'000	48'434.94	0.00
1.000 TELEFONAKTIEBOLAGET LM E 1%/21-26.05.2029	EUR	100'000		100'000			
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	91'539.23	0.01
5.375 TELEFONAKTIEBOLAGET LM E 5.375%/23-29.05.2028	EUR	100'000		100'000			
0.125 TELIA COMPANY AB 0.125%/20-27.11.2030	EUR	100'000			100'000	81'123.10	0.00
3.500 TELIASONERA (reg. -S-) S. 85 3.5%/13-05.09.2033	EUR	100'000			100'000	94'353.16	0.01
1.625 TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	100'000			100'000	79'581.67	0.00
6.875 VATTENFALL (reg. -S-) S. 152 6.875%/09-15.04.2039	GBP	100'000			100'000	116'272.79	0.01
3.750 VATTENFALL AB 3.75%/22-18.10.2026	EUR	100'000		100'000			
- VOLVO TREASURY AB 0%/21-18.05.2026	EUR	100'000		100'000			
2.000 VOLVO TREASURY AB 2%/22-19.08.2027	EUR	100'000			100'000	92'745.34	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL **923**
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.125 VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	100'000			100'000	112'119.74	0.01
						12'528'278.24	0.76
Switzerland							
4.550 EUROFIMA BASEL S. 147 4.55%/07-30.03.2027	CAD	30'000		30'000			
5.230 RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	100'000			100'000	98'649.28	0.01
5.808 UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	100'000			100'000	54'911.20	0.00
0.010 UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000		200'000			
0.010 UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000		200'000			
0.625 UBS GROUP AG 0.625%/21-18.01.2033	EUR	100'000			100'000	76'710.49	0.00
- UBS GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	250'000			250'000	197'453.09	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	117'674.39	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	250'000			250'000	207'700.22	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	250'000			250'000	218'315.60	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-06.09.2045	USD	300'000			300'000	231'865.06	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	300'000			300'000	249'890.87	0.02
- UBS GROUP AG FIX-TO-FRN FRN/23-17.03.2032	EUR	200'000			200'000	200'622.39	0.01
- UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR	200'000			200'000	194'496.46	0.01
- UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	200'000		200'000			
5.000 UBS NEW YORK 5%/22-09.07.2027	USD	250'000			250'000	203'032.68	0.01
- ZUERCHER KANTONALBANK 0%/21-15.05.2026	EUR	100'000		100'000			
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/23-08.06.2029	EUR	100'000			100'000	97'159.91	0.01
- ZUERCHER KANTONALBANK FIX-TO-FRN FRN/23-15.09.2027	EUR	100'000		100'000			
						2'148'481.64	0.13
Thailand							
4.500 PTT TREASURY CENTRE 4.5%/19-25.10.2042	USD	200'000			200'000	137'522.27	0.01
2.993 PTTEP TREASURY CENTER CO 2.993%/20-15.01.2030	USD	200'000		200'000			
4.400 SIAM COMMERCIAL BANK CAY 4.4%/19-11.02.2029	USD	200'000			200'000	159'590.84	0.01
						297'113.11	0.02
United Arab Emirates							
3.500 ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000			200'000	157'492.82	0.01
4.500 ABU DHABI COMMERCIAL BNK 4.5%/22-14.09.2027	USD	200'000			200'000	160'207.33	0.01
4.375 ABU DHABI DEVELOPMENT HO 4.375%/24-02.10.2031	USD	200'000		200'000			
1.625 ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	200'000		200'000			
1.700 ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	200'000			200'000	141'566.66	0.01
2.500 ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	150'961.58	0.01
3.125 ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	200'000		200'000			
3.125 ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	200'000			200'000	111'038.59	0.01
5.000 ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD	200'000			200'000	168'767.17	0.01
4.696 ABU DHABI NATIONAL ENERG 4.696%/23-24.04.2033	USD	200'000			200'000	160'164.53	0.01
4.750 ABU DHABI NATIONAL ENERG 4.75%/24-09.03.2037	USD	400'000			400'000	311'467.45	0.02
3.125 EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	200'000			200'000	154'375.39	0.01
3.875 EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	200'000			200'000	126'046.84	0.01
6.100 EMIRATES NBD BANK PJSC 6.1%/23-21.02.2033	AUD	200'000			200'000	110'236.04	0.01
5.625 EMIRATES NBD BANK PJSC S. -777- 5.625%/22-21.10.2027	USD	200'000			200'000	164'447.50	0.01
3.050 EMIRATES NBD BANK PJSC S. -ENBD05- 3.05%/20-26.02.2030	AUD	20'000		20'000			
4.750 EMIRATES NBD PJSC 4.75%/18-09.02.2028	AUD	20'000		20'000			
4.917 FEDERAL GOVERNMENT OF THE UNITED ARAB EMIRATES 4.917%/23-25.09.2033	USD	200'000			200'000	167'822.88	0.01
- FIRST ABU DHABI BANK PJS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	158'639.47	0.01
1.125 FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000		100'000			
4.375 FIRST ABU DHABI BANK PJS 4.375%/23-24.04.2028	USD	200'000			200'000	160'335.46	0.01
5.125 FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	200'000			200'000	162'786.08	0.01
2.875 UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	200'000			200'000	120'483.45	0.01
4.050 UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	200'000			200'000	159'216.50	0.01
4.951 UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	200'000			200'000	149'761.91	0.01
						2'995'817.65	0.18
United Kingdom							
5.750 3i GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	15'000		15'000			
8.500 ADMIRAL GROUP PLC (subordinated) 8.5%/23-06.01.2034	GBP	100'000		100'000			
4.000 ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	200'000		200'000			
2.625 ANGLO AMERICAN CAPITAL 2.625%/20-10.09.2030	USD	200'000			200'000	146'011.13	0.01
2.875 ANGLO AMERICAN CAPITAL 2.875%/21-17.03.2031	USD	200'000			200'000	146'063.93	0.01
3.375 ANGLO AMERICAN CAPITAL 3.375%/19-11.03.2029	GBP	100'000			100'000	103'243.14	0.01
4.125 ANGLO AMERICAN CAPITAL 4.125%/24-15.03.2032	EUR	100'000			100'000	96'109.07	0.01
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000			100'000	99'631.42	0.01
6.000 ARTESIAN FINANCE II S. -1- 6%/03-30.09.2033	GBP	10'000			10'000	10'929.45	0.00
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	87'388.62	0.01
4.500 ASTER TREASURY PLC 4.5%/13-18.12.2043	GBP	100'000			100'000	89'455.47	0.01
4.375 ASTRAZENECA 4.375%/15-16.11.2045	USD	30'000		30'000			
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	46'000			46'000	41'451.38	0.00
0.375 ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000			100'000	85'910.99	0.01

924

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	20'000	20'000			
1.375	ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	10'000	10'000			
2.125	ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	6'000	6'000			
3.000	ASTRAZENECA PLC 3%/21-28.05.2051	USD	50'000		50'000	26'479.11	0.00
4.000	ASTRAZENECA PLC 4%/18-17.01.2029	USD	10'000	10'000			
4.375	ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	6'000	6'000			
-	AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	10'000	10'000			
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	410'000	410'000			
5.500	BAE SYSTEMS PLC -144A- 5.5%/24-26.03.2054	USD	200'000		200'000	155'790.12	0.01
5.800	BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	100'000		100'000	81'831.30	0.00
3.400	BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000		200'000	154'183.39	0.01
5.250	BAE SYSTEMS PLC 5.25%/24-26.03.2031	USD	200'000		200'000	166'486.92	0.01
5.250	BARCLAYS 5.25%/15-17.08.2045	USD	200'000		200'000	149'321.79	0.01
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000		100'000	106'040.81	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000		100'000	115'147.06	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	200'000	200'000			
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-31.05.2036	EUR	100'000		100'000	98'425.29	0.01
3.250	BARCLAYS PLC 3.25%/18-17.01.2033	GBP	100'000		100'000	92'946.76	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000		200'000	169'624.25	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2028	USD	200'000		200'000	163'173.00	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2033	USD	200'000		200'000	166'870.89	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000	100'000			
5.750	BAT INTERNATIONAL FINANCE (reg. -S-) S. -38- 5.75%/10-05.07.2040	GBP	50'000		50'000	50'191.00	0.00
4.448	BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	100'000		100'000	80'205.38	0.00
4.125	BAT INTL FINANCE PLC 4.125%/24-12.04.2032	EUR	100'000		100'000	96'481.41	0.01
2.750	BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	100'000		100'000	86'411.16	0.01
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000	100'000			
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000	92'966.76	0.01
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000	100'000			
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000		100'000	106'204.34	0.01
1.637	BP CAPITAL MARKETS PLC 1.637%/17-26.06.2029	EUR	100'000	100'000			
2.822	BP CAPITAL MARKETS PLC 2.822%/20-07.04.2032	EUR	100'000		100'000	90'952.29	0.01
3.279	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	400'000		400'000	314'977.81	0.02
5.773	BP CAPITAL MARKETS PLC 5.773%/23-25.05.2038	GBP	100'000		100'000	107'786.52	0.01
3.125	BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	160'000		160'000	150'902.63	0.01
2.750	BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000		100'000	94'041.50	0.01
3.375	BRITISH TELECOMMUNICATIONS PLC 3.375%/22-30.08.2032	EUR	100'000		100'000	93'585.86	0.01
3.875	BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR	100'000		100'000	95'133.91	0.01
4.250	BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	100'000		100'000	98'187.61	0.01
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	150'000		150'000	147'542.26	0.01
4.125	BUPA FINANCE PLC (subordinated) 4.125%/20-14.06.2035	GBP	100'000		100'000	92'258.28	0.01
5.750	BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP	100'000		100'000	108'257.50	0.01
3.750	CADENT FINANCE PLC 3.75%/24-16.04.2033	EUR	100'000		100'000	94'105.13	0.01
5.625	CADENT FINANCE PLC 5.625%/24-11.01.2036	GBP	100'000		100'000	104'616.60	0.01
2.625	CADENT FINANCE PLC S. -3- 2.625%/16-22.09.2038	GBP	100'000		100'000	73'353.59	0.00
7.000	CENTRICA (reg. -S-) S. 9.7%/08-19.09.2033	GBP	50'000	50'000			
-	CHANNEL LINK S. -A8- FIX-TO-FRN FRN/17-30.06.2050	EUR	100'000		100'000	92'254.56	0.01
4.750	CHESNARA PLC (subordinated) 4.75%/22-04.08.2032	GBP	100'000	100'000			
3.750	CLYDESDALE BANK PLC 3.75%/23-22.08.2028	EUR	100'000		100'000	96'823.01	0.01
1.875	COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	100'000		100'000	89'314.24	0.01
2.000	COVENTRY BLDG SOCIETY 2%/21-20.12.2030	GBP	100'000		100'000	92'893.14	0.01
0.125	COVENTRY BLDG SOCIETY S. -10- 0.125%/19-20.06.2026	EUR	100'000	100'000			
5.417	CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD	100'000		100'000	75'063.06	0.00
4.625	CSL UK HOLDINGS LTD 4.625%/22-27.04.2042	USD	200'000		200'000	142'543.39	0.01
4.750	CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	100'000		100'000	68'312.47	0.00
5.300	DIAGEO CAPITAL PLC 5.3%/22-24.10.2027	USD	200'000		200'000	163'898.83	0.01
5.375	DIAGEO CAPITAL PLC 5.375%/23-05.10.2026	USD	200'000	200'000			
5.500	DIAGEO CAPITAL PLC 5.5%/22-24.01.2033	USD	200'000		200'000	167'533.30	0.01
2.750	DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	GBP	100'000		100'000	79'590.98	0.00
4.375	DS SMITH PLC 4.375%/23-27.07.2027	EUR	100'000		100'000	96'519.90	0.01
3.750	EASYJET PLC 3.75%/24-20.03.2031	EUR	100'000		100'000	95'251.21	0.01
5.625	EBRD 5.625%/98-07.12.2028	GBP	15'000		15'000	16'921.48	0.00
1.375	EXPERIAN FINANCE PLC 1.375%/17-25.06.2026	EUR	100'000	100'000			
2.750	EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	200'000		200'000	150'402.93	0.01
4.250	FERGUSON FINANCE PLC 4.25%/22-20.04.2027	USD	200'000		200'000	159'309.97	0.01
5.250	GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	20'000		20'000		
1.000	GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	100'000	100'000			
4.250	GLAXOSMITHKLINE CAPITAL 4.25%/12-18.12.2045	GBP	100'000		100'000	85'152.35	0.01
5.250	GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	50'000		50'000	50'070.50	0.00
6.375	GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000		50'000	57'172.47	0.00
5.106	GREENE KING FINANCE PLC 5.106%/06-15.03.2034	GBP	50'000		50'000	40'224.49	0.00
6.100	HSBC HOLDINGS 6.1%/11-14.01.2042	USD	9'000	9'000			
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000		200'000	159'192.96	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	200'000		200'000	171'140.39	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	200'000		200'000	169'239.97	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	100'000			100'000	99'676.99	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR	100'000		100'000			
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	163'625.49	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	200'000			200'000	157'222.08	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	200'000			200'000	152'501.17	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	87'312.64	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000			200'000	169'823.11	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-17.05.2032	USD	200'000			200'000	167'701.00	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-19.11.2030	USD	200'000			200'000	164'623.28	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR	100'000			100'000	95'728.57	0.01
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	160'826.95	0.01
- HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	200'000			200'000	144'250.81	0.01
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	185'908.10	0.01
- HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	200'000			200'000	162'358.32	0.01
3.125 IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	100'000			100'000	101'137.97	0.01
4.500 IMPERIAL BRANDS FIN PLC -144A- 4.5%/25-30.06.2028	USD		500'000		500'000	401'686.04	0.02
5.500 IMPERIAL BRANDS FIN PLC -144A- 5.5%/24-01.02.2030	USD	200'000			200'000	165'605.50	0.01
2.500 INTERMEDIATE CAPITAL GRO 2.5%/22-28.01.2030	EUR	100'000			100'000	89'637.92	0.01
5.375 INVESCO FINANCE 5.375%/13-30.11.2043	USD	2'000		2'000			
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	102'183.02	0.01
4.250 ITV PLC 4.25%/24-19.06.2032	EUR	200'000			200'000	190'692.46	0.01
4.500 LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	GBP	100'000			100'000	109'008.29	0.01
5.100 LCR FINANCE (reg. -S-) 5.1%/02-07.03.2051	GBP	50'000			50'000	49'201.33	0.00
5.875 LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	10'000		10'000			
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/19-26.11.2049	GBP	100'000			100'000	101'875.05	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/25-01.04.2055	GBP		100'000		100'000	110'290.79	0.01
5.300 LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	200'000			200'000	149'596.53	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	200'000			200'000	116'421.89	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	200'000			200'000	184'365.35	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR	100'000			100'000	96'373.43	0.01
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	70'000		70'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	100'000		100'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD	200'000			200'000	167'163.76	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.11.2030	EUR	100'000			100'000	95'412.41	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR	100'000			100'000	95'838.27	0.01
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	10'000		10'000			
6.000 LLOYDS TSB S. 2011-5 6%/11-08.02.2029	GBP	100'000			100'000	113'562.97	0.01
4.875 LLOYDS TSB S. 2012-16 4.875%/12-30.03.2027	GBP	100'000			100'000	108'895.92	0.01
2.000 LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000			200'000	151'361.64	0.01
2.875 MAN AIR GRP FND P 2.875%/17-31.03.2039	GBP	100'000			100'000	77'466.90	0.00
3.616 MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR	100'000			100'000	95'386.10	0.01
3.750 MONDI FINANCE PLC 3.75%/24-31.05.2032	EUR	100'000			100'000	94'961.88	0.01
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR	100'000			100'000	94'370.96	0.01
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	62'642.44	0.00
3.625 MOTABILITY OPERATIONS GR 3.625%/24-24.07.2029	EUR	100'000			100'000	95'684.36	0.01
4.250 MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR	100'000			100'000	96'342.09	0.01
5.750 MOTABILITY OPERATIONS GR 5.75%/24-17.06.2051	GBP	100'000			100'000	96'700.28	0.01
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	103'045.93	0.01
0.163 NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	100'000			100'000	88'413.04	0.01
0.553 NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	100'000			100'000	85'194.81	0.01
0.750 NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	75'209.04	0.00
3.875 NATIONAL GRID PLC 3.875%/23-16.01.2029	EUR	200'000			200'000	193'207.46	0.01
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000			100'000	96'543.15	0.01
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	200'000			200'000	169'202.82	0.01
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000			200'000	155'211.27	0.01
4.850 NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	161'892.31	0.01
2.000 NATIONWIDE BLDG SOCIETY 2%/22-28.04.2027	EUR	100'000			100'000	92'978.44	0.01
3.250 NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000			100'000	94'834.86	0.01
3.309 NATIONWIDE BLDG SOCIETY 3.309%/24-02.05.2034	EUR	100'000			100'000	95'062.32	0.01
3.375 NATIONWIDE BLDG SOCIETY 3.375%/23-27.11.2028	EUR	200'000			200'000	192'295.12	0.01
4.500 NATIONWIDE BLDG SOCIETY 4.5%/23-01.11.2026	EUR	100'000		100'000			
6.125 NATIONWIDE BLDG SOCIETY 6.125%/23-21.08.2028	GBP	100'000			100'000	112'352.33	0.01
4.000 NATIONWIDE BUILDING SOCIETY 4%/25-20.03.2028	EUR		100'000		100'000	95'649.35	0.01
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	111'666.81	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-28.11.2035	USD	200'000			200'000	145'365.90	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000		100'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	200'000			200'000	156'757.84	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	86'732.79	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	96'188.28	0.01

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	100'000			100'000	105'117.49	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-30.09.2028	USD	200'000			200'000	163'744.58	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	200'000			200'000	166'915.11	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-14.03.2028	EUR	100'000			100'000	96'543.14	0.01
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000		100'000			
1.375	NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	92'214.86	0.01
1.600	NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000			200'000	155'529.13	0.01
4.750	NETWORK RAIL FINANCE 4.75%/04-29.11.2035	GBP	50'000			50'000	52'737.48	0.00
6.125	NORTHERN GAS NETWORKS 6.125%/23-02.06.2033	GBP	100'000			100'000	112'036.42	0.01
3.250	NORTHERN POWERGRID NORTH 3.25%/22-01.04.2052	GBP	100'000			100'000	65'063.44	0.00
6.125	NORTHERN POWERGRID YORKS 6.125%/25-01.04.2050	GBP		100'000		100'000	104'430.08	0.01
4.500	NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP	100'000			100'000	103'470.76	0.01
6.375	NORTHUMBRIAN WATER FIN 6.375%/22-28.10.2034	GBP	100'000			100'000	110'250.27	0.01
2.000	NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	100'000			100'000	74'767.33	0.00
6.000	NOTTING HILL GENESIS 6%/25-01.04.2035	GBP		200'000	100'000	100'000	109'060.15	0.01
0.875	OTE PLC 0.875%/19-24.09.2026	EUR	160'000		160'000			
2.750	PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	100'000			100'000	87'284.26	0.01
-	PHOENIX GRP HLD PLC (subordinated) S. -6- FIX-TO-FRN FRN/23-06.12.2053	GBP	100'000			100'000	115'720.79	0.01
8.625	PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	100'000			100'000	118'071.62	0.01
3.625	PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	100'000			100'000	75'283.51	0.00
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	151'760.12	0.01
5.875	PRUDENTIAL PLC 5.875%/99-11.05.2029	GBP	60'000		60'000			
3.625	RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	100'000			100'000	96'243.74	0.01
3.625	RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR	100'000			100'000	96'317.93	0.01
5.750	RIO TINTO FIN USA PLC 5.75%/25-14.03.2055	USD		300'000		300'000	239'029.80	0.01
5.125	RIO TINTO FINANCE (USA) PLC 5.125%/23-09.03.2053	USD	50'000			50'000	36'698.54	0.00
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	100'000			100'000	72'995.40	0.00
5.337	RMPA SERVICES 5.337%/04-30.09.2038	GBP	10'000			10'000	6'559.08	0.00
4.800	ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	200'000		200'000			
2.200	ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	100'000			100'000	71'498.40	0.00
5.400	ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD	200'000			200'000	161'937.15	0.01
1.625	SAGE GROUP PLC (THE) 1.625%/21-25.02.2031	GBP	100'000			100'000	90'946.17	0.01
2.875	SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000			100'000	89'211.34	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-13.09.2029	EUR	100'000			100'000	87'417.92	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000		100'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	102'202.19	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	100'000			100'000	95'299.00	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/23-29.08.2029	GBP	100'000			100'000	115'491.13	0.01
0.050	SANTANDER UK PLC 0.05%/20-12.01.2027	EUR	200'000		200'000			
1.125	SANTANDER UK PLC S. -78- 1.125%/22-12.03.2027	EUR	100'000			100'000	91'993.09	0.01
2.625	SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	89'634.00	0.01
4.000	SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR	100'000			100'000	95'663.09	0.01
4.625	SEVERN TRENT WATER UTIL 4.625%/22-30.11.2034	GBP	100'000			100'000	100'465.32	0.01
6.250	SEVERN TRENT WATER UTIL 6.25%/99-07.06.2029	GBP	10'000		10'000			
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	10'000		10'000			
5.150	SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD	200'000			200'000	162'023.92	0.01
4.875	SOUTH GAS NETWORKS S. -A7- 4.875%/05-21.03.2029	GBP	50'000		50'000			
5.500	SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	10'000		10'000			
3.500	SOUTHERN GAS NETWORK PLC 3.5%/24-16.10.2030	EUR	100'000			100'000	94'637.45	0.01
6.250	SOUTHERN GAS NETWORK PLC 6.25%/25-07.05.2039	GBP		400'000		400'000	424'793.08	0.03
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000		100'000			
-	SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	94'384.37	0.01
5.700	STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	200'000			200'000	154'267.23	0.01
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/20-18.02.2036	USD	200'000			200'000	145'612.38	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	200'000			200'000	171'228.35	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2034	USD	200'000			200'000	171'693.35	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	100'000			100'000	87'274.84	0.01
6.191	SWISS RE SUB FIN PLC (subordinated) FIX-TO-FRN -144A- FRN/25-01.04.2046	USD		400'000		400'000	322'236.68	0.02
0.375	TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	85'085.14	0.01
1.875	TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	100'000			100'000	100'011.57	0.01
5.125	TESCO CORP TREASURY SERV 5.125%/24-22.05.2034	GBP	100'000			100'000	104'042.46	0.01
5.500	TESCO CORP TREASURY SERV 5.5%/23-27.02.2035	GBP	100'000			100'000	105'340.54	0.01
6.150	TESCO PLC -144A- 6.15%/07-15.11.2037	USD	100'000			100'000	82'531.94	0.01
5.411	TESCO PROPERTY FIN 6 PLC 5.411%/13-13.07.2044	GBP	100'000			100'000	87'924.76	0.01
5.625	THE UNITE GROUP PLC 5.625%/24-25.06.2032	GBP	100'000			100'000	108'779.29	0.01
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	1'480'000			1'480'000	1'277'617.63	0.08
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	1'240'000		1'040'000	200'000	207'947.39	0.01
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	1'390'000			1'390'000	1'018'093.07	0.06
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	919'000			919'000	436'546.59	0.03
2.125	UNILEVER PLC 2.125%/22-28.02.2028	GBP	100'000			100'000	102'937.69	0.01
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	1'155'000			1'155'000	543'749.03	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	791'000			791'000	578'505.94	0.04
0.500 UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	1'028'000			1'028'000	271'274.55	0.02
0.125 UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	1'195'000			1'195'000	1'183'624.62	0.07
0.375 UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	1'443'000			1'443'000	1'297'291.10	0.08
0.625 UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'255'000			1'255'000	466'570.66	0.03
0.875 UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	1'600'000			1'600'000	1'529'023.34	0.09
1.250 UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	1'227'000			1'227'000	755'411.99	0.05
1.625 UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'400'000			1'400'000	1'414'646.20	0.09
1.625 UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	997'000			997'000	469'081.07	0.03
1.625 UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	921'000			921'000	379'212.75	0.02
1.250 UNITED KINGDOM 1.25%/17-22.07.2027	GBP	1'573'000			1'573'000	1'620'093.48	0.10
1.500 UNITED KINGDOM 1.5%/16-22.07.2026	GBP	1'289'000	700'000	1'989'000			
1.500 UNITED KINGDOM 1.5%/16-22.07.2047	GBP	1'059'000		400'000	659'000	351'948.19	0.02
1.750 UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'139'000			1'139'000	625'469.46	0.04
1.750 UNITED KINGDOM 1.75%/16-07.09.2037	GBP	1'228'000			1'228'000	947'256.05	0.06
2.500 UNITED KINGDOM 2.5%/15-22.07.2065	GBP	788'100			788'100	443'352.33	0.03
3.250 UNITED KINGDOM 3.25%/12-22.01.2044	GBP	1'065'000			1'065'000	860'066.63	0.05
3.500 UNITED KINGDOM 3.5%/14-22.01.2045	GBP	1'157'870		500'000	657'870	545'248.35	0.03
3.750 UNITED KINGDOM 3.75%/11-22.07.2052	GBP	985'000		200'000	785'000	633'550.34	0.04
4.000 UNITED KINGDOM 4%/09-22.01.2060	GBP	908'000			908'000	746'318.43	0.05
4.250 UNITED KINGDOM 4.25%/00-07.06.2032	GBP	1'490'000			1'490'000	1'605'917.19	0.10
4.250 UNITED KINGDOM 4.25%/03-07.03.2036	GBP	1'144'000			1'144'000	1'177'743.32	0.07
4.250 UNITED KINGDOM 4.25%/05-07.12.2055	GBP	1'076'300			1'076'300	936'894.43	0.06
4.250 UNITED KINGDOM 4.25%/06-07.12.2027	GBP	1'249'000			1'249'000	1'362'977.15	0.08
4.250 UNITED KINGDOM 4.25%/06-07.12.2046	GBP	946'100			946'100	862'814.71	0.05
4.250 UNITED KINGDOM 4.25%/08-07.12.2049	GBP	830'000			830'000	742'993.96	0.05
4.250 UNITED KINGDOM 4.25%/09-07.09.2039	GBP	870'000			870'000	859'274.15	0.05
4.250 UNITED KINGDOM 4.25%/10-07.12.2040	GBP	1'046'000			1'046'000	1'015'508.66	0.06
4.500 UNITED KINGDOM 4.5%/07-07.12.2042	GBP	1'130'000			1'130'000	1'106'405.00	0.07
4.500 UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'385'000			1'385'000	1'483'097.16	0.09
4.750 UNITED KINGDOM 4.75%/04-07.12.2038	GBP	1'040'000		300'000	740'000	777'269.49	0.05
4.750 UNITED KINGDOM 4.75%/07-07.12.2030	GBP	1'650'000			1'650'000	1'839'490.44	0.11
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	725'000			725'000	834'666.16	0.05
0.500 UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	1'030'000			1'030'000	993'305.57	0.06
0.875 UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	1'270'000			1'270'000	1'043'670.63	0.06
1.000 UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	1'390'000			1'390'000	1'227'552.70	0.07
1.125 UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	920'000			920'000	618'831.55	0.04
1.125 UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	455'000			455'000	148'292.45	0.01
1.250 UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	1'120'000			1'120'000	497'448.56	0.03
3.250 UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	1'240'000			1'240'000	1'237'698.08	0.08
3.750 UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	1'130'000			1'130'000	1'078'005.31	0.07
3.750 UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	1'080'000			1'080'000	862'093.88	0.05
3.750 UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	1'250'000			1'250'000	1'345'695.16	0.08
4.000 UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	550'000	200'000	150'000	600'000	488'098.60	0.03
4.000 UNITED KINGDOM GILT 4%/24-22.10.2031	GBP	710'000	350'000		1'060'000	1'127'665.78	0.07
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	1'270'000			1'270'000	1'374'030.12	0.08
4.125 UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP	1'220'000	250'000		1'470'000	1'592'329.04	0.10
4.250 UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP	1'240'000			1'240'000	1'300'077.83	0.08
4.375 UNITED KINGDOM GILT 4.375%/24-07.03.2028	GBP		1'000'000		1'000'000	1'089'711.54	0.07
4.375 UNITED KINGDOM GILT 4.375%/24-31.01.2040	GBP	650'000	400'000	400'000	650'000	645'203.63	0.04
4.375 UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	1'000'000	500'000	600'000	900'000	802'491.52	0.05
4.375 UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP	250'000	600'000		850'000	927'824.06	0.06
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	1'300'000			1'300'000	1'423'272.81	0.09
4.500 UNITED KINGDOM GILT 4.5%/25-07.03.2035	GBP	300'000	900'000	400'000	800'000	848'967.20	0.05
4.625 UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	1'200'000		300'000	900'000	974'242.09	0.06
4.750 UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	950'000	600'000	400'000	1'150'000	1'146'750.05	0.07
5.375 UNITED KINGDOM GILT 5.375%/25-31.01.2056	GBP		500'000	500'000			
1.500 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	810'000			810'000	373'055.20	0.02
0.875 UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	92'322.67	0.01
2.625 UNITED UTILITIES WAT FIN 2.625%/19-12.02.2031	GBP	100'000			100'000	95'344.40	0.01
5.750 UNITED UTILITIES WAT FIN 5.75%/23-26.06.2036	GBP	100'000			100'000	105'976.80	0.01
- VIRGIN MONEY UK PLC FIX-TO-FRN FRN/24-18.03.2028	EUR	100'000		100'000			
7.875 VODAFONE AIRTOUCH 7.875%/00-15.02.2030	USD	15'000		15'000			
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	34'000		34'000			
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000		100'000			
4.250 VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	2'000		2'000			
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	210'000		210'000			
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	114'000			114'000	83'941.33	0.01
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD	200'000			200'000	153'545.57	0.01
6.125 WESSEX WATER SERVS FIN 6.125%/25-19.09.2034	GBP		200'000	100'000	100'000	107'974.35	0.01
2.375 WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000			100'000	99'505.57	0.01
3.000 WHITBREAD GROUP PLC 3%/21-31.05.2031	GBP	100'000			100'000	94'664.63	0.01
0.010 YORKSHIRE BUILDING SOC 0.01%/21-16.11.2028	EUR	100'000			100'000	86'638.72	0.01
- YORKSHIRE BUILDING SOC FIX-TO-FRN FRN/21-15.09.2029	GBP	100'000			100'000	98'130.17	0.01

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250	YORKSHIRE WATER FINANCE 5.25%/23-28.04.2030	GBP	100'000			100'000	106'522.36	0.01
5.500	YORKSHIRE WATER FINANCE 5.5%/23-28.04.2035	GBP	100'000			100'000	101'478.20	0.01
							78'786'448.37	4.79
United States								
2.375	3M COMPANY 2.375%/19-26.08.2029	USD	100'000			100'000	74'769.00	0.00
3.250	3M COMPANY 3.25%/19-26.08.2049	USD	96'000			96'000	51'984.16	0.00
3.125	3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	50'000			50'000	27'316.09	0.00
4.000	3M COMPANY S. -F- 4%/18-14.09.2048	USD	50'000			50'000	31'504.43	0.00
1.800	7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	40'000		40'000			
2.500	7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	300'000			300'000	160'696.97	0.01
2.800	7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	100'000			100'000	47'104.56	0.00
2.125	ABBVIE 2.125%/16-17.11.2028	EUR	150'000			150'000	138'488.19	0.01
3.200	ABBVIE 3.2%/16-14.05.2026	USD	40'000		40'000			
4.400	ABBVIE 4.4%/13-06.11.2042	USD	150'000			150'000	105'291.59	0.01
4.450	ABBVIE 4.45%/16-14.05.2046	USD	10'000		10'000			
4.500	ABBVIE 4.5%/15-14.05.2035	USD	100'000			100'000	77'394.59	0.00
4.700	ABBVIE 4.7%/15-14.05.2045	USD	150'000			150'000	107'312.61	0.01
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	120'000			120'000	94'648.18	0.01
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	230'000			230'000	177'120.75	0.01
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	120'000			120'000	84'355.05	0.01
4.250	ABBVIE INC 4.25%/18-14.11.2028	USD	100'000			100'000	80'536.92	0.00
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	122'000			122'000	79'305.92	0.00
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	20'000		20'000			
4.625	ABBVIE INC 4.625%/20-01.10.2042	USD	20'000		20'000			
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	10'000		10'000			
4.800	ABBVIE INC 4.8%/24-15.03.2027	USD	100'000			100'000	80'749.74	0.00
4.800	ABBVIE INC 4.8%/24-15.03.2029	USD	200'000			200'000	163'523.86	0.01
4.850	ABBVIE INC 4.85%/20-15.06.2044	USD	10'000		10'000			
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	100'000			100'000	72'092.12	0.00
5.050	ABBVIE INC 5.05%/24-15.03.2034	USD	100'000			100'000	81'391.06	0.00
5.350	ABBVIE INC 5.35%/24-15.03.2044	USD	100'000			100'000	78'181.25	0.00
5.400	ABBVIE INC 5.4%/24-15.03.2054	USD	100'000			100'000	76'781.67	0.00
5.500	ABBVIE INC 5.5%/24-15.03.2064	USD	100'000			100'000	76'598.50	0.00
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	30'000		30'000			
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	50'000			50'000	34'256.94	0.00
6.700	ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	20'000		20'000			
2.300	ADOBE INC 2.3%/20-01.02.2030	USD	137'000			137'000	101'721.61	0.01
3.924	ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	USD	100'000			100'000	77'685.13	0.00
4.393	ADVANCED MICRO DEVICES 4.393%/22-01.06.2052	USD	100'000			100'000	66'999.60	0.00
5.700	AEP TEXAS INC 5.7%/24-15.05.2034	USD	100'000			100'000	82'195.40	0.00
5.450	AEP TEXAS INC S. -N- 5.45%/24-15.05.2029	USD	100'000			100'000	82'951.11	0.01
4.750	AETNA 4.75%/14-15.03.2044	USD	20'000		20'000			
0.932	AFLAC INC 0.932%/17-25.01.2027	JPY	100'000'000			100'000'000	541'435.49	0.03
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	40'000		40'000			
2.300	AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	100'000			100'000	71'691.06	0.00
4.400	AGL CAPITAL 4.4%/13-01.06.2043	USD	50'000			50'000	33'640.06	0.00
3.700	AIR LEASE CORP 3.7%/24-15.04.2030	EUR	100'000			100'000	95'349.98	0.01
5.200	AIR LEASE CORP 5.2%/24-15.07.2031	USD	200'000			200'000	164'351.29	0.01
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	200'000			200'000	165'467.94	0.01
2.100	AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	200'000			200'000	150'223.47	0.01
5.400	AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	100'000			100'000	60'794.38	0.00
0.800	AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	100'000			100'000	79'625.61	0.00
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	100'000			100'000	72'872.72	0.00
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	6'000		6'000			
2.800	AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	300'000			300'000	149'455.04	0.01
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD	100'000			100'000	79'954.49	0.00
5.650	ALBEMARLE CORP 5.65%/22-01.06.2052	USD	100'000			100'000	68'307.90	0.00
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	20'000		20'000			
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	200'000		200'000			
3.000	ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	40'000		40'000			
4.000	ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	49'000		49'000			
4.850	ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	46'000		46'000			
5.600	ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD	100'000			100'000	82'266.67	0.01
5.950	ALLIANT ENERGY FINANCE -144A- 5.95%/23-30.03.2029	USD	200'000			200'000	168'027.57	0.01
4.200	ALLSTATE 4.2%/16-15.12.2046	USD	72'000			72'000	46'941.53	0.00
3.850	ALLSTATE CORP 3.85%/19-10.08.2049	USD	10'000		10'000			
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD	100'000			100'000	82'226.67	0.00
5.550	ALLSTATE CORP 5.55%/05-09.05.2035	USD	20'000		20'000			
2.200	ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	100'000			100'000	74'542.18	0.00
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	100'000			100'000	84'256.90	0.01
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	120'000			120'000	109'755.17	0.01
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000			200'000	169'638.91	0.01
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD	100'000		100'000			
1.998	ALPHABET 1.998%/16-15.08.2026	USD	200'000		200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.100 ALPHABET INC 1.1%/20-15.08.2030	USD	140'000			140'000	97'786.84	0.01
1.900 ALPHABET INC 1.9%/20-15.08.2040	USD	100'000			100'000	53'441.39	0.00
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	135'000			135'000	58'892.62	0.00
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	10'000		10'000			
4.000 ALPHABET INC 4%/25-06.05.2054	EUR		300'000		300'000	268'355.60	0.02
5.250 ALPHABET INC 5.25%/25-15.05.2055	USD		300'000	300'000			
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	100'000			100'000	59'298.33	0.00
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	100'000			100'000	76'200.24	0.00
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	100'000			100'000	69'576.20	0.00
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	100'000			100'000	55'302.05	0.00
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	100'000			100'000	81'452.60	0.00
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	100'000			100'000	79'565.18	0.00
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	40'000			40'000	30'871.18	0.00
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	100'000		100'000			
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD	10'000		10'000			
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	150'000			150'000	107'442.82	0.01
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	20'000		20'000			
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	11'000		11'000			
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD	150'000			150'000	89'750.49	0.01
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	300'000			300'000	160'886.50	0.01
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	60'000		60'000			
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	50'000			50'000	25'762.22	0.00
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	100'000			100'000	79'229.01	0.00
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	100'000		100'000			
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	150'000			150'000	108'845.59	0.01
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	50'000			50'000	31'295.06	0.00
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	214'000			214'000	140'731.75	0.01
4.100 AMAZON.COM INC 4.1%/22-13.04.2062	USD	50'000			50'000	30'997.70	0.00
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	100'000			100'000	64'848.53	0.00
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	200'000			200'000	162'116.98	0.01
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	200'000			200'000	163'965.09	0.01
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	200'000			200'000	163'368.07	0.01
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	100'000		100'000			
2.690 AMCOR FLEXIBLES NORTH AM 2.69%/21-25.05.2031	USD	100'000			100'000	72'322.34	0.00
7.875 AMERADA HESS 7.875%/99-01.10.2029	USD	20'000		20'000			
1.750 AMEREN CORP 1.75%/21-15.03.2028	USD	80'000			80'000	60'276.95	0.00
1.950 AMEREN CORP 1.95%/21-15.03.2027	USD	100'000			100'000	77'223.30	0.00
5.000 AMEREN CORP 5%/23-15.01.2029	USD	100'000			100'000	81'733.16	0.00
2.900 AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	50'000			50'000	24'816.89	0.00
1.550 AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	100'000		100'000			
3.250 AMEREN ILLINOIS CO 3.25%/19-15.03.2050	USD	50'000			50'000	26'817.05	0.00
3.700 AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	50'000			50'000	30'137.02	0.00
3.800 AMEREN ILLINOIS CO 3.8%/18-15.05.2028	USD	100'000			100'000	79'609.89	0.00
3.850 AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	100'000			100'000	76'154.33	0.00
5.900 AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	50'000			50'000	40'741.83	0.00
3.200 AMERICAN ELECTRIC POWER 3.2%/17-13.11.2027	USD	100'000			100'000	78'278.26	0.00
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	200'000			200'000	164'811.80	0.01
4.300 AMERICAN ELECTRIC POWER S. -J- 4.3%/18-01.12.2028	USD	100'000			100'000	80'260.14	0.00
4.050 AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	94'000			94'000	63'553.24	0.00
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	100'000			100'000	82'632.12	0.01
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	40'000		40'000			
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	100'000			100'000	82'898.84	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	100'000			100'000	78'528.54	0.00
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	200'000		200'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD	100'000			100'000	81'183.78	0.00
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD	100'000			100'000	81'419.31	0.00
5.016 AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-25.04.2031	USD		500'000	500'000			
0.300 AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	100'000			100'000	87'451.33	0.01
1.500 AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	100'000			100'000	101'295.68	0.01
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	151'513.68	0.01
3.750 AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000			100'000	95'862.52	0.01
5.650 AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	200'000			200'000	166'692.39	0.01
1.800 AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	100'000			100'000	69'671.43	0.00
5.125 AMERICAN INTERNATIONAL 5.125%/23-27.03.2033	USD	100'000			100'000	81'553.85	0.00
3.400 AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	70'000			70'000	53'805.15	0.00
4.750 AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	100'000			100'000	70'292.53	0.00
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	90'825.17	0.01
0.450 AMERICAN TOWER CORP 0.45%/21-15.01.2027	EUR	100'000			100'000	91'045.51	0.01
0.950 AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	100'000			100'000	84'341.49	0.01
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	50'000			50'000	37'480.26	0.00
1.875 AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	20'000		20'000			
2.300 AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	100'000			100'000	70'330.66	0.00
2.700 AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	100'000			100'000	72'480.01	0.00
2.950 AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	50'000			50'000	25'000.16	0.00
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	50'000			50'000	25'889.52	0.00

930

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	200'000			200'000	158'567.04	0.01
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	30'000		30'000			
3.950	AMERICAN TOWER CORP 3.95%/19-15.03.2029	USD	22'000		22'000			
4.050	AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	100'000			100'000	76'951.38	0.00
5.800	AMERICAN TOWER CORP 5.8%/23-15.11.2028	USD	100'000			100'000	83'543.23	0.01
4.300	AMERICAN WATER CAP CORP 4.3%/12-01.12.2042	USD	100'000			100'000	68'241.28	0.00
4.000	AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	40'000			40'000	25'566.87	0.00
2.300	AMERICAN WATER CAPITAL C 2.3%/21-01.06.2031	USD	50'000			50'000	35'603.57	0.00
2.950	AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD	100'000			100'000	78'255.77	0.00
3.450	AMERICAN WATER CAPITAL C 3.45%/20-01.05.2050	USD	50'000			50'000	28'062.90	0.00
4.300	AMERICAN WATER CAPITAL C 4.3%/15-01.09.2045	USD	10'000		10'000			
4.400	AMGEN 4.4%/15-01.05.2045	USD	100'000			100'000	67'570.90	0.00
4.563	AMGEN 4.563%/16-15.06.2048	USD	10'000		10'000			
4.663	AMGEN 4.663%/16-15.06.2051	USD	100'000			100'000	67'609.40	0.00
5.150	AMGEN 5.15%/11-15.11.2041	USD	100'000			100'000	75'562.46	0.00
6.375	AMGEN 6.375%/07-01.06.2037	USD	100'000			100'000	87'801.10	0.01
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	50'000			50'000	37'295.99	0.00
2.000	AMGEN INC 2%/21-15.01.2032	USD	50'000			50'000	34'305.90	0.00
2.200	AMGEN INC 2.2%/20-21.02.2027	USD	100'000			100'000	77'766.57	0.00
2.770	AMGEN INC 2.77%/21-01.09.2053	USD	20'000		20'000			
3.000	AMGEN INC 3%/21-15.01.2052	USD	40'000		40'000			
3.000	AMGEN INC 3%/22-22.02.2029	USD	100'000			100'000	76'872.60	0.00
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	40'000		40'000			
3.200	AMGEN INC 3.2%/17-02.11.2027	USD	100'000			100'000	78'407.72	0.00
3.350	AMGEN INC 3.35%/22-22.02.2032	USD	20'000		20'000			
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	27'000		27'000			
4.050	AMGEN INC 4.05%/22-18.08.2029	USD	200'000			200'000	159'049.61	0.01
4.200	AMGEN INC 4.2%/22-01.03.2033	USD	100'000		100'000			
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	30'000		30'000			
4.400	AMGEN INC 4.4%/22-22.02.2062	USD	40'000			40'000	24'652.91	0.00
4.875	AMGEN INC 4.875%/22-01.03.2053	USD	50'000			50'000	34'508.94	0.00
5.150	AMGEN INC 5.15%/23-02.03.2028	USD	200'000			200'000	163'480.98	0.01
5.250	AMGEN INC 5.25%/23-02.03.2033	USD	200'000			200'000	163'967.26	0.01
5.507	AMGEN INC 5.507%/23-02.03.2026	USD	200'000		200'000			
5.600	AMGEN INC 5.6%/23-02.03.2043	USD	100'000			100'000	78'889.06	0.00
5.650	AMGEN INC 5.65%/23-02.03.2053	USD	100'000			100'000	77'162.57	0.00
5.750	AMGEN INC 5.75%/23-02.03.2063	USD	100'000			100'000	76'560.84	0.00
6.400	AMGEN INC 6.4%/09-01.02.2039	USD	100'000			100'000	86'561.79	0.01
2.800	AMPHENOL CORP 2.8%/19-15.02.2030	USD	100'000		100'000			
4.750	AMPHENOL CORP 4.75%/23-30.03.2026	USD	100'000		100'000			
5.250	AMPHENOL CORP 5.25%/24-05.04.2034	USD	100'000		100'000			
7.125	AMRIZE FINANCE US LLC -144A- 7.125%/25-15.07.2036	USD		500'000	500'000			
1.700	ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	100'000			100'000	74'645.46	0.00
2.100	ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	100'000			100'000	70'569.26	0.00
2.800	ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	100'000			100'000	57'959.98	0.00
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	200'000			200'000	155'960.86	0.01
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	273'000			273'000	199'116.12	0.01
4.625	ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	130'000			130'000	92'336.74	0.01
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	10'000		10'000			
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	30'000		30'000			
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	100'000			100'000	67'410.70	0.00
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	42'000			42'000	29'590.55	0.00
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	101'000			101'000	82'478.97	0.01
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	120'000			120'000	97'951.64	0.01
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	217'000			217'000	170'377.38	0.01
5.800	ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	150'000			150'000	120'644.78	0.01
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	30'000		30'000			
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	50'000			50'000	27'666.98	0.00
4.550	ANTHEM INC 4.55%/22-15.05.2052	USD	200'000			200'000	128'956.74	0.01
5.350	AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	100'000		100'000			
5.150	AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD	100'000			100'000	82'236.03	0.01
5.300	AON NORTH AMERICA INC 5.3%/24-01.03.2031	USD	100'000			100'000	83'268.92	0.01
5.450	AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD	100'000			100'000	82'461.42	0.01
5.750	AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD	100'000			100'000	77'848.16	0.00
4.250	APA CORP -144A- 4.25%/25-15.01.2030	USD	100'000			100'000	77'293.45	0.00
4.375	APA CORP -144A- 4.375%/25-15.10.2028	USD	100'000		100'000			
5.800	APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD	100'000			100'000	78'474.92	0.00
1.625	APPLE 1.625%/14-10.11.2026	EUR	200'000			200'000	185'812.53	0.01
2.450	APPLE 2.45%/16-04.08.2026	USD	40'000		40'000			
3.250	APPLE 3.25%/16-23.02.2026	USD	100'000		100'000			
3.350	APPLE 3.35%/17-09.02.2027	USD	100'000			100'000	79'338.40	0.00
3.450	APPLE 3.45%/15-09.02.2045	USD	10'000		10'000			
3.850	APPLE 3.85%/16-04.08.2046	USD	20'000		20'000			
4.375	APPLE 4.375%/15-13.05.2045	USD	20'000		20'000			
4.450	APPLE 4.45%/14-06.05.2044	USD	10'000		10'000			

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL **931**
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.650	APPLE 4.65%/16-23.02.2046	USD	63'000		63'000	45'963.32	0.00
0.700	APPLE INC 0.7%/21-08.02.2026	USD	100'000	100'000			
1.200	APPLE INC 1.2%/21-08.02.2028	USD	100'000		100'000	75'159.85	0.00
1.250	APPLE INC 1.25%/20-20.08.2030	USD	110'000		110'000	77'154.23	0.00
1.400	APPLE INC 1.4%/21-05.08.2028	USD	90'000		90'000	67'314.85	0.00
1.650	APPLE INC 1.65%/20-11.05.2030	USD	70'000		70'000	50'429.58	0.00
1.650	APPLE INC 1.65%/21-08.02.2031	USD	30'000	30'000			
1.700	APPLE INC 1.7%/21-05.08.2031	USD	100'000		100'000	70'229.64	0.00
2.200	APPLE INC 2.2%/19-11.09.2029	USD	70'000		70'000	52'372.75	0.00
2.375	APPLE INC 2.375%/21-08.02.2041	USD	100'000		100'000	55'955.63	0.00
2.400	APPLE INC 2.4%/20-20.08.2050	USD	50'000		50'000	23'435.69	0.00
2.550	APPLE INC 2.55%/20-20.08.2060	USD	10'000	10'000			
2.650	APPLE INC 2.65%/20-11.05.2050	USD	110'000		110'000	54'389.61	0.00
2.650	APPLE INC 2.65%/21-08.02.2051	USD	50'000		50'000	24'511.16	0.00
2.700	APPLE INC 2.7%/21-05.08.2051	USD	200'000		200'000	98'410.82	0.01
2.800	APPLE INC 2.8%/21-08.02.2061	USD	30'000	30'000			
2.850	APPLE INC 2.85%/21-05.08.2061	USD	100'000		100'000	47'091.67	0.00
2.900	APPLE INC 2.9%/17-12.09.2027	USD	50'000		50'000	39'298.13	0.00
2.950	APPLE INC 2.95%/19-11.09.2049	USD	10'000	10'000			
3.000	APPLE INC 3%/17-13.11.2027	USD	100'000		100'000	78'722.18	0.00
3.000	APPLE INC 3%/17-20.06.2027	USD	70'000		70'000	55'226.87	0.00
3.200	APPLE INC 3.2%/17-11.05.2027	USD	100'000		100'000	79'070.37	0.00
3.250	APPLE INC 3.25%/22-08.08.2029	USD	100'000		100'000	78'171.71	0.00
3.350	APPLE INC 3.35%/22-08.08.2032	USD	100'000	100'000			
3.600	APPLE INC 3.6%/15-31.07.2042	GBP	100'000		100'000	84'880.01	0.01
3.600	APPLE INC 3.6%/16-10.06.2026	AUD	50'000	50'000			
3.750	APPLE INC 3.75%/17-13.11.2047	USD	10'000	10'000			
3.850	APPLE INC 3.85%/13-04.05.2043	USD	126'000		126'000	84'083.87	0.01
4.000	APPLE INC 4%/23-10.05.2028	USD	60'000		60'000	48'249.70	0.00
4.150	APPLE INC 4.15%/23-10.05.2030	USD	100'000		100'000	80'934.18	0.00
4.300	APPLE INC 4.3%/23-10.05.2033	USD	100'000	100'000			
4.421	APPLE INC 4.421%/23-08.05.2026	USD	100'000	100'000			
4.650	APPLE INC 4.65%/16-23.02.2036	USD	110'000		110'000	88'053.64	0.01
3.300	APPLIED MATERIALS 3.3%/17-01.04.2027	USD	100'000		100'000	79'182.29	0.00
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	100'000		100'000	68'064.72	0.00
1.750	APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	10'000	10'000			
2.750	APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	4'000	4'000			
4.800	APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD	200'000		200'000	164'111.75	0.01
5.850	APPLIED MATERIALS INC 5.85%/11-15.06.2041	USD	100'000		100'000	83'480.38	0.01
5.031	ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	36'000	36'000			
3.250	ARCHER-DANIELS-MIDLAND C 3.25%/20-27.03.2030	USD	40'000		40'000	30'734.74	0.00
4.500	ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	100'000		100'000	67'481.17	0.00
5.875	ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD	100'000		100'000	82'906.93	0.01
6.750	ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	100'000		100'000	87'130.14	0.01
1.500	ASHTAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000	200'000			
5.950	ASHTAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	200'000		200'000	167'173.37	0.01
1.200	ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	100'000	100'000			
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	100'000		100'000	75'569.97	0.00
4.800	ASTRAZENECA FINANCE LLC 4.8%/24-26.02.2027	USD	100'000		100'000	80'864.19	0.00
4.875	ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2033	USD	100'000		100'000	81'655.84	0.00
4.900	ASTRAZENECA FINANCE LLC 4.9%/24-26.02.2031	USD	100'000		100'000	82'578.03	0.01
4.300	AT&T 4.3%/13-15.12.2042	USD	100'000		100'000	67'496.12	0.00
4.500	AT&T 4.5%/15-15.05.2035	USD	100'000	100'000			
1.600	AT&T INC 1.6%/20-19.05.2028	EUR	100'000	100'000			
1.650	AT&T INC 1.65%/20-01.02.2028	USD	100'000		100'000	75'388.73	0.00
1.700	AT&T INC 1.7%/21-25.03.2026	USD	100'000	100'000			
1.800	AT&T INC 1.8%/18-05.09.2026	EUR	100'000	100'000			
2.250	AT&T INC 2.25%/20-01.02.2032	USD	100'000		100'000	69'184.45	0.00
2.300	AT&T INC 2.3%/20-01.06.2027	USD	100'000		100'000	77'386.99	0.00
2.550	AT&T INC 2.55%/21-01.12.2033	USD	200'000		200'000	134'403.95	0.01
2.600	AT&T INC 2.6%/20-19.05.2038	EUR	100'000	100'000			
2.750	AT&T INC 2.75%/20-01.06.2031	USD	100'000		100'000	73'059.54	0.00
3.300	AT&T INC 3.3%/20-01.02.2052	USD	100'000		100'000	51'731.46	0.00
3.500	AT&T INC 3.5%/20-01.06.2041	USD	100'000		100'000	62'483.21	0.00
3.500	AT&T INC 3.5%/21-15.09.2053	USD	320'000		320'000	170'942.05	0.01
3.550	AT&T INC 3.55%/21-15.09.2055	USD	250'000		250'000	132'791.53	0.01
3.650	AT&T INC 3.65%/20-01.06.2051	USD	100'000		100'000	55'760.81	0.00
3.650	AT&T INC 3.65%/21-15.09.2059	USD	300'000		300'000	158'438.24	0.01
3.800	AT&T INC 3.8%/21-01.12.2057	USD	250'000		250'000	137'410.24	0.01
4.100	AT&T INC 4.1%/18-15.02.2028	USD	100'000		100'000	79'813.67	0.00
4.300	AT&T INC 4.3%/18-15.02.2030	USD	100'000		100'000	79'925.91	0.00
4.350	AT&T INC 4.35%/19-01.03.2029	USD	100'000		100'000	80'226.34	0.00
4.700	AT&T INC 4.7%/25-15.08.2030	USD		500'000	500'000		
4.850	AT&T INC 4.85%/19-01.03.2039	USD	100'000		100'000	75'615.71	0.00
4.850	AT&T INC 4.85%/19-15.07.2045	USD	100'000		100'000	70'271.66	0.00

932

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 AT&T INC 4.9%/18-15.08.2037	USD	100'000		100'000			
5.150 AT&T INC 5.15%/18-15.02.2050	USD	50'000			50'000	35'797.86	0.00
5.150 AT&T INC 5.15%/18-15.11.2046	USD	100'000			100'000	73'216.72	0.00
5.400 AT&T INC 5.4%/23-15.02.2034	USD	100'000		100'000			
4.750 AT&T INT 4.75%/15-15.05.2046	USD	100'000			100'000	69'400.90	0.00
5.450 AT&T INT 5.45%/17-01.03.2047	USD	100'000			100'000	75'491.58	0.00
5.500 ATLISSIAN CORPORATION 5.5%/24-15.05.2034	USD	100'000		100'000			
1.500 ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	100'000			100'000	69'215.14	0.00
4.125 ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	2'000		2'000			
4.300 ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	50'000			50'000	32'947.42	0.00
5.000 ATMOS ENERGY CORP 5%/24-15.12.2054	USD	200'000			200'000	143'753.85	0.01
5.450 ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	100'000			100'000	83'840.73	0.01
5.750 ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	50'000			50'000	39'776.26	0.00
1.700 AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	100'000			100'000	75'593.96	0.00
1.950 AUTONATION INC 1.95%/21-01.08.2028	USD	100'000			100'000	74'750.61	0.00
2.400 AUTONATION INC 2.4%/21-01.08.2031	USD	100'000			100'000	69'591.25	0.00
3.800 AUTONATION INC 3.8%/17-15.11.2027	USD	100'000			100'000	78'823.90	0.00
4.750 AUTONATION INC 4.75%/20-01.06.2030	USD	4'000		4'000			
4.500 AUTOZONE INC 4.5%/23-01.02.2028	USD	100'000			100'000	80'716.63	0.00
4.750 AUTOZONE INC 4.75%/22-01.08.2032	USD	100'000			100'000	79'937.64	0.00
5.400 AUTOZONE INC 5.4%/24-15.07.2034	USD	200'000			200'000	164'490.84	0.01
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	100'000			100'000	84'802.57	0.01
5.000 AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	200'000			200'000	162'698.84	0.01
5.300 AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000			200'000	164'964.35	0.01
5.750 AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	100'000			100'000	84'027.25	0.01
1.950 AVIATION CAPITAL GROUP -144A- 1.95%/21-20.09.2026	USD	100'000			100'000	77'771.16	0.00
5.125 AVIATION CAPITAL GROUP -144A- 5.125%/25-10.04.2030	USD		400'000		400'000	324'604.69	0.02
6.375 AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD	200'000			200'000	170'825.76	0.01
4.350 AVISTA CORP 4.35%/18-01.06.2048	USD	50'000			50'000	32'486.40	0.00
5.000 AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	10'000		10'000			
5.125 BAKER HUGHES 5.125%/10-15.09.2040	USD	40'000			40'000	30'747.96	0.00
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	100'000			100'000	77'761.73	0.00
3.337 BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	30'000		30'000			
4.080 BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	56'000			56'000	34'832.83	0.00
4.486 BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	10'000		10'000			
3.500 BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	100'000			100'000	58'436.50	0.00
4.250 BALTIMORE GAS & ELECTRIC 4.25%/18-15.09.2048	USD	4'000		4'000			
4.550 BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	100'000			100'000	67'153.29	0.00
5.300 BALTIMORE GAS & ELECTRIC 5.3%/24-01.06.2034	USD	200'000			200'000	164'738.56	0.01
6.350 BALTIMORE GAS & ELECTRIC 6.35%/07-01.10.2036	USD	100'000			100'000	88'009.31	0.01
7.750 BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	100'000			100'000	96'056.50	0.01
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD	200'000			200'000	169'480.24	0.01
7.000 BANK OF AMERICA 7%/08-31.07.2028	GBP	50'000		50'000			
6.110 BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	100'000			100'000	84'878.82	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	100'000			100'000	69'069.95	0.00
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	100'000			100'000	73'762.57	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	200'000			200'000	156'976.16	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	200'000			200'000	175'829.79	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	150'000		150'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	200'000			200'000	114'977.80	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	100'000			100'000	71'033.63	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	100'000			100'000	49'597.52	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	99'727.42	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	50'000		50'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	150'000			150'000	113'224.32	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	72'473.49	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	100'000			100'000	61'436.93	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	89'949.60	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	100'000			100'000	72'141.42	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	200'000			200'000	162'266.08	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	100'000			100'000	90'339.78	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2027	USD	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	100'000			100'000	83'513.37	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	200'000		200'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	100'000			100'000	81'909.68	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	200'000			200'000	163'790.15	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2029	USD	300'000			300'000	243'898.04	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD	300'000			300'000	247'420.11	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD	400'000			400'000	329'265.67	0.02
- BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	100'000			100'000	102'502.02	0.01
3.248 BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	100'000			100'000	78'702.80	0.00
3.500 BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	50'000		50'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/18-23.07.2029	USD	150'000			150'000	120'150.83	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	100'000			100'000	79'229.63	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	150'000			150'000	98'433.80	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	150'000			150'000	110'643.89	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	300'000			300'000	188'662.07	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	100'000			100'000	73'895.70	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000		100'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000			100'000	71'299.44	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	140'988.80	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	100'000			100'000	51'264.50	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000			100'000	78'016.30	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	100'000			100'000	83'241.25	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	100'000			100'000	58'510.68	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	80'970.51	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	100'000			100'000	80'079.42	0.00
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	200'000			200'000	158'162.21	0.01
- BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	100'000			100'000	79'411.87	0.00
5.000 BANK OF AMERICA S. 5%/14-21.01.2044	USD	100'000			100'000	75'631.42	0.00
4.875 BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	50'000			50'000	36'986.70	0.00
4.183 BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	100'000			100'000	79'848.10	0.00
5.875 BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	150'000			150'000	125'169.77	0.01
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	50'000			50'000	34'033.84	0.00
3.300 BANK OF NY MELLON CORP (subordinated) 3.3%/17-23.08.2029	USD	100'000			100'000	77'374.32	0.00
- BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD	100'000			100'000	82'596.26	0.01
2.500 BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	100'000			100'000	71'338.86	0.00
3.250 BANK OF NY MELLON CORP 3.25%/17-16.05.2027	USD	100'000			100'000	79'039.61	0.00
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	100'000			100'000	85'404.19	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	161'732.25	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-20.11.2035	USD	150'000			150'000	122'297.31	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-22.07.2032	USD	100'000			100'000	82'270.33	0.01
1.800 BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	140'411.24	0.01
3.000 BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	100'000			100'000	77'323.38	0.00
3.390 BANK S. -2017-BNK5 A5- 3.39%/17-15.06.2060	USD	365'000			365'000	286'928.56	0.02
- BANK S. -2018-BN15 ASB- FRN/18-15.11.2061	USD	500'000		500'000			
3.063 BARCLAYS COMMERCIAL MORTGAGE S S. -2019-C5 A4- 3.063%/19-15.11.2052	USD		530'000		530'000	403'316.98	0.02
2.259 BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	10'000		10'000			
2.726 BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	10'000		10'000			
3.215 BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	10'000		10'000			
3.557 BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	60'000			60'000	47'306.53	0.00
3.734 BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	20'000		20'000			
3.984 BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	10'000		10'000			
4.540 BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	100'000			100'000	64'675.90	0.00
4.700 BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	110'000			110'000	88'414.44	0.01
4.742 BAT CAPITAL CORP 4.742%/22-16.03.2032	USD	100'000			100'000	79'631.59	0.00
4.758 BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	10'000		10'000			
5.282 BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	10'000		10'000			
5.650 BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	100'000			100'000	74'123.33	0.00
5.834 BAT CAPITAL CORP 5.834%/24-20.02.2031	USD	100'000			100'000	84'514.84	0.01
6.250 BAT CAPITAL CORP 6.25%/25-15.08.2055	USD		300'000		300'000	242'457.84	0.01
6.343 BAT CAPITAL CORP 6.343%/23-02.08.2030	USD	100'000			100'000	86'230.71	0.01
6.421 BAT CAPITAL CORP 6.421%/23-02.08.2033	USD	100'000			100'000	87'015.52	0.01
7.750 BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	100'000		100'000			
3.500 BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	50'000			50'000	27'697.18	0.00
1.730 BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	100'000			100'000	68'426.03	0.00
2.272 BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	50'000			50'000	37'452.56	0.00
2.539 BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	50'000			50'000	34'737.32	0.00
3.132 BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	20'000		20'000			
3.950 BAYER US FINANCE II LLC -144A- 3.95%/18-15.04.2045	USD	200'000			200'000	115'032.55	0.01
4.375 BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000			200'000	159'107.37	0.01
4.700 BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	150'000			150'000	88'858.70	0.01
6.250 BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	200'000			200'000	168'149.34	0.01
1.957 BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	40'000		40'000			
2.823 BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	100'000			100'000	74'779.41	0.00
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	14'000		14'000			
3.794 BECTON DICKINSON AND CO 3.794%/20-20.05.2050	USD	52'000			52'000	30'722.45	0.00
4.669 BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	30'000		30'000			
2.630 BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	100'000		100'000			
4.232 BENCHMARK MORTGAGE TRUST S. -2018-B8 A5- 4.2317%/18-15.01.2052	USD	300'000			300'000	237'024.36	0.01
3.116 BENCHMARK MORTGAGE TRUST S. -2019-B12 A5- 3.1156%/19-15.08.2052	USD	500'000			500'000	380'191.41	0.02
1.978 BENCHMARK MORTGAGE TRUST S. -2020-B21 A5- 1.9775%/20-17.12.2053	USD		1'127'000		1'127'000	793'493.55	0.05
1.973 BENCHMARK MORTGAGE TRUST S. -2020-B22 A5- 1.973%/20-15.01.2054	USD	1'000'000			1'000'000	696'755.78	0.04

934

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.786	BENCHMARK MORTGAGE TRUST S. -2021-B28 A2- 1.7858%/21-15.08.2054	USD	1'035'000		1'035'000			
2.224	BENCHMARK MORTGAGE TRUST S. -2021-B28 A5- 2.2237%/21-15.08.2054	USD	500'000		500'000			
2.388	BENCHMARK MORTGAGE TRUST S. -2021-B29 A5- 2.3879%/21-15.09.2054	USD		1'250'000		1'250'000	884'611.03	0.05
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	105'000		105'000			
5.150	BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	20'000		20'000			
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	106'000		106'000			
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	62'000		62'000			
3.700	BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	110'000		110'000			
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	50'000		50'000			
4.450	BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	5'000		5'000			
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	30'000		30'000			
1.650	BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	80'000			80'000	61'703.94	0.00
5.500	BERRY GLOBAL INC 5.5%/24-15.04.2028	USD	200'000			200'000	164'696.09	0.01
1.950	BEST BUY CO INC 1.95%/20-01.10.2030	USD	210'000			210'000	149'132.77	0.01
6.050	BIMBO BAKERIES USA INC 6.05%/23-15.01.2029	USD	200'000			200'000	167'761.09	0.01
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD	30'000		30'000			
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD	203'000			203'000	100'969.05	0.01
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	11'000		11'000			
3.050	BLACK HILLS CORP 3.05%/19-15.10.2029	USD	100'000			100'000	75'522.66	0.00
6.000	BLACK HILLS CORP 6%/24-15.01.2035	USD	100'000			100'000	83'996.14	0.01
3.200	BLACKROCK 3.2%/17-15.03.2027	USD	30'000		30'000			
5.350	BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD	100'000			100'000	76'929.21	0.00
1.900	BLACKROCK INC 1.9%/20-28.01.2031	USD	206'000			206'000	146'500.76	0.01
2.100	BLACKROCK INC 2.1%/21-25.02.2032	USD	100'000			100'000	69'659.88	0.00
2.500	BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	100'000			100'000	75'710.54	0.00
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	100'000			100'000	91'549.85	0.01
1.250	BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	80'000		80'000			
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	100'000			100'000	79'078.04	0.00
4.900	BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD	100'000			100'000	80'793.08	0.00
4.900	BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD	200'000			200'000	163'070.05	0.01
5.150	BMW US CAPITAL LLC -144A- 5.15%/24-02.04.2034	USD	200'000			200'000	161'481.16	0.01
5.400	BMW US CAPITAL LLC -144A- 5.4%/25-21.03.2035	USD		400'000		400'000	326'592.46	0.02
5.750	BOC AVIATION USA CORP 5.75%/23-09.11.2028	USD	200'000			200'000	167'123.06	0.01
3.250	BOOKING HOLDINGS INC 3.25%/24-21.11.2032	EUR	100'000			100'000	92'812.86	0.01
3.875	BOOKING HOLDINGS INC 3.875%/24-21.03.2045	EUR	100'000			100'000	86'084.96	0.01
4.250	BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	100'000			100'000	98'242.44	0.01
4.500	BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000			100'000	100'025.02	0.01
4.625	BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	100'000		100'000			
4.750	BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	100'000			100'000	101'564.59	0.01
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	10'000		10'000			
2.750	BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	200'000			200'000	157'032.83	0.01
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	200'000			200'000	129'732.81	0.01
2.900	BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	200'000			200'000	148'199.93	0.01
6.750	BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	400'000			400'000	336'234.32	0.02
1.749	BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	50'000			50'000	35'512.82	0.00
2.721	BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	100'000			100'000	71'984.59	0.00
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	70'000			70'000	33'805.77	0.00
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	20'000		20'000			
3.000	BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	30'000		30'000			
3.001	BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	100'000			100'000	49'951.12	0.00
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	50'000			50'000	25'590.25	0.00
3.543	BP CAP MARKETS AMERICA 3.543%/20-06.04.2027	USD	50'000			50'000	39'665.95	0.00
3.633	BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	5'000		5'000			
4.234	BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	160'000			160'000	128'444.10	0.01
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	100'000		100'000			
4.868	BP CAP MARKETS AMERICA 4.868%/24-25.11.2029	USD	150'000			150'000	123'176.16	0.01
4.893	BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD	100'000		100'000			
5.227	BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD	100'000			100'000	81'549.62	0.00
-	BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	USD	200'000			200'000	160'615.30	0.01
1.450	BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	50'000			50'000	34'923.72	0.00
2.350	BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	50'000			50'000	27'468.44	0.00
2.550	BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	10'000		10'000			
2.950	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	100'000			100'000	72'853.84	0.00
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	40'000		40'000			
3.400	BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	100'000			100'000	77'874.04	0.00
3.700	BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	100'000			100'000	57'622.75	0.00
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	30'000		30'000			
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	20'000		20'000			
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	150'000			150'000	95'957.96	0.01
4.350	BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	20'000		20'000			
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	78'000			78'000	53'037.81	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	100'000			100'000	70'535.66	0.00
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	100'000			100'000	82'048.73	0.00
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	50'000			50'000	37'148.00	0.00
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	100'000		100'000			
5.500 BRISTOL-MYERS SQUIBB CO 5.5%/24-22.02.2044	USD	100'000			100'000	79'137.79	0.00
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	150'000			150'000	115'528.33	0.01
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	100'000			100'000	76'474.24	0.00
5.750 BRISTOL-MYERS SQUIBB CO 5.75%/23-01.02.2031	USD	100'000			100'000	85'460.08	0.01
5.900 BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD	100'000		100'000			
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	100'000			100'000	84'509.51	0.01
4.125 BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	100'000			100'000	79'171.61	0.00
5.200 BRIXMOR OPERATING PART 5.2%/25-01.04.2032	USD		200'000		200'000	162'925.48	0.01
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000			100'000	79'567.22	0.00
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	100'000			100'000	72'217.54	0.00
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	100'000			100'000	67'530.92	0.00
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	100'000			100'000	72'773.36	0.00
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	100'000			100'000	71'550.91	0.00
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	100'000			100'000	63'383.73	0.00
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	100'000			100'000	59'546.99	0.00
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	100'000			100'000	77'664.06	0.00
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	100'000		100'000			
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	100'000			100'000	79'854.16	0.00
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	100'000			100'000	79'114.98	0.00
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	100'000		100'000			
4.350 BROADCOM INC 4.35%/24-15.02.2030	USD	200'000			200'000	160'071.25	0.01
4.550 BROADCOM INC 4.55%/24-15.02.2032	USD	200'000			200'000	159'187.90	0.01
4.750 BROADCOM INC 4.75%/20-15.04.2029	USD	100'000			100'000	81'327.17	0.00
5.000 BROADCOM INC 5%/20-15.04.2030	USD	100'000			100'000	82'170.26	0.00
5.150 BROADCOM INC 5.15%/24-15.11.2031	USD	100'000			100'000	82'593.03	0.01
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	80'000			80'000	60'476.00	0.00
6.087 BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	100'000		100'000			
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	100'000			100'000	78'454.94	0.00
4.273 BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	40'000			40'000	24'821.06	0.00
5.250 BROWN & BROWN INC 5.25%/25-23.06.2032	USD		1'000'000		1'000'000	817'043.89	0.05
5.100 BRUNSWICK CORP 5.1%/22-01.04.2052	USD	100'000			100'000	60'916.93	0.00
4.000 CABOT CORP 4%/19-01.07.2029	USD	100'000			100'000	79'016.89	0.00
5.000 CABOT CORP 5%/22-30.06.2032	USD	100'000		100'000			
3.302 CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	30'000		30'000			
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	20'000		20'000			
2.375 CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	10'000		10'000			
5.200 CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD	200'000			200'000	164'084.94	0.01
5.400 CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD	200'000			200'000	162'155.40	0.01
2.874 CANTOR COMMERCIAL REAL ESTATE (subordinated) S. -2019-CF2 A5-2.874%/19-15.11.2052	USD		1'200'000		1'200'000	902'166.90	0.05
3.750 CAPITAL ONE FINANCIAL 3.75%/17-09.03.2027	USD	100'000			100'000	79'378.63	0.00
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	100'000			100'000	68'787.63	0.00
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	100'000			100'000	79'176.96	0.00
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	82'015.61	0.00
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	200'000			200'000	165'893.81	0.01
4.900 CARDINAL HEALTH 4.9%/15-15.09.2045	USD	10'000		10'000			
5.000 CARDINAL HEALTH INC 5%/24-15.11.2029	USD	150'000			150'000	122'741.63	0.01
5.125 CARDINAL HEALTH INC 5.125%/24-15.02.2029	USD	100'000			100'000	82'134.41	0.00
5.350 CARDINAL HEALTH INC 5.35%/24-15.11.2034	USD	150'000			150'000	121'617.07	0.01
2.125 CARGILL INC -144A- 2.125%/20-23.04.2030	USD	10'000		10'000			
3.125 CARGILL INC -144A- 3.125%/21-25.05.2051	USD	50'000			50'000	26'280.36	0.00
3.875 CARGILL INC -144A- 3.875%/19-23.05.2049	USD	8'000		8'000			
5.650 CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	2'000		2'000			
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	5'000		5'000			
2.700 CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	10'000		10'000			
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	40'000		40'000			
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	20'000		20'000			
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	232'000			232'000	135'476.57	0.01
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	200'000			200'000	131'609.54	0.01
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	20'000		20'000			
1.100 CATERPILLAR FINL SERVICE S. -J- 1.1%/20-14.09.2027	USD	20'000		20'000			
1.150 CATERPILLAR FINL SERVICE S. -J- 1.15%/21-14.09.2026	USD	100'000			100'000	77'559.46	0.00
4.350 CATERPILLAR FINL SERVICE S. -K- 4.35%/23-15.05.2026	USD	200'000		200'000			
2.600 CATERPILLAR INC 2.6%/20-09.04.2030	USD	60'000			60'000	45'041.05	0.00
3.250 CATERPILLAR INC 3.25%/19-19.09.2049	USD	50'000			50'000	27'960.64	0.00
3.250 CATERPILLAR INC 3.25%/20-09.04.2050	USD	50'000			50'000	27'852.70	0.00
4.300 CATERPILLAR INC 4.3%/14-15.05.2044	USD	20'000		20'000			
4.875 CBRE SERVICES INC 4.875%/15-01.03.2026	USD	51'000		51'000			
4.200 CBS CORP 4.2%/19-01.06.2029	USD	100'000			100'000	78'763.21	0.00

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	CD COMMERCIAL MORTGAGE TRUST S. -2016-CD2 B- FRN/16-10.11.2049	USD	750'000		750'000			
4.013	CD COMMERCIAL MORTGAGE TRUST S. -2018-CD7 A3- 4.013%/18-15.08.2051	USD	200'000			200'000	153'059.99	0.01
2.912	CD COMMERCIAL MORTGAGE TRUST S. -2019-CD8 A4- 2.912%/19-15.08.2057	USD	200'000			200'000	148'405.55	0.01
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	100'000			100'000	78'203.50	0.00
5.550	CDW LLC/CDW FINANCE 5.55%/24-22.08.2034	USD	200'000			200'000	162'064.39	0.01
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	100'000		100'000			
2.700	CENCORA INC CORP 2.7%/21-15.03.2031	USD	100'000			100'000	73'062.17	0.00
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD	100'000			100'000	67'762.29	0.00
3.950	CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	20'000		20'000			
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	10'000		10'000			
3.600	CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	100'000			100'000	57'561.77	0.00
4.850	CENTERPOINT ENER HOUSTON S. -AJ- 4.85%/22-01.10.2052	USD	50'000		50'000			
5.400	CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD	100'000		7'000	93'000	77'010.96	0.00
1.750	CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	150'000			150'000	105'624.43	0.01
5.400	CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD	200'000			200'000	163'405.13	0.01
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	30'000		30'000			
1.150	CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	200'000		200'000			
1.650	CHARLES SCHWAB CORP 1.65%/20-11.03.2031	USD	20'000		20'000			
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	50'000			50'000	34'581.25	0.00
5.875	CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	100'000		100'000			
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	200'000			200'000	170'009.69	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2029	USD	100'000			100'000	83'107.49	0.01
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	140'000			140'000	108'744.29	0.01
2.250	CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	100'000			100'000	74'307.43	0.00
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	50'000			50'000	33'822.50	0.00
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	100'000			100'000	51'420.69	0.00
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	100'000			100'000	48'721.12	0.00
3.900	CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	100'000			100'000	52'839.62	0.00
3.950	CHARTER COMM OPT LLC/CAP 3.95%/21-30.06.2062	USD	100'000			100'000	49'478.83	0.00
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000			100'000	54'364.66	0.00
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	100'000			100'000	61'765.20	0.00
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	50'000			50'000	32'416.68	0.00
5.250	CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	100'000			100'000	65'249.88	0.00
5.500	CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	50'000			50'000	32'741.18	0.00
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	100'000			100'000	71'248.57	0.00
6.150	CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	100'000			100'000	81'673.97	0.00
6.650	CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD	100'000			100'000	85'213.71	0.01
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	100'000			100'000	65'698.29	0.00
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	20'000		20'000			
5.125	CHENIERE CORPUS CHRISTI HD 5.125%/17-30.06.2027	USD	14'000		14'000			
5.950	CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD	100'000			100'000	83'683.13	0.01
2.954	CHEVRON 2.954%/16-16.05.2026	USD	214'000		214'000			
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	10'000		10'000			
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	30'000		30'000			
3.078	CHEVRON CORP 3.078%/20-11.05.2050	USD	77'000			77'000	41'075.49	0.00
2.343	CHEVRON USA INC 2.343%/20-12.08.2050	USD	100'000			100'000	45'596.03	0.00
4.405	CHEVRON USA INC 4.405%/25-26.02.2027	USD		500'000		500'000	402'641.44	0.02
5.850	CHOICE HOTELS INTL INC 5.85%/24-01.08.2034	USD	200'000			200'000	161'686.00	0.01
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD	100'000			100'000	90'203.08	0.01
1.375	CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	100'000			100'000	69'965.82	0.00
2.500	CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	200'000			200'000	164'457.11	0.01
4.150	CHUBB INA HOLDINGS INC 4.15%/13-13.03.2043	USD	50'000			50'000	34'121.94	0.00
3.950	CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	200'000			200'000	124'362.36	0.01
5.000	CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	100'000			100'000	71'797.97	0.00
2.400	CIGNA CORP 2.4%/20-15.03.2030	USD	100'000			100'000	73'602.80	0.00
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	100'000			100'000	78'249.09	0.00
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	200'000			200'000	158'099.49	0.01
3.400	CIGNA CORP 3.4%/21-15.03.2051	USD	100'000			100'000	53'255.13	0.00
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	20'000		20'000			
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	100'000			100'000	80'322.19	0.00
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	10'000		10'000			
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	100'000			100'000	69'414.60	0.00
5.400	CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	100'000			100'000	82'742.11	0.01
5.600	CIGNA GROUP/THE 5.6%/24-15.02.2054	USD	100'000			100'000	75'453.37	0.00
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	100'000			100'000	78'698.22	0.00
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	40'000			40'000	33'024.20	0.00
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	60'000			60'000	51'574.68	0.00
4.800	CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD	100'000			100'000	80'936.10	0.00
4.850	CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	100'000			100'000	82'058.48	0.00
4.950	CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD	100'000			100'000	82'697.16	0.01
5.050	CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD	100'000			100'000	82'044.39	0.00
5.300	CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD	100'000			100'000	76'642.62	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.488 CITIBANK NA 5.488%/23-04.12.2026	USD	250'000			250'000	202'915.13	0.01
5.570 CITIBANK NA 5.57%/24-30.04.2034	USD	250'000			250'000	209'001.97	0.01
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	53'000			53'000	40'182.19	0.00
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	53'000			53'000	46'827.75	0.00
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	100'000			100'000	79'781.26	0.00
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	100'000		100'000			
4.650 CITIGROUP 4.65%/15-30.07.2045	USD	63'000			63'000	44'042.20	0.00
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	13'000		13'000			
3.778 CITIGROUP COMMERCIAL MORTGAGE S. -2015-GC33 A4- 3.778%/15-10.09.2058	USD	600'000		600'000			
3.717 CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 A5- 3.717%/15-15.09.2048	USD	500'000		500'000			
2.717 CITIGROUP COMMERCIAL MORTGAGE S. -2020-GC46 A5- 2.717%/20-15.02.2053	USD	500'000			500'000	371'089.85	0.02
3.520 CITIGROUP ff 3.52%/17-27.10.2028	USD	20'000		20'000			
- CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	100'000			100'000	79'561.79	0.00
- CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	10'000		10'000			
- CITIGROUP FRN 17-10.01.2028	USD	19'000		19'000			
5.875 CITIGROUP INC (subordinated) 5.875%/03-22.02.2033	USD	5'000		5'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	100'000		100'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.09.2039	USD	150'000			150'000	118'609.42	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.11.2034	USD	150'000			150'000	122'412.91	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-23.07.2036	EUR		500'000		500'000	469'671.01	0.03
1.250 CITIGROUP INC 1.25%/19-10.04.2029	EUR	170'000			170'000	150'971.02	0.01
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	150'000			150'000	118'507.66	0.01
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	14'000		14'000			
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	200'000			200'000	160'242.58	0.01
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	110'000			110'000	75'956.08	0.00
4.750 CITIGROUP INC 4.75%/16-18.05.2046	USD	90'000			90'000	62'385.02	0.00
- CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	100'000			100'000	78'998.21	0.00
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	40'000			40'000	30'208.12	0.00
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	204'000			204'000	160'960.98	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	100'000			100'000	73'353.99	0.00
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	33'000		33'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	100'000			100'000	74'104.37	0.00
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	124'000			124'000	98'819.65	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	100'000			100'000	71'752.38	0.00
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	100'000			100'000	56'753.76	0.00
- CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	240'000		240'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	200'000			200'000	150'323.76	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	200'000			200'000	173'211.42	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	100'000			100'000	80'373.47	0.00
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	100'000			100'000	72'149.83	0.00
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD	200'000			200'000	164'002.68	0.01
- CITIGROUP INC FIX-TO-FRN FRN/25-04.03.2029	USD		200'000		200'000	161'865.85	0.01
4.300 CITIGROUP S. -G- 4.3%/14-20.11.2026	USD	100'000			100'000	79'954.53	0.00
- CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	5'000		5'000			
2.638 CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	20'000		20'000			
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD	100'000			100'000	83'421.51	0.01
4.550 CLEVELAND ELECTRIC ILLUM -144A- 4.55%/18-15.11.2030	USD	200'000			200'000	158'455.35	0.01
5.300 CME GROUP 5.3%/13-15.09.2043	USD	82'000			82'000	65'475.15	0.00
3.750 CME GROUP INC 3.75%/18-15.06.2028	USD	20'000		20'000			
4.150 CME GROUP INC 4.15%/18-15.06.2048	USD	16'000		16'000			
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	100'000			100'000	77'239.73	0.00
1.450 CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	100'000		100'000			
4.550 CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	200'000			200'000	161'142.83	0.01
6.450 CNO FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD	100'000			100'000	83'948.58	0.01
1.100 COCA-COLA 1.1%/16-02.09.2036	EUR	100'000		100'000			
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	79'960.83	0.00
0.125 COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	85'795.81	0.01
0.125 COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	100'000			100'000	85'940.06	0.01
0.950 COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	100'000		100'000			
1.450 COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	30'000		30'000			
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	208'000			208'000	149'131.55	0.01
2.125 COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	30'000		30'000			
2.250 COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	50'000			50'000	35'579.68	0.00
2.500 COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	10'000		10'000			
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	10'000		10'000			
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	114'000			114'000	55'711.39	0.00
2.750 COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	100'000			100'000	46'844.24	0.00
2.875 COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	50'000			50'000	30'094.64	0.00
3.500 COCA-COLA CO/THE 3.5%/24-14.05.2044	EUR	100'000		100'000			
0.300 COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	85'579.38	0.01
3.700 COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	41'000			41'000	25'467.07	0.00
4.000 COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	100'000			100'000	65'484.30	0.00

938

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.927	COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	100'000			100'000	84'970.34	0.01
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	100'000		100'000			
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	100'000			100'000	83'030.61	0.01
2.350	COMCAST 2.35%/16-15.01.2027	USD	50'000			50'000	39'066.15	0.00
3.200	COMCAST 3.2%/16-15.07.2036	USD	40'000		40'000			
3.400	COMCAST 3.4%/16-15.07.2046	USD	50'000			50'000	28'299.26	0.00
-	COMCAST CORP 0%/21-14.09.2026	EUR	100'000		100'000			
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	100'000			100'000	70'775.69	0.00
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	100'000			100'000	74'873.15	0.00
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	300'000			300'000	143'329.90	0.01
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	210'000			210'000	96'445.32	0.01
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	130'000			130'000	57'554.73	0.00
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	100'000			100'000	78'277.64	0.00
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	50'000			50'000	39'500.94	0.00
3.300	COMCAST CORP 3.3%/20-01.04.2027	USD	100'000			100'000	78'980.46	0.00
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	100'000			100'000	77'220.05	0.00
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	100'000			100'000	54'267.90	0.00
3.550	COMCAST CORP 3.55%/18-01.05.2028	USD	100'000			100'000	78'922.61	0.00
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	100'000			100'000	66'341.75	0.00
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	50'000			50'000	34'763.76	0.00
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	200'000			200'000	122'029.34	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	100'000			100'000	60'002.44	0.00
4.000	COMCAST CORP 4%/17-15.08.2047	USD	50'000			50'000	30'729.37	0.00
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	100'000			100'000	80'127.52	0.00
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	100'000			100'000	79'960.84	0.00
4.550	COMCAST CORP 4.55%/23-15.01.2029	USD	100'000			100'000	81'047.45	0.00
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	100'000			100'000	74'342.62	0.00
4.650	COMCAST CORP 4.65%/23-15.02.2033	USD	100'000			100'000	79'706.67	0.00
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	100'000			100'000	67'952.71	0.00
5.300	COMCAST CORP 5.3%/24-01.06.2034	USD	100'000			100'000	82'230.52	0.00
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	100'000			100'000	82'096.28	0.00
5.350	COMCAST CORP 5.35%/23-15.05.2053	USD	100'000			100'000	73'200.02	0.00
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	100'000		100'000			
5.650	COMCAST CORP 5.65%/24-01.06.2054	USD	50'000			50'000	38'280.87	0.00
-	COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	200'000			200'000	165'721.90	0.01
3.700	COMMONWEALTH EDISON CO 3.7%/18-15.08.2028	USD	200'000			200'000	158'599.77	0.01
5.650	COMMONWEALTH EDISON CO 5.65%/24-01.06.2054	USD	50'000		50'000			
3.200	COMMONWEALTH EDISON CO S. -127- 3.2%/19-15.11.2049	USD	50'000			50'000	26'805.29	0.00
3.000	COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	10'000		10'000			
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	100'000			100'000	48'101.02	0.00
3.850	COMMONWEALTH EDISON CO S. -133- 3.85%/22-15.03.2052	USD	100'000			100'000	59'331.14	0.00
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	30'000		30'000			
1.125	COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	100'000			100'000	81'190.68	0.00
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	100'000			100'000	50'619.87	0.00
5.375	CON EDISON CO OF NY INC 5.375%/24-15.05.2034	USD	100'000			100'000	82'735.83	0.01
5.500	CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	200'000			200'000	167'126.39	0.01
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	100'000			100'000	83'500.21	0.01
5.700	CON EDISON CO OF NY INC S. -2010B- 5.7%/10-15.06.2040	USD	30'000		30'000			
3.875	CON EDISON CO OF NY INC S. -2017 A- 3.875%/17-15.06.2047	USD	40'000			40'000	24'477.47	0.00
4.500	CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	10'000		10'000			
3.700	CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	10'000		10'000			
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	200'000			200'000	154'836.46	0.01
2.400	CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	100'000			100'000	72'383.71	0.00
3.600	CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	30'000		30'000			
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	104'860.37	0.01
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	145'000			145'000	117'092.80	0.01
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	100'000			100'000	75'381.53	0.00
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	100'000			100'000	70'261.13	0.00
5.250	CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD	50'000			50'000	37'385.14	0.00
5.200	CONOCOPHILLIPS COMPANY -144A- 5.2%/24-01.06.2045	USD	51'000		51'000			
6.600	CONOCOPHILLIPS COMPANY -144A- 6.6%/24-01.10.2037	USD	100'000		100'000			
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	50'000			50'000	31'937.80	0.00
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	100'000			100'000	57'848.48	0.00
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	150'000			150'000	86'060.91	0.01
4.700	CONOCOPHILLIPS COMPANY 4.7%/24-15.01.2030	USD	150'000			150'000	122'165.71	0.01
5.300	CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	100'000			100'000	73'276.63	0.00
5.650	CONOCOPHILLIPS COMPANY 5.65%/24-15.01.2065	USD	150'000			150'000	113'113.82	0.01
6.600	CONOCOPHILLIPS COMPANY 6.6%/25-01.10.2037	USD		100'000		100'000	88'068.51	0.01
4.625	CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	40'000			40'000	26'698.67	0.00
4.000	CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	10'000		10'000			
4.500	CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	10'000		10'000			
2.250	CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	100'000			100'000	70'159.23	0.00
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	50'000			50'000	30'772.86	0.00
4.500	CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	80'000			80'000	52'803.35	0.00
4.750	CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	100'000			100'000	79'799.88	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.600 CONSTELLATION EN GEN LLC 5.6%/23-01.03.2028	USD	100'000			100'000	82'762.45	0.01
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	3'000		3'000			
3.100 CONSUMERS ENERGY CO 3.1%/19-15.08.2050	USD	6'000		6'000			
4.050 CONSUMERS ENERGY CO 4.05%/18-15.05.2048	USD	100'000			100'000	64'031.79	0.00
4.200 CONSUMERS ENERGY CO 4.2%/22-01.09.2052	USD	100'000			100'000	64'279.01	0.00
3.900 CORNING INC 3.9%/19-15.11.2049	USD	70'000			70'000	42'573.35	0.00
3.950 CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	200'000			200'000	158'712.68	0.01
5.000 CROWN CASTLE INC 5%/23-11.01.2028	USD	100'000			100'000	80'979.70	0.00
5.600 CROWN CASTLE INC 5.6%/23-01.06.2029	USD	100'000			100'000	83'014.93	0.01
5.800 CROWN CASTLE INC 5.8%/23-01.03.2034	USD	100'000			100'000	83'377.94	0.01
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	140'000		140'000			
2.100 CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	100'000			100'000	69'655.24	0.00
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	50'000			50'000	35'379.25	0.00
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	50'000			50'000	35'360.97	0.00
2.900 CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	100'000			100'000	57'074.83	0.00
2.900 CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	100'000			100'000	78'256.70	0.00
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	40'000			40'000	20'870.49	0.00
4.150 CROWN CASTLE INTL CORP 4.15%/20-01.07.2050	USD	50'000			50'000	30'527.05	0.00
4.100 CSX 4.1%/12-15.03.2044	USD	100'000			100'000	65'972.30	0.00
2.500 CSX CORP 2.5%/20-15.05.2051	USD	10'000		10'000			
3.350 CSX CORP 3.35%/19-15.09.2049	USD	100'000			100'000	55'424.98	0.00
3.800 CSX CORP 3.8%/18-01.03.2028	USD	200'000			200'000	158'975.98	0.01
3.800 CSX CORP 3.8%/20-15.04.2050	USD	20'000		20'000			
4.100 CSX CORP 4.1%/22-15.11.2032	USD	100'000		100'000			
4.250 CSX CORP 4.25%/18-15.03.2029	USD	200'000			200'000	160'445.43	0.01
4.750 CSX CORP 4.75%/18-15.11.2048	USD	100'000			100'000	70'220.21	0.00
2.600 CUMMINS INC 2.6%/20-01.09.2050	USD	10'000		10'000			
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	10'000		10'000			
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	144'000			144'000	101'175.39	0.01
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	100'000			100'000	75'418.02	0.00
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	210'000			210'000	146'604.86	0.01
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	20'000		20'000			
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	50'000			50'000	34'485.58	0.00
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	200'000			200'000	152'858.03	0.01
3.625 CVS HEALTH CORP 3.625%/20-01.04.2027	USD	100'000			100'000	79'126.05	0.00
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	43'000			43'000	28'792.80	0.00
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	104'000			104'000	83'057.23	0.01
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	200'000			200'000	147'228.11	0.01
5.000 CVS HEALTH CORP 5%/23-30.01.2029	USD	100'000			100'000	81'487.11	0.00
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	400'000			400'000	274'406.61	0.02
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	100'000		100'000			
5.625 CVS HEALTH CORP 5.625%/23-21.02.2053	USD	100'000			100'000	72'985.96	0.00
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000		50'000			
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2027	USD	150'000			150'000	121'888.08	0.01
5.375 DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD	150'000			150'000	121'219.69	0.01
2.100 DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000		100'000			
2.800 DANAHER CORP 2.8%/21-10.12.2051	USD	100'000			100'000	49'543.33	0.00
4.550 DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	USD	2'000		2'000			
6.300 DARDEN RESTAURANTS INC 6.3%/23-10.10.2033	USD	80'000		80'000			
6.450 DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	100'000			100'000	83'525.42	0.01
3.900 DEERE & CO 3.9%/12-09.06.2042	USD	100'000			100'000	67'710.42	0.00
2.875 DEERE & COMPANY 2.875%/19-07.09.2049	USD	143'000			143'000	74'726.49	0.00
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000			100'000	59'565.28	0.00
3.450 DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	37'000		37'000			
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	120'000		120'000			
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	14'000		14'000			
5.750 DELL INT LLC / EMC CORP 5.75%/23-01.02.2033	USD	100'000		100'000			
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	131'000		131'000			
6.200 DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	18'000		18'000			
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	6'000		6'000			
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	34'000		34'000			
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	10'000		10'000			
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	100'000		100'000			
5.750 DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD	200'000			200'000	143'078.10	0.01
4.250 DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000			200'000	137'614.77	0.01
5.625 DIAGEO INVESTMENT CORP 5.625%/25-15.04.2035	USD		500'000	500'000			
3.250 DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	100'000			100'000	78'964.69	0.00
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	30'000		30'000			
5.150 DIAMONDBACK ENERGY INC 5.15%/24-30.01.2030	USD	100'000			100'000	82'101.49	0.00
5.200 DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD	100'000			100'000	81'092.04	0.00
5.400 DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD	100'000			100'000	80'724.48	0.00
5.750 DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD	100'000			100'000	73'967.91	0.00
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	200'000			200'000	170'780.59	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	100'000			100'000	78'980.36	0.00
3.150 DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	100'000			100'000	72'617.53	0.00

940

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	100'000			100'000	87'901.22	0.01
3.625 DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	50'000		50'000			
3.950 DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	40'000		40'000			
5.000 DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	200'000		200'000			
5.300 DISCOVERY COMMUNICATIONS 5.3%/19-15.05.2049	USD	6'000		6'000			
2.650 DOLLAR TREE INC 2.65%/21-01.12.2031	USD	100'000			100'000	71'231.22	0.00
4.200 DOLLAR TREE INC 4.2%/18-15.05.2028	USD	200'000			200'000	159'416.41	0.01
6.300 DOMINION ENERGY INC 6.3%/03-15.03.2033	USD	100'000			100'000	85'734.14	0.01
4.350 DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	100'000			100'000	77'430.69	0.00
3.300 DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	100'000			100'000	59'494.85	0.00
2.250 DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	80'000			80'000	56'354.14	0.00
3.375 DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	100'000			100'000	76'694.08	0.00
2.300 DOMINION ENERGY SOUTH S. -A- 2.3%/21-01.12.2031	USD	50'000			50'000	35'384.55	0.00
4.250 DOW CHEMICAL 4.25%/14-01.10.2034	USD	15'000		15'000			
4.375 DOW CHEMICAL 4.375%/12-15.11.2042	USD	220'000			220'000	141'001.33	0.01
1.125 DOW CHEMICAL CO/THE 1.125%/20-15.03.2032	EUR	100'000			100'000	79'937.15	0.00
2.100 DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	10'000		10'000			
3.600 DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	10'000		10'000			
4.800 DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	10'000		10'000			
4.800 DOW CHEMICAL CO/THE 4.8%/19-30.11.2028	USD	10'000		10'000			
5.550 DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	40'000			40'000	28'616.17	0.00
6.300 DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	171'127.99	0.01
6.900 DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	29'000		29'000			
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	10'000		10'000			
5.319 DOWDUPONT INC 5.319%/18-15.11.2038	USD	24'000		24'000			
5.800 DT MIDSTREAM INC -144A- 5.8%/24-15.12.2034	USD	150'000			150'000	121'928.15	0.01
3.400 DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	120'000			120'000	92'732.06	0.01
4.875 DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD	100'000			100'000	81'295.47	0.00
2.950 DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	200'000			200'000	150'388.00	0.01
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	10'000		10'000			
5.300 DUKE ENERGY 5.3%/09-15.02.2040	USD	200'000			200'000	160'060.91	0.01
2.550 DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	100'000			100'000	72'892.93	0.00
3.450 DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	100'000			100'000	55'940.93	0.00
3.875 DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	10'000		10'000			
4.000 DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	100'000			100'000	66'185.82	0.00
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	100'000			100'000	77'107.92	0.00
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	200'000			200'000	160'583.45	0.01
4.500 DUKE ENERGY CORP 4.5%/22-15.08.2032	USD	100'000		100'000			
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	100'000			100'000	81'390.11	0.00
5.000 DUKE ENERGY CORP 5%/22-15.08.2052	USD	100'000			100'000	69'689.26	0.00
5.450 DUKE ENERGY CORP 5.45%/24-15.06.2034	USD	200'000			200'000	165'028.67	0.01
5.800 DUKE ENERGY CORP 5.8%/24-15.06.2054	USD	100'000			100'000	77'848.74	0.00
3.300 DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	100'000			100'000	60'173.28	0.00
2.400 DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	200'000			200'000	143'106.05	0.01
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	100'000			100'000	50'433.86	0.00
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	50'000			50'000	40'956.62	0.00
3.700 DUKE ENERGY OHIO INC 3.7%/16-15.06.2046	USD	10'000		10'000			
4.300 DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	USD	10'000		10'000			
4.200 DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	200'000			200'000	132'103.60	0.01
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	10'000		10'000			
3.400 DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	200'000			200'000	150'349.05	0.01
3.450 DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	50'000			50'000	39'121.49	0.00
5.419 DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	20'000		20'000			
1.800 DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	100'000			100'000	77'664.94	0.00
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	100'000			100'000	74'964.25	0.00
2.300 E.I. DU PONT DE NEMOURS 2.3%/20-15.07.2030	USD	30'000		30'000			
2.000 EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	100'000		100'000			
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	10'000		10'000			
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	100'000		100'000			
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	100'000		100'000			
4.800 EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	100'000		100'000			
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	100'000			100'000	83'148.14	0.01
4.150 EATON 4.15%/13-02.11.2042	USD	200'000			200'000	137'134.63	0.01
4.150 EATON CORP 4.15%/22-15.03.2033	USD	200'000			200'000	155'996.14	0.01
4.700 EATON CORP 4.7%/22-23.08.2052	USD	200'000			200'000	141'456.49	0.01
5.950 EBAY INC 5.95%/22-22.11.2027	USD	100'000			100'000	82'915.94	0.01
6.300 EBAY INC 6.3%/22-22.11.2032	USD	100'000		100'000			
1.650 ECOLAB INC 1.65%/21-01.02.2027	USD	100'000			100'000	77'365.76	0.00
2.125 ECOLAB INC 2.125%/20-15.08.2050	USD	6'000		6'000			
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	100'000			100'000	69'556.64	0.00
2.700 ECOLAB INC 2.7%/21-15.12.2051	USD	100'000			100'000	48'607.92	0.00
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	100'000			100'000	82'284.96	0.01
4.125 EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	100'000			100'000	78'641.53	0.00
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	100'000			100'000	84'768.96	0.01
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000			100'000	72'916.23	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 941
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.850 ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	40'000			40'000	28'063.19	0.00
2.950 ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD	100'000			100'000	49'764.33	0.00
2.250 ELEVANCE HEALTH 2.25%/20-15.05.2030	USD	10'000		10'000			
2.550 ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	100'000			100'000	72'391.33	0.00
4.100 ELEVANCE HEALTH INC 4.1%/22-15.05.2032	USD	100'000			100'000	76'945.03	0.00
4.375 ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	50'000			50'000	32'278.29	0.00
4.750 ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	100'000			100'000	79'528.87	0.00
4.750 ELEVANCE HEALTH INC 4.75%/24-15.02.2030	USD	200'000			200'000	162'396.43	0.01
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	100'000		100'000			
5.200 ELEVANCE HEALTH INC 5.2%/24-15.02.2035	USD	200'000			200'000	160'947.73	0.01
5.375 ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD	100'000		100'000			
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	100'000			100'000	83'251.29	0.01
5.650 ELEVANCE HEALTH INC 5.65%/24-15.06.2054	USD	100'000			100'000	75'693.37	0.00
5.700 ELEVANCE HEALTH INC 5.7%/24-15.02.2055	USD	200'000			200'000	152'138.00	0.01
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	124'000			124'000	99'779.72	0.01
0.500 ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000			100'000	76'537.18	0.00
0.625 ELI LILLY & CO 0.625%/19-01.11.2031	EUR	100'000			100'000	81'315.40	0.00
1.625 ELI LILLY & CO 1.625%/21-14.09.2043	GBP	100'000			100'000	57'015.99	0.00
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	54'000			54'000	24'147.81	0.00
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	10'000		10'000			
3.100 ELI LILLY & CO 3.1%/17-15.05.2027	USD	140'000			140'000	110'414.18	0.01
4.200 ELI LILLY & CO 4.2%/24-14.08.2029	USD	200'000			200'000	161'087.40	0.01
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	200'000			200'000	161'800.01	0.01
4.875 ELI LILLY & CO 4.875%/23-27.02.2053	USD	100'000			100'000	72'011.81	0.00
5.000 ELI LILLY & CO 5%/23-27.02.2026	USD	100'000		100'000			
5.000 ELI LILLY & CO 5%/24-09.02.2054	USD	100'000			100'000	73'181.67	0.00
5.100 ELI LILLY & CO 5.1%/24-09.02.2064	USD	100'000			100'000	72'700.65	0.00
2.639 EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	100'000			100'000	71'035.43	0.00
4.750 EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	10'000		10'000			
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	10'000		10'000			
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	100'000			100'000	75'111.66	0.00
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	100'000			100'000	70'847.57	0.00
2.750 EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	30'000		30'000			
2.800 EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	100'000			100'000	49'797.51	0.00
3.000 EMERSON ELECTRIC CO 3%/25-15.03.2031	EUR		200'000		200'000	187'207.33	0.01
3.075 EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	5'000		5'000			
7.375 ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	50'000			50'000	45'967.89	0.00
2.875 ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000			200'000	111'715.19	0.01
2.650 ENTERGY ARKANSAS LLC 2.65%/20-15.06.2051	USD	10'000		10'000			
3.350 ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	100'000			100'000	53'708.05	0.00
4.200 ENTERGY ARKANSAS LLC 4.2%/19-01.04.2049	USD	30'000		30'000			
- ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD	50'000			50'000	41'599.78	0.00
1.600 ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	70'000			70'000	48'891.35	0.00
2.900 ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	USD	3'000		3'000			
4.750 ENTERGY LOUISIANA LLC 4.75%/22-15.09.2052	USD	100'000			100'000	68'339.74	0.00
5.000 ENTERGY TEXAS INC 5%/22-15.09.2052	USD	100'000			100'000	70'799.25	0.00
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	100'000			100'000	76'964.44	0.00
3.200 ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	40'000			40'000	20'770.57	0.00
3.300 ENTERPRISE PRODUCTS OPER 3.3%/21-15.02.2053	USD	40'000			40'000	20'943.27	0.00
4.250 ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	50'000			50'000	32'255.71	0.00
4.950 ENTERPRISE PRODUCTS OPER 4.95%/14-15.10.2054	USD	50'000		50'000			
6.450 ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	50'000			50'000	43'830.75	0.00
6.650 ENTERPRISE PRODUCTS OPER 6.65%/05-15.10.2034	USD	50'000		50'000			
7.550 ENTERPRISE PRODUCTS OPER 7.55%/09-15.04.2038	USD	100'000			100'000	94'715.91	0.01
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	50'000			50'000	34'463.10	0.00
4.850 ENTERPRISE PRODUCTS OPERATING 4.85%/12-15.08.2042	USD	200'000			200'000	145'105.03	0.01
5.700 ENTERPRISE PRODUCTS OPERATING 5.7%/11-15.02.2042	USD	50'000			50'000	40'117.01	0.00
5.950 ENTERPRISE PRODUCTS OPERATING 5.95%/11-01.02.2041	USD	50'000			50'000	41'375.36	0.00
3.950 ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	50'000			50'000	28'750.86	0.00
4.150 ENTERPRISE PRODUCTS OPERATING LLC 4.15%/18-16.10.2028	USD	100'000			100'000	80'223.86	0.00
3.125 EQT CORP -144A- 3.125%/21-15.05.2026	USD	100'000		100'000			
3.900 EQT CORP 3.9%/17-01.10.2027	USD	100'000		25'000	75'000	59'351.87	0.00
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	100'000			100'000	70'452.92	0.00
3.250 EQUINIX EU 2 FINANCING C 3.25%/24-15.03.2031	EUR	100'000			100'000	92'988.86	0.01
3.625 EQUINIX EU 2 FINANCING C 3.625%/24-22.11.2034	EUR	100'000			100'000	90'943.78	0.01
5.500 EQUINIX EU 2 FINANCING C 5.5%/24-15.06.2034	USD	200'000			200'000	163'922.64	0.01
0.250 EQUINIX INC 0.25%/21-15.03.2027	EUR	100'000			100'000	90'362.37	0.01
1.000 EQUINIX INC 1%/21-15.03.2033	EUR	100'000			100'000	76'913.73	0.00
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	20'000		20'000			
1.800 EQUINIX INC 1.8%/20-15.07.2027	USD	10'000		10'000			
2.000 EQUINIX INC 2%/21-15.05.2028	USD	100'000			100'000	75'515.38	0.00
2.150 EQUINIX INC 2.15%/20-15.07.2030	USD	6'000		6'000			
3.900 EQUINIX INC 3.9%/22-15.04.2032	USD	100'000			100'000	76'055.18	0.00
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	30'000		30'000			
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	80'000			80'000	62'069.27	0.00

942

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	EQUITABLE FINANCIAL LIFE -144A- 1.75%/20-15.11.2030	USD	20'000	20'000			
5.000	EQUITABLE FINANCIAL LIFE -144A- 5%/25-27.03.2030	USD	400'000		400'000	327'754.09	0.02
4.200	ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	20'000	20'000			
4.500	ERAC USA FINANCE -144A- 4.5%/15-15.02.2045	USD	10'000	10'000			
5.625	ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	100'000		100'000	79'391.53	0.00
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	100'000		100'000	92'476.79	0.01
2.400	ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	100'000	100'000			
3.125	ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	50'000		50'000	25'651.87	0.00
4.650	ESTEE LAUDER CO INC 4.65%/23-15.05.2033	USD	100'000		100'000	79'351.04	0.00
5.150	ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	100'000		100'000	75'729.59	0.00
6.000	ESTEE LAUDER CO INC 6%/07-15.05.2037	USD	100'000		100'000	85'592.48	0.01
2.550	EVERSOURCE ENERGY 2.55%/21-15.03.2031	USD	100'000	100'000			
5.950	EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	200'000		200'000	167'654.13	0.01
5.950	EVERSOURCE ENERGY 5.95%/24-15.07.2034	USD	100'000		100'000	83'864.64	0.01
3.450	EVERSOURCE ENERGY S. -P- 3.45%/20-15.01.2050	USD	10'000	10'000			
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	100'000		100'000	78'460.09	0.00
4.600	EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	100'000		100'000	80'368.68	0.00
4.450	EXELON 4.45%/16-15.04.2046	USD	10'000	10'000			
3.350	EXELON CORP 3.35%/23-15.03.2032	USD	100'000		100'000	74'217.72	0.00
4.100	EXELON CORP 4.1%/23-15.03.2052	USD	100'000		100'000	60'717.95	0.00
4.700	EXELON CORP 4.7%/20-15.04.2050	USD	10'000	10'000			
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	200'000	200'000			
4.110	EXXON MOBIL 4.11%/15-01.03.2046	USD	120'000	120'000			
2.275	EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	200'000	200'000			
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	70'000	70'000			
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	50'000	50'000			
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	130'000	130'000			
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	94'000	94'000			
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	70'000	70'000			
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	130'000	130'000			
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	100'000		100'000	73'640.69	0.00
0.750	FANNIE MAE 0.75%/20-08.10.2027	USD	213'000		213'000	160'216.22	0.01
0.875	FANNIE MAE 0.875%/20-05.08.2030	USD	15'000	15'000			
5.500	FANNIE MAE S. -190379- 5.5%/07-01.05.2037	USD	64'848'000		64'848'000	306'406.00	0.02
5.000	FANNIE MAE S. -730669- 5%/03-01.08.2033	USD	184'057		184'057	4'902.92	0.00
6.000	FANNIE MAE S. -762740- 6%/03-01.11.2033	USD	31'291'170		31'291'170	725'201.98	0.04
5.500	FANNIE MAE S. -888131- 5.5%/07-01.02.2037	USD	3'156'231		3'156'231	16'189.96	0.00
4.500	FANNIE MAE S. -AC8568- 4.5%/10-01.01.2040	USD	456'000		456'000	7'283.96	0.00
4.500	FANNIE MAE S. -AE3049- 4.5%/10-01.09.2040	USD	1'669'000		1'669'000	37'686.32	0.00
3.500	FANNIE MAE S. -AL4009- 3.5%/13-01.07.2043	USD	755'212		755'212	117'123.41	0.01
4.000	FANNIE MAE S. -AL5488- 4%/14-01.06.2044	USD	1'769'221		1'769'221	180'871.44	0.01
4.500	FANNIE MAE S. -AL6004- 4.5%/14-01.12.2043	USD	304'001		304'001	15'527.86	0.00
4.000	FANNIE MAE S. -AL6950- 4%/15-01.12.2042	USD	3'530'408		3'530'408	328'462.88	0.02
4.500	FANNIE MAE S. -AL7072- 4.5%/15-01.05.2045	USD	716'573		716'573	104'261.48	0.01
3.000	FANNIE MAE S. -AQ0525- 3%/12-01.11.2042	USD	1'254'696		1'254'696	69'490.15	0.00
3.000	FANNIE MAE S. -AR0988- 3%/13-01.01.2043	USD	710'000		710'000	96'862.10	0.01
3.000	FANNIE MAE S. -AS2221- 3%/14-01.04.2029	USD	490'031		490'031	28'130.71	0.00
4.000	FANNIE MAE S. -AS2246- 4%/14-01.04.2044	USD	100'000		100'000	10'794.74	0.00
3.000	FANNIE MAE S. -AS2684- 3%/14-01.06.2029	USD	497'622		497'622	19'614.40	0.00
4.000	FANNIE MAE S. -AS3154- 4%/14-01.08.2044	USD	230'950		230'950	10'867.66	0.00
4.500	FANNIE MAE S. -AS4271- 4.5%/14-01.01.2045	USD	177'778		177'778	22'521.75	0.00
3.500	FANNIE MAE S. -AS4402- 3.5%/15-01.02.2045	USD	2'740'061		2'740'061	413'943.73	0.03
3.500	FANNIE MAE S. -AS5235- 3.5%/15-01.06.2045	USD	4'728'845		4'728'845	786'714.73	0.05
4.000	FANNIE MAE S. -AS5666- 4%/15-01.08.2045	USD	182'341		182'341	10'105.92	0.00
3.500	FANNIE MAE S. -AS6408- 3.5%/15-01.01.2046	USD	2'900'000		2'900'000	251'256.75	0.02
4.000	FANNIE MAE S. -AS7601- 4%/16-01.07.2046	USD	118'000		118'000	12'001.63	0.00
2.500	FANNIE MAE S. -AS8594- 2.5%/16-01.01.2032	USD	1'605'642		1'605'642	228'042.40	0.01
3.000	FANNIE MAE S. -AS8745- 3%/17-01.02.2047	USD	300'000		300'000	69'303.40	0.00
2.500	FANNIE MAE S. -AS9319- 2.5%/17-01.03.2032	USD	304'760		304'760	50'834.07	0.00
4.000	FANNIE MAE S. -AS9453- 4%/17-01.04.2047	USD	620'380		620'380	78'375.54	0.00
3.000	FANNIE MAE S. -AS9837- 3%/17-01.06.2032	USD	167'000		167'000	18'511.35	0.00
3.000	FANNIE MAE S. -AT0293- 3%/13-01.03.2043	USD	730'000		730'000	102'523.70	0.01
2.500	FANNIE MAE S. -AZ8379- 2.5%/15-01.08.2030	USD	274'693		274'693	34'425.85	0.00
3.000	FANNIE MAE S. -BC2462- 3%/16-01.02.2031	USD	518'055		518'055	25'032.17	0.00
3.500	FANNIE MAE S. -BC7230- 3.5%/16-01.04.2046	USD	36'330		36'330	4'415.04	0.00
3.500	FANNIE MAE S. -BD2440- 3.5%/17-01.01.2047	USD	354'343		354'343	48'446.41	0.00
4.000	FANNIE MAE S. -BD5482- 4%/16-01.07.2046	USD	4'622'650		4'622'650	542'769.18	0.03
3.000	FANNIE MAE S. -BD8952- 3%/16-01.11.2046	USD	161'000		161'000	23'419.91	0.00
3.500	FANNIE MAE S. -BE2915- 3.5%/16-01.12.2046	USD	572'000		572'000	93'091.05	0.01
3.500	FANNIE MAE S. -BE4446- 3.5%/16-01.11.2046	USD	290'000		290'000	43'167.68	0.00
3.500	FANNIE MAE S. -BF0214- 3.5%/18-01.02.2052	USD	500'000		500'000	134'696.61	0.01
3.500	FANNIE MAE S. -BH5752- 3.5%/17-01.11.2047	USD	600'000		600'000	76'467.17	0.00
3.000	FANNIE MAE S. -BJ2545- 3%/17-01.12.2047	USD	107'128		107'128	15'000.77	0.00
3.000	FANNIE MAE S. -BJ8459- 3%/19-01.08.2049	USD	292'500		292'500	87'148.98	0.01
4.000	FANNIE MAE S. -BK8767- 4%/19-01.09.2049	USD	207'000		207'000	26'045.13	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 FANNIE MAE S. -BM1066- 4%/17-01.02.2047	USD	472'000			472'000	49'313.91	0.00
4.000 FANNIE MAE S. -BM1660- 4%/17-01.08.2047	USD	400'000			400'000	51'629.48	0.00
3.000 FANNIE MAE S. -BM1915- 3%/17-01.06.2032	USD	128'000			128'000	6'893.77	0.00
3.500 FANNIE MAE S. -BM2001- 3.5%/17-01.12.2046	USD	400'000			400'000	39'670.69	0.00
3.000 FANNIE MAE S. -BM4197- 3%/18-01.03.2047	USD	200'000			200'000	28'953.26	0.00
3.000 FANNIE MAE S. -BM4579- 3%/18-01.04.2047	USD	400'000			400'000	139'279.04	0.01
3.000 FANNIE MAE S. -BM4914- 3%/18-01.10.2046	USD	200'000			200'000	18'796.66	0.00
3.500 FANNIE MAE S. -BM5002- 3.5%/18-01.05.2044	USD	200'000			200'000	54'123.93	0.00
4.000 FANNIE MAE S. -BM5048- 4%/18-01.04.2047	USD	534'687			534'687	61'376.00	0.00
3.000 FANNIE MAE S. -BM5832- 3%/19-01.10.2033	USD	261'000			261'000	30'065.60	0.00
6.500 FANNIE MAE S. -BM6948- 6.5%/22-01.11.2038	USD	596'086			596'086	402'055.23	0.02
3.000 FANNIE MAE S. -BM7004- 3%/22-01.04.2052	USD	1'000'000		1'000'000			
2.000 FANNIE MAE S. -BM7194- 2%/23-01.02.2036	USD	1'013'744			1'013'744	591'684.55	0.04
3.500 FANNIE MAE S. -BN8687- 3.5%/19-01.05.2049	USD	1'000'000			1'000'000	343'945.21	0.02
2.500 FANNIE MAE S. -BO1968- 2.5%/19-01.10.2034	USD	219'046			219'046	18'677.94	0.00
3.500 FANNIE MAE S. -BO4386- 3.5%/19-01.11.2049	USD	185'000			185'000	37'532.09	0.00
3.500 FANNIE MAE S. -BO5388- 3.5%/19-01.12.2049	USD	500'000			500'000	55'793.82	0.00
2.000 FANNIE MAE S. -BP6626- 2%/20-01.08.2050	USD	362'000			362'000	150'899.22	0.01
2.000 FANNIE MAE S. -BR1035- 2%/21-01.05.2051	USD	600'000			600'000	294'830.85	0.02
2.500 FANNIE MAE S. -BR1397- 2.5%/21-01.03.2051	USD	1'174'800			1'174'800	455'803.13	0.03
2.000 FANNIE MAE S. -BR4694- 2%/21-01.03.2051	USD	900'000			900'000	436'470.78	0.03
2.500 FANNIE MAE S. -BR5622- 2.5%/21-01.03.2051	USD	250'000			250'000	101'688.27	0.01
2.000 FANNIE MAE S. -BR8688- 2%/21-01.04.2051	USD	1'230'000			1'230'000	443'795.95	0.03
3.000 FANNIE MAE S. -BR8701- 3%/21-01.04.2051	USD	710'173			710'173	451'829.82	0.03
2.000 FANNIE MAE S. -BU1270- 2%/22-01.01.2037	USD	500'000			500'000	246'008.37	0.01
2.000 FANNIE MAE S. -BV7768- 2%/22-01.04.2052	USD	600'000			600'000	324'770.96	0.02
6.500 FANNIE MAE S. -BW8187- 6.5%/23-01.10.2053	USD	498'000			498'000	399'719.79	0.02
3.000 FANNIE MAE S. -CA0031- 3%/17-01.07.2032	USD	750'000			750'000	90'893.05	0.01
3.000 FANNIE MAE S. -CA0784- 3%/17-01.11.2032	USD	256'000			256'000	39'107.98	0.00
3.500 FANNIE MAE S. -CA1686- 3.5%/18-01.03.2048	USD	300'000			300'000	31'927.44	0.00
4.000 FANNIE MAE S. -CA2039- 4%/18-01.07.2048	USD	400'000			400'000	24'074.65	0.00
3.500 FANNIE MAE S. -CA3278- 3.5%/19-01.04.2034	USD	200'000			200'000	24'812.28	0.00
4.000 FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	41'619			41'619	7'456.31	0.00
3.500 FANNIE MAE S. -CA3308- 3.5%/19-01.04.2049	USD	1'250'000			1'250'000	82'144.96	0.00
3.000 FANNIE MAE S. -CA4931- 3%/19-01.01.2050	USD	100'000			100'000	35'038.73	0.00
3.000 FANNIE MAE S. -CA4979- 3%/19-01.01.2050	USD	2'000'000			2'000'000	560'555.93	0.03
2.500 FANNIE MAE S. -CA5419- 2.5%/20-01.03.2050	USD	500'000			500'000	112'553.97	0.01
3.000 FANNIE MAE S. -CA6014- 3%/20-01.06.2050	USD	206'000			206'000	58'919.03	0.00
2.500 FANNIE MAE S. -CA6871- 2.5%/20-01.08.2035	USD	327'000			327'000	109'974.19	0.01
2.500 FANNIE MAE S. -CA7369- 2.5%/20-01.10.2050	USD	150'165			150'165	48'396.77	0.00
2.500 FANNIE MAE S. -CA8021- 2.5%/20-01.12.2050	USD	160'000			160'000	66'827.46	0.00
1.500 FANNIE MAE S. -CA9418- 1.5%/21-01.03.2036	USD	66'000			66'000	26'735.89	0.00
3.000 FANNIE MAE S. -CA9498- 3%/21-01.03.2051	USD	803'610			803'610	363'231.72	0.02
3.000 FANNIE MAE S. -CB1810- 3%/21-01.10.2051	USD	1'000'000			1'000'000	551'842.11	0.03
2.500 FANNIE MAE S. -CB2088- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	540'709.95	0.03
2.500 FANNIE MAE S. -CB2554- 2.5%/21-01.01.2052	USD	625'000			625'000	323'193.52	0.02
2.000 FANNIE MAE S. -CB2850- 2%/22-01.02.2052	USD	1'248'000		1'248'000			
5.000 FANNIE MAE S. -CB4573- 5%/22-01.09.2052	USD	500'000		500'000			
4.000 FANNIE MAE S. -CB5523- 4%/22-01.10.2052	USD	400'000			400'000	215'864.84	0.01
5.000 FANNIE MAE S. -CB7970- 5%/24-01.02.2054	USD	1'000'000		1'000'000			
6.000 FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD	400'000			400'000	238'241.53	0.01
5.000 FANNIE MAE S. -CB9966- 5%/25-01.02.2055	USD		1'000'000	1'000'000			
6.500 FANNIE MAE S. -DA3407- 6.5%/23-01.11.2053	USD	1'528'825			1'528'825	784'388.03	0.05
7.000 FANNIE MAE S. -DA3497- 7%/23-01.10.2053	USD	1'400'000		1'400'000			
6.000 FANNIE MAE S. -DA7972- 6%/24-01.01.2054	USD	995'000			995'000	808'495.13	0.05
6.000 FANNIE MAE S. -DA7973- 6%/24-01.01.2054	USD	498'000			498'000	401'543.52	0.02
4.000 FANNIE MAE S. -FM1321- 4%/19-01.10.2048	USD	1'132'979			1'132'979	267'987.95	0.02
4.500 FANNIE MAE S. -FM1389- 4.5%/19-01.06.2049	USD	200'000			200'000	13'588.78	0.00
3.500 FANNIE MAE S. -FM3173- 3.5%/20-01.07.2047	USD	97'000			97'000	23'453.05	0.00
4.500 FANNIE MAE S. -FM3619- 4.5%/20-01.01.2050	USD	5'497'000			5'497'000	588'802.17	0.04
2.500 FANNIE MAE S. -FM3701- 2.5%/20-01.07.2035	USD	124'000			124'000	38'329.02	0.00
2.000 FANNIE MAE S. -FM3833- 2%/20-01.07.2035	USD	465'250			465'250	168'819.70	0.01
3.000 FANNIE MAE S. -FM3923- 3%/20-01.09.2037	USD	200'000			200'000	56'673.80	0.00
5.000 FANNIE MAE S. -FM3957- 5%/20-01.03.2050	USD	72'152			72'152	10'228.21	0.00
3.000 FANNIE MAE S. -FM4595- 3%/20-01.09.2050	USD	290'000			290'000	89'287.39	0.01
2.000 FANNIE MAE S. -FM4868- 2%/20-01.11.2050	USD	937'454			937'454	399'336.26	0.02
2.500 FANNIE MAE S. -FM5587- 2.5%/21-01.09.2050	USD	245'000			245'000	125'007.95	0.01
2.000 FANNIE MAE S. -FM6555- 2%/21-01.04.2051	USD	100'000			100'000	44'840.86	0.00
1.500 FANNIE MAE S. -FM8629- 1.5%/21-01.09.2051	USD	1'000'000			1'000'000	476'867.40	0.03
2.500 FANNIE MAE S. -FS0369- 2.5%/22-01.01.2052	USD	500'000			500'000	274'193.61	0.02
2.000 FANNIE MAE S. -FS1086- 2%/22-01.04.2051	USD	625'000			625'000	330'323.60	0.02
2.000 FANNIE MAE S. -FS2040- 2%/22-01.02.2052	USD	700'000			700'000	368'521.92	0.02
5.500 FANNIE MAE S. -FS2655- 5.5%/23-01.04.2050	USD	535'000			535'000	334'511.28	0.02
2.000 FANNIE MAE S. -FS6583- 2%/23-01.03.2033	USD	700'000			700'000	322'433.07	0.02
5.500 FANNIE MAE S. -FS6831- 5.5%/24-01.01.2053	USD	500'000		500'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 FANNIE MAE S. -FS6835- 5.5%/24-01.04.2053	USD	500'000			500'000	342'875.48	0.02
5.500 FANNIE MAE S. -FS6837- 5.5%/24-01.07.2053	USD	500'000			500'000	348'526.01	0.02
5.500 FANNIE MAE S. -FS6838- 5.5%/24-01.11.2053	USD	500'000			500'000	352'501.49	0.02
2.500 FANNIE MAE S. -F57879- 2.5%/24-01.07.2052	USD	500'000			500'000	306'810.98	0.02
3.000 FANNIE MAE S. -FS8819- 3%/24-01.06.2052	USD		725'000		725'000	460'722.46	0.03
3.500 FANNIE MAE S. -MA1107- 3.5%/12-01.07.2032	USD	2'750'000			2'750'000	159'594.10	0.01
3.500 FANNIE MAE S. -MA1463- 3.5%/13-01.06.2043	USD	200'000			200'000	25'373.14	0.00
3.000 FANNIE MAE S. -MA2523- 3%/16-01.02.2036	USD	1'000'000			1'000'000	102'288.72	0.01
4.000 FANNIE MAE S. -MA2879- 4%/16-01.01.2047	USD	437'334			437'334	46'416.77	0.00
3.500 FANNIE MAE S. -MA3494- 3.5%/18-01.10.2048	USD	4'713'480			4'713'480	324'200.45	0.02
4.000 FANNIE MAE S. -MA3638- 4%/19-01.04.2049	USD	495'000			495'000	34'071.23	0.00
2.500 FANNIE MAE S. -MA3674- 2.5%/19-01.05.2034	USD	15'000			15'000	1'052.83	0.00
2.500 FANNIE MAE S. -MA4057- 2.5%/20-01.06.2050	USD	1'877'000			1'877'000	324'422.01	0.02
2.500 FANNIE MAE S. -MA4078- 2.5%/20-01.07.2050	USD	550'000			550'000	154'269.52	0.01
2.000 FANNIE MAE S. -MA4093- 2%/20-01.08.2040	USD	200'000			200'000	69'867.35	0.00
2.500 FANNIE MAE S. -MA4096- 2.5%/20-01.08.2050	USD	400'000			400'000	119'132.79	0.01
2.000 FANNIE MAE S. -MA4100- 2%/20-01.08.2050	USD	1'000'000			1'000'000	366'152.92	0.02
3.000 FANNIE MAE S. -MA4112- 3%/20-01.08.2035	USD	200'000			200'000	44'660.94	0.00
2.000 FANNIE MAE S. -MA4136- 2%/20-01.09.2050	USD	1'123'000			1'123'000	387'085.76	0.02
1.500 FANNIE MAE S. -MA4154- 1.5%/20-01.10.2035	USD	146'000			146'000	51'752.72	0.00
2.000 FANNIE MAE S. -MA4155- 2%/20-01.10.2035	USD	400'000			400'000	128'011.55	0.01
1.500 FANNIE MAE S. -MA4157- 1.5%/20-01.10.2050	USD	325'687			325'687	138'162.23	0.01
2.000 FANNIE MAE S. -MA4158- 2%/20-01.10.2050	USD	1'000'000			1'000'000	408'108.82	0.02
1.500 FANNIE MAE S. -MA4181- 1.5%/20-01.11.2050	USD	200'000			200'000	86'982.21	0.01
2.000 FANNIE MAE S. -MA4182- 2%/20-01.11.2050	USD	200'000			200'000	83'550.42	0.01
2.000 FANNIE MAE S. -MA4206- 2%/20-01.12.2035	USD	200'000			200'000	70'216.01	0.00
2.000 FANNIE MAE S. -MA4208- 2%/20-01.12.2050	USD	1'000'000			1'000'000	425'921.99	0.03
2.000 FANNIE MAE S. -MA4229- 2%/20-01.01.2036	USD	258'000			258'000	95'099.64	0.01
2.000 FANNIE MAE S. -MA4237- 2%/20-01.01.2051	USD	200'000			200'000	87'055.53	0.01
2.000 FANNIE MAE S. -MA4279- 2%/21-01.03.2036	USD	400'000			400'000	160'711.02	0.01
1.500 FANNIE MAE S. -MA4280- 1.5%/21-01.03.2051	USD	610'000			610'000	278'347.48	0.02
2.500 FANNIE MAE S. -MA4282- 2.5%/21-01.03.2051	USD	197'280			197'280	78'026.01	0.00
2.000 FANNIE MAE S. -MA4305- 2%/21-01.04.2051	USD	400'000			400'000	185'575.60	0.01
2.000 FANNIE MAE S. -MA4325- 2%/21-01.05.2051	USD	400'000			400'000	188'990.79	0.01
2.500 FANNIE MAE S. -MA4379- 2.5%/21-01.07.2051	USD	100'000			100'000	46'486.85	0.00
1.500 FANNIE MAE S. -MA4382- 1.5%/21-01.07.2036	USD	362'106			362'106	161'572.26	0.01
2.000 FANNIE MAE S. -MA4437- 2%/21-01.10.2051	USD	1'000'000			1'000'000	501'262.54	0.03
2.000 FANNIE MAE S. -MA4465- 2%/21-01.11.2051	USD	1'000'000			1'000'000	508'021.46	0.03
2.000 FANNIE MAE S. -MA4497- 2%/21-01.12.2036	USD	1'000'000			1'000'000	472'849.39	0.03
1.500 FANNIE MAE S. -MA4515- 1.5%/21-01.01.2037	USD	173'216			173'216	84'303.51	0.01
1.500 FANNIE MAE S. -MA4535- 1.5%/22-01.02.2037	USD	1'024'151			1'024'151	510'600.24	0.03
2.000 FANNIE MAE S. -MA4547- 2%/22-01.02.2052	USD	1'200'000			1'200'000	630'393.29	0.04
2.000 FANNIE MAE S. -MA4562- 2%/22-01.03.2052	USD	1'000'000			1'000'000	526'421.10	0.03
2.500 FANNIE MAE S. -MA4578- 2.5%/22-01.04.2052	USD	1'209'000			1'209'000	654'200.59	0.04
2.500 FANNIE MAE S. -MA4692- 2.5%/22-01.08.2037	USD	560'000			560'000	299'418.15	0.02
5.000 FANNIE MAE S. -MA4785- 5%/22-01.10.2052	USD	100'000			100'000	60'132.21	0.00
4.500 FANNIE MAE S. -MA4805- 4.5%/22-01.11.2052	USD		800'000		800'000	511'768.35	0.03
4.500 FANNIE MAE S. -MA4840- 4.5%/22-01.12.2052	USD	1'000'000			1'000'000	649'023.84	0.04
5.500 FANNIE MAE S. -MA4842- 5.5%/22-01.12.2052	USD	500'000			500'000	314'122.46	0.02
5.000 FANNIE MAE S. -MA4978- 5%/23-01.04.2053	USD		2'475'000		2'475'000	1'624'322.91	0.10
5.000 FANNIE MAE S. -MA5071- 5%/23-01.07.2053	USD	1'000'000			1'000'000	680'772.17	0.04
5.500 FANNIE MAE S. -MA5072- 5.5%/23-01.07.2053	USD	1'000'000			1'000'000	660'158.50	0.04
6.000 FANNIE MAE S. -MA5108- 6%/23-01.08.2053	USD		3'725'000		3'725'000	2'312'468.12	0.14
6.000 FANNIE MAE S. -MA5216- 6%/23-01.12.2053	USD	500'000			500'000	307'340.96	0.02
6.500 FANNIE MAE S. -MA5217- 6.5%/23-01.12.2053	USD	500'000		500'000			
5.500 FANNIE MAE S. -MA5271- 5.5%/24-01.02.2054	USD	500'000			500'000	348'167.90	0.02
6.000 FANNIE MAE S. -MA5295- 6%/24-01.03.2054	USD	400'000			400'000	254'398.44	0.02
5.500 FANNIE MAE S. -MA5388- 5.5%/24-01.06.2054	USD	500'000			500'000	356'343.18	0.02
4.500 FANNIE MAE S. -MA5551- 4.5%/24-01.12.2054	USD	500'000			500'000	371'020.30	0.02
6.000 FANNIE MAE S. -MA5761- 6%/25-01.07.2055	USD		2'050'000		2'050'000	1'644'217.43	0.10
2.469 FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	500'000		500'000			
- FANNIEMAE-ACES S. -2017-M8 A2- FRN/17-25.05.2027	USD	1'000'000		1'000'000			
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	20'000		20'000			
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	200'000			200'000	156'966.88	0.01
4.500 FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	55'000			55'000	37'375.16	0.00
4.550 FEDEX 4.55%/16-01.04.2046	USD	30'000		30'000			
2.400 FEDEX CORP -144A- 2.4%/25-15.05.2031	USD	100'000			100'000	71'010.79	0.00
3.100 FEDEX CORP -144A- 3.1%/25-05.08.2029	USD	10'000		10'000			
3.250 FEDEX CORP -144A- 3.25%/25-15.05.2041	USD	100'000			100'000	57'661.90	0.00
4.100 FEDEX CORP -144A- 4.1%/25-01.02.2045	USD	40'000			40'000	24'588.22	0.00
4.250 FEDEX CORP -144A- 4.25%/25-15.05.2030	USD	100'000			100'000	79'008.55	0.00
4.400 FEDEX CORP -144A- 4.4%/25-15.01.2047	USD	100'000			100'000	63'058.13	0.00
4.550 FEDEX CORP -144A- 4.55%/25-01.04.2046	USD		30'000	30'000			
5.100 FEDEX CORP -144A- 5.1%/25-15.01.2044	USD	100'000			100'000	70'712.71	0.00
5.250 FEDEX CORP -144A- 5.25%/25-15.05.2050	USD	80'000			80'000	56'350.53	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 FEDEX CORP 3.5%/25-30.07.2032	EUR		500'000		500'000	465'233.09	0.03
5.000 FG G07806 S. -G07806- 5%/14-01.06.2041	USD	310'000			310'000	20'590.37	0.00
3.000 FG G16494 S. -G16494- 3%/18-01.01.2033	USD	402'000			402'000	58'663.04	0.00
6.500 FG G60680 S. -G60680- 6.5%/16-01.09.2039	USD	1'750'000			1'750'000	246'509.79	0.01
5.000 FG U93301 S. -U93301- 5%/18-01.12.2048	USD	1'107'550		1'107'550			
3.413 FHLMC MULTIFAMILY STRUCTURED P S. -K062 A2- 3.413%/17-25.12.2026	USD	500'000		500'000			
- FHLMC MULTIFAMILY STRUCTURED P S. -K063 A2- FRN/17-25.01.2027	USD	500'000		500'000			
- FHLMC MULTIFAMILY STRUCTURED P S. -K070 A2- FRN/17-25.11.2027	USD	546'000			546'000	430'389.47	0.03
2.785 FHLMC MULTIFAMILY STRUCTURED P S. -K095 A2- 2.785%/19-25.06.2029	USD	1'000'000			1'000'000	766'922.18	0.05
1.016 FHLMC MULTIFAMILY STRUCTURED P S. -K110 A1- 1.016%/20-25.09.2029	USD	500'000			500'000	210'535.70	0.01
1.493 FHLMC MULTIFAMILY STRUCTURED P S. -K118 A2- 1.493%/20-25.09.2030	USD	1'000'000			1'000'000	707'073.12	0.04
1.500 FHLMC MULTIFAMILY STRUCTURED P S. -K120 A2- 1.5%/20-25.10.2030	USD	1'500'000			1'500'000	1'056'765.46	0.06
1.521 FHLMC MULTIFAMILY STRUCTURED P S. -K122 A2- 1.521%/20-25.11.2030	USD	2'000'000			2'000'000	1'407'186.71	0.09
3.080 FHLMC MULTIFAMILY STRUCTURED P S. -K152 A2- 3.08%/16-25.01.2031	USD	500'000			500'000	380'354.99	0.02
1.650 FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	40'000			40'000	30'091.00	0.00
2.950 FIDELITY NATL INFO SERV 2.95%/19-21.05.2039	EUR	100'000		100'000			
3.100 FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	40'000			40'000	23'434.52	0.00
3.950 FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	100'000			100'000	79'455.92	0.00
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	200'000			200'000	154'988.97	0.01
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	200'000			200'000	138'430.05	0.01
2.250 FISERV INC 2.25%/20-01.06.2027	USD	10'000		10'000			
3.200 FISERV INC 3.2%/19-01.07.2026	USD	100'000		100'000			
3.500 FISERV INC 3.5%/19-01.07.2029	USD	120'000			120'000	93'029.93	0.01
4.400 FISERV INC 4.4%/19-01.07.2049	USD	100'000			100'000	63'862.55	0.00
5.150 FISERV INC 5.15%/24-15.03.2027	USD	200'000			200'000	161'856.79	0.01
5.350 FISERV INC 5.35%/24-15.03.2031	USD	100'000		100'000			
2.500 FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	20'000		20'000			
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	10'000		10'000			
4.125 FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	200'000			200'000	136'062.12	0.01
3.950 FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	200'000			200'000	126'576.98	0.01
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	50'000			50'000	31'250.64	0.00
5.100 FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	USD	100'000			100'000	81'922.13	0.00
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD	100'000			100'000	82'935.25	0.01
5.600 FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	USD	100'000			100'000	79'107.02	0.00
2.875 FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	100'000			100'000	49'828.44	0.00
2.800 FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	100'000			100'000	70'080.06	0.00
3.500 FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	20'000		20'000			
3.450 FMC CORP 3.45%/19-01.10.2029	USD	100'000			100'000	75'574.10	0.00
6.375 FMC CORP 6.375%/23-18.05.2053	USD	100'000			100'000	76'765.18	0.00
3.500 FN AB1789 S. -AB1789- 3.5%/10-01.11.2040	USD	500'000			500'000	48'795.93	0.00
4.000 FN AE6803 S. -AE6803- 4%/10-01.11.2040	USD	1'250'000			1'250'000	52'083.82	0.00
4.500 FN AI7808 S. -AI7808- 4.5%/11-01.07.2041	USD	1'500'000			1'500'000	70'670.33	0.00
3.500 FN AJ2754 S. -AJ2754- 3.5%/11-01.11.2041	USD	2'149'391			2'149'391	98'248.79	0.01
4.000 FN AL7729 S. -AL7729- 4%/15-01.06.2043	USD	905'000			905'000	83'747.47	0.01
3.500 FN AL7889 S. -AL7889- 3.5%/15-01.06.2035	USD	400'000			400'000	21'497.15	0.00
5.000 FN AL8260 S. -AL8260- 5%/16-01.11.2044	USD	500'000			500'000	47'727.58	0.00
3.500 FN AL9393 S. -AL9393- 3.5%/16-01.11.2031	USD	134'378			134'378	15'991.31	0.00
3.000 FN AQ2892 S. -AQ2892- 3%/12-01.12.2042	USD	500'000			500'000	88'351.53	0.01
3.000 FN AQ6530 S. -AQ6530- 3%/12-01.11.2042	USD	354'324			354'324	29'515.01	0.00
4.000 FN AS3253 S. -AS3253- 4%/14-01.09.2044	USD	400'000			400'000	26'418.38	0.00
2.500 FN AS5964 S. -AS5964- 2.5%/15-01.10.2030	USD	400'000			400'000	40'421.01	0.00
3.000 FN AS7514 S. -AS7514- 3%/16-01.07.2046	USD	624'720			624'720	218'168.28	0.01
3.000 FN AS7533 S. -AS7533- 3%/16-01.07.2046	USD	2'649'000			2'649'000	474'573.59	0.03
2.500 FN AS7638 S. -AS7638- 2.5%/16-01.07.2031	USD	549'613			549'613	51'286.85	0.00
4.000 FN AS7795 S. -AS7795- 4%/16-01.08.2046	USD	622'624			622'624	40'754.65	0.00
3.500 FN AS8455 S. -AS8455- 3.5%/16-01.12.2046	USD	499'000			499'000	97'043.51	0.01
4.000 FN AS8502 S. -AS8502- 4%/16-01.12.2046	USD	200'000			200'000	26'759.63	0.00
3.500 FN AS9565 S. -AS9565- 3.5%/17-01.05.2047	USD	100'000			100'000	20'573.48	0.00
4.500 FN AS9760 S. -AS9760- 4.5%/17-01.06.2047	USD	600'000			600'000	68'167.04	0.00
3.000 FN AT0295 S. -AT0295- 3%/13-01.03.2043	USD	540'000			540'000	80'294.57	0.00
3.000 FN AT2065 S. -AT2065- 3%/13-01.04.2028	USD	1'500'000			1'500'000	30'687.88	0.00
3.000 FN AT6123 S. -AT6123- 3%/13-01.05.2043	USD	440'000			440'000	75'207.32	0.00
3.000 FN AU4920 S. -AU4920- 3%/13-01.09.2043	USD	460'464			460'464	49'205.55	0.00
3.500 FN AX3118 S. -AX3118- 3.5%/14-01.10.2039	USD	283'409			283'409	15'723.61	0.00
3.500 FN AX4874 S. -AX4874- 3.5%/14-01.12.2044	USD	500'000			500'000	73'025.72	0.00
3.500 FN AX7655 S. -AX7655- 3.5%/14-01.01.2045	USD	1'541'016			1'541'016	101'444.59	0.01
2.500 FN AY8319 S. -AY8319- 2.5%/15-01.04.2045	USD	364'816			364'816	135'614.21	0.01
3.500 FN BA4751 S. -BA4751- 3.5%/15-01.01.2031	USD	968'955			968'955	58'224.17	0.00
4.000 FN BA6392 S. -BA6392- 4%/15-01.11.2045	USD	7'063'588			7'063'588	311'647.46	0.02
3.000 FN BC2817 S. -BC2817- 3%/16-01.09.2046	USD	200'000			200'000	35'939.46	0.00

946

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	FN BC6000 S. -BC6000- 4%/16-01.05.2046	USD	1'089'533			1'089'533	125'730.16	0.01
3.000	FN BC6889 S. -BC6889- 3%/16-01.07.2046	USD	1'350'000			1'350'000	358'568.11	0.02
2.500	FN BC8045 S. -BC8045- 2.5%/16-01.04.2031	USD	465'000			465'000	72'791.07	0.00
3.000	FN BD3711 S. -BD3711- 3%/16-01.08.2046	USD	1'500'000			1'500'000	226'115.85	0.01
3.000	FN BD5803 S. -BD5803- 3%/16-01.09.2046	USD	93'716			93'716	3'021.90	0.00
3.000	FN BJ0991 S. -BJ0991- 3%/17-01.11.2047	USD	101'452			101'452	2'808.63	0.00
2.500	FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	587'089			587'089	156'435.42	0.01
3.500	FN BK2726 S. -BK2726- 3.5%/20-01.06.2035	USD	194'795			194'795	47'497.56	0.00
3.000	FN BM1177 S. -BM1177- 3%/17-01.12.2031	USD	775'000			775'000	64'861.91	0.00
3.000	FN BM3716 S. -BM3716- 3%/18-01.04.2032	USD	86'225			86'225	6'774.88	0.00
3.000	FN BM4123 S. -BM4123- 3%/18-01.03.2030	USD	160'000			160'000	15'331.45	0.00
3.500	FN BM4748 S. -BM4748- 3.5%/18-01.03.2046	USD	340'000			340'000	63'149.34	0.00
2.500	FN BM5330 S. -BM5330- 2.5%/19-01.12.2037	USD	200'000			200'000	29'811.72	0.00
4.000	FN BM5527 S. -BM5527- 4%/19-01.10.2048	USD	324'000			324'000	36'167.58	0.00
2.500	FN BM6922 S. -BM6922- 2.5%/22-01.07.2030	USD	754'525			754'525	185'943.78	0.01
4.500	FN BN1152 S. -BN1152- 4.5%/18-01.11.2048	USD	350'000			350'000	27'777.80	0.00
4.000	FN BN2760 S. -BN2760- 4%/18-01.11.2048	USD	300'000			300'000	22'647.54	0.00
3.500	FN BN3445 S. -BN3445- 3.5%/19-01.01.2049	USD	687'718			687'718	33'256.51	0.00
3.500	FN BN3451 S. -BN3451- 3.5%/19-01.02.2049	USD	1'018'037			1'018'037	11'266.51	0.00
3.000	FN BN6704 S. -BN6704- 3%/19-01.06.2049	USD	320'000		320'000			
3.000	FN BO3007 S. -BO3007- 3%/19-01.10.2034	USD	185'000			185'000	28'100.48	0.00
3.000	FN BO7504 S. -BO7504- 3%/19-01.01.2050	USD	164'000			164'000	43'468.73	0.00
3.000	FN BO8893 S. -BO8893- 3%/19-01.01.2050	USD	300'000			300'000	46'361.72	0.00
3.000	FN BO8932 S. -BO8932- 3%/19-01.01.2050	USD	400'000			400'000	72'902.20	0.00
3.000	FN BP1418 S. -BP1418- 3%/20-01.03.2050	USD	237'000			237'000	42'146.15	0.00
4.000	FN BP5147 S. -BP5147- 4%/20-01.04.2050	USD	1'096'915		1'096'915			
2.000	FN BQ0293 S. -BQ0293- 2%/20-01.07.2050	USD	200'000			200'000	112'551.38	0.01
2.000	FN BQ0308 S. -BQ0308- 2%/20-01.07.2050	USD	200'000			200'000	84'074.28	0.01
2.000	FN BQ3000 S. -BQ3000- 2%/20-01.10.2050	USD	500'000			500'000	206'027.33	0.01
2.500	FN BQ3967 S. -BQ3967- 2.5%/20-01.10.2050	USD	879'271			879'271	432'448.17	0.03
2.000	FN BQ6498 S. -BQ6498- 2%/21-01.09.2051	USD	1'050'000		1'050'000			
1.500	FN BQ7437 S. -BQ7437- 1.5%/21-01.09.2036	USD	1'006'253			1'006'253	279'270.88	0.02
3.000	FN BR0458 S. -BR0458- 3%/21-01.03.2036	USD	263'706			263'706	120'096.00	0.01
1.500	FN BR1614 S. -BR1614- 1.5%/21-01.02.2051	USD	400'000			400'000	182'539.07	0.01
3.000	FN BR2501 S. -BR2501- 3%/21-01.02.2036	USD	375'454			375'454	173'303.98	0.01
1.500	FN BR3344 S. -BR3344- 1.5%/21-01.01.2036	USD	200'000			200'000	80'932.81	0.00
1.500	FN BR3738 S. -BR3738- 1.5%/21-01.02.2051	USD	1'145'000		1'145'000			
2.000	FN BR5603 S. -BR5603- 2%/21-01.03.2051	USD	334'000			334'000	166'398.40	0.01
3.000	FN BR6147 S. -BR6147- 3%/21-01.03.2051	USD	500'000			500'000	194'264.94	0.01
2.000	FN BR6153 S. -BR6153- 2%/21-01.03.2051	USD	910'247			910'247	435'596.53	0.03
2.500	FN BR6385 S. -BR6385- 2.5%/21-01.04.2051	USD	518'275			518'275	162'855.44	0.01
4.500	FN BR6445 S. -BR6445- 4.5%/21-01.03.2051	USD	500'650			500'650	115'288.96	0.01
2.500	FN BR7186 S. -BR7186- 2.5%/21-01.03.2051	USD	1'045'000			1'045'000	431'817.52	0.03
2.000	FN BR7270 S. -BR7270- 2%/21-01.04.2036	USD	206'571			206'571	89'240.40	0.01
2.000	FN BT0033 S. -BT0033- 2%/21-01.06.2036	USD	346'027			346'027	116'310.31	0.01
2.500	FN BT0087 S. -BT0087- 2.5%/21-01.05.2051	USD	715'000			715'000	277'385.70	0.02
3.500	FN BT2211 S. -BT2211- 3.5%/22-01.03.2052	USD	1'000'000		1'000'000			
2.000	FN BT3224 S. -BT3224- 2%/21-01.07.2051	USD	880'522			880'522	427'168.31	0.03
2.500	FN BT4969 S. -BT4969- 2.5%/21-01.07.2036	USD	181'097			181'097	62'830.77	0.00
3.000	FN BT5170 S. -BT5170- 3%/21-01.07.2051	USD	1'170'000		1'170'000			
2.500	FN BT5702 S. -BT5702- 2.5%/21-01.09.2051	USD	1'222'867			1'222'867	686'320.26	0.04
3.000	FN BT5705 S. -BT5705- 3%/21-01.09.2051	USD	561'160			561'160	264'615.93	0.02
2.500	FN BT5867 S. -BT5867- 2.5%/21-01.08.2051	USD	1'137'448			1'137'448	470'059.28	0.03
3.000	FN BT7991 S. -BT7991- 3%/22-01.10.2037	USD	500'000			500'000	140'159.73	0.01
2.000	FN BT8110 S. -BT8110- 2%/22-01.04.2052	USD	560'725			560'725	323'815.06	0.02
3.500	FN BU1914 S. -BU1914- 3.5%/21-01.10.2051	USD	200'000			200'000	98'138.38	0.01
2.500	FN BU7156 S. -BU7156- 2.5%/21-01.12.2051	USD	1'291'489			1'291'489	553'186.35	0.03
2.000	FN BU7254 S. -BU7254- 2%/22-01.12.2051	USD	700'000			700'000	374'225.73	0.02
2.000	FN BU8441 S. -BU8441- 2%/21-01.01.2037	USD	525'578			525'578	208'086.83	0.01
2.500	FN BV7772 S. -BV7772- 2.5%/22-01.04.2052	USD	1'202'000		1'202'000			
2.000	FN BV7778 S. -BV7778- 2%/22-01.02.2052	USD	861'000		861'000			
4.500	FN BW5508 S. -BW5508- 4.5%/22-01.07.2052	USD	1'030'000			1'030'000	758'315.23	0.05
4.500	FN BW8994 S. -BW8994- 4.5%/22-01.10.2052	USD	1'026'000		1'026'000			
5.000	FN BX0414 S. -BX0414- 5%/22-01.11.2052	USD	1'068'000			1'068'000	606'112.94	0.04
5.000	FN BX1315 S. -BX1315- 5%/22-01.10.2052	USD	1'082'000		1'082'000			
5.000	FN BX2320 S. -BX2320- 5%/22-01.12.2052	USD	505'000		505'000			
5.000	FN BX4132 S. -BX4132- 5%/22-01.12.2052	USD	1'000'000			1'000'000	589'291.33	0.04
6.000	FN BY0141 S. -BY0141- 6%/23-01.05.2053	USD	976'000		976'000			
3.000	FN CA0679 S. -CA0679- 3%/17-01.11.2047	USD	65'000			65'000	9'619.30	0.00
3.000	FN CA0780 S. -CA0780- 3%/17-01.11.2032	USD	448'129			448'129	64'805.32	0.00
3.000	FN CA1430 S. -CA1430- 3%/18-01.03.2033	USD	337'741			337'741	49'589.21	0.00
4.000	FN CA2194 S. -CA2194- 4%/18-01.08.2048	USD	200'000			200'000	15'048.82	0.00
4.500	FN CA2491 S. -CA2491- 4.5%/18-01.10.2048	USD	400'000			400'000	37'327.97	0.00
3.000	FN CA3585 S. -CA3585- 3%/19-01.06.2034	USD	183'000			183'000	19'415.81	0.00
4.000	FN CA3676 S. -CA3676- 4%/19-01.05.2049	USD	2'185'000		2'185'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 FN CA5361 S. -CA5361- 4%/20-01.03.2050	USD	827'761			827'761	247'288.16	0.02
2.500 FN CA5650 S. -CA5650- 2.5%/20-01.04.2032	USD	200'000			200'000	35'036.99	0.00
4.000 FN CA5754 S. -CA5754- 4%/20-01.05.2050	USD	162'643			162'643	22'928.65	0.00
2.500 FN CA5960 S. -CA5960- 2.5%/20-01.06.2050	USD	200'000			200'000	76'669.37	0.00
2.500 FN CA6302 S. -CA6302- 2.5%/20-01.07.2050	USD	200'000			200'000	77'266.77	0.00
2.500 FN CA6620 S. -CA6620- 2.5%/20-01.08.2035	USD	153'000			153'000	53'518.28	0.00
2.000 FN CA7124 S. -CA7124- 2%/20-01.09.2030	USD	400'000			400'000	99'389.27	0.01
2.500 FN CA7274 S. -CA7274- 2.5%/20-01.10.2050	USD	400'000			400'000	163'430.20	0.01
1.500 FN CA7587 S. -CA7587- 1.5%/20-01.11.2050	USD	200'000			200'000	86'484.44	0.01
3.000 FN CA7755 S. -CA7755- 3%/20-01.10.2050	USD	155'000			155'000	55'481.33	0.00
2.500 FN CA9497 S. -CA9497- 2.5%/21-01.03.2051	USD	1'282'000			1'282'000	631'430.11	0.04
2.500 FN CB0338 S. -CB0338- 2.5%/21-01.05.2036	USD	221'445			221'445	83'540.69	0.01
3.500 FN CB1228 S. -CB1228- 3.5%/21-01.07.2036	USD	58'802			58'802	23'777.08	0.00
2.000 FN CB2269 S. -CB2269- 2%/21-01.10.2051	USD	700'000			700'000	334'932.96	0.02
3.000 FN CB2271 S. -CB2271- 3%/21-01.11.2051	USD	1'241'000			1'241'000	647'557.66	0.04
2.000 FN CB2927 S. -CB2927- 2%/22-01.02.2052	USD	370'000			370'000	199'586.27	0.01
2.000 FN CB2969 S. -CB2969- 2%/22-01.03.2037	USD	1'100'000			1'100'000	514'025.09	0.03
2.500 FN CB3001 S. -CB3001- 2.5%/22-01.08.2051	USD	1'750'000			1'750'000	853'558.51	0.05
2.000 FN CB3152 S. -CB3152- 2%/22-01.03.2052	USD	625'000			625'000	314'581.31	0.02
1.500 FN CB3479 S. -CB3479- 1.5%/22-01.02.2037	USD	500'000			500'000	268'934.26	0.02
3.500 FN CB4371 S. -CB4371- 3.5%/22-01.08.2052	USD	1'102'000			1'102'000	679'641.82	0.04
5.500 FN CB4418 S. -CB4418- 5.5%/22-01.08.2052	USD	1'530'000			1'530'000	857'355.64	0.05
5.000 FN CB5339 S. -CB5339- 5%/22-01.11.2052	USD	500'000			500'000	337'449.58	0.02
5.500 FN CB5340 S. -CB5340- 5.5%/22-01.12.2052	USD	500'000			500'000	322'640.32	0.02
6.000 FN CB5341 S. -CB5341- 6%/22-01.12.2052	USD	500'000		500'000			
2.500 FN FM0057 S. -FM0057- 2.5%/20-01.05.2032	USD	444'055			444'055	83'001.80	0.01
3.500 FN FM1218 S. -FM1218- 3.5%/19-01.07.2034	USD	303'762			303'762	43'818.00	0.00
3.000 FN FM1492 S. -FM1492- 3%/19-01.11.2033	USD	214'000			214'000	25'944.37	0.00
4.500 FN FM1539 S. -FM1539- 4.5%/19-01.09.2049	USD	500'000			500'000	58'171.38	0.00
3.500 FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	131'398			131'398	22'529.48	0.00
3.000 FN FM1649 S. -FM1649- 3%/19-01.07.2030	USD	239'553			239'553	27'884.94	0.00
3.000 FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	101'000			101'000	13'153.31	0.00
3.000 FN FM2385 S. -FM2385- 3%/20-01.09.2048	USD	3'887'000			3'887'000	635'619.64	0.04
3.500 FN FM2403 S. -FM2403- 3.5%/20-01.09.2034	USD	400'000			400'000	53'874.09	0.00
3.000 FN FM2576 S. -FM2576- 3%/20-01.03.2035	USD	1'049'386			1'049'386	139'395.37	0.01
3.000 FN FM2582 S. -FM2582- 3%/20-01.03.2050	USD	486'000			486'000	119'099.50	0.01
4.000 FN FM3001 S. -FM3001- 4%/20-01.02.2034	USD	29'417			29'417	5'063.87	0.00
4.000 FN FM3036 S. -FM3036- 4%/20-01.06.2044	USD	200'000			200'000	57'910.42	0.00
3.000 FN FM3067 S. -FM3067- 3%/20-01.08.2033	USD	100'000			100'000	17'050.72	0.00
2.000 FN FM3286 S. -FM3286- 2%/20-01.12.2034	USD	100'000			100'000	15'844.93	0.00
3.500 FN FM3375 S. -FM3375- 3.5%/20-01.02.2035	USD	180'265			180'265	36'457.91	0.00
1.500 FN FM4211 S. -FM4211- 1.5%/20-01.10.2035	USD	188'230			188'230	64'058.73	0.00
2.500 FN FM4343 S. -FM4343- 2.5%/20-01.09.2050	USD	400'000			400'000	167'218.10	0.01
2.500 FN FM4345 S. -FM4345- 2.5%/20-01.09.2050	USD	200'000			200'000	55'601.34	0.00
2.500 FN FM4417 S. -FM4417- 2.5%/20-01.09.2050	USD	467'000			467'000	182'881.00	0.01
2.500 FN FM4545 S. -FM4545- 2.5%/20-01.10.2050	USD	257'000			257'000	105'426.05	0.01
2.000 FN FM4647 S. -FM4647- 2%/20-01.10.2035	USD	200'000			200'000	74'146.53	0.00
3.000 FN FM4696 S. -FM4696- 3%/20-01.10.2050	USD	920'000			920'000	257'824.69	0.02
2.000 FN FM4900 S. -FM4900- 2%/20-01.12.2035	USD	200'000			200'000	72'055.58	0.00
2.000 FN FM4902 S. -FM4902- 2%/20-01.12.2035	USD	200'000			200'000	67'642.58	0.00
2.500 FN FM5309 S. -FM5309- 2.5%/20-01.11.2050	USD	500'000			500'000	243'932.93	0.01
4.500 FN FM5475 S. -FM5475- 4.5%/20-01.03.2050	USD	400'000			400'000	87'448.51	0.01
4.000 FN FM5592 S. -FM5592- 4%/21-01.12.2050	USD	321'391			321'391	91'021.79	0.01
4.500 FN FM5685 S. -FM5685- 4.5%/21-01.10.2045	USD	745'043			745'043	300'225.39	0.02
4.000 FN FM5735 S. -FM5735- 4%/21-01.03.2049	USD	519'612			519'612	145'778.68	0.01
3.500 FN FM5754 S. -FM5754- 3.5%/21-01.03.2037	USD	400'000			400'000	108'526.74	0.01
4.500 FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	312'242			312'242	50'074.07	0.00
4.500 FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	300'000			300'000	58'614.72	0.00
5.000 FN FM5897 S. -FM5897- 5%/21-01.06.2048	USD	90'956			90'956	13'859.86	0.00
5.000 FN FM5914 S. -FM5914- 5%/21-01.07.2049	USD	237'341			237'341	54'746.15	0.00
2.000 FN FM6145 S. -FM6145- 2%/21-01.02.2036	USD	400'000			400'000	141'103.38	0.01
2.000 FN FM6148 S. -FM6148- 2%/21-01.10.2035	USD	417'000			417'000	150'726.07	0.01
3.000 FN FM6229 S. -FM6229- 3%/21-01.05.2046	USD	638'726			638'726	238'414.21	0.01
5.500 FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	75'880			75'880	21'729.42	0.00
3.500 FN FM6351 S. -FM6351- 3.5%/21-01.07.2034	USD	92'559			92'559	17'990.54	0.00
5.000 FN FM6372 S. -FM6372- 5%/21-01.03.2050	USD	215'143			215'143	42'572.55	0.00
2.500 FN FM6523 S. -FM6523- 2.5%/21-01.03.2051	USD	500'000			500'000	193'915.99	0.01
3.500 FN FM6602 S. -FM6602- 3.5%/21-01.01.2051	USD	800'000			800'000	230'561.43	0.01
3.000 FN FM6762 S. -FM6762- 3%/21-01.03.2051	USD	670'011			670'011	295'831.74	0.02
3.500 FN FM7018 S. -FM7018- 3.5%/21-01.05.2047	USD	128'965			128'965	48'450.83	0.00
4.000 FN FM7138 S. -FM7138- 4%/21-01.09.2048	USD	568'020			568'020	132'588.69	0.01
5.500 FN FM7230 S. -FM7230- 5.5%/21-01.10.2049	USD	21'815			21'815	4'824.84	0.00
2.000 FN FM7261 S. -FM7261- 2%/21-01.05.2036	USD	170'672			170'672	62'047.29	0.00
2.500 FN FM7392 S. -FM7392- 2.5%/21-01.05.2051	USD	300'000			300'000	154'491.00	0.01
2.500 FN FM7398 S. -FM7398- 2.5%/21-01.06.2051	USD	743'000			743'000	348'368.18	0.02

948

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 FN FM7516 S. -FM7516- 2.5%/21-01.05.2051	USD	400'000			400'000	186'419.97	0.01
2.000 FN FM7756 S. -FM7756- 2%/21-01.06.2036	USD	261'587			261'587	112'692.57	0.01
3.000 FN FM8202 S. -FM8202- 3%/21-01.02.2048	USD	124'355			124'355	50'112.09	0.00
4.000 FN FM8330 S. -FM8330- 4%/21-01.02.2047	USD	751'241			751'241	271'610.58	0.02
2.000 FN FM8415 S. -FM8415- 2%/21-01.08.2051	USD	1'400'000			1'400'000	731'911.38	0.04
2.000 FN FM9020 S. -FM9020- 2%/21-01.09.2036	USD	172'823			172'823	73'612.25	0.00
2.500 FN FM9073 S. -FM9073- 2.5%/21-01.10.2051	USD	447'047			447'047	223'473.29	0.01
2.000 FN FM9157 S. -FM9157- 2%/21-01.10.2051	USD	2'000'000			2'000'000	1'006'375.13	0.06
2.000 FN FM9298 S. -FM9298- 2%/21-01.10.2051	USD	578'830			578'830	294'859.92	0.02
3.000 FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	450'934			450'934	85'957.50	0.01
2.000 FN FM9783 S. -FM9783- 2%/21-01.12.2051	USD	2'122'388		2'122'388			
2.500 FN FS0381 S. -FS0381- 2.5%/22-01.01.2052	USD	1'200'000			1'200'000	676'659.14	0.04
2.000 FN FS0394 S. -FS0394- 2%/22-01.11.2051	USD	700'000			700'000	356'325.99	0.02
5.500 FN FS0559 S. -FS0559- 5.5%/22-01.09.2048	USD	1'304'000			1'304'000	642'889.89	0.04
1.500 FN FS2037 S. -FS2037- 1.5%/22-01.05.2037	USD	526'500			526'500	266'650.44	0.02
3.000 FN FS2333 S. -FS2333- 3%/22-01.01.2052	USD	1'000'000		1'000'000			
4.500 FN FS2803 S. -FS2803- 4.5%/22-01.04.2048	USD	1'000'000			1'000'000	534'080.02	0.03
2.000 FN FS3208 S. -FS3208- 2%/22-01.05.2052	USD	700'000			700'000	386'610.30	0.02
3.000 FN MA2295 S. -MA2295- 3%/15-01.06.2045	USD	400'000			400'000	22'621.86	0.00
2.500 FN MA2841 S. -MA2841- 2.5%/16-01.12.2036	USD	320'000			320'000	39'272.06	0.00
3.000 FN MA3644 S. -MA3644- 3%/19-01.04.2049	USD	2'000'000			2'000'000	124'517.68	0.01
1.500 FN MA4263 S. -MA4263- 1.5%/21-01.02.2031	USD	163'184			163'184	47'072.38	0.00
1.500 FN MA4302 S. -MA4302- 1.5%/21-01.04.2036	USD	248'848			248'848	105'378.10	0.01
1.500 FN MA4310 S. -MA4310- 1.5%/21-01.04.2041	USD	60'000			60'000	27'744.79	0.00
1.500 FN MA4331 S. -MA4331- 1.5%/21-01.05.2031	USD	144'692			144'692	46'944.99	0.00
1.500 FN MA4342 S. -MA4342- 1.5%/21-01.05.2041	USD	400'000			400'000	189'518.10	0.01
4.000 FN MA4395 S. -MA4395- 4%/21-01.07.2051	USD	61'070			61'070	19'035.60	0.00
1.500 FN MA4397 S. -MA4397- 1.5%/21-01.08.2051	USD	226'479			226'479	111'292.86	0.01
3.000 FN MA4457 S. -MA4457- 3%/21-01.09.2041	USD	1'458'301			1'458'301	665'984.67	0.04
1.500 FN MA4464 S. -MA4464- 1.5%/21-01.11.2051	USD	155'264			155'264	77'709.60	0.00
2.000 FN MA4489 S. -MA4489- 2%/21-01.11.2051	USD	1'042'000			1'042'000	540'755.65	0.03
1.500 FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	470'238			470'238	227'785.88	0.01
2.000 FN MA4544 S. -MA4544- 2%/22-01.02.2052	USD	1'000'000			1'000'000	529'200.04	0.03
2.000 FN MA4591 S. -MA4591- 2%/22-01.02.2052	USD	1'265'000			1'265'000	715'915.51	0.04
2.000 FN MA4615 S. -MA4615- 2%/22-01.03.2052	USD	500'000			500'000	257'826.53	0.02
2.500 FN MA4719 S. -MA4719- 2.5%/22-01.06.2052	USD	595'000		595'000			
2.500 FN MA4749 S. -MA4749- 2.5%/22-01.08.2042	USD	1'200'000			1'200'000	714'066.04	0.04
3.500 FN MA4760 S. -MA4760- 3.5%/22-01.07.2052	USD	1'008'196			1'008'196	616'237.46	0.04
4.000 FN MA4787 S. -MA4787- 4%/22-01.07.2052	USD	845'455		845'455			
2.500 FN MA4843 S. -MA4843- 2.5%/22-01.09.2052	USD	1'141'000		1'141'000			
2.000 FN MA4853 S. -MA4853- 2%/22-01.10.2052	USD	400'000			400'000	191'083.81	0.01
4.000 FN MA5089 S. -MA5089- 4%/23-01.07.2053	USD	900'000			900'000	589'304.44	0.04
5.500 FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD	500'000	1'800'000		2'300'000	1'522'821.39	0.09
5.500 FN MA5700 S. -MA5700- 5.5%/25-01.05.2055	USD		3'098'178		3'098'178	2'423'587.56	0.15
5.000 FN MA5800 S. -MA5800- 5%/25-01.08.2040	USD		1'025'000		1'025'000	816'885.14	0.05
3.000 FN MC0640 S. -MC0640- 3%/12-01.09.2042	USD	1'569'602			1'569'602	213'136.01	0.01
4.300 FORTIVE 4.3%/17-15.06.2046	USD	100'000			100'000	65'339.35	0.00
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	100'000		100'000			
4.709 FOX CORP 4.709%/20-25.01.2029	USD	100'000			100'000	80'811.09	0.00
5.476 FOX CORP 5.476%/20-25.01.2039	USD	100'000			100'000	78'804.27	0.00
6.500 FOX CORP 6.5%/23-13.10.2033	USD	100'000			100'000	86'930.07	0.01
3.500 FR QA6355 S. -QA6355- 3.5%/20-01.01.2050	USD	400'000			400'000	81'520.41	0.00
5.000 FR QA8180 S. -QA8180- 5%/20-01.03.2050	USD	200'000			200'000	19'749.04	0.00
2.500 FR QA8303 S. -QA8303- 2.5%/20-01.03.2050	USD	200'000			200'000	53'591.85	0.00
3.500 FR QA8605 S. -QA8605- 3.5%/20-01.04.2050	USD	1'136'862			1'136'862	666'342.24	0.04
4.000 FR QA9126 S. -QA9126- 4%/20-01.05.2050	USD	500'000			500'000	63'454.77	0.00
2.500 FR QB2634 S. -QB2634- 2.5%/20-01.08.2050	USD	200'000			200'000	71'512.71	0.00
2.500 FR QB2671 S. -QB2671- 2.5%/20-01.08.2050	USD	400'000			400'000	96'000.50	0.01
2.500 FR QB3157 S. -QB3157- 2.5%/20-01.09.2050	USD	400'000			400'000	102'661.45	0.01
1.500 FR QB4933 S. -QB4933- 1.5%/20-01.10.2045	USD	377'488			377'488	45'421.17	0.00
3.500 FR QB5113 S. -QB5113- 3.5%/20-01.10.2050	USD	952'601			952'601	316'952.23	0.02
1.500 FR QB5930 S. -QB5930- 1.5%/20-01.12.2050	USD	200'000			200'000	90'161.94	0.01
2.000 FR QB6472 S. -QB6472- 2%/20-01.12.2050	USD	688'419			688'419	255'519.94	0.02
3.000 FR QB9036 S. -QB9036- 3%/21-01.02.2051	USD	500'000			500'000	239'749.22	0.01
1.500 FR QB9318 S. -QB9318- 1.5%/21-01.03.2051	USD	200'000			200'000	90'486.01	0.01
3.000 FR QB9622 S. -QB9622- 3%/21-01.03.2051	USD	500'000			500'000	219'423.07	0.01
3.500 FR QB9623 S. -QB9623- 3.5%/21-01.03.2051	USD	350'000			350'000	128'815.88	0.01
2.000 FR QC0085 S. -QC0085- 2%/21-01.02.2051	USD	652'253		652'253			
2.500 FR QC0132 S. -QC0132- 2.5%/21-01.03.2051	USD	929'225			929'225	384'122.29	0.02
2.000 FR QC1333 S. -QC1333- 2%/21-01.05.2051	USD	500'000			500'000	232'802.56	0.01
1.500 FR QC1565 S. -QC1565- 1.5%/21-01.05.2051	USD	500'000			500'000	230'301.38	0.01
2.500 FR QC2583 S. -QC2583- 2.5%/21-01.05.2051	USD	350'000			350'000	171'174.86	0.01
2.000 FR QC4339 S. -QC4339- 2%/21-01.07.2051	USD	1'094'784			1'094'784	516'900.02	0.03
2.500 FR QC4514 S. -QC4514- 2.5%/21-01.07.2051	USD	650'000		650'000			
2.000 FR QC4737 S. -QC4737- 2%/21-01.07.2051	USD	463'787			463'787	186'094.42	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 949
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 FR QC5883 S. -QC5883- 2%/21-01.08.2051	USD	1'034'544			1'034'544	402'291.96	0.02
2.000 FR QC9055 S. -QC9055- 2%/21-01.10.2051	USD	964'722			964'722	501'932.09	0.03
2.500 FR QD0505 S. -QD0505- 2.5%/21-01.11.2051	USD	1'235'000		1'235'000			
3.000 FR QD0554 S. -QD0554- 3%/21-01.11.2051	USD	200'000			200'000	107'265.08	0.01
2.000 FR QD3875 S. -QD3875- 2%/21-01.01.2052	USD	557'666			557'666	324'146.38	0.02
2.500 FR QD4146 S. -QD4146- 2.5%/21-01.01.2052	USD	1'325'980			1'325'980	620'065.01	0.04
2.500 FR QD6920 S. -QD6920- 2.5%/22-01.02.2052	USD	1'202'000			1'202'000	617'650.73	0.04
2.000 FR QD7683 S. -QD7683- 2%/22-01.03.2052	USD	651'734			651'734	341'131.63	0.02
4.000 FR QE4385 S. -QE4385- 4%/22-01.06.2052	USD	1'084'000			1'084'000	600'747.33	0.04
5.500 FR QE8527 S. -QE8527- 5.5%/22-01.08.2052	USD	498'000			498'000	287'696.66	0.02
4.500 FR QF2175 S. -QF2175- 4.5%/22-01.10.2052	USD	1'039'000		1'039'000			
5.000 FR QF3553 S. -QF3553- 5%/22-01.11.2052	USD	518'000			518'000	259'097.19	0.02
5.500 FR QG1933 S. -QG1933- 5.5%/23-01.05.2053	USD	992'000			992'000	579'747.76	0.04
5.000 FR QG7292 S. -QG7292- 5%/23-01.07.2053	USD	1'017'000			1'017'000	600'844.84	0.04
2.500 FR QK0157 S. -QK0157- 2.5%/20-01.01.2040	USD	400'000			400'000	18'187.77	0.00
2.500 FR QN2823 S. -QN2823- 2.5%/20-01.07.2035	USD	1'097'572			1'097'572	387'714.56	0.02
2.000 FR QN5463 S. -QN5463- 2%/21-01.03.2036	USD	875'000			875'000	331'922.92	0.02
2.000 FR QN6789 S. -QN6789- 2%/21-01.06.2036	USD	291'707			291'707	162'225.88	0.01
3.000 FR QN6851 S. -QN6851- 3%/21-01.07.2036	USD	155'186			155'186	48'355.77	0.00
2.000 FR QN7239 S. -QN7239- 2%/21-01.08.2036	USD	506'446			506'446	191'311.22	0.01
2.500 FR QN7403 S. -QN7403- 2.5%/21-01.08.2036	USD	500'485			500'485	204'646.11	0.01
1.500 FR QN7575 S. -QN7575- 1.5%/21-01.09.2036	USD	188'646			188'646	101'561.05	0.01
1.500 FR QN8238 S. -QN8238- 1.5%/21-01.11.2036	USD	144'346			144'346	56'131.16	0.00
1.500 FR QN8286 S. -QN8286- 1.5%/21-01.10.2036	USD	1'042'503			1'042'503	427'172.09	0.03
2.000 FR QU7002 S. -QU7002- 2%/21-01.05.2051	USD	1'554'341			1'554'341	679'036.73	0.04
1.500 FR QU9534 S. -QU9534- 1.5%/22-01.10.2036	USD	1'239'000			1'239'000	629'132.33	0.04
3.000 FR RA1103 S. -RA1103- 3%/19-01.07.2049	USD	645'134			645'134	124'571.58	0.01
2.000 FR RA3328 S. -RA3328- 2%/20-01.08.2050	USD	1'825'000			1'825'000	685'052.84	0.04
1.500 FR RA4258 S. -RA4258- 1.5%/20-01.12.2050	USD	500'000			500'000	217'633.54	0.01
2.500 FR RA4749 S. -RA4749- 2.5%/21-01.03.2051	USD	400'000			400'000	156'268.13	0.01
2.000 FR RA5117 S. -RA5117- 2%/21-01.05.2051	USD	770'000			770'000	349'484.44	0.02
2.500 FR RA5558 S. -RA5558- 2.5%/21-01.07.2051	USD	650'000			650'000	325'817.36	0.02
2.500 FR RA6019 S. -RA6019- 2.5%/21-01.10.2051	USD	510'000			510'000	254'864.01	0.02
2.000 FR RA6507 S. -RA6507- 2%/21-01.12.2051	USD	510'000			510'000	261'647.08	0.02
5.000 FR RA8076 S. -RA8076- 5%/22-01.11.2052	USD	100'000			100'000	64'770.04	0.00
2.000 FR RB5071 S. -RB5071- 2%/20-01.09.2040	USD	200'000			200'000	72'593.53	0.00
3.000 FR RB5127 S. -RB5127- 3%/21-01.09.2041	USD	1'827'962			1'827'962	844'922.72	0.05
2.500 FR RC1106 S. -RC1106- 2.5%/19-01.10.2034	USD	280'000			280'000	47'553.88	0.00
1.500 FR RC1586 S. -RC1586- 1.5%/20-01.10.2035	USD	108'492			108'492	35'283.58	0.00
1.500 FR RC1587 S. -RC1587- 1.5%/20-01.10.2035	USD	200'000			200'000	69'590.20	0.00
2.000 FR RC1599 S. -RC1599- 2%/20-01.10.2035	USD	489'000			489'000	169'639.34	0.01
1.500 FR RC1633 S. -RC1633- 1.5%/20-01.11.2035	USD	200'000			200'000	71'608.90	0.00
1.500 FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	158'892			158'892	45'721.92	0.00
2.000 FR RE6070 S. -RE6070- 2%/20-01.09.2050	USD	200'000			200'000	68'318.31	0.00
2.000 FR RE6123 S. -RE6123- 2%/22-01.03.2052	USD	1'277'000		1'277'000			
2.000 FR RE6125 S. -RE6125- 2%/22-01.03.2052	USD	1'253'000			1'253'000	647'116.23	0.04
2.500 FR SB0097 S. -SB0097- 2.5%/19-01.10.2034	USD	213'000			213'000	54'856.13	0.00
2.500 FR SB0117 S. -SB0117- 2.5%/19-01.11.2034	USD	161'000			161'000	37'052.84	0.00
3.000 FR SB0361 S. -SB0361- 3%/20-01.07.2035	USD	227'000			227'000	53'008.51	0.00
2.000 FR SB0424 S. -SB0424- 2%/20-01.10.2035	USD	849'280			849'280	297'062.49	0.02
2.500 FR SB0574 S. -SB0574- 2.5%/21-01.10.2036	USD	262'049			262'049	117'169.98	0.01
2.000 FR SB0578 S. -SB0578- 2%/21-01.11.2036	USD	589'408			589'408	246'348.55	0.01
3.500 FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	81'828			81'828	32'899.91	0.00
3.000 FR SB8059 S. -SB8059- 3%/20-01.08.2035	USD	200'000			200'000	38'697.69	0.00
2.000 FR SB8174 S. -SB8174- 2%/22-01.08.2037	USD	560'000			560'000	314'932.43	0.02
2.000 FR SB8503 S. -SB8503- 2%/20-01.08.2035	USD	200'000			200'000	67'176.10	0.00
3.000 FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	400'000			400'000	91'810.12	0.01
2.000 FR SC0150 S. -SC0150- 2%/21-01.07.2041	USD	2'000'000			2'000'000	1'085'784.71	0.07
2.500 FR SC0213 S. -SC0213- 2.5%/21-01.09.2041	USD	568'916			568'916	299'051.54	0.02
1.500 FR SC0224 S. -SC0224- 1.5%/22-01.02.2042	USD	621'056			621'056	316'087.16	0.02
2.500 FR SD0574 S. -SD0574- 2.5%/21-01.04.2051	USD	1'000'000			1'000'000	527'052.30	0.03
2.500 FR SD0576 S. -SD0576- 2.5%/21-01.04.2051	USD	400'000			400'000	204'917.49	0.01
3.500 FR SD0590 S. -SD0590- 3.5%/21-01.08.2049	USD	943'489			943'489	375'776.61	0.02
4.500 FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	400'000			400'000	110'565.74	0.01
4.000 FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	400'000			400'000	130'004.05	0.01
3.000 FR SD0637 S. -SD0637- 3%/21-01.06.2051	USD	400'000			400'000	171'367.16	0.01
3.500 FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	300'000			300'000	107'725.78	0.01
3.000 FR SD0651 S. -SD0651- 3%/21-01.09.2050	USD	400'000			400'000	148'316.96	0.01
3.000 FR SD0684 S. -SD0684- 3%/21-01.09.2051	USD	292'927			292'927	141'044.32	0.01
2.500 FR SD0742 S. -SD0742- 2.5%/21-01.11.2051	USD	976'708			976'708	490'775.80	0.03
2.500 FR SD0748 S. -SD0748- 2.5%/21-01.11.2051	USD	1'097'980			1'097'980	543'039.49	0.03
3.000 FR SD0818 S. -SD0818- 3%/21-01.12.2051	USD	871'519			871'519	429'091.61	0.03
2.000 FR SD0833 S. -SD0833- 2%/22-01.01.2052	USD	1'004'918			1'004'918	510'649.83	0.03
2.500 FR SD0901 S. -SD0901- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	541'516.73	0.03
2.000 FR SD0916 S. -SD0916- 2%/22-01.11.2051	USD	1'000'000			1'000'000	509'570.74	0.03

950

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 FR SD0942 S. -SD0942- 2.5%/22-01.03.2052	USD	500'000			500'000	262'492.90	0.02
3.500 FR SD0992 S. -SD0992- 3.5%/22-01.10.2049	USD	500'000			500'000	267'626.57	0.02
2.500 FR SD1544 S. -SD1544- 2.5%/22-01.06.2051	USD	1'700'000			1'700'000	958'884.99	0.06
5.000 FR SD1756 S. -SD1756- 5%/22-01.10.2052	USD	100'000			100'000	60'396.14	0.00
5.000 FR SD1944 S. -SD1944- 5%/22-01.12.2052	USD	1'000'000			1'000'000	595'041.94	0.04
5.500 FR SD2172 S. -SD2172- 5.5%/23-01.02.2053	USD	900'000			900'000	597'930.44	0.04
2.500 FR SD7535 S. -SD7535- 2.5%/21-01.02.2051	USD	400'000			400'000	173'447.17	0.01
2.500 FR SD7536 S. -SD7536- 2.5%/21-01.02.2051	USD	400'000			400'000	169'489.09	0.01
4.000 FR SD8058 S. -SD8058- 4%/20-01.04.2050	USD	200'000			200'000	27'770.23	0.00
1.500 FR SD8145 S. -SD8145- 1.5%/21-01.05.2051	USD	400'000			400'000	183'963.24	0.01
1.500 FR SD8149 S. -SD8149- 1.5%/21-01.06.2051	USD	670'000		670'000			
2.000 FR SD8150 S. -SD8150- 2%/21-01.06.2051	USD	400'000			400'000	191'814.85	0.01
1.500 FR SD8159 S. -SD8159- 1.5%/21-01.08.2051	USD	177'948			177'948	86'614.56	0.01
3.000 FR SD8184 S. -SD8184- 3%/21-01.12.2051	USD	1'071'255			1'071'255	524'791.32	0.03
2.500 FR SD8200 S. -SD8200- 2.5%/22-01.03.2052	USD	1'000'000			1'000'000	528'544.12	0.03
6.000 FR SD8384 S. -SD8384- 6%/23-01.12.2053	USD	500'000			500'000	305'655.76	0.02
4.500 FR SD8489 S. -SD8489- 4.5%/24-01.12.2054	USD	500'000			500'000	371'674.85	0.02
4.000 FR ZA4468 S. -ZA4468- 4%/18-01.05.2044	USD	600'000			600'000	31'045.86	0.00
4.000 FR ZA4555 S. -ZA4555- 4%/18-01.05.2045	USD	1'574'000			1'574'000	137'083.06	0.01
3.500 FR ZA5433 S. -ZA5433- 3.5%/18-01.06.2048	USD	220'000			220'000	28'942.88	0.00
3.500 FR ZA6494 S. -ZA6494- 3.5%/19-01.04.2049	USD	553'000			553'000	73'482.55	0.00
5.000 FR ZI2105 S. -ZI2105- 5%/18-01.06.2029	USD	837'000			837'000	17'107.64	0.00
4.500 FR ZI9409 S. -ZI9409- 4.5%/18-01.11.2039	USD	3'139'370			3'139'370	78'288.14	0.00
4.000 FR ZJ0298 S. -ZJ0298- 4%/18-01.08.2040	USD	6'827'473			6'827'473	241'667.86	0.01
3.000 FR ZK7585 S. -ZK7585- 3%/18-01.01.2029	USD	556'285			556'285	25'021.90	0.00
3.000 FR ZK7686 S. -ZK7686- 3%/18-01.09.2030	USD	502'000			502'000	37'231.74	0.00
3.000 FR ZK9058 S. -ZK9058- 3%/18-01.11.2032	USD	368'000			368'000	61'746.91	0.00
3.000 FR ZK9509 S. -ZK9509- 3%/18-01.06.2033	USD	99'515			99'515	4'191.57	0.00
3.000 FR ZL4201 S. -ZL4201- 3%/18-01.11.2042	USD	580'000			580'000	82'604.09	0.01
4.000 FR ZL8467 S. -ZL8467- 4%/18-01.09.2044	USD	1'060'000			1'060'000	101'041.72	0.01
3.000 FR ZL9404 S. -ZL9404- 3%/18-01.04.2045	USD	1'650'000			1'650'000	419'667.84	0.03
4.000 FR ZL9826 S. -ZL9826- 4%/18-01.07.2045	USD	690'367			690'367	14'701.23	0.00
4.000 FR ZL9981 S. -ZL9981- 4%/18-01.08.2045	USD	594'868			594'868	28'434.55	0.00
4.000 FR ZM0360 S. -ZM0360- 4%/18-01.10.2045	USD	612'122			612'122	61'184.25	0.00
4.000 FR ZM0724 S. -ZM0724- 4%/18-01.01.2046	USD	1'557'000			1'557'000	146'833.41	0.01
4.000 FR ZM0806 S. -ZM0806- 4%/18-01.02.2046	USD	1'845'081			1'845'081	239'680.62	0.01
4.000 FR ZM1015 S. -ZM1015- 4%/18-01.04.2046	USD	500'000			500'000	45'973.88	0.00
4.000 FR ZM2008 S. -ZM2008- 4%/18-01.11.2046	USD	1'289'852			1'289'852	261'555.28	0.02
4.000 FR ZM3442 S. -ZM3442- 4%/18-01.06.2047	USD	350'000			350'000	31'616.53	0.00
4.500 FR ZM4300 S. -ZM4300- 4.5%/18-01.09.2047	USD	200'000			200'000	41'445.78	0.00
3.500 FR ZM5185 S. -ZM5185- 3.5%/18-01.07.2047	USD	59'000			59'000	13'127.67	0.00
4.000 FR ZN3480 S. -ZN3480- 4%/19-01.02.2049	USD	2'000'000			2'000'000	405'202.32	0.02
3.500 FR ZS7974 S. -ZS7974- 3.5%/18-01.09.2032	USD	120'000			120'000	6'783.16	0.00
3.500 FR ZS9418 S. -ZS9418- 3.5%/18-01.06.2045	USD	5'000'000			5'000'000	586'934.63	0.04
3.000 FR ZT0034 S. -ZT0034- 3%/18-01.04.2047	USD	440'000			440'000	134'453.83	0.01
4.000 FR ZT0200 S. -ZT0200- 4%/18-01.08.2046	USD	579'886			579'886	98'235.76	0.01
3.000 FR ZT0509 S. -ZT0509- 3%/18-01.08.2048	USD	242'000			242'000	57'084.84	0.00
4.000 FR ZT1896 S. -ZT1896- 4%/19-01.03.2034	USD	11'332			11'332	1'799.87	0.00
4.500 FR ZT2088 S. -ZT2088- 4.5%/19-01.06.2049	USD	200'000			200'000	16'787.93	0.00
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000		10'000			
4.000 FREDDIE MAC S. -C91385- 4%/11-01.08.2031	USD	4'840'000			4'840'000	160'897.40	0.01
5.000 FREDDIE MAC S. -G02186- 5%/06-01.05.2036	USD	3'900'000			3'900'000	28'816.33	0.00
3.000 FREDDIE MAC S. -G18550- 3%/15-01.04.2030	USD	325'000			325'000	19'482.57	0.00
1.500 FREDDIE MAC S. -MA4294- 1.5%/21-01.03.2051	USD	1'436'000		1'436'000			
3.000 FREDDIE MAC S. -Q14426- 3%/12-01.01.2043	USD	300'000			300'000	40'322.47	0.00
3.000 FREDDIE MAC S. -QA6367- 3%/20-01.01.2050	USD	926'377			926'377	278'681.51	0.02
2.500 FREDDIE MAC S. -QC6452- 2.5%/21-01.09.2051	USD	1'000'000			1'000'000	502'516.64	0.03
2.000 FREDDIE MAC S. -QC6925- 2%/21-01.09.2051	USD	1'000'000			1'000'000	508'503.39	0.03
2.500 FREDDIE MAC S. -QD2570- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	505'990.53	0.03
4.000 FREDDIE MAC S. -QE5195- 4%/22-01.06.2052	USD	1'439'661			1'439'661	885'310.08	0.05
6.000 FREDDIE MAC S. -QF4950- 6%/22-01.12.2052	USD	1'000'000			1'000'000	523'279.85	0.03
6.000 FREDDIE MAC S. -QH3989- 6%/23-01.10.2053	USD	600'000		600'000			
5.500 FREDDIE MAC S. -QH6551- 5.5%/23-01.11.2053	USD	1'016'000			1'016'000	805'570.14	0.05
6.500 FREDDIE MAC S. -QH8664- 6.5%/24-01.02.2054	USD	1'000'000		1'000'000			
7.500 FREDDIE MAC S. -QH8708- 7.5%/24-01.01.2054	USD	1'658'891			1'658'891	1'005'529.61	0.06
6.000 FREDDIE MAC S. -QJ9949- 6%/24-01.12.2054	USD	1'000'000			1'000'000	798'563.40	0.05
2.500 FREDDIE MAC S. -QN5627- 2.5%/21-01.03.2036	USD	195'119			195'119	87'694.39	0.01
2.000 FREDDIE MAC S. -QU7595- 2%/20-01.10.2050	USD	100'000			100'000	42'218.86	0.00
6.000 FREDDIE MAC S. -QX3149- 6%/24-01.01.2055	USD	1'000'000		1'000'000			
4.000 FREDDIE MAC S. -RA2358- 4%/20-01.03.2050	USD	200'000			200'000	30'485.76	0.00
4.500 FREDDIE MAC S. -RA2608- 4.5%/20-01.05.2050	USD	400'000			400'000	58'038.75	0.00
2.500 FREDDIE MAC S. -RA2970- 2.5%/20-01.07.2050	USD	1'245'000			1'245'000	384'220.28	0.02
2.500 FREDDIE MAC S. -RA3054- 2.5%/20-01.07.2050	USD	500'000			500'000	237'001.26	0.01
2.500 FREDDIE MAC S. -RA3611- 2.5%/20-01.09.2050	USD	118'000			118'000	47'089.76	0.00
1.500 FREDDIE MAC S. -RA4244- 1.5%/20-01.12.2050	USD	278'189			278'189	125'161.94	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL 951
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 FREDDIE MAC S. -RA5155- 2%/21-01.05.2051	USD	400'000			400'000	204'994.12	0.01
2.500 FREDDIE MAC S. -RA5559- 2.5%/21-01.07.2051	USD	500'000			500'000	264'098.09	0.02
3.000 FREDDIE MAC S. -RA6427- 3%/21-01.12.2051	USD	2'000'000		2'000'000			
2.000 FREDDIE MAC S. -RA6503- 2%/21-01.12.2051	USD	1'000'000			1'000'000	493'465.11	0.03
3.000 FREDDIE MAC S. -RA6605- 3%/22-01.01.2052	USD	1'000'000			1'000'000	530'621.54	0.03
1.500 FREDDIE MAC S. -RB5107- 1.5%/21-01.04.2041	USD	65'000			65'000	29'994.40	0.00
5.500 FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD	500'000			500'000	299'989.48	0.02
3.500 FREDDIE MAC S. -RE0006- 3.5%/19-01.01.2050	USD	2'000'000			2'000'000	729'670.11	0.04
2.000 FREDDIE MAC S. -RE0019- 2%/20-01.11.2050	USD	1'800'000			1'800'000	733'799.75	0.04
2.000 FREDDIE MAC S. -RE0029- 2%/21-01.09.2051	USD	600'000			600'000	278'427.14	0.02
2.000 FREDDIE MAC S. -SB8089- 2%/21-01.02.2036	USD	200'000			200'000	75'698.29	0.00
1.500 FREDDIE MAC S. -SB8110- 1.5%/21-01.07.2036	USD	92'000			92'000	40'645.05	0.00
1.500 FREDDIE MAC S. -SB8179- 1.5%/22-01.06.2037	USD	500'000			500'000	265'167.40	0.02
5.000 FREDDIE MAC S. -SD0291- 5%/20-01.03.2050	USD	4'993'000		4'993'000			
7.000 FREDDIE MAC S. -SD4637- 7%/24-01.01.2054	USD		1'400'000		1'400'000	863'249.75	0.05
2.000 FREDDIE MAC S. -SD4947- 2%/24-01.12.2050	USD	1'000'000			1'000'000	599'904.90	0.04
6.500 FREDDIE MAC S. -SD5455- 6.5%/24-01.04.2054	USD		6'100'000		6'100'000	4'544'180.10	0.28
6.000 FREDDIE MAC S. -SD6263- 6%/24-01.08.2054	USD	1'000'000			1'000'000	800'365.39	0.05
4.000 FREDDIE MAC S. -SD7501- 4%/19-01.07.2049	USD	200'000			200'000	37'333.00	0.00
3.500 FREDDIE MAC S. -SD7504- 3.5%/19-01.08.2049	USD	26'927			26'927	3'974.45	0.00
2.500 FREDDIE MAC S. -SD7521- 2.5%/20-01.07.2050	USD	800'000			800'000	301'046.05	0.02
2.500 FREDDIE MAC S. -SD7530- 2.5%/20-01.11.2050	USD	309'000			309'000	121'582.28	0.01
2.500 FREDDIE MAC S. -SD7543- 2.5%/21-01.08.2051	USD	400'000			400'000	189'961.28	0.01
3.500 FREDDIE MAC S. -SD8001- 3.5%/19-01.07.2049	USD	100'000			100'000	7'242.83	0.00
1.500 FREDDIE MAC S. -SD8082- 1.5%/20-01.10.2050	USD	150'000			150'000	63'096.92	0.00
2.500 FREDDIE MAC S. -SD8083- 2.5%/20-01.08.2050	USD	400'000			400'000	121'432.42	0.01
2.500 FREDDIE MAC S. -SD8107- 2.5%/20-01.11.2050	USD	300'000			300'000	103'387.43	0.01
2.500 FREDDIE MAC S. -SD8114- 2.5%/20-01.12.2050	USD	200'000			200'000	72'427.17	0.00
2.000 FREDDIE MAC S. -SD8121- 2%/20-01.01.2051	USD	200'000			200'000	86'686.47	0.01
1.500 FREDDIE MAC S. -SD8139- 1.5%/21-01.04.2051	USD	400'000			400'000	182'311.27	0.01
2.000 FREDDIE MAC S. -SD8146- 2%/21-01.05.2051	USD	400'000			400'000	186'077.49	0.01
2.000 FREDDIE MAC S. -SD8166- 2%/21-01.09.2051	USD	400'000			400'000	197'985.39	0.01
2.500 FREDDIE MAC S. -SD8178- 2.5%/21-01.11.2051	USD	1'025'000			1'025'000	516'528.95	0.03
2.000 FREDDIE MAC S. -SD8182- 2%/21-01.12.2051	USD	1'015'000			1'015'000	517'955.06	0.03
2.000 FREDDIE MAC S. -SD8199- 2%/22-01.03.2052	USD	1'000'000			1'000'000	523'282.16	0.03
5.000 FREDDIE MAC S. -SD8323- 5%/23-01.05.2053	USD		4'075'000	1'850'000	2'225'000	1'503'330.95	0.09
5.000 FREDDIE MAC S. -SD8366- 5%/23-01.10.2053	USD		1'100'000		1'100'000	769'805.41	0.05
6.000 FREDDIE MAC S. -SD8396- 6%/23-01.01.2054	USD	400'000			400'000	243'484.32	0.01
6.000 FREDDIE MAC S. -SD8447- 6%/24-01.07.2054	USD	1'000'000			1'000'000	677'540.04	0.04
5.500 FREDDIE MAC S. -SD8453- 5.5%/24-01.08.2054	USD	500'000			500'000	362'495.90	0.02
6.000 FREDDIE MAC S. -SD8454- 6%/24-01.08.2054	USD	1'000'000			1'000'000	697'341.87	0.04
2.000 FREDDIE MAC S. -SE3005- 2%/24-01.09.2051	USD	1'000'000			1'000'000	569'148.62	0.03
2.500 FREDDIE MAC S. -SE9066- 2.5%/23-01.01.2052	USD	2'000'000		2'000'000			
6.500 FREDDIE MAC S. -SL0027- 6.5%/25-01.09.2054	USD		2'175'000	2'175'000			
5.000 FREDDIE MAC S. -SL0238- 5%/25-01.05.2054	USD		1'000'000	1'000'000			
6.000 FREDDIE MAC S. -SL0425- 6%/25-01.02.2055	USD		1'000'000		1'000'000	795'575.54	0.05
6.500 FREDDIE MAC S. -SL1462- 6.5%/25-01.05.2055	USD		2'000'000		2'000'000	1'660'682.69	0.10
4.500 FREDDIE MAC S. -U99191- 4.5%/19-01.09.2048	USD	3'750'000			3'750'000	897'014.66	0.05
5.000 FREDDIE MAC S. -ZA0904- 5%/18-01.08.2033	USD	3'390'416			3'390'416	23'170.03	0.00
5.000 FREDDIE MAC S. -Zi9759- 5%/18-01.02.2040	USD	6'536'000			6'536'000	145'818.13	0.01
4.000 FREDDIE MAC S. -ZJ1068- 4%/18-01.01.2041	USD	797'808			797'808	62'444.97	0.00
3.000 FREDDIE MAC S. -ZK9085- 3%/18-01.12.2032	USD	1'685'748			1'685'748	167'390.54	0.01
3.000 FREDDIE MAC S. -ZL2348- 3%/18-01.11.2041	USD	620'000			620'000	35'291.40	0.00
3.500 FREDDIE MAC S. -ZM2236- 3.5%/18-01.12.2046	USD	207'000			207'000	37'623.22	0.00
4.000 FREDDIE MAC S. -ZM2326- 4%/18-01.12.2044	USD	340'000			340'000	45'470.01	0.00
3.000 FREDDIE MAC S. -ZM2406- 3%/18-01.01.2047	USD	469'818			469'818	109'335.59	0.01
3.000 FREDDIE MAC S. -ZM2474- 3%/18-01.01.2047	USD	700'000			700'000	160'675.97	0.01
3.000 FREDDIE MAC S. -ZM2509- 3%/18-01.01.2047	USD	800'000			800'000	231'749.40	0.01
5.000 FREDDIE MAC S. -ZS3637- 5%/18-01.10.2041	USD	845'292			845'292	27'629.04	0.00
3.500 FREDDIE MAC S. -ZS4548- 3.5%/18-01.01.2044	USD	800'000			800'000	51'533.24	0.00
4.500 FREDDIE MAC S. -ZS4550- 4.5%/18-01.01.2044	USD	1'301'795			1'301'795	80'756.64	0.00
4.000 FREDDIE MAC S. -ZS4553- 4%/18-01.02.2044	USD	200'000			200'000	11'218.73	0.00
4.000 FREDDIE MAC S. -ZS4586- 4%/18-01.10.2044	USD	500'000			500'000	29'354.56	0.00
4.000 FREDDIE MAC S. -ZS4600- 4%/18-01.01.2045	USD	1'874'817			1'874'817	117'194.50	0.01
3.500 FREDDIE MAC S. -ZS4626- 3.5%/18-01.08.2045	USD	652'000			652'000	50'965.94	0.00
4.000 FREDDIE MAC S. -ZS4639- 4%/18-01.11.2045	USD	152'000			152'000	11'832.37	0.00
3.500 FREDDIE MAC S. -ZS4655- 3.5%/18-01.03.2046	USD	2'632'844			2'632'844	221'658.33	0.01
4.000 FREDDIE MAC S. -ZS4660- 4%/18-01.04.2046	USD	449'000			449'000	38'055.29	0.00
3.000 FREDDIE MAC S. -ZS4662- 3%/18-01.05.2046	USD	320'810			320'810	37'045.44	0.00
3.000 FREDDIE MAC S. -ZS4677- 3%/18-01.09.2046	USD	528'472			528'472	65'655.69	0.00
3.500 FREDDIE MAC S. -ZS4678- 3.5%/18-01.09.2046	USD	867'591			867'591	83'655.30	0.01
3.000 FREDDIE MAC S. -ZS4697- 3%/18-01.01.2047	USD	500'000			500'000	75'251.34	0.00
3.500 FREDDIE MAC S. -ZS4698- 3.5%/18-01.01.2047	USD	600'000			600'000	71'983.94	0.00
3.500 FREDDIE MAC S. -ZS4730- 3.5%/18-01.08.2047	USD	200'000			200'000	17'281.48	0.00
4.000 FREDDIE MAC S. -ZS4744- 4%/18-01.11.2047	USD	600'000			600'000	56'130.71	0.00

952

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 FREDDIE MAC S. -ZS7254- 3%/18-01.11.2030	USD	350'346			350'346	31'883.73	0.00
2.500 FREDDIE MAC S. -ZS8624- 2.5%/18-01.10.2031	USD	418'000			418'000	45'966.77	0.00
3.000 FREDDIE MAC S. -ZS8679- 3%/18-01.12.2032	USD	359'000			359'000	39'056.62	0.00
3.500 FREDDIE MAC S. -ZS9506- 3.5%/18-01.10.2045	USD	1'311'194			1'311'194	183'502.56	0.01
4.500 FREDDIE MAC S. -ZS9856- 4.5%/18-01.10.2042	USD	497'000			497'000	67'080.37	0.00
3.500 FREDDIE MAC S. -ZT0013- 3.5%/18-01.03.2047	USD	88'000			88'000	12'776.08	0.00
3.500 FREDDIE MAC S. -ZT0536- 3.5%/18-01.03.2048	USD	2'740'761			2'740'761	514'370.24	0.03
3.500 FREDDIE MAC S. -ZT0538- 3.5%/18-01.03.2048	USD	400'000			400'000	68'540.95	0.00
4.000 FREDDIE MAC S. -ZT0541- 4%/18-01.06.2048	USD	200'000			200'000	31'108.63	0.00
5.450 FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	100'000			100'000	75'479.27	0.00
3.500 G2 4799 S. -4799- 3.5%/10-20.09.2040	USD	238'000			238'000	26'798.35	0.00
3.500 G2 5062 S. -5062- 3.5%/11-20.05.2041	USD	1'401'875			1'401'875	81'307.21	0.00
4.500 G2 783368 S. -783368- 4.5%/11-20.07.2041	USD	600'000			600'000	21'109.82	0.00
3.000 G2 784115 S. -784115- 3%/16-20.02.2046	USD	200'000			200'000	19'758.47	0.00
2.500 G2 784831 S. -784831- 2.5%/19-20.09.2048	USD	788'692			788'692	188'097.92	0.01
3.500 G2 784985 S. -784985- 3.5%/20-20.09.2048	USD	200'000			200'000	29'186.91	0.00
3.500 G2 785087 S. -785087- 3.5%/20-20.02.2048	USD	439'039			439'039	89'928.11	0.01
3.500 G2 785106 S. -785106- 3.5%/20-20.08.2050	USD	100'000			100'000	30'115.40	0.00
2.500 G2 785152 S. -785152- 2.5%/20-20.10.2050	USD	100'000			100'000	40'051.74	0.00
2.500 G2 785153 S. -785153- 2.5%/20-20.10.2050	USD	100'000			100'000	36'873.88	0.00
2.500 G2 785155 S. -785155- 2.5%/20-20.10.2050	USD	100'000			100'000	39'477.04	0.00
5.000 G2 785325 S. -785325- 5%/21-20.04.2050	USD	1'000'000			1'000'000	346'354.36	0.02
3.000 G2 785560 S. -785560- 3%/21-20.07.2051	USD	200'000			200'000	97'529.00	0.01
3.000 G2 785561 S. -785561- 3%/21-20.07.2051	USD	400'000			400'000	179'602.46	0.01
3.000 G2 785562 S. -785562- 3%/21-20.07.2051	USD	400'000			400'000	192'969.25	0.01
3.500 G2 786222 S. -786222- 3.5%/22-20.04.2052	USD	1'250'000	1'250'000	2'500'000			
2.000 G2 786246 S. -786246- 2%/22-20.08.2051	USD	500'000			500'000	247'273.26	0.02
4.500 G2 786381 S. -786381- 4.5%/22-20.10.2052	USD	517'000			517'000	322'401.19	0.02
3.000 G2 786575 S. -786575- 3%/23-20.10.2050	USD	1'200'000			1'200'000	696'430.42	0.04
3.500 G2 AL5850 S. -AL5850- 3.5%/15-20.02.2045	USD	400'000			400'000	45'243.99	0.00
5.500 G2 BN1510 S. -BN1510- 5.5%/19-20.05.2049	USD	678'000			678'000	198'921.84	0.01
2.000 G2 BQ2092 S. -BQ2092- 2.5%/21-20.04.2036	USD	72'196			72'196	33'797.33	0.00
2.000 G2 BQ2123 S. -BQ2123- 2.5%/21-20.11.2051	USD	2'000'000			2'000'000	1'011'162.19	0.06
3.000 G2 BU9003 S. -BU9003- 3.5%/21-20.07.2043	USD	400'000			400'000	145'914.46	0.01
3.000 G2 BW2785 S. -BW2785- 3.5%/20-20.07.2050	USD	100'000			100'000	39'733.46	0.00
2.500 G2 BW4651 S. -BW4651- 2.5%/20-20.08.2050	USD	2'000'000			2'000'000	646'776.39	0.04
2.000 G2 BW5878 S. -BW5878- 2.5%/20-20.10.2050	USD	200'000			200'000	92'873.30	0.01
2.000 G2 BY8646 S. -BY8646- 2.5%/20-20.10.2050	USD	200'000			200'000	87'831.95	0.01
3.000 G2 BY8668 S. -BY8668- 3.5%/20-20.10.2050	USD	150'000			150'000	50'745.27	0.00
2.000 G2 BY8862 S. -BY8862- 2.5%/20-20.11.2050	USD	200'000			200'000	103'791.72	0.01
2.000 G2 BY8926 S. -BY8926- 2.5%/20-20.11.2050	USD	200'000			200'000	89'471.46	0.01
5.500 G2 CB2952 S. -CB2952- 5.5%/21-20.08.2049	USD	3'125'530			3'125'530	316'740.34	0.02
2.000 G2 CF5114 S. -CF5114- 2.5%/21-20.07.2036	USD	300'000			300'000	158'931.38	0.01
2.500 G2 CF7480 S. -CF7480- 2.5%/21-20.07.2051	USD	400'000			400'000	187'922.00	0.01
2.500 G2 CG6792 S. -CG6792- 2.5%/21-20.11.2051	USD	600'000			600'000	329'943.53	0.02
3.500 G2 CI1502 S. -CI1502- 3.5%/22-20.01.2052	USD	375'907		375'907			
2.500 G2 CI6843 S. -CI6843- 2.5%/21-20.11.2051	USD	674'000			674'000	357'016.04	0.02
2.500 G2 CJ2896 S. -CJ2896- 2.5%/21-20.11.2051	USD	979'751		979'751			
3.500 G2 CJ9737 S. -CJ9737- 3.5%/22-20.02.2052	USD	900'000		900'000			
2.500 G2 CK2337 S. -CK2337- 2.5%/21-20.12.2051	USD	1'890'616		1'890'616			
4.500 G2 CO4003 S. -CO4003- 4.5%/22-20.07.2052	USD	400'000			400'000	272'138.33	0.02
4.000 G2 CO7694 S. -CO7694- 4.5%/22-20.08.2052	USD	1'004'122		1'004'122			
5.000 G2 CQ2527 S. -CQ2527- 5.5%/22-20.11.2052	USD	1'050'000			1'050'000	768'228.88	0.05
4.500 G2 CQ2528 S. -CQ2528- 4.5%/22-20.11.2052	USD	525'000			525'000	305'875.69	0.02
5.000 G2 CT1166 S. -CT1166- 5.5%/23-20.03.2053	USD	1'100'000			1'100'000	786'122.61	0.05
6.500 G2 CU4415 S. -CU4415- 6.5%/23-20.05.2053	USD	500'000			500'000	207'585.23	0.01
5.500 G2 CV9968 S. -CV9968- 5.5%/23-20.06.2053	USD	1'000'000		1'000'000			
2.500 G2 MA4650 S. -MA4650- 2.5%/17-20.08.2047	USD	237'124			237'124	48'565.28	0.00
2.000 G2 MA6708 S. -MA6708- 2.5%/20-20.06.2050	USD	175'000			175'000	52'369.24	0.00
2.500 G2 MA6793 S. -MA6793- 2.5%/20-20.08.2035	USD	400'000			400'000	90'499.48	0.01
4.000 G2 MA7315 S. -MA7315- 4.5%/21-20.04.2051	USD	2'000'000			2'000'000	636'209.46	0.04
4.000 G2 MA7370 S. -MA7370- 4.5%/21-20.05.2051	USD	1'000'000			1'000'000	338'063.85	0.02
2.000 G2 MA7523 S. -MA7523- 2.5%/21-20.08.2051	USD	935'000			935'000	465'309.47	0.03
1.500 G2 MA7587 S. -MA7587- 1.5%/21-20.09.2051	USD	26'578			26'578	12'319.03	0.00
4.000 G2 MA7592 S. -MA7592- 4.5%/21-20.09.2051	USD	159'814			159'814	70'181.96	0.00
1.500 G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	371'324			371'324	178'277.08	0.01
3.000 G2 MA8140 S. -MA8140- 3.5%/22-20.07.2052	USD	1'166'000		1'166'000			
2.500 G2 MA8423 S. -MA8423- 2.5%/22-20.11.2052	USD	500'000		500'000			
2.000 G2 MA8475 S. -MA8475- 2.5%/22-20.12.2052	USD	1'209'000		1'209'000			
4.500 G2 MA8480 S. -MA8480- 4.5%/22-20.12.2052	USD	500'000			500'000	318'618.57	0.02
5.200 GATX 5.2%/14-15.03.2044	USD	60'000			60'000	44'466.47	0.00
3.500 GATX CORP 3.5%/22-01.06.2032	USD	100'000			100'000	73'518.58	0.00
4.700 GATX CORP 4.7%/19-01.04.2029	USD	100'000			100'000	80'791.01	0.00
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	82'358.63	0.01
5.905 GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.377 GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	100'000			100'000	85'436.35	0.01
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	100'000			100'000	93'721.57	0.01
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	100'000			100'000	50'358.02	0.00
3.907 GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000			100'000	96'640.93	0.01
5.150 GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	200'000			200'000	149'412.10	0.01
5.400 GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	50'000			50'000	35'126.88	0.00
5.950 GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	50'000			50'000	37'504.64	0.00
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	100'000			100'000	78'862.36	0.00
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	100'000			100'000	82'754.85	0.01
2.700 GENERAL MOTORS FINL CO 2.7%/21-10.06.2031	USD	100'000			100'000	70'889.14	0.00
3.600 GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	100'000			100'000	75'872.05	0.00
3.850 GENERAL MOTORS FINL CO 3.85%/18-05.01.2028	USD	100'000			100'000	78'956.71	0.00
4.300 GENERAL MOTORS FINL CO 4.3%/22-06.04.2029	USD	50'000			50'000	39'528.54	0.00
4.350 GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	100'000			100'000	79'834.19	0.00
5.050 GENERAL MOTORS FINL CO 5.05%/25-04.04.2028	USD		500'000		500'000	405'926.57	0.02
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	100'000		100'000			
5.350 GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD	100'000			100'000	81'355.22	0.00
5.400 GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	100'000		100'000			
5.650 GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	100'000			100'000	82'381.81	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	100'000			100'000	82'935.55	0.01
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	100'000		100'000			
1.875 GENUINE PARTS CO 1.875%/20-01.11.2030	USD	100'000		100'000			
6.875 GENUINE PARTS CO 6.875%/23-01.11.2033	USD	100'000			100'000	89'685.23	0.01
4.750 GEORGIA POWER CO S. -2010C- 4.75%/10-01.09.2040	USD	100'000			100'000	75'001.19	0.00
3.250 GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	100'000			100'000	78'935.88	0.00
2.650 GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	100'000			100'000	75'566.29	0.00
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	50'000			50'000	29'571.21	0.00
3.250 GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	100'000			100'000	53'987.97	0.00
4.700 GEORGIA POWER CO S. -2022B- 4.7%/22-15.05.2032	USD	100'000		100'000			
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	50'000			50'000	37'045.05	0.00
4.650 GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	50'000			50'000	40'553.85	0.00
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	220'000		220'000			
4.500 GILEAD SCIENCES 4.5%/14-01.02.2045	USD	10'000		10'000			
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	100'000			100'000	71'412.75	0.00
4.800 GILEAD SCIENCES 4.8%/14-01.04.2044	USD	40'000		40'000			
1.200 GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	10'000		10'000			
1.650 GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	100'000			100'000	70'588.32	0.00
2.600 GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	100'000			100'000	57'494.65	0.00
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	60'000			60'000	29'811.20	0.00
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	10'000		10'000			
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	116'000			116'000	103'150.13	0.01
3.875 GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	200'000			200'000	159'729.37	0.01
5.186 GLENORE FUNDING LLC -144A- 5.186%/25-01.04.2030	USD		400'000		400'000	328'261.58	0.02
5.634 GLENORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD	100'000		100'000			
5.673 GLENORE FUNDING LLC -144A- 5.673%/25-01.04.2035	USD		400'000		400'000	326'495.32	0.02
5.893 GLENORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD	100'000			100'000	78'043.17	0.00
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	100'000			100'000	91'294.33	0.01
2.150 GLOBAL PAYMENTS INC 2.15%/21-15.01.2027	USD	100'000			100'000	77'662.10	0.00
2.900 GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	100'000			100'000	71'481.39	0.00
4.875 GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	100'000			100'000	97'749.44	0.01
5.400 GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	100'000			100'000	81'316.93	0.00
5.340 GM FINANCIAL SECURITIZED TERM S. -2023-3 A4- 5.34%/23-18.12.2028	USD		1'075'000		1'075'000	875'817.93	0.05
3.000 GN AV9692 S. -AV9692- 3%/17-15.12.2046	USD	1'030'435			1'030'435	590'427.58	0.04
4.000 GN BG9698 S. -BG9698- 4%/18-15.06.2048	USD	535'408			535'408	236'476.22	0.01
3.000 GN B55008 S. -B55008- 3%/20-15.02.2050	USD	100'000			100'000	16'974.16	0.00
2.500 GNMA I & II - SINGLE ISSUER S. -C1523- 2.5%/22-20.05.2052	USD	512'598		512'598			
2.500 GNMA I & II - SINGLE ISSUER S. -MA6906- 2.5%/20-20.10.2035	USD	500'000			500'000	132'481.77	0.01
3.000 GNMA I & II - SINGLE ISSUER S. -MA7368- 3%/21-20.05.2051	USD	400'000			400'000	156'304.03	0.01
4.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784113-4%/16-20.02.2046	USD	1'183'353			1'183'353	81'054.69	0.00
4.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784125-4%/16-20.11.2045	USD	887'300			887'300	58'929.60	0.00
3.000 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784934-3%/20-20.08.2048	USD	360'886			360'886	54'452.27	0.00
2.500 GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -MA8343-2.5%/22-20.10.2052	USD	541'000		541'000			
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	35'000		35'000			
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	210'000			210'000	186'237.09	0.01
1.625 GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	200'000		200'000			
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	30'000		30'000			
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	210'000			210'000	166'406.93	0.01
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	20'000		20'000			
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	50'000			50'000	35'450.10	0.00
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	100'000			100'000	72'823.49	0.00
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	30'000		30'000			

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	205'000			205'000	144'036.19	0.01
5.950	GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	5'000		5'000			
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	200'000			200'000	177'285.50	0.01
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	25'000		25'000			
0.875	GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	100'000			100'000	87'218.71	0.01
1.250	GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	100'000			100'000	88'939.49	0.01
1.500	GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	20'000		20'000			
2.600	GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	40'000		40'000			
3.125	GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	20'000		20'000			
3.750	GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	100'000		100'000			
3.800	GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	100'000			100'000	78'535.02	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	240'000			240'000	191'792.63	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	20'000		20'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	20'000		20'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	30'000		30'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	100'000		100'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000			100'000	77'653.74	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	141'513.22	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	100'000			100'000	57'359.89	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000			100'000	77'779.49	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	100'000			100'000	71'347.77	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	72'115.16	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	200'000			200'000	113'005.56	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	100'000		100'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	200'000			200'000	158'111.57	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	200'000			200'000	160'497.81	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	77'980.86	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	150'000			150'000	109'026.79	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	200'000			200'000	122'278.93	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	200'000			200'000	169'995.28	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD	150'000			150'000	118'193.48	0.01
4.937	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.04.2028	USD		500'000		500'000	403'583.55	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2031	USD	400'000		400'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD	200'000			200'000	159'384.95	0.01
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	50'000		50'000			
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	30'000		30'000			
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	125'000			125'000	107'214.13	0.01
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	100'000			100'000	71'825.15	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4637- 5%/10-20.02.2040	USD	230'202			230'202	6'529.17	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4696- 4.5%/10-20.05.2040	USD	500'000			500'000	14'112.10	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5017- 4.5%/11-20.04.2041	USD	917'003			917'003	25'077.14	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5141- 5%/11-20.08.2041	USD	504'876			504'876	15'681.06	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5174- 4%/11-20.09.2041	USD	951'000			951'000	37'498.32	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5258- 3.5%/11-20.12.2041	USD	2'250'000			2'250'000	130'252.80	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5260- 4.5%/11-20.12.2041	USD	2'415'588			2'415'588	105'655.56	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - C13798- 2.5%/21-20.11.2051	USD	791'826		791'826			
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0220- 3.5%/12-20.07.2042	USD	50'000			50'000	3'066.64	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0391- 3%/12-20.09.2042	USD	200'000			200'000	16'796.97	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0462- 3.5%/12-20.10.2042	USD	853'000			853'000	59'510.35	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0532- 2.5%/12-20.11.2042	USD	5'190'009			5'190'009	548'825.15	0.03
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0533- 3%/12-20.11.2042	USD	2'345'000			2'345'000	198'058.01	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0934- 3.5%/13-20.04.2043	USD	603'157			603'157	43'893.12	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1012- 3.5%/13-20.05.2043	USD	974'000			974'000	78'810.02	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1090- 3.5%/13-20.06.2043	USD	146'400			146'400	12'069.61	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1223- 3%/13-20.08.2043	USD	240'000			240'000	22'995.40	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1225- 4%/13-20.08.2043	USD	2'471'174			2'471'174	117'062.32	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1285- 3.5%/13-20.09.2043	USD	750'000			750'000	58'489.06	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1600- 3.5%/14-20.01.2044	USD	241'000			241'000	14'891.11	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1677- 3.5%/14-20.02.2044	USD	1'926'044			1'926'044	129'824.49	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1678- 4%/14-20.02.2044	USD	6'156'868			6'156'868	288'232.60	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1679- 4.5%/14-20.02.2044	USD	782'654			782'654	43'200.94	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1995- 3.5%/14-20.06.2044	USD	5'814'027			5'814'027	321'408.09	0.02
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2371- 3.5%/14-20.11.2044	USD	805'000			805'000	47'691.46	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2372- 4%/14-20.11.2044	USD	2'052'997			2'052'997	107'921.63	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2522- 4%/15-20.01.2045	USD	2'221'348			2'221'348	138'929.27	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2600- 3%/15-20.02.2045	USD	124'000			124'000	8'639.38	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2826- 3.5%/15-20.05.2045	USD	780'000			780'000	49'633.37	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2891- 3%/15-20.06.2045	USD	625'000			625'000	49'102.31	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3033- 3%/15-20.08.2045	USD	2'045'877			2'045'877	208'212.78	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3035- 4%/15-20.08.2045	USD	1'319'354			1'319'354	74'358.91	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3106- 4%/15-20.09.2045	USD	900'000			900'000	51'660.26	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3174- 4%/15-20.10.2045	USD	942'644			942'644	57'274.27	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3175- 4.5%/15-20.10.2045	USD	1'852'000			1'852'000	114'647.41	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3244- 3.5%/15-20.11.2045	USD	3'550'188			3'550'188	284'499.29	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3312- 4.5%/15-20.12.2045	USD	763'409			763'409	49'074.46	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3376- 3.5%/16-20.01.2046	USD	104'000			104'000	8'259.61	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3377- 4%/16-20.01.2046	USD	829'323			829'323	56'354.31	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3455- 4%/16-20.02.2046	USD	277'513			277'513	18'949.74	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3520- 3%/16-20.03.2046	USD	1'428'303			1'428'303	121'238.36	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3598- 4%/16-20.04.2046	USD	1'182'550			1'182'550	86'236.07	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3662- 3%/16-20.05.2046	USD	2'396'596			2'396'596	214'832.30	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3663- 3.5%/16-20.05.2046	USD	1'934'136			1'934'136	164'142.10	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3664- 4%/16-20.05.2046	USD	1'800'011			1'800'011	135'958.04	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3736- 3.5%/16-20.06.2046	USD	2'234'743			2'234'743	194'845.33	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3873- 3%/16-20.08.2046	USD	1'135'000			1'135'000	111'569.82	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3936- 3%/16-20.09.2046	USD	4'657'225			4'657'225	475'528.67	0.03
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4125- 2.5%/16-20.12.2046	USD	587'842			587'842	80'309.89	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4126- 3%/16-20.12.2046	USD	100'000			100'000	11'082.84	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4127- 3.5%/16-20.12.2046	USD	189'461			189'461	21'231.84	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4195- 3%/17-20.01.2047	USD	1'329'559			1'329'559	149'064.91	0.01
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4263- 4%/17-20.02.2047	USD	889'814			889'814	66'525.68	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4320- 3%/17-20.03.2047	USD	1'664'135			1'664'135	194'365.26	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4323- 4.5%/17-20.03.2047	USD	412'221			412'221	26'100.55	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4382- 3.5%/17-20.04.2047	USD	836'000			836'000	78'226.61	0.00
4.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4587- 4%/17-20.07.2047	USD	500'000			500'000	39'204.57	0.00
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4588- 4.5%/17-20.07.2047	USD	567'127			567'127	40'728.97	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4651- 3%/17-20.08.2047	USD	2'107'000			2'107'000	228'772.53	0.01
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4654- 4.5%/17-20.08.2047	USD	2'000'000			2'000'000	142'460.46	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4718- 3%/17-20.09.2047	USD	200'000			200'000	23'456.26	0.00
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4719- 3.5%/17-20.09.2047	USD	600'000			600'000	56'756.56	0.00

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4720- 4%/17-20.09.2047	USD	400'000			400'000	34'296.40	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4778- 3.5%/17-20.10.2047	USD	200'000			200'000	19'464.16	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4961- 3%/18-20.01.2048	USD	270'000			270'000	30'737.82	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4962- 3.5%/18-20.01.2048	USD	1'424'478			1'424'478	135'429.13	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5137- 4%/18-20.04.2048	USD	400'000			400'000	25'671.87	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5712- 5%/19-20.01.2049	USD	556'795			556'795	26'714.21	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5931- 4%/19-20.05.2049	USD	400'000			400'000	26'511.11	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5933- 5%/19-20.05.2049	USD	6'445'000			6'445'000	466'785.32	0.03
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5984- 3%/19-20.06.2049	USD	500'000			500'000	55'148.82	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5985- 3.5%/19-20.06.2049	USD	1'176'414			1'176'414	96'354.05	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5986- 4%/19-20.06.2049	USD	211'900			211'900	14'655.08	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6038- 3%/19-20.07.2049	USD	1'591'417			1'591'417	163'550.54	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6040- 4%/19-20.07.2049	USD	250'000			250'000	19'026.86	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6041- 4.5%/19-20.07.2049	USD	200'000			200'000	17'306.81	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6152- 2.5%/19-20.09.2049	USD	500'000			500'000	66'928.94	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6154- 3.5%/19-20.09.2049	USD	450'000			450'000	42'185.63	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6219- 3.5%/19-20.10.2049	USD	225'000			225'000	21'698.04	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6283- 3%/19-20.11.2049	USD	400'000			400'000	53'060.26	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6339- 3.5%/19-20.12.2049	USD	4'500'000			4'500'000	470'327.47	0.03
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6340- 4%/19-20.12.2049	USD	200'000			200'000	22'678.84	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6410- 3.5%/20-20.01.2050	USD	300'000			300'000	31'438.25	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6412- 4.5%/20-20.01.2050	USD	100'000			100'000	10'413.80	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6541- 3%/20-20.03.2050	USD	100'000			100'000	12'760.83	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6598- 2.5%/20-20.04.2050	USD	200'000			200'000	39'186.21	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6599- 3%/20-20.04.2050	USD	200'000			200'000	34'391.60	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6655- 2.5%/20-20.05.2050	USD	480'000			480'000	106'007.90	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6656- 3%/20-20.05.2050	USD	200'000			200'000	38'987.76	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6709- 2.5%/20-20.06.2050	USD	200'000			200'000	46'769.28	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6764- 2%/20-20.07.2050	USD	500'000			500'000	157'036.74	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6766- 3%/20-20.07.2050	USD	200'000			200'000	43'560.30	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6819- 2.5%/20-20.08.2050	USD	200'000	4'425'000		4'625'000	1'292'812.48	0.08
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6994- 2%/20-20.11.2050	USD	200'000			200'000	76'536.00	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6995- 2.5%/20-20.11.2050	USD	200'000			200'000	64'010.02	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6996- 3%/20-20.11.2050	USD	200'000			200'000	53'555.20	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7051- 2%/20-20.12.2050	USD	200'000			200'000	78'106.70	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7052- 2.5%/20-20.12.2050	USD	200'000			200'000	66'560.97	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7055- 4%/20-20.12.2050	USD	630'232			630'232	161'053.93	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7135- 2%/21-20.01.2051	USD	200'000			200'000	79'385.56	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7136- 2.5%/21-20.01.2051	USD	400'000			400'000	141'805.55	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7192- 2%/21-20.02.2051	USD	611'441			611'441	246'872.23	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7193- 2.5%/21-20.02.2051	USD	400'000			400'000	144'621.34	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7254- 2%/21-20.03.2051	USD	400'000			400'000	164'202.12	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7255- 2.5%/21-20.03.2051	USD	1'286'423			1'286'423	499'084.38	0.03
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7311- 2%/21-20.04.2051	USD	400'000			400'000	168'518.70	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7312- 2.5%/21-20.04.2051	USD	400'000			400'000	163'050.13	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7366- 2%/21-20.05.2051	USD	1'287'000			1'287'000	554'894.90	0.03
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7369- 3.5%/21-20.05.2051	USD	93'227			93'227	35'055.10	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7417- 2%/21-20.06.2051	USD	115'978			115'978	50'570.01	0.00
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7419- 3%/21-20.06.2051	USD	400'000			400'000	161'697.49	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7420- 3.5%/21-20.06.2051	USD	200'000			200'000	79'005.18	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7471- 2%/21-20.07.2051	USD	377'962			377'962	170'055.17	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7472- 2.5%/21-20.07.2051	USD	310'000			310'000	141'456.22	0.01
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7473- 3%/21-20.07.2051	USD	400'000			400'000	171'674.10	0.01
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7474- 3.5%/21-20.07.2051	USD	400'000			400'000	169'092.54	0.01
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7533- 2%/21-20.08.2051	USD	293'468			293'468	133'446.72	0.01
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7534- 2.5%/21-20.08.2051	USD	500'000			500'000	232'783.85	0.01
1.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7647- 1.5%/21-20.10.2051	USD	11'000			11'000	5'152.11	0.00
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7648- 2%/21-20.10.2051	USD	150'000			150'000	71'506.74	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7649- 2.5%/21-20.10.2051	USD	700'000			700'000	340'346.44	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7704- 2%/21-20.11.2051	USD	2'980'000			2'980'000	1'437'278.49	0.09
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7766- 2%/21-20.12.2051	USD	146'663			146'663	71'681.79	0.00
2.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7767- 2.5%/21-20.12.2051	USD	1'539'000			1'539'000	766'688.83	0.05
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7935- 2%/22-20.03.2052	USD	1'217'000			1'217'000	620'085.76	0.04
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8149- 3.5%/22-20.07.2052	USD	1'086'000			1'086'000	625'183.07	0.04
3.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8265- 3%/22-20.09.2052	USD	1'600'000			1'600'000	838'569.19	0.05
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8348- 5%/22-20.10.2052	USD	1'000'000			1'000'000	611'777.76	0.04
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8801- 5.5%/23-20.04.2053	USD	485'000			485'000	292'436.91	0.02
3.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 783896- 3.5%/14-15.05.2044	USD	1'100'000			1'100'000	329'646.88	0.02
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785140- 4.5%/20-20.02.2050	USD	2'400'000			2'400'000	354'584.27	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786903- 6%/23-20.08.2053	USD	500'000			500'000	288'513.39	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787104- 6.5%/23-20.11.2053	USD	500'000			500'000	263'885.17	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787214- 6.5%/24-20.01.2054	USD	500'000			500'000	297'619.09	0.02
6.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787215- 6.5%/24-20.01.2054	USD	500'000			500'000	301'787.29	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787355- 6%/24-20.02.2054	USD	500'000		500'000			
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - AG2863- 4.5%/13-20.02.2042	USD	4'704'618			4'704'618	603'216.96	0.04
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CI1506- 2%/22-20.02.2052	USD	1'000'000			1'000'000	549'728.02	0.03
4.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CN1861- 4.5%/22-20.06.2052	USD	1'100'000		1'100'000			
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CU6628- 6%/23-20.05.2053	USD	1'037'781			1'037'781	827'966.75	0.05
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CV1396- 6%/23-20.08.2053	USD	500'000			500'000	323'162.88	0.02
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CW8591- 6%/23-20.08.2053	USD	500'000			500'000	303'258.92	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CX2585- 5.5%/23-20.09.2053	USD	500'000			500'000	257'318.72	0.02
2.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA6864- 2%/20-20.09.2050	USD		1'150'000		1'150'000	419'188.64	0.03
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8647- 5%/23-20.02.2053	USD		1'516'165		1'516'165	954'275.61	0.06
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8879- 5.5%/23-20.05.2053	USD	500'000	1'175'000		1'675'000	1'060'034.43	0.06

958

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9105- 5%/23-20.08.2053	USD		1'200'000		1'200'000	827'554.87	0.05
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9606- 6%/24-20.04.2054	USD		2'725'000		2'725'000	1'666'026.75	0.10
6.000 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9726- 6%/24-20.06.2054	USD	500'000			500'000	329'734.81	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9906- 5.5%/24-20.09.2054	USD	500'000			500'000	378'848.84	0.02
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MB0092- 5.5%/24-20.12.2054	USD	500'000	2'435'995		2'935'995	2'302'573.65	0.14
5.500 GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MB0147- 5.5%/25-20.01.2055	USD	500'000			500'000	394'045.28	0.02
3.001 GS MORTGAGE SECURITIES TRUST S. -2019-GC42 A4- 3.0005%/19-10.09.2052	USD	500'000			500'000	377'765.63	0.02
6.250 GXO LOGISTICS INC 6.25%/24-06.05.2029	USD	100'000			100'000	83'783.73	0.01
6.500 GXO LOGISTICS INC 6.5%/24-06.05.2034	USD	100'000			100'000	84'542.83	0.01
4.500 HALLIBURTON 4.5%/11-15.11.2041	USD	53'000			53'000	36'320.83	0.00
5.000 HALLIBURTON 5%/15-15.11.2045	USD	60'000			60'000	42'332.27	0.00
2.920 HALLIBURTON CO 2.92%/20-01.03.2030	USD	20'000		20'000			
2.500 HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	10'000		10'000			
3.050 HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	100'000			100'000	78'447.69	0.00
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD	100'000			100'000	82'741.84	0.01
6.500 HARLEY-DAVIDSON FINL SER -144A- 6.5%/23-10.03.2028	USD	100'000			100'000	83'325.93	0.01
5.125 HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	100'000		100'000			
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	200'000			200'000	151'520.24	0.01
2.900 HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	100'000			100'000	50'019.98	0.00
3.900 HASBRO INC 3.9%/19-19.11.2029	USD	200'000			200'000	155'642.45	0.01
4.500 HCA 4.5%/16-15.02.2027	USD	94'000			94'000	75'178.99	0.00
2.375 HCA INC 2.375%/21-15.07.2031	USD	100'000			100'000	70'446.03	0.00
3.125 HCA INC 3.125%/23-15.03.2027	USD	200'000			200'000	157'250.91	0.01
3.500 HCA INC 3.5%/21-15.07.2051	USD	100'000			100'000	52'447.21	0.00
3.625 HCA INC 3.625%/23-15.03.2032	USD	100'000			100'000	74'250.35	0.00
4.125 HCA INC 4.125%/19-15.06.2029	USD	30'000		30'000			
4.375 HCA INC 4.375%/23-15.03.2042	USD	100'000			100'000	66'822.65	0.00
4.625 HCA INC 4.625%/23-15.03.2052	USD	80'000			80'000	50'817.81	0.00
5.200 HCA INC 5.2%/23-01.06.2028	USD	100'000			100'000	81'847.93	0.00
5.250 HCA INC 5.25%/16-15.06.2026	USD	20'000		20'000			
5.250 HCA INC 5.25%/19-15.06.2049	USD	20'000		20'000			
5.450 HCA INC 5.45%/24-01.04.2031	USD	100'000			100'000	82'941.37	0.01
5.500 HCA INC 5.5%/17-15.06.2047	USD	10'000		10'000			
5.500 HCA INC 5.5%/25-01.03.2032	USD		500'000	500'000			
6.000 HCA INC 6%/24-01.04.2054	USD	100'000			100'000	77'082.83	0.00
6.100 HCA INC 6.1%/24-01.04.2064	USD	100'000			100'000	76'999.41	0.00
6.200 HCA INC 6.2%/25-01.03.2055	USD		300'000		300'000	237'933.68	0.01
5.375 HEALTHPEAK OP LLC 5.375%/25-15.02.2035	USD	300'000			300'000	242'563.65	0.01
1.350 HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	100'000			100'000	76'832.07	0.00
6.750 HEALTHPEAK PROPERTIES 6.75%/11-01.02.2041	USD	40'000			40'000	34'928.07	0.00
1.700 HERSHEY COMPANY 1.7%/20-01.06.2030	USD	10'000		10'000			
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	60'000			60'000	31'955.60	0.00
3.375 HERSHEY COMPANY 3.375%/16-15.08.2046	USD	50'000			50'000	28'946.66	0.00
4.300 HESS 4.3%/16-01.04.2027	USD	4'000		4'000			
5.600 HESS 5.6%/10-15.02.2041	USD	40'000			40'000	32'370.20	0.00
5.800 HESS 5.8%/16-01.04.2047	USD	30'000		30'000			
6.000 HESS 6%/09-15.01.2040	USD	10'000		10'000			
7.300 HESS CORP 7.3%/01-15.08.2031	USD	14'000		14'000			
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	53'000			53'000	42'999.02	0.00
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	10'000		10'000			
6.200 HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	30'000		30'000			
5.750 HF SINCLAIR CORP 5.75%/25-15.01.2031	USD	200'000			200'000	164'900.28	0.01
5.400 HOLCIM FINANCE US LLC -144A- 5.4%/25-07.04.2035	USD		500'000		500'000	405'335.00	0.02
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	10'000		10'000			
4.875 HOME DEPOT 4.875%/13-15.02.2044	USD	100'000			100'000	73'750.91	0.00
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	100'000			100'000	86'152.11	0.01
5.950 HOME DEPOT 5.95%/11-01.04.2041	USD	100'000			100'000	84'373.40	0.01
1.500 HOME DEPOT INC 1.5%/21-15.09.2028	USD	100'000			100'000	74'505.28	0.00
1.875 HOME DEPOT INC 1.875%/21-15.09.2031	USD	100'000			100'000	69'535.66	0.00
2.375 HOME DEPOT INC 2.375%/21-15.03.2051	USD	84'000			84'000	37'697.02	0.00
2.700 HOME DEPOT INC 2.7%/20-15.04.2030	USD	30'000		30'000			
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	100'000			100'000	48'512.19	0.00
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	200'000			200'000	157'193.42	0.01
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	100'000			100'000	77'035.59	0.00
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	100'000		100'000			
3.350 HOME DEPOT INC 3.35%/20-15.04.2050	USD	30'000		30'000			
4.850 HOME DEPOT INC 4.85%/24-25.06.2031	USD	100'000			100'000	82'424.65	0.01
4.875 HOME DEPOT INC 4.875%/24-25.06.2027	USD	100'000			100'000	81'222.49	0.00
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	200'000		200'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD	100'000			100'000	81'240.98	0.00
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD	100'000			100'000	75'983.60	0.00
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	100'000			100'000	75'140.99	0.00
1.800 HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	10'000		10'000			
3.500 HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	10'000		10'000			
4.850 HOWMET AEROSPACE INC 4.85%/24-15.10.2031	USD	200'000			200'000	163'444.92	0.01
2.650 HP INC 2.65%/22-17.06.2031	USD	100'000			100'000	71'715.25	0.00
3.000 HP INC 3%/20-17.06.2027	USD	10'000		10'000			
4.000 HP INC 4%/22-15.04.2029	USD	100'000			100'000	78'866.44	0.00
5.400 HP INC 5.4%/25-25.04.2030	USD		500'000	500'000			
5.500 HP INC 5.5%/22-15.01.2033	USD	100'000			100'000	82'038.99	0.00
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	153'474.87	0.01
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	100'000			100'000	76'050.52	0.00
5.500 HUMANA INC 5.5%/23-15.03.2053	USD	100'000			100'000	71'656.02	0.00
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	100'000			100'000	82'663.73	0.01
5.875 HUMANA INC 5.875%/22-01.03.2033	USD	100'000			100'000	83'422.00	0.01
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	200'000			200'000	167'271.32	0.01
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/24-18.11.2039	USD	150'000			150'000	123'511.65	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-15.01.2031	USD	150'000			150'000	123'552.21	0.01
5.650 HUNTINGTON NATIONAL BANK 5.65%/22-10.01.2030	USD	250'000			250'000	208'972.07	0.01
5.050 HYATT HOTELS CORP 5.05%/25-30.03.2028	USD		400'000	400'000			
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD	100'000		100'000			
5.750 HYATT HOTELS CORP 5.75%/25-30.03.2032	USD		400'000	400'000			
4.000 IBM 4%/12-20.06.2042	USD	10'000		10'000			
5.600 IBM 5.6%/09-30.11.2039	USD	10'000		10'000			
5.875 IBM 5.875%/02-29.11.2032	USD	10'000		10'000			
6.220 IBM 6.22%/97-01.08.2027	USD	100'000			100'000	83'137.06	0.01
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	88'764.55	0.01
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	79'759.51	0.00
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	86'040.15	0.01
1.200 IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	65'228.02	0.00
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	100'000			100'000	92'101.18	0.01
1.700 IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	76'876.03	0.00
2.720 IBM CORP 2.72%/22-09.02.2032	USD	100'000			100'000	71'909.24	0.00
3.300 IBM CORP 3.3%/19-15.05.2026	USD	100'000		100'000			
3.375 IBM CORP 3.375%/23-06.02.2027	EUR	200'000			200'000	189'452.84	0.01
3.430 IBM CORP 3.43%/22-09.02.2052	USD	100'000			100'000	54'424.16	0.00
3.500 IBM CORP 3.5%/19-15.05.2029	USD	200'000			200'000	156'601.90	0.01
4.150 IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	80'206.90	0.00
4.250 IBM CORP 4.25%/19-15.05.2049	USD	100'000			100'000	63'848.77	0.00
4.400 IBM CORP 4.4%/22-27.07.2032	USD	100'000			100'000	79'291.37	0.00
5.100 IBM CORP 5.1%/23-06.02.2053	USD	100'000			100'000	72'432.54	0.00
0.625 IBRD S. -GDIF- 0.625%/16-12.01.2033	EUR	100'000			100'000	80'315.95	0.00
2.625 IDEX CORP 2.625%/21-15.06.2031	USD	100'000			100'000	72'284.11	0.00
3.000 IDEX CORP 3%/20-01.05.2030	USD	50'000			50'000	37'595.26	0.00
4.950 IDEX CORP 4.95%/24-01.09.2029	USD	200'000			200'000	163'251.89	0.01
4.875 ILLINOIS TOOL WORKS INC 4.875%/12-15.09.2041	USD	100'000			100'000	75'191.42	0.00
2.550 ILLUMINA INC 2.55%/21-23.03.2031	USD	100'000			100'000	71'172.49	0.00
5.750 ILLUMINA INC 5.75%/22-13.12.2027	USD	100'000			100'000	82'173.09	0.00
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	100'000			100'000	52'053.59	0.00
3.750 INGERSOLL-RAND GL HLD CO 3.75%/18-21.08.2028	USD	10'000		10'000			
2.900 INGREDION INC 2.9%/20-01.06.2030	USD	4'000		4'000			
3.200 INGREDION INC 3.2%/16-01.10.2026	USD	100'000			100'000	78'972.30	0.00
3.900 INGREDION INC 3.9%/20-01.06.2050	USD	20'000		20'000			
4.100 INTEL 4.1%/16-19.05.2046	USD	10'000		10'000			
4.900 INTEL 4.9%/15-29.07.2045	USD	80'000			80'000	54'167.75	0.00
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	100'000			100'000	74'096.05	0.00
2.000 INTEL CORP 2%/21-12.08.2031	USD	100'000			100'000	69'204.10	0.00
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	40'000		40'000			
3.050 INTEL CORP 3.05%/21-12.08.2051	USD	50'000			50'000	23'624.47	0.00
3.150 INTEL CORP 3.15%/17-11.05.2027	USD	100'000			100'000	78'349.53	0.00
3.250 INTEL CORP 3.25%/19-15.11.2049	USD	70'000			70'000	35'067.30	0.00
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	110'000			110'000	61'227.07	0.00
3.750 INTEL CORP 3.75%/20-25.03.2027	USD	100'000			100'000	79'146.63	0.00
4.000 INTEL CORP 4%/22-05.08.2029	USD	100'000			100'000	78'712.75	0.00
4.100 INTEL CORP 4.1%/17-11.05.2047	USD	100'000			100'000	59'127.48	0.00
4.600 INTEL CORP 4.6%/20-25.03.2040	USD	30'000		30'000			
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	100'000			100'000	63'982.42	0.00
4.875 INTEL CORP 4.875%/23-10.02.2028	USD	100'000			100'000	80'916.06	0.00
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	50'000			50'000	32'482.69	0.00
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	50'000			50'000	32'050.49	0.00
5.050 INTEL CORP 5.05%/22-05.08.2062	USD	50'000			50'000	32'065.89	0.00
5.125 INTEL CORP 5.125%/23-10.02.2030	USD	100'000			100'000	81'847.33	0.00
5.200 INTEL CORP 5.2%/23-10.02.2033	USD	100'000			100'000	80'456.54	0.00

960

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	50'000			50'000	36'688.64	0.00
5.900 INTEL CORP 5.9%/23-10.02.2063	USD	30'000		30'000			
1.850 INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	10'000		10'000			
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	100'000			100'000	72'516.52	0.00
2.650 INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	100'000			100'000	58'406.25	0.00
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	4'000		4'000			
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	74'000			74'000	35'419.77	0.00
4.250 INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	4'000		4'000			
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	200'000			200'000	159'720.64	0.01
5.250 INTERCONTINENTALEXCHANGE 5.25%/24-15.06.2031	USD	100'000			100'000	83'602.67	0.01
3.268 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	10'000		10'000			
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	210'000		210'000			
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	100'000			100'000	64'214.46	0.00
4.750 INTERPUBLIC GROUP COS 4.75%/20-30.03.2030	USD	80'000			80'000	64'404.49	0.00
2.300 INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	100'000		100'000			
3.500 INTERSTATE POWER & LIGHT 3.5%/19-30.09.2049	USD	100'000			100'000	56'002.91	0.00
3.700 INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	10'000		10'000			
4.950 INTERSTATE POWER & LIGHT 4.95%/24-30.09.2034	USD	200'000			200'000	157'419.30	0.01
1.832 INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	10'000		10'000			
2.300 INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	30'000		30'000			
1.350 INTUIT INC 1.35%/20-15.07.2027	USD	10'000		10'000			
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	30'000		30'000			
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	100'000		100'000			
5.650 ITC HOLDINGS CORP -144A- 5.65%/24-09.05.2034	USD	100'000			100'000	82'702.40	0.01
1.700 JABIL INC 1.7%/21-15.04.2026	USD	100'000		100'000			
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	100'000			100'000	80'944.76	0.00
5.100 JERSEY CENTRAL PWR & LT -144A- 5.1%/24-15.01.2035	USD	200'000		200'000			
5.100 JERSEY CENTRAL PWR & LT 5.1%/25-15.01.2035	USD		200'000		200'000	160'082.30	0.01
2.125 JM SMUCKER CO 2.125%/21-15.03.2032	USD	31'000		31'000			
1.050 JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	100'000		100'000			
3.900 JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	100'000			100'000	77'491.10	0.00
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	200'000			200'000	163'761.48	0.01
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD	100'000			100'000	82'176.43	0.00
5.050 JOHN DEERE CAPITAL CORP 5.05%/23-03.03.2026	USD	100'000		100'000			
5.100 JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD	100'000		100'000			
1.700 JOHN DEERE CAPITAL CORP 5. -H- 1.7%/22-11.01.2027	USD	100'000			100'000	77'593.33	0.00
0.950 JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	210'000			210'000	159'078.16	0.01
1.150 JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000			100'000	89'954.43	0.01
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	100'000			100'000	70'395.38	0.00
1.650 JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	100'000			100'000	81'140.94	0.00
2.100 JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	100'000			100'000	55'434.94	0.00
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	10'000		10'000			
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	200'000		200'000			
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	10'000		10'000			
2.900 JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	10'000		10'000			
3.500 JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	200'000			200'000	121'421.08	0.01
3.550 JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR	100'000			100'000	89'230.94	0.01
3.625 JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	200'000			200'000	143'420.84	0.01
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	10'000		10'000			
3.700 JOHNSON & JOHNSON 3.7%/25-26.02.2055	EUR		300'000		300'000	258'759.36	0.02
5.250 JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD	50'000			50'000	39'404.41	0.00
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	100'000			100'000	88'323.37	0.01
6.875 JONES LANG LASALLE INC 6.875%/23-01.12.2028	USD	200'000			200'000	171'784.43	0.01
1.500 JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	100'000			100'000	92'671.86	0.01
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	120'000			120'000	94'809.96	0.01
3.625 JP MORGAN CHASE 3.625%/16-01.12.2027	USD	100'000			100'000	79'148.30	0.00
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	100'000			100'000	81'832.82	0.00
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	78'000			78'000	69'594.81	0.00
- JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	80'000			80'000	63'534.25	0.00
- JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	30'000		30'000			
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	100'000			100'000	74'514.80	0.00
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	200'000			200'000	167'325.23	0.01
3.200 JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	100'000		100'000			
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000		100'000			
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	49'000			49'000	39'087.59	0.00
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	100'000			100'000	78'701.40	0.00
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	140'000			140'000	88'972.33	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000			100'000	92'156.17	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	100'000			100'000	64'150.56	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	100'000			100'000	70'610.38	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	100'000			100'000	80'500.66	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	100'000			100'000	62'825.92	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	120'000			120'000	95'444.02	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	14'000		14'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	80'000			80'000	62'683.89	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	300'000			300'000	225'849.80	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	84'981.51	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	10'000		10'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	15'000		15'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	15'000		15'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	100'000			100'000	73'820.80	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	100'000			100'000	61'530.17	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	105'000			105'000	56'037.58	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	110'000			110'000	88'532.14	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	100'000			100'000	75'564.27	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	100'000			100'000	70'294.02	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	100'000			100'000	57'160.78	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	100'000			100'000	71'235.42	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	100'000		100'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	72'270.32	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	100'000			100'000	55'254.18	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	100'000			100'000	77'616.19	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	100'000			100'000	80'699.61	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	78'450.95	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	100'000			100'000	72'456.04	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	100'000			100'000	80'872.23	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	250'000			250'000	202'455.33	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	200'000			200'000	159'998.10	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	100'000			100'000	79'483.73	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	200'000			200'000	165'046.02	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	100'000			100'000	99'435.28	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	200'000			200'000	164'593.98	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR	100'000			100'000	95'394.89	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR	100'000			100'000	95'335.63	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD	200'000			200'000	168'834.75	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD	200'000			200'000	162'997.85	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-29.11.2045	USD	150'000			150'000	120'087.88	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-23.01.2036	EUR	200'000			200'000	185'729.75	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2031	USD	300'000			300'000	247'158.73	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2036	USD	300'000			300'000	247'573.02	0.02
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	44'000			44'000	35'435.11	0.00
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	80'411.58	0.00
4.850 JPMORGAN CHASE 4.85%/14-01.02.2044	USD	50'000			50'000	36'939.70	0.00
5.500 JPMORGAN CHASE 5.5%/10-15.10.2040	USD	10'000		10'000			
- JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	50'000			50'000	39'509.00	0.00
2.000 JUNIPER NETWORKS INC 2%/20-10.12.2030	USD	20'000		20'000			
3.750 KELLANOVA 3.75%/24-16.05.2034	EUR	100'000			100'000	94'610.61	0.01
4.500 KELLANOVA 4.5%/16-01.04.2046	USD	10'000			10'000	6'827.25	0.00
5.250 KELLANOVA 5.25%/23-01.03.2033	USD	100'000			100'000	82'038.44	0.00
5.750 KELLANOVA 5.75%/24-16.05.2054	USD	50'000		50'000			
0.500 KELLANOVA CO 0.5%/21-20.05.2029	EUR	100'000			100'000	85'816.67	0.01
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	10'000		10'000			
4.300 KELLOGG CO 4.3%/18-15.05.2028	USD	100'000			100'000	80'421.32	0.00
2.250 KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	100'000			100'000	70'400.56	0.00
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	6'000		6'000			
4.050 KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	100'000			100'000	76'209.76	0.00
4.500 KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	100'000			100'000	65'187.82	0.00
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	40'000			40'000	32'103.65	0.00
5.000 KEY BANK NA 5%/23-26.01.2033	USD	250'000			250'000	199'299.75	0.01
2.250 KEYCORP S. -O- 2.25%/20-06.04.2027	USD	100'000			100'000	77'402.02	0.00
5.819 KEYSpan GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	100'000			100'000	77'743.59	0.00
2.500 KILROY REALTY LP 2.5%/20-15.11.2032	USD	100'000			100'000	65'499.10	0.00
2.650 KILROY REALTY LP 2.65%/21-15.11.2033	USD	100'000			100'000	64'581.18	0.00
1.050 KIMBERLY-CLARK CORP 1.05%/20-15.09.2027	USD	20'000		20'000			
2.875 KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	144'000			144'000	73'862.23	0.00
4.500 KIMBERLY-CLARK CORP 4.5%/23-16.02.2033	USD	100'000		100'000			
6.625 KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	100'000			100'000	92'452.74	0.01
4.250 KIMCO REALTY 4.25%/15-01.04.2045	USD	100'000			100'000	65'793.66	0.00
2.250 KIMCO REALTY CORP 2.25%/21-01.12.2031	USD	100'000			100'000	70'102.86	0.00
3.700 KIMCO REALTY CORP 3.7%/19-01.10.2049	USD	10'000		10'000			
4.125 KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	56'000			56'000	35'480.07	0.00
4.450 KIMCO REALTY CORP 4.45%/17-01.09.2047	USD	56'000			56'000	37'300.73	0.00
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	15'000		15'000			
7.750 KINDER MORGAN 7.75%/02-15.01.2032	USD	30'000		30'000			
5.400 KINDER MORGAN ENER PART 5.4%/14-01.09.2044	USD	20'000		20'000			
6.500 KINDER MORGAN ENER PART 6.5%/09-01.09.2039	USD	50'000			50'000	42'740.72	0.00
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	10'000		10'000			

962

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	KINDER MORGAN INC 2%/20-15.02.2031	USD	60'000			60'000	42'237.34	0.00
3.250	KINDER MORGAN INC 3.25%/20-01.08.2050	USD	50'000			50'000	25'419.70	0.00
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	90'000			90'000	48'913.05	0.00
4.800	KINDER MORGAN INC 4.8%/22-01.02.2033	USD	100'000			100'000	79'008.17	0.00
5.200	KINDER MORGAN INC 5.2%/18-01.03.2048	USD	200'000			200'000	142'511.44	0.01
5.200	KINDER MORGAN INC 5.2%/23-01.06.2033	USD	200'000			200'000	161'663.26	0.01
5.400	KINDER MORGAN INC 5.4%/24-01.02.2034	USD	200'000			200'000	162'657.68	0.01
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	30'000		30'000			
5.850	KINDER MORGAN INC 5.85%/25-01.06.2035	USD		500'000	500'000			
4.650	KLA CORP 4.65%/22-15.07.2032	USD	100'000			100'000	80'590.81	0.00
4.950	KLA CORP 4.95%/22-15.07.2052	USD	100'000			100'000	72'304.53	0.00
5.250	KLA CORP 5.25%/22-15.07.2062	USD	100'000			100'000	74'107.76	0.00
5.499	KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	200'000			200'000	163'696.48	0.01
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	100'000			100'000	63'572.19	0.00
4.250	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	100'000		100'000			
4.625	KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	100'000			100'000	80'592.54	0.00
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	150'000			150'000	100'045.91	0.01
5.000	KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	100'000			100'000	78'196.02	0.00
5.200	KRAFT HEINZ FOODS CO 5.2%/25-15.03.2032	USD		500'000	500'000			
1.700	KROGER CO 1.7%/21-15.01.2031	USD	100'000			100'000	69'551.99	0.00
2.200	KROGER CO 2.2%/20-01.05.2030	USD	10'000		10'000			
3.950	KROGER CO 3.95%/20-15.01.2050	USD	200'000			200'000	119'757.86	0.01
5.500	KROGER CO 5.5%/24-15.09.2054	USD	200'000			200'000	149'466.06	0.01
1.550	LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	100'000		100'000			
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	6'000		6'000			
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000			100'000	49'106.71	0.00
5.625	LEGG MASON 5.625%/14-15.01.2044	USD	2'000		2'000			
3.500	LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	200'000			200'000	101'702.70	0.01
1.700	LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	20'000		20'000			
2.050	LIBERTY UTILITIES FIN -144A- 2.05%/20-15.09.2030	USD	100'000			100'000	71'139.69	0.00
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	100'000			100'000	73'063.80	0.00
3.800	LINCOLN NATIONAL CORP 3.8%/18-01.03.2028	USD	100'000			100'000	78'932.68	0.00
7.000	LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	10'000		10'000			
1.300	LOWE'S COS INC 1.3%/20-15.04.2028	USD	20'000		20'000			
1.700	LOWE'S COS INC 1.7%/20-15.10.2030	USD	10'000		10'000			
1.700	LOWE'S COS INC 1.7%/21-15.09.2028	USD	100'000			100'000	74'463.93	0.00
2.625	LOWE'S COS INC 2.625%/21-01.04.2031	USD	100'000			100'000	72'748.71	0.00
2.800	LOWE'S COS INC 2.8%/21-15.09.2041	USD	100'000			100'000	56'074.66	0.00
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	50'000			50'000	24'733.45	0.00
3.100	LOWE'S COS INC 3.1%/17-03.05.2027	USD	20'000		20'000			
3.350	LOWE'S COS INC 3.35%/22-01.04.2027	USD	200'000			200'000	157'949.45	0.01
3.750	LOWE'S COS INC 3.75%/22-01.04.2032	USD	100'000		100'000			
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	100'000			100'000	62'074.88	0.00
4.450	LOWE'S COS INC 4.45%/22-01.04.2062	USD	50'000			50'000	30'612.58	0.00
4.500	LOWE'S COS INC 4.5%/20-15.04.2030	USD	30'000		30'000			
5.150	LOWE'S COS INC 5.15%/23-01.07.2033	USD	100'000			100'000	81'891.24	0.00
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	100'000			100'000	76'232.75	0.00
5.850	LOWE'S COS INC 5.85%/23-01.04.2063	USD	100'000			100'000	77'442.31	0.00
5.200	LPL HOLDINGS INC 5.2%/25-15.03.2030	USD	300'000			300'000	244'922.74	0.01
6.000	LPL HOLDINGS INC 6%/24-20.05.2034	USD	100'000			100'000	82'661.85	0.01
6.750	LXP INDUSTRIAL TRUST 6.75%/23-15.11.2028	USD	200'000			200'000	169'789.93	0.01
2.250	LYB INT FINANCE III 2.25%/20-01.10.2030	USD	50'000			50'000	35'666.58	0.00
3.375	LYB INT FINANCE III 3.375%/20-01.10.2040	USD	20'000		20'000			
3.800	LYB INT FINANCE III 3.8%/20-01.10.2060	USD	30'000		30'000			
4.200	LYB INT FINANCE III 4.2%/19-15.10.2049	USD	40'000			40'000	23'059.29	0.00
5.625	LYB INT FINANCE III 5.625%/23-15.05.2033	USD	100'000			100'000	81'765.82	0.00
3.500	MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000			100'000	94'824.85	0.01
6.500	MARATHON 6.5%/11-01.03.2041	USD	66'000			66'000	55'380.38	0.00
5.450	MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	200'000		200'000			
4.350	MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	2'000		2'000			
2.900	MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	100'000			100'000	49'357.35	0.00
4.375	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	200'000			200'000	161'362.84	0.01
4.850	MARSH & MCLENNAN COS INC 4.85%/24-15.11.2031	USD	200'000			200'000	163'551.22	0.01
4.900	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	100'000			100'000	71'125.55	0.00
5.350	MARSH & MCLENNAN COS INC 5.35%/24-15.11.2044	USD	200'000			200'000	153'811.64	0.01
5.400	MARSH & MCLENNAN COS INC 5.4%/24-15.03.2055	USD	150'000			150'000	113'545.76	0.01
2.400	MARTIN MARIETTA 2.4%/21-15.07.2031	USD	100'000			100'000	71'248.74	0.00
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	100'000			100'000	52'994.09	0.00
1.650	MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	100'000		100'000			
2.450	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	100'000			100'000	76'504.01	0.00
4.875	MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	100'000			100'000	81'034.57	0.00
1.500	MASCO CORP 1.5%/21-15.02.2028	USD	40'000			40'000	29'918.70	0.00
2.000	MASCO CORP 2%/21-15.02.2031	USD	80'000			80'000	55'853.65	0.00
5.000	MASSMUTUAL GLOBAL FUNDIN 5%/23-12.12.2027	GBP	100'000			100'000	109'326.70	0.01
1.000	MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	88'887.04	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000 MASTERCARD INC 2%/21-18.11.2031	USD	100'000			100'000	70'198.04	0.00
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	74'000			74'000	44'459.44	0.00
4.550 MASTERCARD INC 4.55%/25-15.03.2028	USD		500'000		500'000	405'854.29	0.02
4.850 MASTERCARD INC 4.85%/23-09.03.2033	USD	100'000			100'000	81'607.70	0.00
1.850 MCCORMICK & CO 1.85%/21-15.02.2031	USD	40'000			40'000	27'919.49	0.00
2.500 MCCORMICK & CO 2.5%/20-15.04.2030	USD	6'000		6'000			
3.400 MCCORMICK & CO 3.4%/17-15.08.2027	USD	70'000			70'000	55'246.65	0.00
4.200 MCCORMICK & CO 4.2%/17-15.08.2047	USD	4'000		4'000			
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	87'162.74	0.01
0.875 MCDONALD'S CORP 0.875%/21-04.10.2033	EUR	100'000			100'000	77'276.77	0.00
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	100'000			100'000	79'222.77	0.00
3.625 MCDONALD'S CORP 3.625%/19-01.09.2049	USD	100'000			100'000	57'917.75	0.00
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	200'000			200'000	191'874.39	0.01
3.800 MCDONALD'S CORP 3.8%/18-01.04.2028	USD	100'000			100'000	79'559.20	0.00
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	50'000		50'000			
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	100'000		100'000			
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	100'000			100'000	63'581.49	0.00
4.450 MCDONALD'S CORP 4.45%/17-01.03.2047	USD	100'000			100'000	67'442.83	0.00
4.857 MCDONALD'S CORP 4.857%/24-21.05.2031	CAD	100'000			100'000	61'228.40	0.00
4.950 MCDONALD'S CORP 4.95%/25-03.03.2035	USD		500'000	500'000			
5.150 MCDONALD'S CORP 5.15%/22-09.09.2052	USD	100'000			100'000	73'356.58	0.00
5.200 MCDONALD'S CORP 5.2%/24-17.05.2034	USD	100'000		100'000			
6.300 MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	100'000			100'000	88'110.78	0.01
1.300 MCKESSON CORP 1.3%/21-15.08.2026	USD	200'000		200'000			
4.950 MCKESSON CORP 4.95%/25-30.05.2032	USD		500'000	500'000			
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	100'000		100'000			
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	200'000			200'000	162'405.77	0.01
5.250 MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	200'000			200'000	163'543.83	0.01
8.500 MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	10'000		10'000			
1.450 MERCEDES-BENZ FINANCE NORTH AMERICA LLC -144A- 1.45%/21-02.03.2026	USD	150'000		150'000			
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	6'000		6'000			
6.550 MERCK & CO 6.55%/07-15.09.2037	USD	100'000			100'000	90'858.92	0.01
0.750 MERCK & CO INC 0.75%/20-24.02.2026	USD	20'000		20'000			
1.450 MERCK & CO INC 1.45%/20-24.06.2030	USD	100'000			100'000	70'593.64	0.00
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	100'000			100'000	74'998.17	0.00
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	100'000			100'000	70'274.02	0.00
2.350 MERCK & CO INC 2.35%/20-24.06.2040	USD	10'000		10'000			
2.450 MERCK & CO INC 2.45%/20-24.06.2050	USD	11'000		11'000			
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	100'000			100'000	48'448.41	0.00
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	100'000			100'000	45'986.18	0.00
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	150'000			150'000	117'544.66	0.01
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	100'000			100'000	62'844.58	0.00
4.500 MERCK & CO INC 4.5%/23-17.05.2033	USD	100'000			100'000	79'895.14	0.00
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	100'000			100'000	72'402.11	0.00
2.400 MET LIFE GLOB FUNDING I -144A- 2.4%/22-11.01.2032	USD	150'000			150'000	104'843.84	0.01
2.950 MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	150'000			150'000	113'207.08	0.01
3.300 MET LIFE GLOB FUNDING I -144A- 3.3%/22-21.03.2029	USD	150'000			150'000	116'549.90	0.01
3.450 MET LIFE GLOB FUNDING I -144A- 3.45%/16-18.12.2026	USD	200'000			200'000	158'411.18	0.01
4.400 MET LIFE GLOB FUNDING I -144A- 4.4%/22-30.06.2027	USD	150'000			150'000	120'590.96	0.01
5.150 MET LIFE GLOB FUNDING I -144A- 5.15%/23-28.03.2033	USD	150'000			150'000	122'964.62	0.01
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR	100'000			100'000	94'360.03	0.01
3.750 MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	100'000			100'000	96'971.12	0.01
4.000 MET LIFE GLOB FUNDING I 4%/17-13.07.2027	AUD	100'000		100'000			
5.875 METLIFE 5.875%/10-06.02.2041	USD	100'000			100'000	82'950.15	0.01
5.300 METLIFE INC 5.3%/24-15.12.2034	USD	200'000			200'000	164'499.81	0.01
4.300 METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	100'000			100'000	79'844.51	0.00
5.200 METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	100'000			100'000	81'787.92	0.00
3.477 MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	100'000			100'000	54'359.37	0.00
6.050 MICRON TECHNOLOGY INC 6.05%/25-01.11.2035	USD		500'000	500'000			
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	100'000			100'000	86'692.75	0.01
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	50'000		50'000			
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	170'000			170'000	134'828.09	0.01
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	100'000			100'000	72'097.81	0.00
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	40'000		40'000			
3.950 MICROSOFT 3.95%/16-08.08.2056	USD	100'000			100'000	62'713.82	0.00
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	30'000		30'000			
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	140'000			140'000	99'127.61	0.01
4.450 MICROSOFT 4.45%/15-03.11.2045	USD	100'000			100'000	73'253.75	0.00
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	290'000			290'000	141'550.19	0.01
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	160'000			160'000	74'036.12	0.00
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	270'000			270'000	141'416.98	0.01
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	10'000		10'000			
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	100'000			100'000	95'489.65	0.01
4.800 MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	10'000		10'000			

964

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.700 MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	100'000			100'000	48'645.50	0.00
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	156'000			156'000	83'333.96	0.01
3.100 MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	50'000			50'000	26'058.98	0.00
3.950 MISSISSIPPI POWER CO S. -2018B- 3.95%/18-30.03.2028	USD	50'000			50'000	39'923.48	0.00
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	50'000		50'000			
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	10'000		10'000			
5.000 MOLSON COORS BREWING 5%/12-01.05.2042	USD	100'000			100'000	72'692.95	0.00
1.500 MONDELEZ INTERNATIONAL 1.5%/20-04.02.2031	USD	10'000		10'000			
1.875 MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	10'000		10'000			
2.375 MONDELEZ INTERNATIONAL 2.375%/15-06.03.2035	EUR	100'000			100'000	83'572.28	0.01
2.625 MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	10'000		10'000			
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	100'000			100'000	78'097.34	0.00
2.750 MONDELEZ INTERNATIONAL 2.75%/20-13.04.2030	USD	4'000		4'000			
4.625 MONDELEZ INTERNATIONAL 4.625%/24-03.07.2031	CAD	100'000			100'000	60'311.97	0.00
4.750 MONDELEZ INTERNATIONAL 4.75%/24-20.02.2029	USD	200'000			200'000	163'440.08	0.01
4.750 MONDELEZ INTERNATIONAL 4.75%/24-28.08.2034	USD	200'000			200'000	158'339.55	0.01
2.000 MOODY'S CORPORATION 2%/21-19.08.2031	USD	80'000			80'000	56'161.13	0.00
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	20'000		20'000			
3.250 MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	4'000		4'000			
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	200'000			200'000	138'426.28	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000			100'000	80'381.29	0.00
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	100'000		100'000			
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	200'000			200'000	159'234.76	0.01
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	92'671.79	0.01
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	200'000			200'000	158'967.24	0.01
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	61'000			61'000	41'474.02	0.00
7.250 MORGAN STANLEY 7.25%/02-01.04.2032	USD	10'000		10'000			
5.882 MORGAN STANLEY BANK NA 5.882%/23-30.10.2026	USD	250'000			250'000	203'682.80	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	86'926.31	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	100'000		100'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	140'000			140'000	85'065.35	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	91'844.52	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000			100'000	112'132.07	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	103'291.68	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	97'829.20	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	163'173.93	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	100'000			100'000	97'724.97	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	100'000		100'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD	100'000			100'000	82'418.63	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD	100'000			100'000	83'378.00	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD	200'000			200'000	168'469.65	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD	100'000			100'000	81'862.85	0.00
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD	150'000			150'000	116'663.20	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR	100'000			100'000	96'103.23	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD	300'000			300'000	247'812.36	0.02
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	110'000		110'000			
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	100'000			100'000	69'334.83	0.00
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	110'000		110'000			
4.300 MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	62'000			62'000	42'266.53	0.00
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	20'000		20'000			
6.375 MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	47'000			47'000	41'256.68	0.00
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	120'000			120'000	94'710.70	0.01
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	50'000			50'000	39'540.88	0.00
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	30'000		30'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	120'000			120'000	96'302.08	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	25'000		25'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	10'000		10'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	200'000			200'000	148'866.77	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	100'000			100'000	78'716.33	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	150'000		150'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000			100'000	70'878.35	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	140'356.63	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	10'000		10'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	100'000			100'000	83'283.51	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	200'000			200'000	174'606.49	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000			100'000	79'877.25	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000			100'000	77'981.56	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	100'000			100'000	72'007.08	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	200'000			200'000	164'949.86	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	200'000			200'000	164'945.56	0.01
5.375 MOSAIC CO 5.375%/23-15.11.2028	USD	100'000			100'000	82'343.14	0.01
5.000 MOTOROLA SOLUTIONS INC 5%/24-15.04.2029	USD	200'000			200'000	163'437.79	0.01
5.600 MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	USD	100'000		100'000			
5.200 MPLX 5.2%/17-01.03.2047	USD	100'000			100'000	69'532.10	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.700 MPLX LP 4.7%/18-15.04.2048	USD	50'000			50'000	32'379.08	0.00
4.950 MPLX LP 4.95%/22-14.03.2052	USD	200'000			200'000	131'497.70	0.01
5.000 MPLX LP 5%/23-01.03.2033	USD	100'000		100'000			
0.900 NASDAQ INC 0.9%/21-30.07.2033	EUR	100'000			100'000	77'020.83	0.00
1.650 NASDAQ INC 1.65%/20-15.01.2031	USD	30'000		30'000			
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	20'000		20'000			
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	100'000			100'000	53'819.49	0.00
5.350 NASDAQ INC 5.35%/23-28.06.2028	USD	200'000			200'000	164'862.96	0.01
5.550 NASDAQ INC 5.55%/23-15.02.2034	USD	200'000			200'000	166'572.26	0.01
5.950 NASDAQ INC 5.95%/23-15.08.2053	USD	100'000			100'000	81'169.59	0.00
3.247 NATIONAL GRID NA INC 3.247%/24-25.11.2029	EUR	100'000			100'000	94'473.80	0.01
2.750 NATIONAL RURAL UTIL COOP 2.75%/22-15.04.2032	USD	100'000		100'000			
4.150 NATIONAL RURAL UTIL COOP 4.15%/22-15.12.2032	USD	100'000			100'000	77'558.47	0.00
4.400 NATIONAL RURAL UTIL COOP 4.4%/18-01.11.2048	USD	50'000			50'000	33'468.45	0.00
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	100'000			100'000	81'397.56	0.00
4.850 NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD	200'000			200'000	163'550.80	0.01
5.100 NATIONAL RURAL UTIL COOP 5.1%/24-06.05.2027	USD	100'000			100'000	81'240.10	0.00
8.000 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 8%/02-01.03.2032	USD	200'000			200'000	189'341.35	0.01
1.125 NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	100'000		100'000			
1.500 NESTLE HOLDINGS INC -144A- 1.5%/21-14.09.2028	USD	150'000			150'000	111'841.69	0.01
4.000 NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	200'000			200'000	128'344.07	0.01
5.000 NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	150'000			150'000	122'849.03	0.01
2.125 NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	104'446.35	0.01
2.500 NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	100'000			100'000	94'518.62	0.01
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	92'000			92'000	67'752.67	0.00
2.807 NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	10'000		10'000			
4.550 NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	100'000		100'000			
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	100'000		100'000			
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	200'000		200'000			
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR	200'000		200'000			
4.875 NEW YORK LIFE GLOBAL FDG 4.875%/24-30.04.2031	GBP	100'000		100'000			
4.950 NEW YORK LIFE GLOBAL FDG 4.95%/23-07.12.2029	GBP	100'000		100'000			
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	100'000		100'000			
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	42'000			42'000	33'013.52	0.00
5.875 NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	20'000		20'000			
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	10'000		10'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD	100'000			100'000	77'254.61	0.00
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	100'000			100'000	77'452.12	0.00
1.900 NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	100'000			100'000	75'368.50	0.00
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	100'000			100'000	72'791.93	0.00
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	100'000			100'000	70'045.29	0.00
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000			100'000	49'434.60	0.00
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	200'000			200'000	162'650.95	0.01
5.300 NEXTERA ENERGY CAPITAL 5.3%/25-15.03.2032	USD	500'000		500'000			
- NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	10'000		10'000			
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	100'000			100'000	91'561.70	0.01
2.759 NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	100'000			100'000	70'602.78	0.00
3.025 NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	10'000		10'000			
4.278 NIAGARA MOHAWK POWER -144A- 4.278%/18-15.12.2028	USD	100'000			100'000	79'840.61	0.00
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	50'000			50'000	35'424.16	0.00
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	10'000		10'000			
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD	50'000			50'000	41'555.02	0.00
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-31.03.2055	USD	200'000			200'000	164'101.42	0.01
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	100'000			100'000	76'206.52	0.00
3.490 NISOURCE INC 3.49%/17-15.05.2027	USD	100'000			100'000	79'049.93	0.00
3.950 NISOURCE INC 3.95%/17-30.03.2048	USD	50'000			50'000	30'800.75	0.00
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	200'000			200'000	164'068.26	0.01
5.850 NISOURCE INC 5.85%/25-01.04.2055	USD		400'000		400'000	313'863.03	0.02
2.550 NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	200'000			200'000	150'374.17	0.01
3.050 NORFOLK SOUTHERN CORP 3.05%/20-15.05.2050	USD	4'000		4'000			
3.155 NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	10'000		10'000			
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	100'000			100'000	57'682.94	0.00
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	40'000		40'000			
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	30'000		30'000			
4.150 NORFOLK SOUTHERN CORP 4.15%/18-28.02.2048	USD	40'000			40'000	25'752.80	0.00
4.550 NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	100'000			100'000	66'812.73	0.00
5.550 NORFOLK SOUTHERN CORP 5.55%/23-15.03.2034	USD	100'000			100'000	83'764.23	0.01
3.400 NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	100'000		100'000			
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	100'000			100'000	86'982.76	0.01
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	20'000		20'000			
4.000 NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	100'000			100'000	65'844.58	0.00
4.400 NSAR ELECTRIC 4.4%/14-01.03.2044	USD	50'000			50'000	34'044.15	0.00
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.400 NSTAR ELECTRIC CO 5.4%/24-01.06.2034	USD	100'000			100'000	82'604.52	0.01
6.400 NUCOR 6.4%/07-01.12.2037	USD	100'000			100'000	88'240.03	0.01
2.700 NUCOR CORP 2.7%/20-01.06.2030	USD	80'000			80'000	59'664.37	0.00
4.400 NUCOR CORP 4.4%/18-01.05.2048	USD	69'000			69'000	45'723.00	0.00
3.200 NVIDIA 3.2%/16-16.09.2026	USD	100'000		100'000			
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	100'000			100'000	75'261.19	0.00
3.500 NVIDIA CORP 3.5%/20-01.04.2050	USD	40'000			40'000	23'776.01	0.00
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	66'000		66'000			
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	100'000			100'000	69'463.21	0.00
6.375 OCCIDENTAL PETROLEUM COR 6.375%/20-01.09.2028	USD	100'000			100'000	83'416.73	0.01
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	100'000			100'000	82'724.38	0.01
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	100'000			100'000	80'261.92	0.00
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	100'000			100'000	85'002.09	0.01
5.550 OCCIDENTAL PETROLEUM CORP 5.55%/24-01.10.2034	USD	200'000			200'000	159'003.72	0.01
6.125 OCCIDENTAL PETROLEUM CORP 6.125%/20-01.01.2031	USD	100'000			100'000	83'536.83	0.01
5.650 OHIO POWER COMPANY 5.65%/24-01.06.2034	USD	200'000			200'000	165'816.49	0.01
2.900 OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	300'000			300'000	143'913.35	0.01
5.800 OKLAHOMA G&E CO 5.8%/25-01.04.2055	USD		400'000		400'000	318'295.52	0.02
2.450 OMNICON GROUP INC 2.45%/20-30.04.2030	USD	200'000		200'000			
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	200'000			200'000	123'253.92	0.01
2.750 ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD	100'000			100'000	74'906.00	0.00
4.150 ONCOR ELECTRIC DELIVERY 4.15%/23-01.06.2032	USD	100'000			100'000	77'459.89	0.00
4.550 ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	100'000			100'000	79'413.52	0.00
4.600 ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	100'000			100'000	65'939.14	0.00
4.950 ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	50'000			50'000	35'468.44	0.00
5.350 ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	50'000			50'000	37'375.23	0.00
5.650 ONCOR ELECTRIC DELIVERY 5.65%/24-15.11.2033	USD	200'000			200'000	169'144.26	0.01
4.250 ONE GAS INC 4.25%/22-01.09.2032	USD	100'000			100'000	77'907.03	0.00
5.100 ONE GAS INC 5.1%/23-01.04.2029	USD	200'000			200'000	164'938.83	0.01
4.350 ONEOK INC 4.35%/19-15.03.2029	USD	100'000			100'000	79'741.84	0.00
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	2'000		2'000			
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	200'000			200'000	161'028.02	0.01
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	100'000			100'000	69'766.97	0.00
5.650 ONEOK INC 5.65%/23-01.11.2028	USD	100'000			100'000	83'000.05	0.01
5.800 ONEOK INC 5.8%/23-01.11.2030	USD	100'000		100'000			
6.000 ONEOK INC 6%/05-15.06.2035	USD	20'000		20'000			
6.050 ONEOK INC 6.05%/23-01.09.2033	USD	100'000		100'000			
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	100'000		100'000			
6.350 ONEOK INC 6.35%/20-15.01.2031	USD	10'000		10'000			
6.625 ONEOK INC 6.625%/23-01.09.2053	USD	100'000			100'000	81'969.95	0.00
2.650 ORACLE 2.65%/16-15.07.2026	USD	110'000		110'000			
3.850 ORACLE 3.85%/16-15.07.2036	USD	70'000			70'000	49'148.81	0.00
3.900 ORACLE 3.9%/15-15.05.2035	USD	14'000		14'000			
4.000 ORACLE 4%/16-15.07.2046	USD	100'000			100'000	60'834.76	0.00
4.125 ORACLE 4.125%/15-15.05.2045	USD	100'000			100'000	62'861.28	0.00
4.375 ORACLE 4.375%/15-15.05.2055	USD	100'000			100'000	60'723.25	0.00
4.500 ORACLE 4.5%/14-08.07.2044	USD	100'000			100'000	66'798.06	0.00
5.375 ORACLE 5.375%/11-15.07.2040	USD	43'000			43'000	33'205.27	0.00
6.125 ORACLE 6.125%/09-08.07.2039	USD	10'000		10'000			
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	50'000		50'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	100'000			100'000	76'308.83	0.00
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	102'000			102'000	79'773.48	0.00
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	200'000			200'000	146'550.66	0.01
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	140'000			140'000	105'263.72	0.01
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	120'000			120'000	94'010.42	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	228'000			228'000	144'365.60	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	110'000			110'000	60'036.79	0.00
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	100'000			100'000	62'504.27	0.00
3.800 ORACLE CORP 3.8%/17-15.11.2037	USD	7'000		7'000			
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	132'000			132'000	70'632.90	0.00
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	100'000			100'000	57'569.50	0.00
4.000 ORACLE CORP 4%/17-15.11.2047	USD	100'000			100'000	60'485.56	0.00
4.200 ORACLE CORP 4.2%/24-27.09.2029	USD	200'000			200'000	159'399.32	0.01
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	120'000			120'000	90'782.45	0.01
5.250 ORACLE CORP 5.25%/25-03.02.2032	USD	500'000		500'000			
5.375 ORACLE CORP 5.375%/24-27.09.2054	USD	200'000			200'000	142'205.94	0.01
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	40'000		40'000			
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	72'000		72'000			
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	140'000			140'000	121'029.52	0.01
5.000 O'REILLY AUTOMOTIVE INC 5%/24-19.08.2034	USD	200'000			200'000	159'882.83	0.01
4.600 OSHKOSH CORP 4.6%/18-15.05.2028	USD	100'000			100'000	80'412.37	0.00
2.293 OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	20'000		20'000			
2.565 OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	100'000			100'000	74'462.50	0.00
3.112 OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	20'000		20'000			
3.362 OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	50'000			50'000	27'655.45	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.650 OVINTIV INC 5.65%/23-15.05.2028	USD	100'000			100'000	82'233.61	0.00
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	100'000			100'000	83'137.05	0.01
4.400 OWENS CORNING 4.4%/18-30.01.2048	USD	50'000			50'000	32'633.82	0.00
5.700 OWENS CORNING 5.7%/24-15.06.2034	USD	100'000			100'000	83'588.90	0.01
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD	100'000			100'000	80'012.63	0.00
7.000 OWENS CORNING 7%/06-01.12.2036	USD	100'000			100'000	90'958.31	0.01
2.000 PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	100'000			100'000	77'754.38	0.00
2.100 PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	200'000			200'000	153'127.03	0.01
4.550 PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	100'000			100'000	79'137.36	0.00
5.450 PACIFIC GAS & ELECTRIC 5.45%/22-15.06.2027	USD	200'000			200'000	162'235.14	0.01
5.550 PACIFIC GAS & ELECTRIC 5.55%/24-15.05.2029	USD	400'000			400'000	328'718.31	0.02
5.800 PACIFIC GAS & ELECTRIC 5.8%/24-15.05.2034	USD	200'000			200'000	163'277.58	0.01
5.900 PACIFIC GAS & ELECTRIC 5.9%/24-01.10.2054	USD	200'000			200'000	149'410.00	0.01
2.900 PACIFICORP 2.9%/21-15.06.2052	USD	50'000		50'000			
3.300 PACIFICORP 3.3%/20-15.03.2051	USD	220'000		220'000			
4.125 PACIFICORP 4.125%/18-15.01.2049	USD	6'000		6'000			
5.350 PACIFICORP 5.35%/22-01.12.2053	USD	50'000		50'000			
2.900 PARAMOUNT GLOBAL 2.9%/16-15.01.2027	USD	53'000			53'000	41'416.23	0.00
4.600 PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	100'000			100'000	61'465.71	0.00
4.500 PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	200'000			200'000	161'928.19	0.01
4.200 PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	100'000		100'000			
5.600 PAYCHEX INC 5.6%/25-15.04.2035	USD		500'000		500'000	412'715.76	0.03
2.300 PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	10'000		10'000			
2.850 PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	6'000		6'000			
3.250 PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	50'000			50'000	27'169.38	0.00
3.900 PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	USD	50'000			50'000	39'908.68	0.00
4.400 PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	150'000			150'000	118'989.24	0.01
5.150 PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD	100'000			100'000	81'620.01	0.00
5.500 PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD	50'000		50'000			
2.850 PECO ENERGY CO 2.85%/21-15.09.2051	USD	100'000			100'000	49'643.89	0.00
4.375 PECO ENERGY CO 4.375%/22-15.08.2052	USD	100'000			100'000	65'399.62	0.00
5.250 PECO ENERGY CO 5.25%/24-15.09.2054	USD	200'000			200'000	150'236.84	0.01
4.450 PEPSICO 4.45%15-14.04.2046	USD	40'000		40'000			
0.750 PEPSICO INC 0.75%/19-18.03.2027	EUR	100'000			100'000	91'302.35	0.01
0.750 PEPSICO INC 0.75%/21-14.10.2033	EUR	100'000			100'000	76'739.54	0.00
1.400 PEPSICO INC 1.4%/20-25.02.2031	USD	210'000			210'000	145'337.49	0.01
1.625 PEPSICO INC 1.625%/20-01.05.2030	USD	208'000			208'000	148'931.58	0.01
2.625 PEPSICO INC 2.625%/19-29.07.2029	USD	20'000		20'000			
2.625 PEPSICO INC 2.625%/21-21.10.2041	USD	100'000			100'000	56'474.93	0.00
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	30'000		30'000			
2.875 PEPSICO INC 2.875%/19-15.10.2049	USD	4'000		4'000			
3.000 PEPSICO INC 3%/17-15.10.2027	USD	50'000			50'000	39'279.57	0.00
3.550 PEPSICO INC 3.55%/22-22.07.2034	GBP	100'000			100'000	97'276.24	0.01
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	100'000			100'000	79'469.12	0.00
4.000 PEPSICO INC 4%/17-02.05.2047	USD	200'000			200'000	129'199.77	0.01
4.200 PEPSICO INC 4.2%/22-18.07.2052	USD	100'000			100'000	65'048.40	0.00
4.450 PEPSICO INC 4.45%/23-15.05.2028	USD	100'000			100'000	81'127.40	0.00
5.000 PEPSICO INC 5%/25-23.07.2035	USD		1'000'000		1'000'000	805'971.71	0.05
1.900 PERKINELMER INC 1.9%/21-15.09.2028	USD	100'000			100'000	74'404.06	0.00
2.750 PFIZER 2.75%/16-03.06.2026	USD	100'000		100'000			
4.000 PFIZER 4%/16-15.12.2036	USD	100'000			100'000	73'458.77	0.00
5.950 PFIZER 5.95%/07-01.04.2037	USD	100'000			100'000	85'146.95	0.01
7.200 PFIZER 7.2%/09-15.03.2039	USD	170'000			170'000	160'939.59	0.01
1.700 PFIZER INC 1.7%/20-28.05.2030	USD	100'000			100'000	71'541.16	0.00
1.750 PFIZER INC 1.75%/21-18.08.2031	USD	100'000			100'000	69'734.63	0.00
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	100'000			100'000	57'631.85	0.00
2.625 PFIZER INC 2.625%/20-01.04.2030	USD	200'000			200'000	150'004.14	0.01
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	100'000			100'000	78'679.57	0.00
3.900 PFIZER INC 3.9%/19-15.03.2039	USD	100'000			100'000	69'677.44	0.00
4.000 PFIZER INC 4%/19-15.03.2049	USD	50'000			50'000	31'219.14	0.00
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	40'000		40'000			
4.250 PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	30'000		30'000			
4.875 PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	100'000			100'000	72'922.67	0.00
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	10'000		10'000			
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	10'000		10'000			
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	8'000		8'000			
3.125 PHILIP MORRIS INTL INC 3.125%/17-02.03.2028	USD	20'000		20'000			
3.125 PHILIP MORRIS INTL INC 3.125%/17-17.08.2027	USD	100'000			100'000	78'473.75	0.00
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	100'000			100'000	77'550.50	0.00
3.750 PHILIP MORRIS INTL INC 3.75%/24-15.01.2031	EUR	100'000			100'000	95'953.95	0.01
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000			200'000	163'149.02	0.01
5.125 PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD	100'000			100'000	82'638.05	0.01
5.250 PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD	100'000		100'000			
5.375 PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	100'000		100'000			
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	200'000			200'000	168'120.82	0.01

968

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	100'000			100'000	84'548.48	0.01
1.300 PHILLIPS 66 1.3%/20-15.02.2026	USD	100'000		100'000			
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	10'000		10'000			
4.950 PHILLIPS 66 4.95%/23-01.12.2027	USD	100'000			100'000	81'157.12	0.00
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	100'000		100'000			
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	100'000			100'000	80'069.53	0.00
5.650 PHILLIPS 66 CO 5.65%/24-15.06.2054	USD	100'000			100'000	74'385.05	0.00
5.750 PHILLIPS EDISON GROCERY 5.75%/24-15.07.2034	USD	100'000			100'000	82'496.02	0.01
3.950 PHYSICIANS REALTY LP 3.95%/17-15.01.2028	USD	100'000			100'000	79'470.72	0.00
3.500 PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	50'000			50'000	38'981.92	0.00
4.650 PIEDMONT NATURAL GAS CO 4.65%/13-01.08.2043	USD	100'000			100'000	70'338.85	0.00
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	200'000			200'000	177'581.84	0.01
5.700 PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD	100'000		100'000			
- PNC FINANCIAL SERVICES (subordinated) FIX-TO-FRN FRN/22-06.06.2033	USD	50'000		50'000			
2.550 PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	70'000			70'000	52'241.86	0.00
3.150 PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	30'000		30'000			
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	155'000			155'000	121'212.64	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	100'000			100'000	71'061.25	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	100'000			100'000	81'899.38	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	200'000			200'000	165'737.20	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	100'000			100'000	80'758.12	0.00
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD	100'000			100'000	83'157.95	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD	100'000		100'000			
1.200 PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	150'000		150'000			
2.125 PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	100'000			100'000	72'281.53	0.00
5.500 PRINCIPAL FINANCIAL GRP 5.5%/23-15.03.2053	USD	100'000			100'000	76'693.48	0.00
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	100'000		100'000			
5.500 PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	100'000			100'000	82'535.88	0.01
3.000 PRINCIPAL LIFE GLOBAL FUNDING II -144A- T. -19- 3%/16-18.04.2026	USD	80'000		80'000			
0.900 PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	100'000			100'000	62'910.10	0.00
1.200 PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	220'000			220'000	153'390.09	0.01
1.900 PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	200'000			200'000	155'608.25	0.01
1.950 PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	100'000			100'000	71'773.00	0.00
2.800 PROCTER & GAMBLE CO/THE 2.8%/20-25.03.2027	USD	10'000		10'000			
3.000 PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	10'000		10'000			
3.250 PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000		100'000			
3.500 PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	4'000		4'000			
3.550 PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	30'000		30'000			
3.600 PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	50'000			50'000	30'052.82	0.00
3.950 PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	200'000			200'000	160'733.38	0.01
3.200 PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	200'000			200'000	153'771.18	0.01
3.950 PROGRESSIVE CORP 3.95%/20-26.03.2050	USD	50'000			50'000	31'036.05	0.00
0.500 PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	79'145.80	0.00
1.000 PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	88'271.78	0.01
1.500 PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	79'736.55	0.00
3.875 PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	100'000			100'000	96'916.56	0.01
4.250 PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	91'340.51	0.01
1.250 PROLOGIS LP 1.25%/20-15.10.2030	USD	100'000			100'000	69'124.31	0.00
1.750 PROLOGIS LP 1.75%/22-01.02.2031	USD	50'000			50'000	35'060.46	0.00
1.750 PROLOGIS LP 1.75%/22-01.07.2030	USD	20'000		20'000			
2.125 PROLOGIS LP 2.125%/20-15.10.2050	USD	10'000		10'000			
3.000 PROLOGIS LP 3%/20-15.04.2050	USD	60'000			60'000	30'868.44	0.00
3.050 PROLOGIS LP 3.05%/22-01.03.2050	USD	45'000			45'000	23'323.03	0.00
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD	120'000			120'000	96'713.34	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	200'000			200'000	163'462.48	0.01
5.000 PROLOGIS LP 5%/24-31.01.2035	USD	100'000			100'000	80'260.54	0.00
5.625 PROLOGIS LP 5.625%/24-04.05.2040	GBP	100'000			100'000	102'787.63	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	10'000		10'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	100'000		100'000			
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	10'000		10'000			
3.878 PRUDENTIAL FINANCIAL INC 3.878%/18-27.03.2028	USD	100'000			100'000	79'887.08	0.00
3.935 PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	USD	200'000			200'000	121'675.99	0.01
5.750 PRUDENTIAL FINANCIAL INC 5.75%/03-15.07.2033	USD	30'000		30'000			
1.500 PRUDENTIAL FINANCIAL INC S. -E- 1.5%/20-10.03.2026	USD	30'000		30'000			
2.100 PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD	80'000			80'000	58'858.63	0.00
2.700 PUBLIC SERVICE ELECTRIC 2.7%/20-01.05.2050	USD	10'000		10'000			
5.125 PUBLIC SERVICE ELECTRIC 5.125%/23-15.03.2053	USD	100'000			100'000	73'926.19	0.00
3.800 PUBLIC SERVICE ELECTRIC S. -H- 3.8%/13-01.01.2043	USD	10'000		10'000			
3.600 PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	20'000		20'000			
3.700 PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	100'000			100'000	79'424.72	0.00
3.850 PUBLIC SERVICE ELECTRIC S. -M- 3.85%/19-01.05.2049	USD	4'000		4'000			
4.050 PUBLIC SERVICE ELECTRIC S. -M- 4.05%/18-01.05.2048	USD	50'000			50'000	31'908.40	0.00
1.900 PUBLIC SERVICE ELECTRIC S. -N- 1.9%/21-15.08.2031	USD	100'000			100'000	69'815.18	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.150 PUBLIC SERVICE ELECTRIC S. -N- 3.15%/20-01.01.2050	USD	4'000		4'000			
4.900 PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	100'000			100'000	81'411.50	0.00
1.600 PUBLIC SERVICE ENTERPRIS 1.6%/20-15.08.2030	USD	100'000		100'000			
2.450 PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	100'000			100'000	70'838.54	0.00
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	100'000			100'000	82'736.55	0.01
5.200 PUBLIC SERVICE OKLAHOMA 5.2%/24-15.01.2035	USD	400'000			400'000	320'501.75	0.02
0.875 PUBLIC STORAGE 0.875%/21-15.02.2026	USD	200'000		200'000			
1.500 PUBLIC STORAGE 1.5%/21-09.11.2026	USD	200'000			200'000	155'154.73	0.01
5.125 PUBLIC STORAGE 5.125%/23-15.01.2029	USD	200'000			200'000	165'433.04	0.01
2.379 PUGET ENERGY INC 2.379%/21-15.06.2028	USD	100'000			100'000	75'776.41	0.00
2.893 PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	100'000			100'000	48'933.78	0.00
5.330 PUGET SOUND ENERGY INC 5.33%/24-15.06.2034	USD	200'000			200'000	163'840.71	0.01
5.448 PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	200'000			200'000	151'650.49	0.01
5.757 PUGET SOUND ENERGY INC 5.757%/09-01.10.2039	USD	30'000		30'000			
4.650 QUALCOMM 4.65%/15-20.05.2035	USD	100'000		100'000			
1.300 QUALCOMM INC 1.3%/21-20.05.2028	USD	100'000			100'000	74'698.11	0.00
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	100'000		100'000			
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	100'000			100'000	79'108.85	0.00
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	100'000			100'000	66'822.37	0.00
4.500 QUALCOMM INC 4.5%/22-20.05.2052	USD	80'000		80'000			
5.000 QUALCOMM INC 5%/25-20.05.2035	USD		1'000'000	1'000'000			
5.400 QUALCOMM INC 5.4%/22-20.05.2033	USD	100'000			100'000	84'413.85	0.01
6.000 QUALCOMM INC 6%/22-20.05.2053	USD	50'000			50'000	41'739.64	0.00
2.350 QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	100'000			100'000	69'430.75	0.00
3.050 QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	100'000			100'000	57'455.46	0.00
2.800 QUEST DIAGNOSTICS INC 2.8%/20-30.06.2031	USD	4'000		4'000			
5.000 QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD	200'000			200'000	159'960.17	0.01
3.750 RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	100'000			100'000	58'514.48	0.00
4.950 RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	94'000			94'000	67'997.41	0.00
3.030 RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	200'000			200'000	101'097.10	0.01
3.125 RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	3'000		3'000			
4.350 RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	56'000			56'000	37'202.13	0.00
4.700 RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	20'000		20'000			
4.800 RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	120'000			120'000	86'598.33	0.01
6.050 REGAL REXNORD CORP 6.05%/24-15.04.2028	USD	200'000			200'000	165'384.32	0.01
6.400 REGAL REXNORD CORP 6.4%/24-15.04.2033	USD	100'000			100'000	84'987.59	0.01
1.750 REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	100'000			100'000	70'272.12	0.00
- REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD	200'000			200'000	166'313.48	0.01
6.000 REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	100'000		100'000			
2.150 RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	20'000		20'000			
5.250 RELX CAPITAL INC 5.25%/25-27.03.2035	USD		400'000		400'000	326'833.25	0.02
1.450 REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	100'000			100'000	68'811.32	0.00
1.750 REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	100'000			100'000	68'065.16	0.00
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	200'000			200'000	162'626.42	0.01
5.000 REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	100'000			100'000	81'761.11	0.00
5.000 REPUBLIC SERVICES INC 5%/24-15.11.2029	USD	100'000			100'000	82'569.71	0.01
5.150 REPUBLIC SERVICES INC 5.15%/25-15.03.2035	USD		400'000		400'000	326'420.18	0.02
5.200 REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD	100'000			100'000	82'029.82	0.00
2.250 REVVITY INC 2.25%/21-15.09.2031	USD	100'000			100'000	69'089.57	0.00
5.700 REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	100'000			100'000	82'203.85	0.00
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	10'000		10'000			
2.314 ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000			200'000	156'133.15	0.01
2.607 ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	200'000			200'000	95'662.72	0.01
3.625 ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000			200'000	158'686.88	0.01
5.593 ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	200'000			200'000	170'374.56	0.01
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	20'000		20'000			
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	30'000		30'000			
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	100'000			100'000	71'706.08	0.00
4.500 ROPER TECHNOLOGIES INC 4.5%/24-15.10.2029	USD	200'000			200'000	161'094.20	0.01
4.900 ROPER TECHNOLOGIES INC 4.9%/24-15.10.2034	USD	200'000			200'000	158'035.01	0.01
4.125 RTX CORP 4.125%/18-16.11.2028	USD	40'000		40'000			
4.875 RTX CORP 4.875%/20-15.10.2040	USD	20'000		20'000			
5.150 RTX CORP 5.15%/23-27.02.2033	USD	100'000			100'000	82'022.69	0.00
3.500 RTX TECH CORP 3.5%/20-15.03.2027	USD	10'000		10'000			
5.300 RYDER SYSTEM INC 5.3%/24-15.03.2027	USD	200'000			200'000	162'151.85	0.01
5.375 RYDER SYSTEM INC 5.375%/24-15.03.2029	USD	200'000			200'000	165'229.86	0.01
5.500 RYDER SYSTEM INC 5.5%/24-01.06.2029	USD	100'000			100'000	83'260.82	0.01
5.650 RYDER SYSTEM INC 5.65%/23-01.03.2028	USD	200'000			200'000	165'301.45	0.01
2.300 S&P GLOBAL INC 2.3%/20-15.08.2060	USD	10'000		10'000			
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	100'000			100'000	76'409.98	0.00
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	100'000		100'000			
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	100'000			100'000	83'992.00	0.01
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	100'000			100'000	74'871.47	0.00
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	100'000			100'000	70'767.10	0.00
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000			100'000	57'368.05	0.00

970

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.700 SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	10'000		10'000			
2.950 SAN DIEGO G & E 2.95%/21-15.08.2051	USD	50'000			50'000	25'096.70	0.00
5.400 SAN DIEGO G & E 5.4%/25-15.04.2035	USD		400'000		400'000	327'902.44	0.02
3.700 SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	200'000			200'000	113'780.35	0.01
4.400 SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	160'000			160'000	128'064.24	0.01
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD	100'000			100'000	84'946.15	0.01
2.650 SCHLUMBERGER HLDGS CORP -144A- 2.65%/25-26.06.2030	USD		190'000		190'000	141'420.97	0.01
4.850 SCHLUMBERGER HLDGS CORP -144A- 4.85%/25-15.05.2033	USD		300'000		300'000	239'053.71	0.01
5.000 SCHLUMBERGER HLDGS CORP -144A- 5%/24-15.11.2029	USD	200'000			200'000	164'759.91	0.01
1.573 SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	200'000			200'000	154'395.42	0.01
3.700 SEMPRA ENERGY 3.7%/22-01.04.2029	USD	200'000			200'000	156'611.99	0.01
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	50'000			50'000	29'857.97	0.00
1.400 SERVICENOW INC 1.4%/20-01.09.2030	USD	98'000			98'000	68'582.97	0.00
2.750 SHELL FINANCE US INC 2.75%/24-06.04.2030	USD	100'000			100'000	75'469.48	0.00
4.125 SHELL FINANCE US INC 4.125%/24-11.05.2035	USD	100'000			100'000	75'866.45	0.00
4.375 SHELL FINANCE US INC 4.375%/24-11.05.2045	USD	100'000			100'000	68'071.52	0.00
2.200 SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	100'000			100'000	69'168.61	0.00
2.300 SHERWIN-WILLIAMS CO 2.3%/20-15.05.2030	USD	100'000			100'000	73'218.03	0.00
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	100'000			100'000	76'054.34	0.00
3.300 SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	50'000			50'000	26'899.46	0.00
3.450 SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	USD	70'000			70'000	55'285.95	0.00
3.800 SHERWIN-WILLIAMS CO 3.8%/19-15.08.2049	USD	100'000			100'000	59'034.40	0.00
1.375 SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	200'000		200'000			
2.250 SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000		50'000			
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	50'000		50'000			
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	50'000		50'000			
6.650 SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD	200'000		200'000			
2.625 SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	100'000			100'000	69'953.10	0.00
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	30'000		30'000			
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	80'000		80'000			
5.800 SODEXO INC -144A- 5.8%/25-15.08.2035	USD		500'000	500'000			
5.650 SOLVAY FINANCE (AMERICA) -144A- 5.65%/24-04.06.2029	USD	200'000			200'000	166'012.02	0.01
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	100'000			100'000	71'207.26	0.00
2.250 SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD	100'000			100'000	71'873.69	0.00
3.900 SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	50'000			50'000	30'703.13	0.00
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	10'000		10'000			
4.200 SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	100'000			100'000	79'179.60	0.00
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	40'000			40'000	21'981.65	0.00
3.650 SOUTHERN CAL EDISON S. -2021H- 3.65%/21-01.06.2051	USD	100'000			100'000	54'323.50	0.00
4.700 SOUTHERN CAL EDISON S. -2022D- 4.7%/22-01.06.2027	USD	100'000			100'000	80'287.54	0.00
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	100'000			100'000	82'276.97	0.01
2.950 SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	100'000			100'000	78'500.84	0.00
4.125 SOUTHERN CALIF GAS CO S. -UU- 4.125%/18-01.06.2048	USD	200'000			200'000	125'665.06	0.01
2.550 SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	25'000		25'000			
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	100'000			100'000	85'017.38	0.01
5.200 SOUTHERN CALIF GAS CO S. -ZZ- 5.2%/23-01.06.2033	USD	200'000			200'000	163'440.64	0.01
6.000 SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD	100'000			100'000	83'061.31	0.01
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	10'000		10'000			
4.500 SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	200'000			200'000	140'074.74	0.01
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	89'953.43	0.01
5.113 SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	100'000			100'000	81'456.68	0.00
- SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	10'000		10'000			
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	60'000			60'000	39'876.09	0.00
5.500 SOUTHERN CO 5.5%/23-15.03.2029	USD	100'000			100'000	83'302.75	0.01
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	20'000		20'000			
4.950 SOUTHERN CO GAS CAPITAL 4.95%/24-15.09.2034	USD	200'000			200'000	158'997.24	0.01
3.150 SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	100'000			100'000	50'574.81	0.00
5.150 SOUTHERN CO GAS CAPITAL S. -2022A- 5.15%/22-15.09.2032	USD	100'000			100'000	81'465.97	0.00
3.700 SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	50'000			50'000	38'927.15	0.00
4.950 SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	50'000			50'000	35'174.44	0.00
2.200 SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	100'000		100'000			
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	80'000			80'000	63'249.40	0.00
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	100'000			100'000	66'760.22	0.00
4.800 SPIRE MISSOURI INC 4.8%/23-15.02.2033	USD	100'000			100'000	80'131.89	0.00
- STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	10'000		10'000			
2.300 STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	100'000			100'000	72'676.40	0.00
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	10'000		10'000			
5.200 STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	50'000			50'000	38'091.79	0.00
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	100'000			100'000	72'960.86	0.00
3.350 STARBUCKS CORP 3.35%/20-12.03.2050	USD	103'000			103'000	55'026.83	0.00
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	2'000		2'000			
3.750 STARBUCKS CORP 3.75%/17-01.12.2047	USD	2'000		2'000			
4.800 STARBUCKS CORP 4.8%/23-15.02.2033	USD	100'000		100'000			
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	20'000		20'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.330 STATE STREET CORP 4.33%/24-22.10.2027	USD	200'000			200'000	161'127.14	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-04.08.2033	USD	100'000		100'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	100'000			100'000	71'267.78	0.00
- STATE STREET CORP FIX-TO-FRN FRN/23-21.11.2029	USD	200'000			200'000	167'651.41	0.01
- STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	100'000		100'000			
- STATE STREET CORP FIX-TO-FRN FRN/24-20.02.2029	USD	200'000			200'000	161'478.67	0.01
4.543 STATE STREET CORP FIX-TO-FRN FRN/25-24.04.2028	USD		500'000		500'000	402'323.35	0.02
- STATE STREET CORP FIX-TO-FRN/20-30.03.2031	USD	20'000		20'000			
1.650 STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	20'000		20'000			
3.250 STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	4'000		4'000			
5.375 STEEL DYNAMICS INC 5.375%/24-15.08.2034	USD	100'000			100'000	81'695.91	0.00
2.125 STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000			100'000	92'731.72	0.01
4.850 STRYKER CORP 4.85%/23-08.12.2028	USD	100'000			100'000	81'842.84	0.00
4.930 SYNCHRONY CARD ISSUANCE TRUST S. -2024-A2 A- 4.93%/24-15.07.2030	USD		1'650'000		1'650'000	1'339'721.16	0.08
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	100'000			100'000	80'892.96	0.00
4.500 SYSCO 4.5%/16-01.04.2046	USD	10'000		10'000			
4.850 SYSCO 4.85%/15-01.10.2045	USD	10'000		10'000			
3.150 SYSCO CORPORATION 3.15%/21-14.12.2051	USD	100'000			100'000	50'976.50	0.00
3.300 SYSCO CORPORATION 3.3%/20-15.02.2050	USD	60'000			60'000	32'165.91	0.00
5.750 SYSCO CORPORATION 5.75%/23-17.01.2029	USD	200'000			200'000	167'405.20	0.01
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD	20'000		20'000			
6.600 SYSCO CORPORATION 6.6%/20-01.04.2050	USD	8'000		8'000			
4.950 TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD	100'000			100'000	81'408.46	0.00
5.000 TAKE-TWO INTERACTIVE SOF 5%/23-28.03.2026	USD	100'000		100'000			
5.400 TAKE-TWO INTERACTIVE SOF 5.4%/24-12.06.2029	USD	100'000			100'000	82'912.48	0.01
5.600 TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD	100'000			100'000	82'951.35	0.01
2.400 TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	50'000			50'000	36'194.05	0.00
3.450 TAMPA ELECTRIC CO 3.45%/21-15.03.2051	USD	50'000			50'000	27'577.68	0.00
5.000 TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	100'000			100'000	70'468.38	0.00
3.050 TAPESTRY INC 3.05%/21-15.03.2032	USD	100'000			100'000	71'602.22	0.00
6.500 TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	200'000			200'000	172'751.85	0.01
1.950 TARGET CORP 1.95%/22-15.01.2027	USD	100'000			100'000	77'822.63	0.00
2.950 TARGET CORP 2.95%/22-15.01.2052	USD	50'000			50'000	25'058.38	0.00
3.900 TARGET CORP 3.9%/17-15.11.2047	USD	100'000			100'000	61'949.63	0.00
4.400 TARGET CORP 4.4%/23-15.01.2033	USD	100'000			100'000	79'283.57	0.00
5.000 TARGET CORP 5%/25-15.04.2035	USD		400'000		400'000	320'648.73	0.02
1.600 TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	100'000		100'000			
2.750 TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	100'000			100'000	73'141.14	0.00
5.375 TENN VALLEY AUTHORITY 5.375%/06-01.04.2056	USD	10'000			10'000	7'881.01	0.00
5.250 TENN VALLEY AUTHORITY S. -C- 5.25%/09-15.09.2039	USD	100'000			100'000	83'719.04	0.01
5.880 TENN VALLEY AUTHORITY S. -C- 5.88%/97-01.04.2036	USD	100'000			100'000	88'517.97	0.01
2.900 TENNESSEE GAS PIPELINE -144A- 2.9%/20-01.03.2030	USD	70'000			70'000	52'313.95	0.00
7.000 TENNESSEE GAS PIPELINE 7%/97-15.03.2027	USD	20'000		20'000			
7.000 TEXAS EASTERN TRANSMISSI 7%/02-15.07.2032	USD	100'000			100'000	88'984.02	0.01
1.750 TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	8'000		8'000			
2.700 TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	100'000			100'000	48'197.87	0.00
4.150 TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	100'000			100'000	65'304.50	0.00
4.600 TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	100'000			100'000	81'217.67	0.00
4.900 TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	100'000			100'000	81'924.26	0.00
5.000 TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	100'000			100'000	72'940.06	0.00
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD	100'000			100'000	81'829.21	0.00
5.500 TIME WARNER CABLE 5.5%/11-01.09.2041	USD	100'000			100'000	72'104.73	0.00
5.875 TIME WARNER CABLE 5.875%/10-15.11.2040	USD	100'000			100'000	76'359.57	0.00
8.375 TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	50'000		50'000			
2.250 TJX COMPANIES 2.25%/16-15.09.2026	USD	200'000			200'000	157'067.67	0.01
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	30'000		30'000			
2.400 TOYOTA MOTOR CREDIT CORP 2.4%/22-13.01.2032	USD	100'000			100'000	70'682.01	0.00
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	200'000			200'000	157'516.59	0.01
3.850 TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	96'946.00	0.01
5.100 TOYOTA MOTOR CREDIT CORP 5.1%/24-21.03.2031	USD	100'000			100'000	82'843.99	0.01
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	100'000			100'000	82'308.96	0.01
5.550 TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000			200'000	169'213.55	0.01
1.125 TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	100'000		100'000			
1.650 TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	100'000			100'000	69'769.24	0.00
1.900 TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	100'000			100'000	69'469.82	0.00
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	200'000			200'000	161'553.99	0.01
1.750 TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	10'000		10'000			
3.250 TRANSCONT GAS PIPE LINE 3.25%/20-15.05.2030	USD	50'000			50'000	38'023.43	0.00
4.600 TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	100'000			100'000	67'210.13	0.00
3.750 TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	4'000		4'000			
2.550 TRAVELERS COS INC 2.55%/20-27.04.2050	USD	2'000		2'000			
4.100 TRAVELERS COS INC 4.1%/19-04.03.2049	USD	67'000			67'000	42'738.90	0.00
5.350 TRAVELERS COS INC 5.35%/10-01.11.2040	USD	200'000			200'000	160'831.27	0.01
4.750 TREASURY NT/BD S. -2055- 4.75%/25-15.05.2055	USD		2'000'000		2'000'000	1'554'838.14	0.09

972

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	40'000		40'000			
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	100'000			100'000	75'106.91	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	100'000			100'000	81'095.58	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	100'000			100'000	86'726.83	0.01
3.125 TSMC ARIZONA CORP 3.125%/21-25.10.2041	USD	200'000			200'000	125'997.24	0.01
3.875 TSMC ARIZONA CORP 3.875%/22-22.04.2027	USD	200'000			200'000	159'633.45	0.01
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	100'000		100'000			
4.350 TYSON FOODS INC 4.35%/19-01.03.2029	USD	100'000			100'000	79'967.06	0.00
5.100 TYSON FOODS INC 5.1%/18-28.09.2048	USD	10'000		10'000			
- UBS COMMERCIAL MORTGAGE TRUST S. -2018-C10 AS- FRN/18-15.05.2051	USD	800'000			800'000	628'332.80	0.04
2.000 UNILEVER CAPITAL 2%/16-28.07.2026	USD	100'000		100'000			
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	30'000		30'000			
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	95'091.09	0.01
3.000 UNION PACIFIC 3%/17-15.04.2027	USD	30'000		30'000			
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	5'000		5'000			
2.150 UNION PACIFIC CORP 2.15%/20-05.02.2027	USD	10'000		10'000			
2.375 UNION PACIFIC CORP 2.375%/21-20.05.2031	USD	200'000			200'000	145'319.91	0.01
2.400 UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	20'000		20'000			
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	100'000			100'000	72'518.04	0.00
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	100'000			100'000	66'341.38	0.00
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	150'000			150'000	91'785.37	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	30'000		30'000			
3.350 UNION PACIFIC CORP 3.35%/16-15.08.2046	USD	4'000		4'000			
3.375 UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	100'000			100'000	61'657.38	0.00
3.500 UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	100'000			100'000	55'793.64	0.00
3.550 UNION PACIFIC CORP 3.55%/21-20.05.2061	USD	100'000			100'000	53'057.21	0.00
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	10'000		10'000			
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	10'000		10'000			
3.875 UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	100'000			100'000	59'336.39	0.00
3.950 UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	10'000		10'000			
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	50'000		50'000			
4.750 UNION PACIFIC CORP 4.75%/23-21.02.2026	USD	200'000		200'000			
4.950 UNION PACIFIC CORP 4.95%/23-15.05.2053	USD	50'000			50'000	35'941.86	0.00
5.125 UNITED PARCEL SERVICE (reg. -S-) 5.125%/07-12.02.2050	GBP	100'000			100'000	94'454.59	0.01
1.000 UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	89'243.52	0.01
3.400 UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	80'000			80'000	62'732.61	0.00
3.750 UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	40'000			40'000	24'118.78	0.00
4.250 UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	10'000		10'000			
4.450 UNITED PARCEL SERVICE 4.45%/20-01.04.2030	USD	100'000			100'000	81'249.28	0.00
4.875 UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	50'000			50'000	37'670.26	0.00
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	50'000			50'000	35'902.49	0.00
5.200 UNITED PARCEL SERVICE 5.2%/20-01.04.2040	USD	50'000			50'000	39'578.37	0.00
5.500 UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD	50'000			50'000	38'244.46	0.00
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD	50'000		50'000			
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	10'000		10'000			
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	200'000			200'000	163'928.85	0.01
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	3'050'000			3'050'000	2'118'098.66	0.13
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	2'225'000			2'225'000	837'794.83	0.05
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	1'954'000			1'954'000	1'526'761.28	0.09
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	2'271'000			2'271'000	1'655'510.48	0.10
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	1'999'000		1'999'000			
1.625 UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	697'000			697'000	542'448.47	0.03
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	1'290'000		1'290'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	898'000		898'000			
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	751'000		751'000			
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	1'835'000	1'165'000	1'000'000	2'000'000	922'615.54	0.06
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	1'174'000			1'174'000	607'385.15	0.04
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	1'580'000			1'580'000	1'229'604.31	0.07
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	1'747'000			1'747'000	1'355'860.99	0.08
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	2'005'000			2'005'000	1'568'049.55	0.10
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	1'561'000			1'561'000	789'090.85	0.05
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	1'183'000		500'000	683'000	380'219.60	0.02
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	1'055'000			1'055'000	577'956.84	0.04
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	1'015'000			1'015'000	554'269.71	0.03
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	565'000			565'000	342'815.97	0.02
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	1'051'000			1'051'000	634'418.04	0.04
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	1'276'000			1'276'000	717'665.05	0.04
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	1'203'000	800'000	1'203'000	800'000	448'748.21	0.03
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	2'323'000			2'323'000	1'819'430.36	0.11
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	1'209'000			1'209'000	738'395.56	0.04
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	720'000		720'000			
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	570'000		570'000			
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	2'545'000			2'545'000	1'993'306.20	0.12
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	1'730'000			1'730'000	977'329.51	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	490'000			490'000	319'026.47	0.02
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	573'000			573'000	362'978.92	0.02
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	943'000			943'000	574'876.75	0.03
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	574'000			574'000	347'703.46	0.02
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	487'000		487'000			
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	1'017'000			1'017'000	603'229.13	0.04
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	823'000			823'000	486'720.39	0.03
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	1'317'000			1'317'000	771'965.15	0.05
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	1'669'000			1'669'000	973'290.60	0.06
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	620'000			620'000	401'653.62	0.02
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	686'000			686'000	436'959.21	0.03
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	1'050'000			1'050'000	655'444.05	0.04
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	1'445'000			1'445'000	864'492.01	0.05
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	847'000			847'000	551'354.29	0.03
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	1'608'000			1'608'000	1'002'761.99	0.06
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	390'000		390'000			
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	833'000			833'000	567'512.30	0.03
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	940'000			940'000	636'889.37	0.04
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	400'000		400'000			
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	744'000			744'000	514'680.14	0.03
3.875 UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	500'000			500'000	365'862.63	0.02
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	410'000		410'000			
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	430'000			430'000	327'794.44	0.02
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	500'000			500'000	390'145.27	0.02
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	480'000			480'000	373'101.23	0.02
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	435'000			435'000	334'918.80	0.02
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	420'000		420'000			
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	440'000			440'000	348'876.02	0.02
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	540'000			540'000	432'143.63	0.03
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	550'000			550'000	443'030.24	0.03
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	300'000		300'000			
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	270'000		270'000			
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	300'000		300'000			
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	350'000		350'000			
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	300'000		300'000			
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	1'647'000			1'647'000	812'001.92	0.05
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	1'797'000			1'797'000	1'042'774.79	0.06
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	2'552'000			2'552'000	985'136.66	0.06
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	1'870'000		1'870'000			
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	1'694'000			1'694'000	1'325'407.50	0.08
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	2'320'000			2'320'000	1'795'067.76	0.11
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	2'281'000			2'281'000	1'788'955.52	0.11
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	1'936'000			1'936'000	1'480'792.18	0.09
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	1'625'000			1'625'000	1'205'385.03	0.07
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	1'943'000			1'943'000	1'519'864.47	0.09
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	2'312'000			2'312'000	1'820'917.46	0.11
2.625 UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	1'006'000		1'006'000			
2.500 UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	1'052'000		1'052'000			
1.125 UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	617'000		617'000			
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	806'000		806'000			
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	604'000		604'000			
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	1'652'000			1'652'000	1'241'293.92	0.08
1.375 UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	996'000			996'000	776'547.65	0.05
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	566'000		566'000			
1.625 UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	805'000			805'000	627'329.87	0.04
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	915'000			915'000	712'223.77	0.04
1.875 UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	2'732'000			2'732'000	1'200'603.72	0.07
2.650 UNITED TECHNOLOGIES 2.65%16-01.11.2026	USD	15'000		15'000			
4.150 UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	100'000			100'000	65'516.70	0.00
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	320'000			320'000	225'460.95	0.01
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	10'000		10'000			
3.450 UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	80'000			80'000	63'378.97	0.00
3.950 UNITEDHEALTH GROUP 3.95%/12-15.10.2042	USD	100'000			100'000	64'925.53	0.00
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	200'000			200'000	142'086.78	0.01
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	80'000			80'000	67'207.32	0.00
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	80'000			80'000	57'784.20	0.00
2.300 UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	100'000			100'000	71'341.09	0.00
2.900 UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	100'000			100'000	49'178.91	0.00
2.950 UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	80'000			80'000	62'502.00	0.00
3.050 UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	100'000			100'000	58'905.17	0.00
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	80'000			80'000	41'756.01	0.00
3.375 UNITEDHEALTH GROUP INC 3.375%/17-15.04.2027	USD	100'000			100'000	79'023.66	0.00
3.700 UNITEDHEALTH GROUP INC 3.7%/22-15.05.2027	USD	100'000			100'000	79'458.58	0.00
3.850 UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	100'000			100'000	79'523.02	0.00
3.875 UNITEDHEALTH GROUP INC 3.875%/18-15.12.2028	USD	80'000			80'000	63'400.87	0.00

974

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	80'000			80'000	63'610.54	0.00
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	80'000		80'000			
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	200'000			200'000	127'594.80	0.01
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	100'000			100'000	78'242.89	0.00
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	80'000			80'000	53'735.54	0.00
4.950 UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	80'000			80'000	53'936.70	0.00
4.950 UNITEDHEALTH GROUP INC 4.95%/24-15.01.2032	USD	100'000			100'000	81'518.26	0.00
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	80'000			80'000	56'108.76	0.00
5.150 UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD	100'000			100'000	81'111.98	0.00
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	80'000			80'000	56'079.73	0.00
5.250 UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	USD	100'000			100'000	82'131.86	0.00
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	100'000			100'000	83'097.04	0.01
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	100'000			100'000	82'611.37	0.01
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD	100'000			100'000	77'641.83	0.00
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD	200'000			200'000	152'111.82	0.01
5.750 UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD	100'000			100'000	76'181.81	0.00
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	120'000			120'000	94'720.55	0.01
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	50'000			50'000	40'012.74	0.00
6.625 UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	70'000			70'000	61'936.39	0.00
4.375 US 4.375%/08-15.02.2038	USD	220'000		220'000			
4.500 US 4.5%/08-15.05.2038	USD	300'000		300'000			
4.750 US 4.75%/07-15.02.2037	USD	220'000		220'000			
5.000 US 5%/07-15.05.2037	USD	250'000		250'000			
5.250 US 5.25%/99-15.02.2029	USD	200'000		200'000			
5.500 US 5.5%/98-15.08.2028	USD	200'000		200'000			
6.125 US 6.125%/97-15.11.2027	USD	320'000		320'000			
6.125 US 6.125%/99-15.08.2029	USD	200'000		200'000			
6.375 US 6.375%/97-15.08.2027	USD	159'000		159'000			
6.625 US 6.625%/97-15.02.2027	USD	137'000		137'000			
6.750 US 6.75%/96-15.08.2026	USD	300'000		300'000			
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	100'000			100'000	84'487.42	0.01
- US BANCORP FIX-TO-FRN FRN/23-12.06.2029	USD	100'000			100'000	83'230.37	0.01
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	200'000			200'000	139'662.83	0.01
- US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	80'446.57	0.00
2.375 US BANCORP S. -V- 2.375%/16-22.07.2026	USD	100'000		100'000			
3.900 US BANCORP S. -X- 3.9%/18-26.04.2028	USD	100'000			100'000	79'773.84	0.00
0.625 US TREASURY N/B 0.625%/20-31.03.2027	USD	745'000			745'000	567'550.88	0.03
1.125 US TREASURY N/B 1.125%/20-15.05.2040	USD	1'376'000			1'376'000	684'062.86	0.04
1.125 US TREASURY N/B 1.125%/20-15.08.2040	USD	1'759'000			1'759'000	864'804.37	0.05
1.375 US TREASURY N/B 1.375%/20-15.11.2040	USD	2'050'000			2'050'000	1'043'448.21	0.06
1.750 US TREASURY N/B 1.75%/21-15.08.2041	USD	2'800'000			2'800'000	1'481'128.78	0.09
1.875 US TREASURY N/B 1.875%/21-15.02.2041	USD	2'408'000			2'408'000	1'321'871.60	0.08
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	2'100'000			2'100'000	1'633'104.41	0.10
2.000 US TREASURY N/B 2%/21-15.08.2051	USD	2'750'000			2'750'000	1'240'100.15	0.08
2.000 US TREASURY N/B 2%/21-15.11.2041	USD	2'300'000			2'300'000	1'259'713.54	0.08
2.250 US TREASURY N/B 2.25%/21-15.05.2041	USD	2'050'000			2'050'000	1'186'771.97	0.07
2.375 US TREASURY N/B 2.375%/21-15.05.2051	USD	2'700'000			2'700'000	1'340'252.00	0.08
2.375 US TREASURY N/B 2.375%/22-15.02.2042	USD	1'900'000			1'900'000	1'098'511.75	0.07
3.000 US TREASURY N/B 3%/22-15.08.2052	USD	2'150'000			2'150'000	1'214'600.26	0.07
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	1'300'000			1'300'000	1'019'327.86	0.06
3.250 US TREASURY N/B 3.25%/22-15.05.2042	USD	1'722'000			1'722'000	1'131'254.49	0.07
3.375 US TREASURY N/B 3.375%/22-15.08.2042	USD	1'390'000		1'390'000			
3.375 US TREASURY N/B 3.375%/23-15.05.2033	USD	3'650'000			3'650'000	2'795'656.16	0.17
3.500 US TREASURY N/B 3.5%/23-15.02.2033	USD	3'650'000	350'000		4'000'000	3'098'190.41	0.19
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	1'700'000			1'700'000	1'355'040.06	0.08
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	1'580'000			1'580'000	1'259'587.44	0.08
3.625 US TREASURY N/B 3.625%/23-15.02.2053	USD	2'100'000			2'100'000	1'343'135.96	0.08
3.625 US TREASURY N/B 3.625%/23-15.05.2026	USD	1'500'000		1'500'000			
3.625 US TREASURY N/B 3.625%/23-15.05.2053	USD	2'100'000			2'100'000	1'341'562.89	0.08
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD	1'600'000		1'600'000			
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD	1'300'000			1'300'000	1'041'481.88	0.06
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	1'500'000			1'500'000	1'205'174.35	0.07
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	1'300'000			1'300'000	1'047'568.14	0.06
3.875 US TREASURY N/B 3.875%/23-15.05.2043	USD	1'410'000			1'410'000	998'814.34	0.06
3.875 US TREASURY N/B 3.875%/23-31.12.2027	USD	1'500'000			1'500'000	1'205'829.79	0.07
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD	1'400'000			1'400'000	1'128'412.48	0.07
3.875 US TREASURY N/B 3.875%/25-30.06.2030	USD		2'500'000		2'500'000	2'014'242.01	0.12
3.875 US TREASURY N/B 3.875%/25-31.08.2032	USD		1'000'000		1'000'000	796'676.64	0.05
4.000 US TREASURY N/B 4%/22-15.11.2042	USD	1'460'000			1'460'000	1'056'470.94	0.06
4.000 US TREASURY N/B 4%/22-15.11.2052	USD	2'100'000			2'100'000	1'439'879.50	0.09
4.000 US TREASURY N/B 4%/23-28.02.2030	USD	2'800'000	1'500'000		4'300'000	3'484'359.31	0.21
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	1'500'000			1'500'000	1'210'043.37	0.07
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	1'600'000			1'600'000	1'292'710.47	0.08
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD	3'688'000			3'688'000	2'979'927.83	0.18
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	1'580'000			1'580'000	1'275'565.29	0.08

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL **975**
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD		1'400'000			
4.125	US TREASURY N/B 4.125%/23-15.08.2053	USD			2'300'000	1'609'745.63	0.10
4.250	US TREASURY N/B 4.25%/25-15.08.2035	USD	1'500'000		1'500'000	1'200'960.78	0.07
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD		1'400'000			
4.500	US TREASURY N/B 4.5%/24-15.02.2044	USD			1'600'000	1'225'493.11	0.07
4.625	US TREASURY N/B 4.625%/25-15.02.2055	USD	1'800'000	2'800'000			
4.750	US TREASURY N/B 4.75%/23-15.11.2043	USD		1'000'000	500'000	395'825.79	0.02
4.750	US TREASURY N/B 4.75%/23-15.11.2053	USD		2'600'000	2'600'000	2'019'666.58	0.12
5.000	US TREASURY N/B 5%/25-15.05.2045	USD	2'500'000	1'500'000	1'000'000	812'500.93	0.05
3.875	US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD			1'500'000	1'064'815.68	0.06
4.375	US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD			1'570'000	1'186'050.36	0.07
4.125	US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD			1'500'000	1'088'786.21	0.07
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD			1'600'000	1'243'670.76	0.08
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD			1'700'000	1'318'004.36	0.08
4.750	US TREASURY N/B S. -2045- 4.75%/25-15.02.2045	USD	2'100'000		2'100'000	1'653'029.91	0.10
1.875	US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD			2'600'000	1'130'584.81	0.07
2.250	US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD			2'400'000	1'146'390.38	0.07
2.875	US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD			2'250'000	1'239'631.97	0.08
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	500'000	1'000'000	2'000'000	1'429'991.66	0.09
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD			2'600'000	1'858'989.15	0.11
4.500	US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD	1'000'000	1'200'000	1'600'000	1'193'732.17	0.07
4.625	US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD			2'600'000	1'979'416.07	0.12
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD			1'900'000	1'507'518.20	0.09
4.250	US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD			2'600'000	2'123'051.95	0.13
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD		2'100'000			
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD			1'500'000	1'216'129.63	0.07
4.000	US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD			2'800'000	2'266'962.50	0.14
3.125	US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD			1'800'000	1'424'579.56	0.09
3.625	US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD	2'500'000	2'900'000	2'500'000	1'996'919.55	0.12
4.625	US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD			1'800'000	1'481'153.75	0.09
3.500	US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD		2'900'000			
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD			2'000'000	1'549'220.04	0.09
4.875	US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD			2'000'000	1'658'460.73	0.10
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD			2'200'000	1'704'004.73	0.10
4.375	US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD			1'950'000	1'594'723.47	0.10
4.125	US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD			2'600'000	2'115'748.44	0.13
3.750	US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD			2'100'000	1'685'539.93	0.10
4.375	US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD			2'600'000	2'136'522.89	0.13
4.000	US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD			2'000'000	1'603'028.89	0.10
4.250	US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	USD	4'000'000		4'000'000	3'242'263.24	0.20
4.125	US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD			2'000'000	1'606'462.17	0.10
4.250	US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	USD	4'000'000		4'000'000	3'244'510.49	0.20
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD		1'500'000			
4.250	US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD			2'200'000	1'771'777.65	0.11
3.875	US TREASURY N/B S. -AL-2028- 3.875%/25-15.03.2028	USD	4'000'000		4'000'000	3'219'041.81	0.20
4.500	US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD			2'200'000	1'781'322.17	0.11
4.625	US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD			2'200'000	1'786'746.73	0.11
3.875	US TREASURY N/B S. -AP-2028- 3.875%/25-15.06.2028	USD	2'000'000		2'000'000	1'610'519.68	0.10
4.375	US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD			2'200'000	1'780'566.84	0.11
4.375	US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD			1'500'000	1'203'910.28	0.07
3.750	US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD			1'000'000	800'702.95	0.05
4.625	US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD			1'500'000	1'207'936.57	0.07
3.375	US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD			1'200'000	954'401.44	0.06
4.625	US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD			1'500'000	1'208'919.75	0.07
3.875	US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD		1'200'000			
4.625	US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD			1'800'000	1'451'771.12	0.09
4.125	US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD			2'200'000	1'776'652.88	0.11
4.375	US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD			1'800'000	1'448'737.36	0.09
4.000	US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD		1'000'000			
4.250	US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD		2'000'000			
4.625	US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD		2'000'000			
4.125	US TREASURY N/B S. -AY-2027- 4.125%/25-28.02.2027	USD	3'000'000		3'000'000	2'410'816.87	0.15
4.500	US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD		1'000'000			
3.875	US TREASURY N/B S. -AZ-2027- 3.875%/25-31.03.2027	USD	2'000'000		2'000'000	1'602'279.81	0.10
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD			4'050'000	2'826'714.83	0.17
1.875	US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD			3'800'000	3'398'121.59	0.21
4.625	US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD	3'000'000		4'600'000	3'801'825.21	0.23
4.875	US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD		2'000'000			
3.875	US TREASURY N/B S. -BC-2027- 3.875%/25-31.05.2027	USD	4'000'000		4'000'000	3'207'056.55	0.19
4.625	US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD		2'500'000			
4.375	US TREASURY N/B S. -BE-2026- 4.375%/24-31.07.2026	USD		2'000'000			
3.750	US TREASURY N/B S. -BG-2026- 3.75%/24-31.08.2026	USD	1'000'000		3'000'000	2'394'149.85	0.15
4.250	US TREASURY N/B S. -BM-2026- 4.25%/24-31.12.2026	USD			2'000'000	1'607'648.20	0.10
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD			3'850'000	2'738'554.51	0.17
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	3'750'000	1'000'000	4'750'000	3'565'241.12	0.22

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	US TREASURY N/B S. -C-2035- 4.25%/25-15.05.2035	USD		4'000'000	400'000	3'600'000	2'886'350.89	0.18
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	3'956'000			3'956'000	2'723'818.25	0.17
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	4'350'000			4'350'000	3'003'516.18	0.18
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	3'600'000	3'000'000	3'600'000	3'000'000	2'225'513.47	0.14
3.875	US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD	4'400'000			4'400'000	3'447'011.49	0.21
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	4'100'000			4'100'000	2'830'900.31	0.17
4.500	US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	4'100'000	400'000		4'500'000	3'708'502.46	0.23
4.250	US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD	4'300'000	700'000	5'000'000			
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	2'869'000			2'869'000	2'221'908.43	0.14
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	1'280'000		1'280'000			
4.000	US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	1'600'000			1'600'000	1'293'809.11	0.08
4.375	US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD	1'400'000	4'500'000	4'900'000	1'000'000	821'489.88	0.05
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	1'900'000			1'900'000	1'432'382.46	0.09
4.250	US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD	1'500'000			1'500'000	1'227'553.08	0.07
4.125	US TREASURY N/B S. -H-2032- 4.125%/25-29.02.2032	USD		2'000'000		2'000'000	1'620'132.85	0.10
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	2'150'000			2'150'000	1'619'645.96	0.10
4.125	US TREASURY N/B S. -J-2032- 4.125%/25-31.03.2032	USD		1'800'000		1'800'000	1'457'782.48	0.09
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	1'302'000			1'302'000	987'573.29	0.06
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	2'450'000			2'450'000	1'842'584.33	0.11
4.625	US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD	1'600'000			1'600'000	1'332'960.97	0.08
4.000	US TREASURY N/B S. -K-2032- 4%/25-30.04.2032	USD		2'000'000		2'000'000	1'607'523.36	0.10
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	845'000		845'000			
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	1'150'000			1'150'000	870'270.53	0.05
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	1'600'000			1'600'000	1'239'675.67	0.08
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	1'417'000			1'417'000	1'069'759.48	0.07
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	2'200'000			2'200'000	1'648'385.63	0.10
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	1'500'000			1'500'000	1'182'421.07	0.07
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	1'300'000	1'000'000	2'300'000			
4.125	US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD	1'600'000			1'600'000	1'299'601.99	0.08
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	1'511'000			1'511'000	1'135'348.14	0.07
4.125	US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	1'300'000		1'300'000			
3.750	US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD	1'600'000			1'600'000	1'273'733.79	0.08
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	1'910'000			1'910'000	1'427'998.48	0.09
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	1'300'000			1'300'000	1'047'973.90	0.06
4.625	US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	1'300'000			1'300'000	1'081'975.83	0.07
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	1'400'000			1'400'000	1'133'918.22	0.07
4.875	US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	1'400'000			1'400'000	1'178'488.41	0.07
4.125	US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD	1'700'000			1'700'000	1'379'235.31	0.08
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	1'989'000			1'989'000	1'488'303.90	0.09
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	2'300'000			2'300'000	1'720'584.34	0.10
4.125	US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	USD	1'700'000			1'700'000	1'378'810.83	0.08
4.500	US TREASURY N/B S. -T-2031- 4.5%/24-31.12.2031	USD	1'700'000			1'700'000	1'406'720.27	0.09
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	2'200'000		2'200'000			
4.000	US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	2'300'000			2'300'000	1'860'855.60	0.11
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	2'300'000		2'300'000			
4.250	US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD	2'500'000			2'500'000	2'039'367.36	0.12
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	2'200'000		2'200'000			
4.000	US TREASURY N/B S. -W-2030- 4%/25-31.03.2030	USD		1'500'000		1'500'000	1'215'006.01	0.07
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	2'100'000		2'100'000			
3.875	US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	USD		6'500'000	2'500'000	4'000'000	3'223'286.57	0.20
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	100'000			100'000	87'208.98	0.01
2.150	VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	30'000		30'000			
2.800	VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	100'000			100'000	72'075.47	0.00
4.000	VALERO ENERGY CORP 4%/22-01.06.2052	USD	100'000			100'000	57'057.57	0.00
2.500	VENTAS REALTY LP 2.5%/21-01.09.2031	USD	100'000			100'000	71'202.58	0.00
4.375	VENTAS REALTY LP 4.375%/15-01.02.2045	USD	20'000		20'000			
4.875	VENTAS REALTY LP 4.875%/19-15.04.2049	USD	55'000			55'000	37'488.90	0.00
5.700	VENTAS REALTY LP 5.7%/13-30.09.2043	USD	20'000		20'000			
5.500	VERALTO CORP 5.5%/24-18.09.2026	USD	200'000		200'000			
2.700	VERISIGN INC 2.7%/21-15.06.2031	USD	100'000			100'000	71'929.83	0.00
5.250	VERISK ANALYTICS INC 5.25%/24-05.06.2034	USD	100'000			100'000	81'570.36	0.00
0.875	VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	100'000			100'000	91'385.19	0.01
0.875	VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	100'000			100'000	80'401.51	0.00
1.250	VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	86'719.33	0.01
1.300	VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	100'000			100'000	79'885.64	0.00
1.500	VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	100'000			100'000	68'521.54	0.00
1.680	VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	20'000		20'000			
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	40'000		40'000			
4.780	VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	38'000		38'000			
5.401	VERIZON COMMUNICATIONS -144A- 5.401%/25-02.07.2037	USD		100'000		100'000	80'204.75	0.00
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	100'000			100'000	76'045.96	0.00
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	209'000			209'000	144'951.68	0.01
2.375	VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	100'000			100'000	57'016.37	0.00
2.500	VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	30'000		30'000			
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	100'000			100'000	72'460.80	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	114'000		114'000			
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	110'000			110'000	62'354.36	0.00
2.850 VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	100'000			100'000	56'767.79	0.00
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	83'674.25	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	130'000			130'000	64'100.21	0.00
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	100'000			100'000	46'687.85	0.00
3.000 VERIZON COMMUNICATIONS 3%/21-23.03.2031	AUD	200'000			200'000	94'803.87	0.01
3.150 VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	70'000		70'000			
3.375 VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	86'513.02	0.01
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	100'000			100'000	61'751.55	0.00
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	300'000			300'000	170'010.11	0.01
3.625 VERIZON COMMUNICATIONS 3.625%/20-16.05.2050	CAD	20'000		20'000			
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	110'000			110'000	60'054.37	0.00
3.850 VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	10'000		10'000			
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	122'446.46	0.01
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	219'000			219'000	173'546.41	0.01
4.050 VERIZON COMMUNICATIONS 4.05%/21-22.03.2051	CAD	50'000			50'000	23'855.87	0.00
4.125 VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	100'000			100'000	63'862.81	0.00
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	100'000		100'000			
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	98'625.79	0.01
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	220'000			220'000	176'948.85	0.01
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	60'000		60'000			
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	110'000			110'000	85'834.33	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	30'000		30'000			
4.750 VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	50'000			50'000	36'028.11	0.00
4.780 VERIZON COMMUNICATIONS 4.78%/25-15.02.2035	USD		38'000	38'000			
4.862 VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	100'000			100'000	71'036.29	0.00
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	30'000		30'000			
5.250 VERIZON COMMUNICATIONS 5.25%/25-02.04.2035	USD		400'000		400'000	322'151.83	0.02
7.750 VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD	100'000		100'000			
4.170 VERIZON MASTER TRUST S. -2024-6 A1A- 4.17%/24-20.08.2030	USD		1'675'000		1'675'000	1'344'029.16	0.08
5.850 VIACOM 5.85%/13-01.09.2043	USD	200'000			200'000	143'821.68	0.01
5.625 VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	100'000			100'000	72'847.90	0.00
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	100'000			100'000	75'733.88	0.00
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	20'000		20'000			
2.950 VIRGINIA ELEC & POWER CO S. -B- 2.95%/21-15.11.2051	USD	200'000			200'000	99'341.48	0.01
4.600 VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	150'000			150'000	102'121.25	0.01
4.650 VIRGINIA ELEC & POWER CO S. -D- 4.65%/13-15.08.2043	USD	50'000			50'000	35'193.92	0.00
4.450 VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	20'000		20'000			
4.000 VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	200'000			200'000	125'386.07	0.01
4.150 VISA 4.15%/15-14.12.2035	USD	100'000			100'000	76'376.31	0.00
4.300 VISA 4.3%/15-14.12.2045	USD	150'000			150'000	103'500.85	0.01
0.750 VISA INC 0.75%/20-15.08.2027	USD	10'000		10'000			
1.100 VISA INC 1.1%/20-15.02.2031	USD	10'000		10'000			
2.000 VISA INC 2%/20-15.08.2050	USD	108'000			108'000	46'229.36	0.00
2.050 VISA INC 2.05%/20-15.04.2030	USD	100'000			100'000	73'363.70	0.00
3.650 VISA INC 3.65%/17-15.09.2047	USD	100'000			100'000	61'801.93	0.00
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	100'000		100'000			
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	100'000			100'000	74'696.15	0.00
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	100'000			100'000	70'083.87	0.00
4.700 VMWARE INC 4.7%/20-15.05.2030	USD	8'000		8'000			
4.800 VOYA FINANCIAL INC 4.8%/16-15.06.2046	USD	10'000		10'000			
3.700 W P CAREY INC 3.7%/24-19.11.2034	EUR	100'000			100'000	91'513.58	0.01
5.625 WALMART 5.625%/09-27.03.2034	GBP	50'000		50'000			
1.500 WALMART INC 1.5%/21-22.09.2028	USD	100'000			100'000	74'690.56	0.00
1.800 WALMART INC 1.8%/21-22.09.2031	USD	100'000			100'000	70'254.29	0.00
2.500 WALMART INC 2.5%/21-22.09.2041	USD	100'000			100'000	56'215.71	0.00
2.650 WALMART INC 2.65%/21-22.09.2051	USD	50'000			50'000	24'540.70	0.00
2.950 WALMART INC 2.95%/19-24.09.2049	USD	100'000			100'000	53'282.44	0.00
3.625 WALMART INC 3.625%/17-15.12.2047	USD	150'000			150'000	91'747.10	0.01
3.700 WALMART INC 3.7%/18-26.06.2028	USD	100'000			100'000	79'800.45	0.00
3.900 WALMART INC 3.9%/23-15.04.2028	USD	100'000			100'000	80'159.94	0.00
4.050 WALMART INC 4.05%/18-29.06.2048	USD	100'000			100'000	65'442.97	0.00
4.100 WALMART INC 4.1%/23-15.04.2033	USD	100'000			100'000	78'461.13	0.00
4.500 WALMART INC 4.5%/22-09.09.2052	USD	50'000			50'000	34'538.21	0.00
5.250 WAL-MART STORES 5.25%/04-28.09.2035	GBP	40'000		40'000			
6.500 WAL-MART STORES 6.5%/07-15.08.2037	USD	100'000			100'000	91'544.38	0.01
7.550 WAL-MART STORES 7.55%/00-15.02.2030	USD	100'000			100'000	91'471.95	0.01
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	5'000		5'000			
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	10'000		10'000			
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	150'000			150'000	111'362.29	0.01
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	105'000			105'000	52'299.92	0.00
3.057 WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	28'000		28'000			
3.375 WALT DISNEY COMPANY/THE 3.375%/19-15.11.2026	USD	100'000			100'000	79'378.13	0.00
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	104'000			104'000	68'650.41	0.00

978

UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	150'000			150'000	87'910.61	0.01
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	2'000		2'000			
4.625 WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	5'000		5'000			
4.700 WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	5'000		5'000			
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	20'000		20'000			
4.950 WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	10'000		10'000			
5.400 WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	20'000		20'000			
6.150 WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	20'000		20'000			
6.150 WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	20'000		20'000			
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	50'000		50'000			
6.400 WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	20'000		20'000			
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	20'000		20'000			
7.750 WALT DISNEY COMPANY/THE 7.75%/19-01.12.2045	USD	100'000			100'000	101'427.13	0.01
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	400'000		400'000			
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	200'000		200'000			
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR	100'000		100'000			
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	200'000		200'000			
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	200'000		200'000			
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	100'000		100'000			
1.150 WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	100'000			100'000	74'615.21	0.00
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	100'000			100'000	69'126.52	0.00
2.000 WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	100'000			100'000	74'320.55	0.00
2.500 WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	20'000		20'000			
4.150 WASTE MANAGEMENT INC 4.15%/22-15.04.2032	USD	100'000		100'000			
4.625 WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	100'000			100'000	81'408.39	0.00
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	100'000		100'000			
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2027	USD	100'000			100'000	81'308.27	0.00
4.950 WASTE MANAGEMENT INC 4.95%/24-03.07.2031	USD	200'000			200'000	165'259.93	0.01
2.875 WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	10'000		10'000			
3.500 WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	10'000		10'000			
4.625 WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	200'000			200'000	126'751.19	0.01
1.800 WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	81'000			81'000	57'282.53	0.00
2.200 WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	100'000			100'000	75'102.76	0.00
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	100'000			100'000	81'400.26	0.00
4.650 WELLPOINT 4.65%/14-15.08.2044	USD	10'000		10'000			
3.453 WELLS FARGO COMMERCIAL MORTGAG S. -2017-C38 A5- 3.453%/17-15.07.2050	USD	230'000			230'000	180'878.44	0.01
4.365 WELLS FARGO COMMERCIAL MORTGAG S. -2018-C47 ASB-4.365%/18-15.09.2061	USD	625'000			625'000	309'904.05	0.02
2.050 WELLTOWER INC 2.05%/21-15.01.2029	USD	100'000			100'000	74'665.02	0.00
2.750 WELLTOWER INC 2.75%/20-15.01.2031	USD	20'000		20'000			
4.250 WELLTOWER INC 4.25%/18-15.04.2028	USD	10'000		10'000			
4.950 WELLTOWER INC 4.95%/18-01.09.2048	USD	6'000		6'000			
6.500 WELLTOWER INC 6.5%/11-15.03.2041	USD	83'000			83'000	72'976.97	0.00
4.500 WESTERN GAS PARTNERS LP 4.5%/18-01.03.2028	USD	100'000			100'000	79'807.91	0.00
4.050 WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	100'000			100'000	77'633.48	0.00
5.450 WESTERN MIDSTREAM OPERAT 5.45%/24-15.11.2034	USD	200'000			200'000	157'689.54	0.01
6.150 WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	100'000			100'000	83'677.40	0.01
1.350 WESTERN UNION CO/THE 1.35%/21-15.03.2026	USD	100'000		100'000			
2.750 WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	30'000		30'000			
7.375 WEYERHAEUSER 7.375%/02-15.03.2032	USD	3'000		3'000			
3.375 WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	100'000			100'000	72'011.81	0.00
2.400 WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	200'000		200'000			
5.500 WHIRLPOOL CORP 5.5%/23-01.03.2033	USD	100'000		100'000			
5.750 WHIRLPOOL CORP 5.75%/24-01.03.2034	USD	100'000		100'000			
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	1'500'000			1'500'000	1'199'556.26	0.07
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	1'400'000			1'400'000	1'121'595.87	0.07
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	2'100'000			2'100'000	1'715'034.92	0.10
4.125 WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	1'600'000			1'600'000	1'291'312.17	0.08
4.000 WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD	2'600'000			2'600'000	2'115'261.52	0.13
4.500 WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD	2'100'000			2'100'000	1'698'779.91	0.10
4.000 WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	4'500'000			4'500'000	3'575'353.68	0.22
4.875 WI TREAS. NT/BD S. -BC-2026- 4.875%/24-31.05.2026	USD	2'500'000		2'500'000			
4.375 WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD	4'500'000			4'500'000	3'666'366.77	0.22
3.875 WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	4'100'000			4'100'000	3'242'188.35	0.20
4.125 WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD	1'600'000			1'600'000	1'301'200.02	0.08
4.625 WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD	1'600'000		1'600'000			
4.250 WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD	1'700'000			1'700'000	1'389'847.26	0.08
3.500 WI TREAS. NT/BD S. -Q-2031- 3.5%/24-30.09.2031	USD	1'700'000			1'700'000	1'343'154.67	0.08
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	1'500'000			1'500'000	1'234'762.97	0.08
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	1'500'000			1'500'000	1'198'994.44	0.07
4.250 WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD	1'500'000	1'000'000		2'500'000	2'044'829.40	0.12
4.125 WI TREAS. NT/BD S. -V-2029- 4.125%/24-31.03.2029	USD	2'500'000			2'500'000	2'031'564.46	0.12
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD	2'600'000			2'600'000	2'148'533.13	0.13
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD	2'600'000			2'600'000	2'140'255.82	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	1'840'000			1'840'000	1'375'893.19	0.08
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	2'121'000			2'121'000	1'582'838.41	0.10
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	2'316'000			2'316'000	1'729'662.18	0.11
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	2'250'000		2'250'000			
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	4'145'100			4'145'100	2'871'355.23	0.17
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	2'369'000			2'369'000	1'782'405.63	0.11
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	2'400'000			2'400'000	1'784'305.99	0.11
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	2'100'000			2'100'000	1'567'428.90	0.10
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	2'220'000			2'220'000	1'651'314.51	0.10
1.625 WI TREASURY N/B 1.625%/20-15.11.2050	USD	2'389'000			2'389'000	984'848.76	0.06
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	1'700'000			1'700'000	1'302'510.91	0.08
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	1'800'000			1'800'000	1'412'893.93	0.09
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	1'900'000			1'900'000	1'495'479.88	0.09
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	1'700'000			1'700'000	1'323'947.05	0.08
3.625 WI TREASURY N/B 3.5%/23-31.03.2030	USD	1'300'000		1'300'000			
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	1'700'000			1'700'000	1'359'709.32	0.08
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD	1'600'000		1'600'000			
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	1'900'000		1'900'000			
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	1'800'000			1'800'000	1'414'579.36	0.09
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	2'150'000			2'150'000	1'665'881.28	0.10
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	2'200'000			2'200'000	1'703'112.08	0.10
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'200'000			2'200'000	1'700'846.10	0.10
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	2'000'000			2'000'000	1'503'526.25	0.09
3.500 WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	1'400'000			1'400'000	1'109'972.65	0.07
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	2'410'000			2'410'000	1'808'740.32	0.11
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	2'400'000			2'400'000	1'781'609.30	0.11
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	1'300'000			1'300'000	1'000'906.77	0.06
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	2'250'000			2'250'000	1'676'017.26	0.10
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	1'800'000			1'800'000	1'411'882.68	0.09
3.500 WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	50'000			50'000	38'054.25	0.00
3.500 WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	100'000			100'000	54'110.07	0.00
4.650 WILLIAMS COMPANIES INC 4.65%/22-15.08.2032	USD	100'000			100'000	78'857.90	0.00
4.850 WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	30'000		30'000			
5.100 WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	200'000			200'000	144'273.94	0.01
5.300 WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	30'000		30'000			
5.650 WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	100'000			100'000	83'243.25	0.01
3.750 WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	100'000			100'000	79'246.41	0.00
5.050 WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	67'000			67'000	47'463.29	0.00
1.700 WISCONSIN ELECTRIC POWER 1.7%/21-15.06.2028	USD	100'000			100'000	75'246.60	0.00
5.050 WISCONSIN ELECTRIC POWER 5.05%/24-01.10.2054	USD	200'000			200'000	144'442.53	0.01
5.700 WISCONSIN ELECTRIC POWER 5.7%/06-01.12.2036	USD	30'000		30'000			
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	100'000			100'000	79'115.53	0.00
3.800 WORKDAY INC 3.8%/22-01.04.2032	USD	100'000			100'000	75'755.45	0.00
0.875 WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000		100'000			
4.600 WWV GRAINGER 4.6%/15-15.06.2045	USD	50'000			50'000	35'411.11	0.00
4.000 XCEL ENERGY INC 4%/18-15.06.2028	USD	100'000			100'000	79'718.29	0.00
1.950 XYLEM INC 1.95%/20-30.01.2028	USD	20'000		20'000			
2.250 XYLEM INC 2.25%/20-30.01.2031	USD	100'000			100'000	71'785.31	0.00
4.700 ZIMMER BIOMET HOLDINGS 4.7%/25-19.02.2027	USD		500'000		500'000	402'485.85	0.02
5.600 ZOETIS INC 5.6%/22-16.11.2032	USD	100'000		100'000			
						729'866'297.67	44.38
Uruguay							
4.375 REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	100'000			100'000	80'233.23	0.00
4.975 REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	100'000			100'000	70'849.11	0.00
5.750 REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	100'000			100'000	84'697.64	0.01
4.125 URUGUAY 4.125%/12-20.11.2045	USD	50'000		50'000			
4.375 URUGUAY 4.375%/15-27.10.2027	USD	34'000		34'000			
5.100 URUGUAY 5.1%/14-18.06.2050	USD	150'000			150'000	110'619.26	0.01
						346'399.24	0.02
Virgin Islands (UK)							
3.000 HKT CAPITAL NO 4 LTD 3%/16-14.07.2026	USD	200'000		200'000			
2.875 HYSAN MTN LTD S. -30- 2.875%/20-02.06.2027	USD	200'000			200'000	154'668.07	0.01
1.600 INVENTIVE GLOBAL INV LTD 1.6%/21-01.09.2026	USD	200'000		200'000			
1.500 STATE ELITE GLOBAL LTD S. -5- 1.5%/21-29.09.2026	USD	200'000		200'000			
						154'668.07	0.01
Total Bonds						1'628'537'984.78	99.02
Total Securities valued based on parameters observable on the market						1'628'537'984.78	99.02
Securities valued based on appropriate valuation models taking into account current market conditions							
Bonds							
Russia							
6.100 RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035*	RUB	21'000'000			21'000'000	0.00	0.00
7.750 RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026*	RUB	8'000'000			8'000'000	0.00	0.00

980 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026*	RUB	9'500'000			9'500'000	0.00	0.00
8.150 RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027*	RUB	5'000'000			5'000'000	0.00	0.00
7.050 RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028*	RUB	5'000'000			5'000'000	0.00	0.00
8.500 RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031*	RUB	5'000'000			5'000'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033*	RUB	2'500'000			2'500'000	0.00	0.00
6.900 RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029*	RUB	9'000'000			9'000'000	0.00	0.00
7.250 RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034*	RUB	6'000'000			6'000'000	0.00	0.00
7.650 RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030*	RUB	16'500'000			16'500'000	0.00	0.00
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025*	RUB	6'000'000			6'000'000	0.00	0.00
7.700 RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039*	RUB	18'000'000			18'000'000	0.00	0.00
6.000 RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027*	RUB	7'000'000			7'000'000	0.00	0.00
4.500 RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025*	RUB	16'000'000			16'000'000	0.00	0.00
5.900 RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031*	RUB	20'000'000			20'000'000	0.00	0.00
5.700 RUSSIA GOVT BOND - OFZ S. -6236-PD- 5.7%/20-17.05.2028*	RUB	10'000'000			10'000'000	0.00	0.00
						0.00	0.00
Total Bonds						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00

Derivative Financial Instruments

Securities valued based on parameters observable on the market

Forward exchange transactions

Forward exchange transactions (see list)

1'629'569.95 0.10

Total Forward exchange transactions

1'629'569.95 0.10

Total Securities valued based on parameters observable on the market

1'629'569.95 0.10

Total Derivative Financial Instruments

1'629'569.95 0.10

Total investments

1'630'167'554.73 99.12

Cash at banks

1'165'742.43 0.07

Other assets

13'361'147.53 0.81

Total fund assets

1'644'694'444.69 100.00

/./ Due to bank

1'339'599.05 0.08

/./ Other liabilities

78'286.09 0.00

Net assets

1'643'276'559.55 99.91

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	1'630'167'554.73	99.12
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CAD	42'000	CHF	25'834	0.00	0.00
03.04.2025	Bought	CHF	766'163	AUD	1'370'000	0.00	0.00
03.04.2025	Bought	CHF	26'103'082	AUD	46'675'000	0.00	0.00
03.04.2025	Bought	CHF	69'291	AUD	124'000	0.00	0.00
03.04.2025	Bought	CHF	17'108	AUD	31'000	0.00	0.00
03.04.2025	Bought	CHF	362'490	CAD	580'000	0.00	0.00
03.04.2025	Bought	CHF	51'104'463	CAD	81'771'000	0.00	0.00
03.04.2025	Bought	CHF	758'016	CAD	1'217'000	0.00	0.00
03.04.2025	Bought	CHF	39'494	CAD	65'000	0.00	0.00
03.04.2025	Bought	CHF	941'406	CLP	1'001'025'000	0.00	0.00
03.04.2025	Bought	CHF	12'916	CLP	13'711'000	0.00	0.00
03.04.2025	Bought	CHF	10'442	COP	47'740'000	0.00	0.00
03.04.2025	Bought	CHF	2'106'873	COP	9'707'248'000	0.00	0.00
03.04.2025	Bought	CHF	13'590	COP	64'775'000	0.00	0.00
03.04.2025	Bought	CHF	3'004'001	CZK	80'292'000	0.00	0.00
03.04.2025	Bought	CHF	3'798'519	DKK	30'192'000	0.00	0.00
03.04.2025	Bought	CHF	13'816	DKK	110'000	0.00	0.00
03.04.2025	Bought	CHF	3'315'242	EUR	3'540'000	0.00	0.00
03.04.2025	Bought	CHF	417'894'507	EUR	446'182'000	0.00	0.00
03.04.2025	Bought	CHF	3'115'797	EUR	3'319'000	0.00	0.00
03.04.2025	Bought	CHF	29'006	EUR	31'000	0.00	0.00
03.04.2025	Bought	CHF	521'532	EUR	543'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	17'238	EUR	18'000	0.00	0.00
03.04.2025	Bought	CHF	25'705	EUR	27'000	0.00	0.00
03.04.2025	Bought	CHF	153'486	EUR	161'000	0.00	0.00
03.04.2025	Bought	CHF	316'983	GBP	280'000	0.00	0.00
03.04.2025	Bought	CHF	73'991'034	GBP	65'358'000	0.00	0.00
03.04.2025	Bought	CHF	1'088'371	GBP	959'000	0.00	0.00
03.04.2025	Bought	CHF	70'475	GBP	62'000	0.00	0.00
03.04.2025	Bought	CHF	1'329'988	HUF	568'704'000	0.00	0.00
03.04.2025	Bought	CHF	2'288'233	ILS	9'174'000	0.00	0.00
03.04.2025	Bought	CHF	24'997	ILS	100'000	0.00	0.00
03.04.2025	Bought	CHF	274'085	JPY	45'780'000	0.00	0.00
03.04.2025	Bought	CHF	189'891'694	JPY	31'716'964'000	0.00	0.00
03.04.2025	Bought	CHF	1'006'354	JPY	168'142'000	0.00	0.00
03.04.2025	Bought	CHF	13'207	JPY	2'200'000	0.00	0.00
03.04.2025	Bought	CHF	123'522	JPY	20'699'000	0.00	0.00
03.04.2025	Bought	CHF	21'701'700	KRW	35'211'594'000	0.00	0.00
03.04.2025	Bought	CHF	280'814	KRW	455'930'000	0.00	0.00
03.04.2025	Bought	CHF	60'555	KRW	98'318'000	0.00	0.00
03.04.2025	Bought	CHF	7'694'806	MYR	38'150'000	0.00	0.00
03.04.2025	Bought	CHF	1'595'073	NOK	19'946'000	0.00	0.00
03.04.2025	Bought	CHF	3'234'656	NZD	6'417'000	0.00	0.00
03.04.2025	Bought	CHF	18'127	NZD	36'000	0.00	0.00
03.04.2025	Bought	CHF	26'888	PEN	110'000	0.00	0.00
03.04.2025	Bought	CHF	914'492	PEN	3'734'000	0.00	0.00
03.04.2025	Bought	CHF	4'746'521	PLN	21'058'000	0.00	0.00
03.04.2025	Bought	CHF	22'482	PLN	100'000	0.00	0.00
03.04.2025	Bought	CHF	15'285	PLN	67'000	0.00	0.00
03.04.2025	Bought	CHF	1'907'263	RON	10'148'000	0.00	0.00
03.04.2025	Bought	CHF	22'523	RON	120'000	0.00	0.00
03.04.2025	Bought	CHF	7'151'065	SEK	84'976'000	0.00	0.00
03.04.2025	Bought	CHF	3'846'221	SGD	5'761'000	0.00	0.00
03.04.2025	Bought	CHF	33'378	SGD	50'000	0.00	0.00
03.04.2025	Bought	CHF	11'340	SGD	17'000	0.00	0.00
03.04.2025	Bought	CHF	16'022'318	USD	17'820'000	0.00	0.00
03.04.2025	Bought	CHF	851'418'888	USD	946'830'000	0.00	0.00
03.04.2025	Bought	CHF	7'235'801	USD	8'060'000	0.00	0.00
03.04.2025	Bought	CHF	59'466	USD	67'000	0.00	0.00
03.04.2025	Bought	CHF	26'341	USD	30'000	0.00	0.00
03.04.2025	Bought	CHF	975'840	USD	1'108'000	0.00	0.00
03.04.2025	Bought	CHF	52'891	USD	60'000	0.00	0.00
03.04.2025	Bought	CLP	183'355'000	CHF	172'893	0.00	0.00
03.04.2025	Bought	DKK	84'000	CHF	10'828	0.00	0.00
03.04.2025	Bought	EUR	149'000	CHF	143'306	0.00	0.00
03.04.2025	Bought	EUR	80'000	CHF	76'926	0.00	0.00
03.04.2025	Bought	EUR	419'000	CHF	400'728	0.00	0.00
03.04.2025	Bought	GBP	31'000	CHF	35'387	0.00	0.00
03.04.2025	Bought	GBP	20'000	CHF	22'844	0.00	0.00
03.04.2025	Bought	JPY	9'235'000	CHF	55'064	0.00	0.00
03.04.2025	Bought	JPY	9'980'000	CHF	59'199	0.00	0.00
03.04.2025	Bought	KRW	1'258'096'000	CHF	763'629	0.00	0.00
03.04.2025	Bought	MYR	38'150'000	CHF	7'584'795	0.00	0.00
03.04.2025	Bought	USD	33'000	CHF	28'922	0.00	0.00
03.04.2025	Bought	USD	106'000	CHF	93'689	0.00	0.00
03.04.2025	Bought	USD	770'000	CHF	677'386	0.00	0.00
03.04.2025	Bought	USD	1'565'000	CHF	1'375'090	0.00	0.00
10.04.2025	Bought	CHF	8'221'701	IDR	152'213'120'000	0.00	0.00
10.04.2025	Bought	CHF	159'553	IDR	2'949'310'000	0.00	0.00
10.04.2025	Bought	IDR	567'409'000	CHF	30'256	0.00	0.00
10.04.2025	Bought	IDR	154'595'021'000	CHF	8'243'947	0.00	0.00
02.05.2025	Bought	AUD	150'000	CHF	82'422	0.00	0.00
02.05.2025	Bought	AUD	239'700	CHF	120'559	0.00	0.00
02.05.2025	Bought	AUD	102'900	CHF	53'486	0.00	0.00
02.05.2025	Bought	CAD	628'000	CHF	385'232	0.00	0.00
02.05.2025	Bought	CAD	411'000	CHF	242'926	0.00	0.00
02.05.2025	Bought	CAD	26'400	CHF	15'503	0.00	0.00
02.05.2025	Bought	CAD	175'400	CHF	102'913	0.00	0.00
02.05.2025	Bought	CHF	26'485'172	AUD	48'200'000	0.00	0.00
02.05.2025	Bought	CHF	175'396	AUD	319'000	0.00	0.00
02.05.2025	Bought	CHF	51'277'235	CAD	83'591'000	0.00	0.00
02.05.2025	Bought	CHF	327'389	CAD	535'000	0.00	0.00
02.05.2025	Bought	CHF	767'049	CLP	831'381'000	0.00	0.00
02.05.2025	Bought	CHF	11'300	CLP	12'164'000	0.00	0.00
02.05.2025	Bought	CHF	2'057'064	COP	9'819'763'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	13'484	COP	63'910'000	0.00	0.00
02.05.2025	Bought	CHF	3'056'736	CZK	80'292'000	0.00	0.00
02.05.2025	Bought	CHF	10'797	CZK	284'000	0.00	0.00
02.05.2025	Bought	CHF	3'859'794	DKK	30'218'000	0.00	0.00
02.05.2025	Bought	CHF	16'055	DKK	126'000	0.00	0.00
02.05.2025	Bought	CHF	432'300'305	EUR	453'173'000	0.00	0.00
02.05.2025	Bought	CHF	615'553	GBP	541'000	0.00	0.00
02.05.2025	Bought	CHF	75'788'780	GBP	66'608'000	0.00	0.00
02.05.2025	Bought	CHF	8'213'174	IDR	154'595'021'000	0.00	0.00
02.05.2025	Bought	CHF	22'715	IDR	433'164'000	0.00	0.00
02.05.2025	Bought	CHF	2'191'151	ILS	9'274'000	0.00	0.00
02.05.2025	Bought	CHF	29'677	ILS	125'000	0.00	0.00
02.05.2025	Bought	CHF	188'901'482	JPY	31'934'570'000	0.00	0.00
02.05.2025	Bought	CHF	995'656	JPY	168'521'000	0.00	0.00
02.05.2025	Bought	CHF	20'608'524	KRW	34'507'746'000	0.00	0.00
02.05.2025	Bought	CHF	157'466	KRW	263'268'000	0.00	0.00
02.05.2025	Bought	CHF	7'603'696	MYR	38'350'000	0.00	0.00
02.05.2025	Bought	CHF	1'666'013	NOK	19'946'000	0.00	0.00
02.05.2025	Bought	CHF	3'224'198	NZD	6'453'000	0.00	0.00
02.05.2025	Bought	CHF	12'985	NZD	26'000	0.00	0.00
02.05.2025	Bought	CHF	924'943	PEN	3'844'000	0.00	0.00
02.05.2025	Bought	CHF	4'817'487	PLN	21'225'000	0.00	0.00
02.05.2025	Bought	CHF	17'257	PLN	76'000	0.00	0.00
02.05.2025	Bought	CHF	26'022	PLN	115'000	0.00	0.00
02.05.2025	Bought	CHF	1'959'085	RON	10'268'000	0.00	0.00
02.05.2025	Bought	CHF	10'665	RON	56'000	0.00	0.00
02.05.2025	Bought	CHF	7'455'221	SEK	84'976'000	0.00	0.00
02.05.2025	Bought	CHF	26'364	SEK	300'000	0.00	0.00
02.05.2025	Bought	CHF	3'823'335	SGD	5'828'000	0.00	0.00
02.05.2025	Bought	CHF	27'592	SGD	42'000	0.00	0.00
02.05.2025	Bought	CHF	10'490	SGD	16'000	0.00	0.00
02.05.2025	Bought	CHF	7'926'232	USD	8'991'000	0.00	0.00
02.05.2025	Bought	CHF	856'571'460	USD	971'501'000	0.00	0.00
02.05.2025	Bought	CHF	905'651	USD	1'030'000	0.00	0.00
02.05.2025	Bought	CHF	33'300	USD	39'000	0.00	0.00
02.05.2025	Bought	CHF	15'071	USD	18'400	0.00	0.00
02.05.2025	Bought	CHF	13'058	USD	15'800	0.00	0.00
02.05.2025	Bought	CLP	843'545'000	CHF	742'737	0.00	0.00
02.05.2025	Bought	COP	373'701'000	CHF	77'782	0.00	0.00
02.05.2025	Bought	COP	9'509'972'000	CHF	1'830'953	0.00	0.00
02.05.2025	Bought	CZK	736'000	CHF	28'066	0.00	0.00
02.05.2025	Bought	CZK	376'100	CHF	13'830	0.00	0.00
02.05.2025	Bought	DKK	432'000	CHF	55'242	0.00	0.00
02.05.2025	Bought	DKK	155'800	CHF	19'335	0.00	0.00
02.05.2025	Bought	EUR	3'522'000	CHF	3'359'498	0.00	0.00
02.05.2025	Bought	EUR	881'000	CHF	837'459	0.00	0.00
02.05.2025	Bought	EUR	49'000	CHF	46'036	0.00	0.00
02.05.2025	Bought	EUR	1'355'000	CHF	1'267'327	0.00	0.00
02.05.2025	Bought	EUR	2'209'000	CHF	2'046'605	0.00	0.00
02.05.2025	Bought	EUR	45'100	CHF	41'976	0.00	0.00
02.05.2025	Bought	EUR	142'100	CHF	131'478	0.00	0.00
02.05.2025	Bought	EUR	943'000	CHF	874'767	0.00	0.00
02.05.2025	Bought	EUR	17'200	CHF	16'161	0.00	0.00
02.05.2025	Bought	EUR	17'200	CHF	16'153	0.00	0.00
02.05.2025	Bought	EUR	13'500	CHF	12'732	0.00	0.00
02.05.2025	Bought	GBP	155'000	CHF	175'956	0.00	0.00
02.05.2025	Bought	GBP	327'100	CHF	349'833	0.00	0.00
02.05.2025	Bought	GBP	21'000	CHF	22'699	0.00	0.00
02.05.2025	Bought	GBP	139'600	CHF	150'709	0.00	0.00
02.05.2025	Bought	IDR	1'301'711'000	CHF	68'679	0.00	0.00
02.05.2025	Bought	IDR	762'053'200	CHF	37'681	0.00	0.00
02.05.2025	Bought	IDR	327'067'000	CHF	15'846	0.00	0.00
02.05.2025	Bought	IDR	152'637'353'800	CHF	7'494'398	0.00	0.00
02.05.2025	Bought	ILS	153'000	CHF	36'207	0.00	0.00
02.05.2025	Bought	ILS	53'800	CHF	11'830	0.00	0.00
02.05.2025	Bought	JPY	651'679'000	CHF	3'854'693	0.00	0.00
02.05.2025	Bought	JPY	153'857'600	CHF	893'113	0.00	0.00
02.05.2025	Bought	JPY	3'136'000	CHF	18'071	0.00	0.00
02.05.2025	Bought	JPY	9'893'000	CHF	56'658	0.00	0.00
02.05.2025	Bought	JPY	65'639'000	CHF	375'577	0.00	0.00
02.05.2025	Bought	JPY	31'218'886'400	CHF	180'390'299	0.00	0.00
02.05.2025	Bought	KRW	191'718'000	CHF	114'548	0.00	0.00
02.05.2025	Bought	KRW	180'507'800	CHF	103'026	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	KRW	77'470'000	CHF	44'607	0.00	0.00
02.05.2025	Bought	KRW	34'321'318'200	CHF	19'767'870	0.00	0.00
02.05.2025	Bought	NZD	32'500	CHF	15'135	0.00	0.00
02.05.2025	Bought	PEN	51'000	CHF	12'272	0.00	0.00
02.05.2025	Bought	PEN	3'793'000	CHF	854'231	0.00	0.00
02.05.2025	Bought	PLN	114'300	CHF	24'601	0.00	0.00
02.05.2025	Bought	PLN	49'100	CHF	10'607	0.00	0.00
02.05.2025	Bought	RON	54'100	CHF	10'053	0.00	0.00
02.05.2025	Bought	SEK	645'000	CHF	56'707	0.00	0.00
02.05.2025	Bought	SEK	407'800	CHF	34'079	0.00	0.00
02.05.2025	Bought	SEK	175'000	CHF	14'586	0.00	0.00
02.05.2025	Bought	SGD	26'600	CHF	16'578	0.00	0.00
02.05.2025	Bought	USD	1'262'000	CHF	1'109'834	0.00	0.00
02.05.2025	Bought	USD	1'029'000	CHF	878'151	0.00	0.00
02.05.2025	Bought	USD	660'000	CHF	566'987	0.00	0.00
02.05.2025	Bought	USD	2'097'000	CHF	1'795'368	0.00	0.00
02.05.2025	Bought	USD	4'825'500	CHF	4'045'525	0.00	0.00
02.05.2025	Bought	USD	98'400	CHF	81'833	0.00	0.00
02.05.2025	Bought	USD	477'900	CHF	388'709	0.00	0.00
02.05.2025	Bought	USD	310'500	CHF	253'381	0.00	0.00
02.05.2025	Bought	USD	2'059'900	CHF	1'677'729	0.00	0.00
02.05.2025	Bought	USD	37'500	CHF	31'030	0.00	0.00
02.05.2025	Bought	USD	29'600	CHF	24'552	0.00	0.00
02.05.2025	Bought	USD	37'700	CHF	31'112	0.00	0.00
05.05.2025	Bought	CHF	1'340'977	HUF	568'704'000	0.00	0.00
05.05.2025	Bought	HUF	5'896'000	CHF	13'903	0.00	0.00
05.05.2025	Bought	HUF	562'808'000	CHF	1'307'539	0.00	0.00
03.06.2025	Bought	AUD	45'000	CHF	23'919	0.00	0.00
03.06.2025	Bought	AUD	50'630'000	CHF	26'967'259	0.00	0.00
03.06.2025	Bought	CAD	129'000	CHF	76'659	0.00	0.00
03.06.2025	Bought	CAD	1'117'000	CHF	665'284	0.00	0.00
03.06.2025	Bought	CAD	85'172'000	CHF	50'964'199	0.00	0.00
03.06.2025	Bought	CHF	25'333'697	AUD	48'030'000	0.00	0.00
03.06.2025	Bought	CHF	567'092	AUD	1'082'000	0.00	0.00
03.06.2025	Bought	CHF	25'946	AUD	49'000	0.00	0.00
03.06.2025	Bought	CHF	64'266	AUD	121'000	0.00	0.00
03.06.2025	Bought	CHF	642'410	AUD	1'184'000	0.00	0.00
03.06.2025	Bought	CHF	111'262	AUD	209'000	0.00	0.00
03.06.2025	Bought	CHF	49'337'620	CAD	82'890'000	0.00	0.00
03.06.2025	Bought	CHF	163'882	CAD	273'000	0.00	0.00
03.06.2025	Bought	CHF	17'295	CAD	29'000	0.00	0.00
03.06.2025	Bought	CHF	505'261	CAD	850'000	0.00	0.00
03.06.2025	Bought	CHF	121'842	CAD	205'000	0.00	0.00
03.06.2025	Bought	CHF	1'091'207	CAD	1'815'000	0.00	0.00
03.06.2025	Bought	CHF	213'921	CAD	356'000	0.00	0.00
03.06.2025	Bought	CHF	739'837	CLP	843'545'000	0.00	0.00
03.06.2025	Bought	CHF	1'816'614	COP	9'509'972'000	0.00	0.00
03.06.2025	Bought	CHF	2'985'697	CZK	79'470'000	0.00	0.00
03.06.2025	Bought	CHF	59'335	CZK	1'590'000	0.00	0.00
03.06.2025	Bought	CHF	12'621	CZK	335'000	0.00	0.00
03.06.2025	Bought	CHF	3'741'692	DKK	29'760'000	0.00	0.00
03.06.2025	Bought	CHF	79'277	DKK	634'000	0.00	0.00
03.06.2025	Bought	CHF	15'834	DKK	126'000	0.00	0.00
03.06.2025	Bought	CHF	416'293'407	EUR	443'980'000	0.00	0.00
03.06.2025	Bought	CHF	20'126'839	EUR	21'590'000	0.00	0.00
03.06.2025	Bought	CHF	785'157	EUR	838'000	0.00	0.00
03.06.2025	Bought	CHF	30'838	EUR	33'000	0.00	0.00
03.06.2025	Bought	CHF	1'836'630	EUR	1'968'000	0.00	0.00
03.06.2025	Bought	CHF	1'769'299	EUR	1'900'000	0.00	0.00
03.06.2025	Bought	CHF	1'049'577	EUR	1'125'000	0.00	0.00
03.06.2025	Bought	CHF	42'310	EUR	45'000	0.00	0.00
03.06.2025	Bought	CHF	19'643	EUR	21'000	0.00	0.00
03.06.2025	Bought	CHF	1'829'119	EUR	1'951'000	0.00	0.00
03.06.2025	Bought	CHF	73'227'769	GBP	66'510'000	0.00	0.00
03.06.2025	Bought	CHF	4'688'576	GBP	4'286'000	0.00	0.00
03.06.2025	Bought	CHF	164'251	GBP	149'000	0.00	0.00
03.06.2025	Bought	CHF	26'366	GBP	24'000	0.00	0.00
03.06.2025	Bought	CHF	187'060	GBP	170'000	0.00	0.00
03.06.2025	Bought	CHF	328'503	GBP	294'000	0.00	0.00
03.06.2025	Bought	CHF	1'301'095	HUF	562'850'000	0.00	0.00
03.06.2025	Bought	CHF	19'272	HUF	8'389'000	0.00	0.00
03.06.2025	Bought	CHF	7'451'250	IDR	152'637'300'000	0.00	0.00
03.06.2025	Bought	CHF	43'787	IDR	885'762'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	19'351	IDR	386'961'000	0.00	0.00
03.06.2025	Bought	CHF	188'252	IDR	3'727'359'000	0.00	0.00
03.06.2025	Bought	CHF	8'006'142	IDR	157'637'382'000	0.00	0.00
03.06.2025	Bought	CHF	2'090'714	ILS	9'195'000	0.00	0.00
03.06.2025	Bought	CHF	69'863	ILS	310'000	0.00	0.00
03.06.2025	Bought	CHF	386'004	ILS	1'637'000	0.00	0.00
03.06.2025	Bought	CHF	11'457	ILS	49'000	0.00	0.00
03.06.2025	Bought	CHF	180'345'048	JPY	31'218'900'000	0.00	0.00
03.06.2025	Bought	CHF	7'648'031	JPY	1'327'116'000	0.00	0.00
03.06.2025	Bought	CHF	13'065	JPY	2'286'000	0.00	0.00
03.06.2025	Bought	CHF	64'068	JPY	11'108'000	0.00	0.00
03.06.2025	Bought	CHF	973'164	JPY	170'000'000	0.00	0.00
03.06.2025	Bought	CHF	449'202	JPY	78'593'000	0.00	0.00
03.06.2025	Bought	CHF	127'267	JPY	22'363'000	0.00	0.00
03.06.2025	Bought	CHF	776'288	JPY	135'545'000	0.00	0.00
03.06.2025	Bought	CHF	7'293'648	MYR	38'350'000	0.00	0.00
03.06.2025	Bought	CHF	1'584'159	NOK	19'950'000	0.00	0.00
03.06.2025	Bought	CHF	16'191	NOK	205'000	0.00	0.00
03.06.2025	Bought	CHF	346'652	NOK	4'283'000	0.00	0.00
03.06.2025	Bought	CHF	3'164'633	NZD	6'450'000	0.00	0.00
03.06.2025	Bought	CHF	42'859	NZD	88'000	0.00	0.00
03.06.2025	Bought	CHF	113'095	NZD	227'000	0.00	0.00
03.06.2025	Bought	CHF	14'253	NZD	29'000	0.00	0.00
03.06.2025	Bought	CHF	849'409	PEN	3'793'000	0.00	0.00
03.06.2025	Bought	CHF	15'838	PEN	71'000	0.00	0.00
03.06.2025	Bought	CHF	343'959	PEN	1'495'000	0.00	0.00
03.06.2025	Bought	CHF	4'651'484	PLN	21'255'000	0.00	0.00
03.06.2025	Bought	CHF	146'315	PLN	674'000	0.00	0.00
03.06.2025	Bought	CHF	13'191	PLN	60'000	0.00	0.00
03.06.2025	Bought	CHF	555'350	PLN	2'512'000	0.00	0.00
03.06.2025	Bought	CHF	22'726	PLN	103'000	0.00	0.00
03.06.2025	Bought	CHF	1'928'135	RON	10'270'000	0.00	0.00
03.06.2025	Bought	CHF	7'197'077	SEK	84'050'000	0.00	0.00
03.06.2025	Bought	CHF	152'193	SEK	1'790'000	0.00	0.00
03.06.2025	Bought	CHF	18'958	SEK	222'000	0.00	0.00
03.06.2025	Bought	CHF	642'377	SEK	7'433'000	0.00	0.00
03.06.2025	Bought	CHF	31'876	SEK	371'000	0.00	0.00
03.06.2025	Bought	CHF	3'688'915	SGD	5'860'000	0.00	0.00
03.06.2025	Bought	CHF	93'009	SGD	148'000	0.00	0.00
03.06.2025	Bought	CHF	15'396	SGD	24'000	0.00	0.00
03.06.2025	Bought	CHF	796'369'997	USD	968'675'000	0.00	0.00
03.06.2025	Bought	CHF	33'399'002	USD	40'800'000	0.00	0.00
03.06.2025	Bought	CHF	58'260	USD	71'000	0.00	0.00
03.06.2025	Bought	CHF	2'527'657	USD	3'077'000	0.00	0.00
03.06.2025	Bought	CHF	3'271'716	USD	4'000'000	0.00	0.00
03.06.2025	Bought	CHF	1'993'610	USD	2'411'000	0.00	0.00
03.06.2025	Bought	CHF	18'379	USD	22'000	0.00	0.00
03.06.2025	Bought	CHF	37'701	USD	45'000	0.00	0.00
03.06.2025	Bought	CLP	843'545'000	CHF	740'723	0.00	0.00
03.06.2025	Bought	COP	219'917'000	CHF	42'383	0.00	0.00
03.06.2025	Bought	COP	9'290'055'000	CHF	1'839'761	0.00	0.00
03.06.2025	Bought	CZK	81'395'000	CHF	3'062'717	0.00	0.00
03.06.2025	Bought	DKK	30'520'000	CHF	3'836'475	0.00	0.00
03.06.2025	Bought	EUR	658'000	CHF	617'448	0.00	0.00
03.06.2025	Bought	EUR	9'747'000	CHF	9'123'202	0.00	0.00
03.06.2025	Bought	EUR	14'000	CHF	13'038	0.00	0.00
03.06.2025	Bought	EUR	463'032'000	CHF	433'972'575	0.00	0.00
03.06.2025	Bought	GBP	1'656'000	CHF	1'837'701	0.00	0.00
03.06.2025	Bought	GBP	69'777'000	CHF	77'913'584	0.00	0.00
03.06.2025	Bought	HUF	571'239'000	CHF	1'327'809	0.00	0.00
03.06.2025	Bought	IDR	157'637'382'000	CHF	8'002'426	0.00	0.00
03.06.2025	Bought	IDR	386'961'000	CHF	19'653	0.00	0.00
03.06.2025	Bought	IDR	3'727'359'000	CHF	189'306	0.00	0.00
03.06.2025	Bought	IDR	885'762'000	CHF	44'986	0.00	0.00
03.06.2025	Bought	IDR	152'637'300'000	CHF	7'752'196	0.00	0.00
03.06.2025	Bought	ILS	11'191'000	CHF	2'615'343	0.00	0.00
03.06.2025	Bought	JPY	513'413'000	CHF	2'951'706	0.00	0.00
03.06.2025	Bought	JPY	32'452'498'000	CHF	186'134'308	0.00	0.00
03.06.2025	Bought	NOK	24'438'000	CHF	1'991'126	0.00	0.00
03.06.2025	Bought	NZD	6'794'000	CHF	3'357'119	0.00	0.00
03.06.2025	Bought	PEN	5'359'000	CHF	1'215'510	0.00	0.00
03.06.2025	Bought	PLN	24'604'000	CHF	5'431'953	0.00	0.00
03.06.2025	Bought	RON	10'270'000	CHF	1'904'370	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	SEK	93'866'000	CHF	8'078'348	0.00	0.00
03.06.2025	Bought	SGD	6'032'000	CHF	3'873'146	0.00	0.00
03.06.2025	Bought	USD	404'000	CHF	335'343	0.00	0.00
03.06.2025	Bought	USD	3'443'000	CHF	2'890'956	0.00	0.00
03.06.2025	Bought	USD	132'000	CHF	110'557	0.00	0.00
03.06.2025	Bought	USD	16'909'000	CHF	14'034'656	0.00	0.00
03.06.2025	Bought	USD	30'000	CHF	24'616	0.00	0.00
03.06.2025	Bought	USD	1'330'000	CHF	1'099'101	0.00	0.00
03.06.2025	Bought	USD	996'853'000	CHF	823'899'004	0.00	0.00
04.06.2025	Bought	CHF	19'724'712	KRW	34'321'320'000	0.00	0.00
04.06.2025	Bought	CHF	1'599'854	KRW	2'775'260'000	0.00	0.00
04.06.2025	Bought	CHF	56'082	KRW	94'733'000	0.00	0.00
04.06.2025	Bought	KRW	35'067'000	CHF	20'898	0.00	0.00
04.06.2025	Bought	KRW	37'156'246'000	CHF	22'353'661	0.00	0.00
02.07.2025	Bought	AUD	906'000	CHF	479'311	0.00	0.00
02.07.2025	Bought	AUD	1'217'000	CHF	641'398	0.00	0.00
02.07.2025	Bought	CAD	1'591'000	CHF	949'806	0.00	0.00
02.07.2025	Bought	CAD	273'000	CHF	162'779	0.00	0.00
02.07.2025	Bought	CAD	57'000	CHF	34'184	0.00	0.00
02.07.2025	Bought	CHF	26'882'150	AUD	50'630'000	0.00	0.00
02.07.2025	Bought	CHF	160'352	AUD	303'000	0.00	0.00
02.07.2025	Bought	CHF	63'309	AUD	119'000	0.00	0.00
02.07.2025	Bought	CHF	50'859'952	CAD	85'175'000	0.00	0.00
02.07.2025	Bought	CHF	85'148	CAD	143'000	0.00	0.00
02.07.2025	Bought	CHF	11'933	CAD	20'000	0.00	0.00
02.07.2025	Bought	CHF	738'117	CLP	843'600'000	0.00	0.00
02.07.2025	Bought	CHF	1'826'396	COP	9'290'055'000	0.00	0.00
02.07.2025	Bought	CHF	30'285	COP	153'910'000	0.00	0.00
02.07.2025	Bought	CHF	44'108	COP	223'421'000	0.00	0.00
02.07.2025	Bought	CHF	3'054'669	CZK	81'400'000	0.00	0.00
02.07.2025	Bought	CHF	7'042	CZK	187'000	0.00	0.00
02.07.2025	Bought	CHF	3'830'765	DKK	30'520'000	0.00	0.00
02.07.2025	Bought	CHF	433'248'421	EUR	463'035'000	0.00	0.00
02.07.2025	Bought	CHF	95'154	EUR	102'000	0.00	0.00
02.07.2025	Bought	CHF	12'174	EUR	13'000	0.00	0.00
02.07.2025	Bought	CHF	605'746	EUR	647'000	0.00	0.00
02.07.2025	Bought	CHF	25'387	EUR	27'000	0.00	0.00
02.07.2025	Bought	CHF	25'404	EUR	27'000	0.00	0.00
02.07.2025	Bought	CHF	2'896'644	EUR	3'093'000	0.00	0.00
02.07.2025	Bought	CHF	69'524	EUR	74'000	0.00	0.00
02.07.2025	Bought	CHF	56'430	EUR	60'000	0.00	0.00
02.07.2025	Bought	CHF	77'650'500	GBP	69'780'000	0.00	0.00
02.07.2025	Bought	CHF	16'559	GBP	15'000	0.00	0.00
02.07.2025	Bought	CHF	464'323	GBP	418'000	0.00	0.00
02.07.2025	Bought	CHF	18'707	GBP	17'000	0.00	0.00
02.07.2025	Bought	CHF	12'106	GBP	11'000	0.00	0.00
02.07.2025	Bought	CHF	1'321'134	HUF	571'250'000	0.00	0.00
02.07.2025	Bought	CHF	11'551	HUF	5'030'000	0.00	0.00
02.07.2025	Bought	CHF	6'953	HUF	3'007'000	0.00	0.00
02.07.2025	Bought	CHF	7'961'911	IDR	157'637'400'000	0.00	0.00
02.07.2025	Bought	CHF	33'247	IDR	658'545'000	0.00	0.00
02.07.2025	Bought	CHF	21'089	IDR	421'123'000	0.00	0.00
02.07.2025	Bought	CHF	71'190	IDR	1'416'715'000	0.00	0.00
02.07.2025	Bought	CHF	2'608'066	ILS	11'195'000	0.00	0.00
02.07.2025	Bought	CHF	186'084'156	JPY	32'452'500'000	0.00	0.00
02.07.2025	Bought	CHF	236'922	JPY	41'393'000	0.00	0.00
02.07.2025	Bought	CHF	10'578	JPY	1'869'000	0.00	0.00
02.07.2025	Bought	CHF	10'542	JPY	1'864'000	0.00	0.00
02.07.2025	Bought	CHF	1'568'260	JPY	278'446'000	0.00	0.00
02.07.2025	Bought	CHF	28'393	JPY	5'055'000	0.00	0.00
02.07.2025	Bought	CHF	23'442	JPY	4'151'000	0.00	0.00
02.07.2025	Bought	CHF	22'320'152	KRW	37'157'000'000	0.00	0.00
02.07.2025	Bought	CHF	97'956	KRW	163'023'000	0.00	0.00
02.07.2025	Bought	CHF	7'606'761	MYR	38'974'000	0.00	0.00
02.07.2025	Bought	CHF	1'984'149	NOK	24'440'000	0.00	0.00
02.07.2025	Bought	CHF	4'362	NOK	54'000	0.00	0.00
02.07.2025	Bought	CHF	5'354	NOK	66'000	0.00	0.00
02.07.2025	Bought	CHF	3'348'965	NZD	6'795'000	0.00	0.00
02.07.2025	Bought	CHF	11'812	NZD	24'000	0.00	0.00
02.07.2025	Bought	CHF	1'209'828	PEN	5'359'000	0.00	0.00
02.07.2025	Bought	CHF	11'049	PEN	49'000	0.00	0.00
02.07.2025	Bought	CHF	5'409'240	PLN	24'605'000	0.00	0.00
02.07.2025	Bought	CHF	15'522	PLN	71'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	CHF	41'604	PLN	191'000	0.00	0.00
02.07.2025	Bought	CHF	1'892'226	RON	10'270'000	0.00	0.00
02.07.2025	Bought	CHF	32'457	RON	176'000	0.00	0.00
02.07.2025	Bought	CHF	8'064'080	SEK	93'870'000	0.00	0.00
02.07.2025	Bought	CHF	12'237	SEK	143'000	0.00	0.00
02.07.2025	Bought	CHF	10'097	SEK	118'000	0.00	0.00
02.07.2025	Bought	CHF	3'868'446	SGD	6'035'000	0.00	0.00
02.07.2025	Bought	CHF	15'898	SGD	25'000	0.00	0.00
02.07.2025	Bought	CHF	24'237	SGD	38'000	0.00	0.00
02.07.2025	Bought	CHF	820'964'920	USD	996'855'000	0.00	0.00
02.07.2025	Bought	CHF	1'685'682	USD	2'070'000	0.00	0.00
02.07.2025	Bought	CHF	22'975	USD	28'000	0.00	0.00
02.07.2025	Bought	CHF	47'433	USD	58'000	0.00	0.00
02.07.2025	Bought	CHF	47'067	USD	58'000	0.00	0.00
02.07.2025	Bought	CHF	2'826'078	USD	3'487'000	0.00	0.00
02.07.2025	Bought	CHF	127'860	USD	157'000	0.00	0.00
02.07.2025	Bought	CHF	105'340	USD	129'000	0.00	0.00
02.07.2025	Bought	CLP	7'296'000	CHF	6'363	0.00	0.00
02.07.2025	Bought	CLP	836'304'000	CHF	719'937	0.00	0.00
02.07.2025	Bought	COP	9'667'386'000	CHF	1'917'193	0.00	0.00
02.07.2025	Bought	DKK	105'000	CHF	13'109	0.00	0.00
02.07.2025	Bought	EUR	5'284'000	CHF	4'925'391	0.00	0.00
02.07.2025	Bought	EUR	1'113'000	CHF	1'036'301	0.00	0.00
02.07.2025	Bought	EUR	12'000	CHF	11'257	0.00	0.00
02.07.2025	Bought	EUR	34'000	CHF	31'997	0.00	0.00
02.07.2025	Bought	EUR	34'000	CHF	31'836	0.00	0.00
02.07.2025	Bought	GBP	1'306'000	CHF	1'448'325	0.00	0.00
02.07.2025	Bought	GBP	775'000	CHF	855'648	0.00	0.00
02.07.2025	Bought	IDR	160'133'783'000	CHF	7'903'337	0.00	0.00
02.07.2025	Bought	ILS	121'000	CHF	28'156	0.00	0.00
02.07.2025	Bought	ILS	123'000	CHF	28'844	0.00	0.00
02.07.2025	Bought	JPY	431'030'000	CHF	2'458'463	0.00	0.00
02.07.2025	Bought	JPY	724'570'000	CHF	4'124'193	0.00	0.00
02.07.2025	Bought	JPY	6'103'000	CHF	34'854	0.00	0.00
02.07.2025	Bought	JPY	2'336'000	CHF	13'089	0.00	0.00
02.07.2025	Bought	JPY	2'358'000	CHF	13'061	0.00	0.00
02.07.2025	Bought	KRW	39'766'000	CHF	23'918	0.00	0.00
02.07.2025	Bought	KRW	338'318'000	CHF	201'392	0.00	0.00
02.07.2025	Bought	KRW	213'804'000	CHF	128'715	0.00	0.00
02.07.2025	Bought	KRW	36'728'135'000	CHF	21'660'063	0.00	0.00
02.07.2025	Bought	NZD	13'000	CHF	6'360	0.00	0.00
02.07.2025	Bought	NZD	13'000	CHF	6'423	0.00	0.00
02.07.2025	Bought	PEN	5'408'000	CHF	1'214'978	0.00	0.00
02.07.2025	Bought	PLN	262'000	CHF	57'239	0.00	0.00
02.07.2025	Bought	USD	9'379'000	CHF	7'720'483	0.00	0.00
02.07.2025	Bought	USD	12'302'000	CHF	10'070'712	0.00	0.00
02.07.2025	Bought	USD	3'154'000	CHF	2'590'304	0.00	0.00
02.07.2025	Bought	USD	18'000	CHF	14'719	0.00	0.00
02.07.2025	Bought	USD	25'000	CHF	20'498	0.00	0.00
02.07.2025	Bought	USD	72'000	CHF	58'811	0.00	0.00
02.07.2025	Bought	USD	16'000	CHF	12'887	0.00	0.00
02.07.2025	Bought	USD	73'000	CHF	58'375	0.00	0.00
05.08.2025	Bought	AUD	49'000	CHF	25'405	0.00	0.00
05.08.2025	Bought	AUD	232'000	CHF	121'043	0.00	0.00
05.08.2025	Bought	AUD	6'645'000	CHF	3'470'424	0.00	0.00
05.08.2025	Bought	AUD	45'289'000	CHF	23'672'107	0.00	0.00
05.08.2025	Bought	CAD	3'115'000	CHF	1'811'706	0.00	0.00
05.08.2025	Bought	CAD	6'595'000	CHF	3'828'589	0.00	0.00
05.08.2025	Bought	CAD	76'586'000	CHF	44'724'692	0.00	0.00
05.08.2025	Bought	CHF	25'445'743	AUD	48'930'000	0.00	0.00
05.08.2025	Bought	CHF	1'707'395	AUD	3'285'000	0.00	0.00
05.08.2025	Bought	CHF	48'704'275	CAD	83'420'000	0.00	0.00
05.08.2025	Bought	CHF	1'517'475	CAD	2'608'000	0.00	0.00
05.08.2025	Bought	CHF	137'079	CAD	237'000	0.00	0.00
05.08.2025	Bought	CHF	18'063	CAD	31'000	0.00	0.00
05.08.2025	Bought	CHF	716'933	CLP	836'400'000	0.00	0.00
05.08.2025	Bought	CHF	11'436	CLP	13'474'000	0.00	0.00
05.08.2025	Bought	CHF	1'900'533	COP	9'667'386'000	0.00	0.00
05.08.2025	Bought	CHF	3'073'762	CZK	81'590'000	0.00	0.00
05.08.2025	Bought	CHF	3'803'894	DKK	30'420'000	0.00	0.00
05.08.2025	Bought	CHF	6'876	DKK	55'000	0.00	0.00
05.08.2025	Bought	CHF	429'821'386	EUR	460'605'000	0.00	0.00
05.08.2025	Bought	CHF	11'636'926	EUR	12'480'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	CHF	465'716	EUR	500'000	0.00	0.00
05.08.2025	Bought	CHF	83'890	EUR	90'000	0.00	0.00
05.08.2025	Bought	CHF	152'245	EUR	163'000	0.00	0.00
05.08.2025	Bought	CHF	13'974	EUR	15'000	0.00	0.00
05.08.2025	Bought	CHF	1'830'224	EUR	1'964'000	0.00	0.00
05.08.2025	Bought	CHF	74'393'498	GBP	68'160'000	0.00	0.00
05.08.2025	Bought	CHF	2'877'601	GBP	2'649'000	0.00	0.00
05.08.2025	Bought	CHF	73'604	GBP	68'000	0.00	0.00
05.08.2025	Bought	CHF	15'048	GBP	14'000	0.00	0.00
05.08.2025	Bought	CHF	27'886	GBP	26'000	0.00	0.00
05.08.2025	Bought	CHF	1'350'304	HUF	579'300'000	0.00	0.00
05.08.2025	Bought	CHF	10'145	HUF	4'366'000	0.00	0.00
05.08.2025	Bought	CHF	7'860'971	IDR	160'133'800'000	0.00	0.00
05.08.2025	Bought	CHF	58'039	IDR	1'190'279'000	0.00	0.00
05.08.2025	Bought	CHF	2'571'989	ILS	10'955'000	0.00	0.00
05.08.2025	Bought	CHF	73'680	ILS	313'000	0.00	0.00
05.08.2025	Bought	CHF	16'075	ILS	69'000	0.00	0.00
05.08.2025	Bought	CHF	174'548'767	JPY	31'618'900'000	0.00	0.00
05.08.2025	Bought	CHF	1'768'658	JPY	321'104'000	0.00	0.00
05.08.2025	Bought	CHF	33'532	JPY	6'089'000	0.00	0.00
05.08.2025	Bought	CHF	737'283	JPY	134'930'000	0.00	0.00
05.08.2025	Bought	CHF	63'061	JPY	11'611'000	0.00	0.00
05.08.2025	Bought	CHF	21'612'894	KRW	36'729'000'000	0.00	0.00
05.08.2025	Bought	CHF	7'407'512	MYR	39'245'000	0.00	0.00
05.08.2025	Bought	CHF	1'939'715	NOK	24'560'000	0.00	0.00
05.08.2025	Bought	CHF	30'160	NOK	385'000	0.00	0.00
05.08.2025	Bought	CHF	3'275'808	NZD	6'795'000	0.00	0.00
05.08.2025	Bought	CHF	35'645	NZD	74'000	0.00	0.00
05.08.2025	Bought	CHF	1'208'246	PEN	5'408'000	0.00	0.00
05.08.2025	Bought	CHF	28'749	PEN	129'000	0.00	0.00
05.08.2025	Bought	CHF	5'404'306	PLN	24'605'000	0.00	0.00
05.08.2025	Bought	CHF	32'435	PLN	148'000	0.00	0.00
05.08.2025	Bought	CHF	1'910'668	RON	10'446'000	0.00	0.00
05.08.2025	Bought	CHF	26'305	RON	144'000	0.00	0.00
05.08.2025	Bought	CHF	7'919'654	SEK	94'140'000	0.00	0.00
05.08.2025	Bought	CHF	78'180	SEK	938'000	0.00	0.00
05.08.2025	Bought	CHF	3'810'159	SGD	6'100'000	0.00	0.00
05.08.2025	Bought	CHF	72'374	SGD	116'000	0.00	0.00
05.08.2025	Bought	CHF	10'490	USD	13'000	0.00	0.00
05.08.2025	Bought	CHF	777'451'778	USD	977'805'000	0.00	0.00
05.08.2025	Bought	CHF	23'417'894	USD	29'546'000	0.00	0.00
05.08.2025	Bought	CHF	2'989'545	USD	3'787'000	0.00	0.00
05.08.2025	Bought	CHF	152'581	USD	193'000	0.00	0.00
05.08.2025	Bought	CHF	5'774'248	USD	7'270'000	0.00	0.00
05.08.2025	Bought	CHF	25'451	USD	32'000	0.00	0.00
05.08.2025	Bought	CHF	1'433'926	USD	1'806'000	0.00	0.00
05.08.2025	Bought	CHF	3'381'114	USD	4'257'000	0.00	0.00
05.08.2025	Bought	CLP	849'874'000	CHF	708'295	0.00	0.00
05.08.2025	Bought	COP	9'667'386'000	CHF	1'890'598	0.00	0.00
05.08.2025	Bought	CZK	352'000	CHF	13'279	0.00	0.00
05.08.2025	Bought	CZK	480'000	CHF	18'076	0.00	0.00
05.08.2025	Bought	CZK	80'758'000	CHF	3'055'071	0.00	0.00
05.08.2025	Bought	DKK	142'000	CHF	17'709	0.00	0.00
05.08.2025	Bought	DKK	194'000	CHF	24'188	0.00	0.00
05.08.2025	Bought	DKK	30'139'000	CHF	3'754'866	0.00	0.00
05.08.2025	Bought	EUR	21'000	CHF	19'565	0.00	0.00
05.08.2025	Bought	EUR	18'000	CHF	16'812	0.00	0.00
05.08.2025	Bought	EUR	55'000	CHF	51'373	0.00	0.00
05.08.2025	Bought	EUR	22'974'000	CHF	21'371'724	0.00	0.00
05.08.2025	Bought	EUR	28'181'000	CHF	26'210'021	0.00	0.00
05.08.2025	Bought	EUR	369'000	CHF	343'922	0.00	0.00
05.08.2025	Bought	EUR	424'199'000	CHF	394'440'168	0.00	0.00
05.08.2025	Bought	GBP	3'975'000	CHF	4'285'205	0.00	0.00
05.08.2025	Bought	GBP	2'892'000	CHF	3'102'474	0.00	0.00
05.08.2025	Bought	GBP	64'050'000	CHF	68'839'147	0.00	0.00
05.08.2025	Bought	HUF	583'666'000	CHF	1'359'370	0.00	0.00
05.08.2025	Bought	IDR	215'383'000	CHF	10'457	0.00	0.00
05.08.2025	Bought	IDR	746'195'000	CHF	36'544	0.00	0.00
05.08.2025	Bought	IDR	1'017'789'000	CHF	49'863	0.00	0.00
05.08.2025	Bought	IDR	159'344'712'000	CHF	7'825'070	0.00	0.00
05.08.2025	Bought	ILS	56'000	CHF	13'428	0.00	0.00
05.08.2025	Bought	ILS	77'000	CHF	18'364	0.00	0.00
05.08.2025	Bought	ILS	11'204'000	CHF	2'677'807	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	JPY	10'975'000	CHF	60'547	0.00	0.00
05.08.2025	Bought	JPY	3'704'000	CHF	20'313	0.00	0.00
05.08.2025	Bought	JPY	1'648'158'000	CHF	8'968'547	0.00	0.00
05.08.2025	Bought	JPY	1'781'523'000	CHF	9'624'485	0.00	0.00
05.08.2025	Bought	JPY	28'648'274'000	CHF	155'772'911	0.00	0.00
05.08.2025	Bought	KRW	317'941'000	CHF	186'403	0.00	0.00
05.08.2025	Bought	KRW	176'304'000	CHF	102'244	0.00	0.00
05.08.2025	Bought	KRW	240'471'000	CHF	139'115	0.00	0.00
05.08.2025	Bought	KRW	35'994'284'000	CHF	20'840'810	0.00	0.00
05.08.2025	Bought	MYR	39'245'000	CHF	7'454'507	0.00	0.00
05.08.2025	Bought	NOK	132'000	CHF	10'356	0.00	0.00
05.08.2025	Bought	NOK	24'813'000	CHF	1'958'627	0.00	0.00
05.08.2025	Bought	NZD	30'000	CHF	14'338	0.00	0.00
05.08.2025	Bought	NZD	41'000	CHF	19'566	0.00	0.00
05.08.2025	Bought	NZD	6'798'000	CHF	3'256'295	0.00	0.00
05.08.2025	Bought	PEN	5'537'000	CHF	1'246'624	0.00	0.00
05.08.2025	Bought	PLN	121'000	CHF	26'409	0.00	0.00
05.08.2025	Bought	PLN	164'000	CHF	35'712	0.00	0.00
05.08.2025	Bought	PLN	24'468'000	CHF	5'324'199	0.00	0.00
05.08.2025	Bought	RON	68'000	CHF	12'420	0.00	0.00
05.08.2025	Bought	RON	10'522'000	CHF	1'926'274	0.00	0.00
05.08.2025	Bought	SEK	410'000	CHF	34'234	0.00	0.00
05.08.2025	Bought	SEK	14'066'000	CHF	1'172'409	0.00	0.00
05.08.2025	Bought	SEK	80'602'000	CHF	6'714'477	0.00	0.00
05.08.2025	Bought	SGD	26'000	CHF	16'169	0.00	0.00
05.08.2025	Bought	SGD	1'456'000	CHF	904'652	0.00	0.00
05.08.2025	Bought	SGD	4'734'000	CHF	2'957'138	0.00	0.00
05.08.2025	Bought	USD	18'000	CHF	14'464	0.00	0.00
05.08.2025	Bought	USD	118'000	CHF	93'599	0.00	0.00
05.08.2025	Bought	USD	47'357'000	CHF	37'661'128	0.00	0.00
05.08.2025	Bought	USD	65'054'000	CHF	51'669'985	0.00	0.00
05.08.2025	Bought	USD	46'000	CHF	36'912	0.00	0.00
05.08.2025	Bought	USD	38'000	CHF	30'245	0.00	0.00
05.08.2025	Bought	USD	912'078'000	CHF	733'630'851	0.00	0.00
02.09.2025	Bought	AUD	77'000	CHF	40'182	0.00	0.00
02.09.2025	Bought	AUD	299'000	CHF	155'182	0.00	0.00
02.09.2025	Bought	CAD	1'933'000	CHF	1'123'529	0.00	0.00
02.09.2025	Bought	CHF	23'601'733	AUD	45'290'000	0.00	0.00
02.09.2025	Bought	CHF	505'092	AUD	969'000	0.00	0.00
02.09.2025	Bought	CHF	60'786	AUD	116'000	0.00	0.00
02.09.2025	Bought	CHF	44'631'827	CAD	76'590'000	0.00	0.00
02.09.2025	Bought	CHF	11'719	CAD	20'000	0.00	0.00
02.09.2025	Bought	CHF	20'517	CAD	35'000	0.00	0.00
02.09.2025	Bought	CHF	199'353	CAD	342'000	0.00	0.00
02.09.2025	Bought	CHF	112'841	CAD	193'000	0.00	0.00
02.09.2025	Bought	CHF	705'758	CLP	849'900'000	0.00	0.00
02.09.2025	Bought	CHF	418'109	CLP	499'701'000	0.00	0.00
02.09.2025	Bought	CHF	3'046'761	CZK	80'760'000	0.00	0.00
02.09.2025	Bought	CHF	3'749'784	DKK	30'140'000	0.00	0.00
02.09.2025	Bought	CHF	10'448	DKK	84'000	0.00	0.00
02.09.2025	Bought	CHF	393'785'708	EUR	424'200'000	0.00	0.00
02.09.2025	Bought	CHF	103'147	EUR	111'000	0.00	0.00
02.09.2025	Bought	CHF	188'645	EUR	203'000	0.00	0.00
02.09.2025	Bought	CHF	1'534'347	EUR	1'644'000	0.00	0.00
02.09.2025	Bought	CHF	1'000'597	EUR	1'064'000	0.00	0.00
02.09.2025	Bought	CHF	28'148	EUR	30'000	0.00	0.00
02.09.2025	Bought	CHF	68'615'932	GBP	64'050'000	0.00	0.00
02.09.2025	Bought	CHF	18'259	GBP	17'000	0.00	0.00
02.09.2025	Bought	CHF	80'964	GBP	76'000	0.00	0.00
02.09.2025	Bought	CHF	173'676	GBP	159'000	0.00	0.00
02.09.2025	Bought	CHF	1'352'683	HUF	583'700'000	0.00	0.00
02.09.2025	Bought	CHF	7'789'374	IDR	159'344'800'000	0.00	0.00
02.09.2025	Bought	CHF	129'780	IDR	2'648'037'000	0.00	0.00
02.09.2025	Bought	CHF	18'539	IDR	372'071'000	0.00	0.00
02.09.2025	Bought	CHF	2'669'331	ILS	11'205'000	0.00	0.00
02.09.2025	Bought	CHF	155'712'431	JPY	28'648'300'000	0.00	0.00
02.09.2025	Bought	CHF	41'177	JPY	7'564'000	0.00	0.00
02.09.2025	Bought	CHF	927'071	JPY	171'871'000	0.00	0.00
02.09.2025	Bought	CHF	395'626	JPY	72'309'000	0.00	0.00
02.09.2025	Bought	CHF	11'108	JPY	2'037'000	0.00	0.00
02.09.2025	Bought	CHF	20'798'843	KRW	35'995'000'000	0.00	0.00
02.09.2025	Bought	CHF	135'407	KRW	233'009'000	0.00	0.00
02.09.2025	Bought	CHF	51'501	KRW	88'798'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	CHF	7'434'032	MYR	39'245'000	0.00	0.00
02.09.2025	Bought	CHF	1'952'626	NOK	24'820'000	0.00	0.00
02.09.2025	Bought	CHF	3'248'958	NZD	6'800'000	0.00	0.00
02.09.2025	Bought	CHF	1'241'119	PEN	5'537'000	0.00	0.00
02.09.2025	Bought	CHF	3'841	PEN	17'000	0.00	0.00
02.09.2025	Bought	CHF	5'303'063	PLN	24'470'000	0.00	0.00
02.09.2025	Bought	CHF	66'712	PLN	308'000	0.00	0.00
02.09.2025	Bought	CHF	12'785	PLN	58'000	0.00	0.00
02.09.2025	Bought	CHF	1'915'915	RON	10'522'000	0.00	0.00
02.09.2025	Bought	CHF	6'703'756	SEK	80'610'000	0.00	0.00
02.09.2025	Bought	CHF	17'256	SEK	205'000	0.00	0.00
02.09.2025	Bought	CHF	2'953'580	SGD	4'735'000	0.00	0.00
02.09.2025	Bought	CHF	30'630	SGD	49'000	0.00	0.00
02.09.2025	Bought	CHF	731'051'274	USD	912'080'000	0.00	0.00
02.09.2025	Bought	CHF	193'896	USD	240'000	0.00	0.00
02.09.2025	Bought	CHF	582'602	USD	720'000	0.00	0.00
02.09.2025	Bought	CHF	292'621	USD	365'000	0.00	0.00
02.09.2025	Bought	CHF	1'844'064	USD	2'289'000	0.00	0.00
02.09.2025	Bought	CHF	16'147	USD	20'000	0.00	0.00
02.09.2025	Bought	CHF	48'337	USD	60'000	0.00	0.00
02.09.2025	Bought	CHF	1'576'413	USD	1'956'000	0.00	0.00
02.09.2025	Bought	CHF	52'471	USD	65'000	0.00	0.00
02.09.2025	Bought	CLP	5'219'000	CHF	4'311	0.00	0.00
02.09.2025	Bought	CLP	1'344'382'000	CHF	1'115'499	0.00	0.00
02.09.2025	Bought	CZK	7'081'000	CHF	266'903	0.00	0.00
02.09.2025	Bought	EUR	1'795'000	CHF	1'687'368	0.00	0.00
02.09.2025	Bought	EUR	7'030'000	CHF	6'584'823	0.00	0.00
02.09.2025	Bought	GBP	106'000	CHF	114'799	0.00	0.00
02.09.2025	Bought	GBP	576'000	CHF	616'943	0.00	0.00
02.09.2025	Bought	HUF	5'528'000	CHF	12'791	0.00	0.00
02.09.2025	Bought	IDR	7'997'700'000	CHF	392'294	0.00	0.00
02.09.2025	Bought	IDR	596'541'000	CHF	29'197	0.00	0.00
02.09.2025	Bought	IDR	246'924'000	CHF	12'152	0.00	0.00
02.09.2025	Bought	IDR	153'523'743'000	CHF	7'551'954	0.00	0.00
02.09.2025	Bought	ILS	49'000	CHF	11'690	0.00	0.00
02.09.2025	Bought	ILS	41'000	CHF	9'648	0.00	0.00
02.09.2025	Bought	JPY	5'766'000	CHF	31'300	0.00	0.00
02.09.2025	Bought	JPY	545'152'000	CHF	2'971'056	0.00	0.00
02.09.2025	Bought	KRW	135'232'000	CHF	78'243	0.00	0.00
02.09.2025	Bought	KRW	58'925'000	CHF	33'949	0.00	0.00
02.09.2025	Bought	KRW	36'122'650'000	CHF	20'855'229	0.00	0.00
02.09.2025	Bought	NOK	2'395'000	CHF	188'308	0.00	0.00
02.09.2025	Bought	NZD	227'000	CHF	108'550	0.00	0.00
02.09.2025	Bought	PEN	5'554'000	CHF	1'256'364	0.00	0.00
02.09.2025	Bought	PLN	124'000	CHF	26'893	0.00	0.00
02.09.2025	Bought	RON	464'000	CHF	84'688	0.00	0.00
02.09.2025	Bought	SEK	544'000	CHF	45'188	0.00	0.00
02.09.2025	Bought	SEK	136'000	CHF	11'437	0.00	0.00
02.09.2025	Bought	USD	516'000	CHF	414'654	0.00	0.00
02.09.2025	Bought	USD	1'342'000	CHF	1'081'970	0.00	0.00
02.09.2025	Bought	USD	14'887'000	CHF	11'960'829	0.00	0.00
02.10.2025	Bought	CAD	169'000	CHF	98'166	-69.32	0.00
02.10.2025	Bought	CHF	23'937'226	AUD	45'999'000	-30'433.97	0.00
02.10.2025	Bought	CHF	76'725	AUD	147'000	131.75	0.00
02.10.2025	Bought	CHF	43'654'893	CAD	75'247'000	-22'724.93	0.00
02.10.2025	Bought	CHF	1'111'116	CLP	1'344'400'000	291.92	0.00
02.10.2025	Bought	CHF	3'573	CLP	4'321'000	2.31	0.00
02.10.2025	Bought	CHF	2'791'589	CZK	73'679'000	-17'685.09	0.00
02.10.2025	Bought	CHF	12'960	CZK	340'000	-3.50	0.00
02.10.2025	Bought	CHF	3'771'915	DKK	30'224'000	-8'585.62	0.00
02.10.2025	Bought	CHF	389'713'702	EUR	418'427'000	-843'552.76	-0.05
02.10.2025	Bought	CHF	68'574'662	GBP	63'620'000	161'584.28	0.01
02.10.2025	Bought	CHF	1'351'497	HUF	578'172'000	-2'767.94	0.00
02.10.2025	Bought	CHF	3'503	HUF	1'495'000	1.33	0.00
02.10.2025	Bought	CHF	7'517'036	IDR	153'523'800'000	120'408.27	0.01
02.10.2025	Bought	CHF	88'602	IDR	1'832'284'000	318.08	0.00
02.10.2025	Bought	CHF	154'273'405	JPY	28'351'163'000	54'926.82	0.00
02.10.2025	Bought	CHF	20'810'085	KRW	36'123'000'000	91'845.28	0.01
02.10.2025	Bought	CHF	7'447'271	MYR	39'370'000	23'580.94	0.00
02.10.2025	Bought	CHF	1'773'835	NOK	22'425'000	-2'382.61	0.00
02.10.2025	Bought	CHF	3'079'207	NZD	6'573'000	-10'446.41	0.00
02.10.2025	Bought	CHF	26'834	NZD	57'000	41.14	0.00
02.10.2025	Bought	CHF	1'249'918	PEN	5'554'000	310.94	0.00

990 UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL
Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2025	Bought	CHF	5'385'947	PLN	24'712'000	-6'975.07	0.00
02.10.2025	Bought	CHF	1'842'325	RON	10'058'000	-1'178.57	0.00
02.10.2025	Bought	CHF	6'743'507	SEK	80'135'000	-6'885.36	0.00
02.10.2025	Bought	CHF	2'978'486	SGD	4'784'000	3'439.20	0.00
02.10.2025	Bought	CHF	65'391	SGD	105'000	93.74	0.00
02.10.2025	Bought	CHF	719'014'473	USD	901'050'000	2'082'200.70	0.13
02.10.2025	Bought	CHF	14'383	USD	18'000	61.64	0.00
02.10.2025	Bought	CHF	8'158'978	USD	10'229'000	20'124.77	0.00
02.10.2025	Bought	EUR	1'522'000	CHF	1'420'792	-172.44	0.00
02.10.2025	Bought	GBP	1'123'000	CHF	1'207'920	-303.09	0.00
02.10.2025	Bought	JPY	225'085'000	CHF	1'225'382	-1'013.86	0.00
02.10.2025	Bought	KRW	148'107'000	CHF	85'031	-84.38	0.00
02.10.2025	Bought	PEN	135'000	CHF	30'479	-105.05	0.00
02.10.2025	Bought	RON	37'000	CHF	6'786	-4.44	0.00
06.10.2025	Bought	CHF	2'668'749	ILS	11'115'000	25'521.80	0.00
06.10.2025	Bought	CHF	25'268	ILS	106'000	59.45	0.00
Total Forward exchange transactions						1'629'569.95	0.10

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	1'477'048'654.57	89.88%	1'710'880'629.73	89.47%
Total commitment-reducing positions	1'477'048'654.57	89.88%	1'710'880'629.73	89.47%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	EUR	246.11	231.75	180.76
Unit class I-X-acc				
Total net assets in millions	EUR	19.20	26.13	21.65
Net asset value per unit	EUR	1'140.79	1'135.34	1'071.77
Unit class (CHF) I-B-acc				
Total net assets in millions	EUR	2.66	1.56	8.98
Net asset value per unit	CHF	1'016.85	1'015.34	EUR 1021.88
Unit class I-A-acc				
Total net assets in millions	EUR	3.74	3.48	2.18
Net asset value per unit	EUR	1'013.28	1'008.46	952.79
Unit class A-acc				
Total net assets in millions	EUR	1.05	1.06	0.83
Net asset value per unit	EUR	999.41	994.67	939.99
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	EUR	8.47	4.28	2.90
Net asset value per unit	CHF	942.53	949.00	919.71
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	EUR	210.98	195.24	144.22
Net asset value per unit	CHF	939.32	945.83	917.60

Exchange rates

Exchange rates as at	31.08.2025
EURO	1.000000
SWISS FRANC	1.069233
UNITED STATES DOLLAR	0.854336

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	667'918.98	724'015.49
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	242'747'617.72	228'103'103.91
Derivatives financial instruments	-476'647.13	59'864.17
Other assets	3'318'758.39	2'959'835.51
Total fund assets, less	246'257'647.96	231'846'819.08
Other liabilities	44'435.02	34'539.80
Due to bank	104'877.89	60'643.34
Net assets	246'108'335.05	231'751'635.94
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	231'751'635.94	180'755'866.02
Distributions	0.00	-563.78
Delivery withholding tax	-1'791'817.61	-1'170'260.93
Issue of units	38'609'160.37	61'196'003.63
Redemption of units	-23'704'056.24	-20'425'585.78
Other items from unit transactions	203'046.06	-450'833.21
Total income	1'040'366.53	11'847'009.99
Net assets at end of reporting period	246'108'335.05	231'751'635.94
Change in units in circulation		
Number at beginning of the reporting period	226'903.995	184'928.128
Number of units issued	37'635.367	62'522.867
Number of units redeemed	-22'041.615	-20'547.000
Number at the end of the reporting period	242'497.747	226'903.995
Unit class currency		
Net asset value per unit		

994 UBS (CH) Index Fund - Bonds EUR Corporate
Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
26'127'328.19	21'649'674.42	1'561'602.95	8'975'387.42	3'484'998.34	2'175'918.15	1'055'665.17	830'124.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-213'218.45	-151'787.28	-1'569.30	-45'439.12	-27'629.99	-14'369.61	-7'790.74	-6'780.54
7'044'975.89	3'076'355.70	2'466'798.97	0.00	322'335.70	1'913'042.81	0.00	268'436.82
-14'036'109.28	-4'410.31	-1'345'581.46	-7'502'610.90	-84'325.47	-768'468.12	-10'414.11	-103'167.40
42'480.35	-45'424.02	-48'533.93	39'454.71	2'979.65	-30'312.33	537.66	4'098.96
233'375.40	1'602'919.68	31'784.28	94'810.84	43'669.74	209'187.44	12'089.93	62'953.33
19'198'832.10	26'127'328.19	2'664'501.51	1'561'602.95	3'742'027.97	3'484'998.34	1'050'087.91	1'055'665.17
23'012.812	20'199.895	1'443.188	8'783.188	3'455.773	2'283.734	1'061.326	883.117
6'264.920	2'816.890	2'265.675	0.000	321.000	1'963.572	0.000	283.209
-12'448.330	-3.973	-1'258.188	-7'340.000	-83.771	-791.533	-10.617	-105.000
16'829.402	23'012.812	2'450.675	1'443.188	3'693.002	3'455.773	1'050.709	1'061.326
(EUR)	(EUR)	(CHF)	(CHF)	(EUR)	(EUR)	(EUR)	(EUR)
1'140.79	1'135.34	1'016.85	1'015.34	1'013.28	1'008.46	999.41	994.67

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of the reporting period	4'278'931.46	2'904'989.30
Distributions	0.00	-563.78
Delivery withholding tax	-33'599.66	-18'227.05
Issue of units	4'406'736.40	1'754'935.41
Redemption of units	-178'849.46	-605'908.95
Other items from unit transactions	-31'869.33	25'149.14
Total income	33'055.26	218'557.39
Net assets at end of reporting period	8'474'404.67	4'278'931.46
Change in units in circulation		
Number at beginning of the reporting period	4'230.923	3'009.816
Number of units issued	4'359.434	1'838.676
Number of units redeemed	-181.414	-617.569
Number at the end of the reporting period	8'408.943	4'230.923
Unit class currency	(CHF)	(CHF)
Net asset value per unit	942.53	949.00

Unit class (CHF hedged) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR
195'243'109.78	144'219'772.68
0.00	0.00
-1'508'009.47	-933'657.33
24'368'313.41	54'183'232.89
-8'048'776.46	-11'441'020.10
237'451.66	-443'799.67
686'391.92	9'658'581.31
210'978'480.84	195'243'109.78
193'699.973	149'768.378
24'424.338	55'620.520
-8'059.295	-11'688.925
210'065.016	193'699.973
(CHF)	(CHF)
939.32	945.83

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	8'490.65	13'054.65
Negative interest	-13.24	-1.62
Income from securities lending	4'469.28	14'845.26
Substitute payments	24'656.25	84'374.25
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'987'938.97	4'725'626.91
Income from other investments	0.00	13'744.06
Current income paid in on issued units	231'544.01	648'175.52
Total income	3'257'085.92	5'499'819.03
Expenses		
Interest paid	-0.05	315.94
Audit expenses	7'459.21	14'731.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	133'079.24	289'740.06
Other expenses	4'474.76	14'784.94
Current net income paid out on redeemed units	112'835.69	171'347.19
Total expenses	257'848.85	490'919.53
Net Income	2'999'237.07	5'008'899.50
Realised capital gains and losses	-1'737'880.61	-3'564'459.62
Realized income	1'261'356.46	1'444'439.88
Unrealized capital gain/losses	-220'989.93	10'402'570.11
Total income	1'040'366.53	11'847'009.99

998 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
872.30	1'546.68	7.14	207.02	131.34	179.66	37.80	69.20
-1.03	-0.19	-0.14	-0.01	-0.20	-0.02	-0.06	-0.01
438.92	1'762.07	9.93	250.01	69.30	201.79	20.04	77.95
2'427.52	9'985.95	58.35	1'462.02	380.92	1'147.08	109.66	454.92
295'173.02	559'765.92	6'750.28	65'513.85	46'127.67	64'831.12	13'277.62	25'116.92
0.00	1'561.97	0.00	93.44	0.00	205.44	0.00	63.78
13'549.39	30'892.36	29'232.10	0.00	1'428.82	20'034.92	0.00	678.12
312'460.12	605'514.76	36'057.66	67'526.33	48'137.85	86'599.99	13'445.06	26'460.88
-0.01	37.95	0.00	10.55	0.00	3.97	0.00	1.46
739.56	1'745.94	16.70	219.69	115.16	201.18	33.20	78.30
0.00	0.00	119.86	2'178.82	1'809.70	3'806.29	677.25	1'950.81
376.05	1'591.93	10.63	221.23	52.36	189.31	15.35	67.37
66'921.68	51.71	2'594.63	29'920.48	372.73	6'787.18	25.85	1'878.77
68'037.28	3'427.53	2'741.82	32'550.77	2'349.95	10'987.93	751.65	3'976.71
244'422.84	602'087.23	33'315.84	34'975.56	45'787.90	75'612.06	12'693.41	22'484.17
-41'621.84	-173'977.56	-5'775.98	-10'402.85	-8'112.72	-23'226.60	-2'276.48	-7'037.69
202'801.00	428'109.67	27'539.86	24'572.71	37'675.18	52'385.46	10'416.93	15'446.48
30'574.40	1'174'810.01	4'244.42	70'238.13	5'994.56	156'801.98	1'673.00	47'506.85
233'375.40	1'602'919.68	31'784.28	94'810.84	43'669.74	209'187.44	12'089.93	62'953.33

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	EUR	EUR
Income		
Income from bank assets	174.26	251.93
Negative interest	-0.46	-0.03
Income from securities lending	88.16	279.20
Substitute payments	477.20	1'596.81
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	66'205.00	91'035.51
Income from other investments	0.00	256.40
Current income paid in on issued units	41'979.00	13'180.24
Total income	108'923.16	106'600.06
Expenses		
Interest paid	0.00	5.28
Audit expenses	163.60	281.03
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	94.22	275.55
Current net income paid out on redeemed units	585.26	7'551.97
Total expenses	843.08	8'113.83
Net Income	108'080.08	98'486.23
Realised capital gains and losses	-64'874.74	-71'792.58
Realized income	43'205.34	26'693.65
Unrealized capital gain/losses	-10'150.08	191'863.74
Total income	33'055.26	218'557.39

1000 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Unit class (CHF hedged) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
EUR	EUR
7'267.81	10'800.16
-11.35	-1.36
3'842.93	12'274.24
21'202.60	69'727.47
2'560'405.38	3'919'363.59
0.00	11'563.03
145'354.70	583'389.88
2'738'062.07	4'607'117.01
-0.04	256.73
6'390.99	12'205.26
130'472.43	281'804.14
3'926.15	12'439.55
42'335.54	125'157.08
183'125.07	431'862.76
2'554'937.00	4'175'254.25
-1'615'218.85	-3'278'022.34
939'718.15	897'231.91
-253'326.23	8'761'349.40
686'391.92	9'658'581.31

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
EURO							
4.375 2I RETE GAS SPA 4.375%/23-06.06.2033	EUR	100'000			100'000	104'961.00	0.04
4.875 3I GROUP PLC 4.875%/23-14.06.2029	EUR	100'000			100'000	105'924.62	0.04
1.500 3M COMPANY 1.5%/14-09.11.2026	EUR	100'000			100'000	99'050.13	0.04
3.750 A.P. MOELLER - MAERSK A/S 3.75%/24-05.03.2032	EUR	100'000			100'000	102'809.40	0.04
0.250 AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	100'000			100'000	95'044.27	0.04
5.875 AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR	100'000		100'000			
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/22-14.09.2028	EUR	100'000			100'000	105'450.52	0.04
- ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	88'998.59	0.04
3.375 ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	102'523.50	0.04
3.375 ABB FINANCE BV 3.375%/24-15.01.2034	EUR	100'000			100'000	100'937.20	0.04
1.500 ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	100'000			100'000	99'310.59	0.04
2.125 ABBVIE 2.125%/16-17.11.2028	EUR	100'000			100'000	98'717.41	0.04
0.750 ABBVIE INC 0.75%/19-18.11.2027	EUR	100'000			100'000	96'730.94	0.04
2.250 ABERTIS INFRAESTRUCTURAS 2.25%/20-29.03.2029	EUR	100'000			100'000	98'063.28	0.04
2.375 ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000			100'000	99'396.94	0.04
3.000 ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	99'083.87	0.04
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-07.08.2029	EUR	100'000			100'000	104'083.73	0.04
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	103'430.18	0.04
1.875 ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	100'000			100'000	92'480.64	0.04
4.375 ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR	100'000			100'000	102'570.25	0.04
- ABN AMRO BANK NV (subordinated) FIX-TO-FRN FRN/22-22.02.2033	EUR	100'000			100'000	104'238.57	0.04
0.500 ABN AMRO BANK NV 0.5%/19-15.04.2026	EUR	100'000		100'000			
0.600 ABN AMRO BANK NV 0.6%/20-15.01.2027	EUR	100'000			100'000	97'678.11	0.04
1.250 ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	83'756.36	0.03
3.000 ABN AMRO BANK NV 3%/22-01.06.2032	EUR	100'000			100'000	98'188.06	0.04
3.000 ABN AMRO BANK NV 3%/24-01.10.2031	EUR	100'000			100'000	100'461.15	0.04
3.000 ABN AMRO BANK NV 3%/25-25.02.2031	EUR	100'000	100'000		100'000	100'602.94	0.04
3.125 ABN AMRO BANK NV 3.125%/25-21.01.2030	EUR	100'000			100'000	101'620.03	0.04
3.875 ABN AMRO BANK NV 3.875%/23-21.12.2026	EUR	100'000			100'000	102'067.00	0.04
3.875 ABN AMRO BANK NV 3.875%/24-15.01.2032	EUR	100'000			100'000	102'945.22	0.04
4.000 ABN AMRO BANK NV 4%/23-16.01.2028	EUR	100'000			100'000	103'350.85	0.04
4.250 ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000			100'000	105'135.70	0.04
4.375 ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	100'000	200'000		300'000	314'554.30	0.13
4.500 ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	100'000			100'000	107'573.93	0.04
0.375 ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	95'683.54	0.04
1.375 ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR	100'000			100'000	87'785.80	0.04
3.500 ACCOR SA 3.5%/25-04.03.2033	EUR	100'000	100'000		100'000	98'109.43	0.04
3.875 ACCOR SA 3.875%/24-11.03.2031	EUR	100'000			100'000	102'446.70	0.04
1.250 ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	100'000			100'000	91'576.81	0.04
2.750 ACHMEA BANK NV 2.75%/24-10.12.2027	EUR	100'000			100'000	100'456.47	0.04
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR	100'000			100'000	108'039.02	0.04
1.500 ACHMEA BV 1.5%/20-26.05.2027	EUR	100'000			100'000	98'755.34	0.04
- ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000			100'000	96'199.78	0.04
1.625 AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	96'312.12	0.04
- AGEAS (subordinated) FIX-TO-FRN FRN/19-02.07.2049	EUR	100'000			100'000	99'194.73	0.04
- AGEAS (subordinated) FIX-TO-FRN FRN/20-24.11.2051	EUR	100'000			100'000	90'188.45	0.04
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	93'664.48	0.04
- AIB GROUP PLC FIX-TO-FRN FRN/21-17.11.2027	EUR	100'000			100'000	97'742.47	0.04
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000			100'000	99'497.31	0.04
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.07.2026	EUR	100'000		100'000			
- AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	100'000	150'000		250'000	267'716.70	0.11
0.375 AIR LIQUIDE FINANCE 0.375%/21-20.09.2033	EUR	100'000			100'000	80'698.03	0.03
1.375 AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000			100'000	94'222.53	0.04
2.875 AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	100'000			100'000	98'914.28	0.04
3.375 AIR LIQUIDE FINANCE 3.375%/24-29.05.2034	EUR	100'000			100'000	100'846.39	0.04
0.500 AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	100'000			100'000	94'918.45	0.04
3.450 AIR PRODUCTS & CHEMICALS 3.45%/25-14.02.2037	EUR	100'000	100'000		100'000	95'730.30	0.04
4.000 AIR PRODUCTS & CHEMICALS 4%/23-03.03.2035	EUR	100'000			100'000	101'891.74	0.04
1.375 AIRBUS GROUP FINANCE 1.375%/16-13.05.2031	EUR	100'000	300'000		300'000	276'954.91	0.11
2.000 AIRBUS SE 2%/20-07.04.2028	EUR	100'000			100'000	99'317.06	0.04
2.375 AIRBUS SE 2.375%/20-07.04.2032	EUR	100'000			100'000	96'830.48	0.04
1.000 AKELIUS RESIDENTIAL PROP 1%/20-17.01.2028	EUR	100'000			100'000	95'684.29	0.04
1.125 AKELIUS RESIDENTIAL PROP 1.125%/20-11.01.2029	EUR	100'000			100'000	93'600.08	0.04
1.125 AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	93'425.97	0.04
4.000 AKER BP ASA 4%/24-29.05.2032	EUR	100'000			100'000	101'495.85	0.04
1.625 AKZO NOBEL NV 1.625%/20-14.04.2030	EUR	100'000			100'000	93'782.50	0.04
4.000 AKZO NOBEL NV 4%/23-24.05.2033	EUR	100'000			100'000	102'726.00	0.04
4.000 AKZO NOBEL NV 4%/25-31.03.2035	EUR	100'000	100'000		100'000	100'720.91	0.04
1.250 ALD SA 1.25%/22-02.03.2026	EUR	100'000		100'000			

1002 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.875 ALD SA 3.875%/24-24.01.2028	EUR	100'000			100'000	102'941.63	0.04
4.375 ALD SA 4.375%/23-23.11.2026	EUR	100'000			100'000	102'127.48	0.04
0.875 ALIAXIS FINANCE SA 0.875%/21-08.11.2028	EUR	100'000			100'000	93'517.73	0.04
4.011 ALIMENTATION COUCHE-TARD 4.011%/24-12.02.2036	EUR	100'000			100'000	99'721.12	0.04
3.000 ALLIANZ FINANCE II 3%/13-13.03.2028	EUR	100'000			100'000	101'853.12	0.04
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	97'391.88	0.04
0.875 ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	100'000			100'000	97'301.84	0.04
3.250 ALLIANZ FINANCE II B.V. 3.25%/24-04.12.2029	EUR	100'000	200'000		300'000	308'639.24	0.13
0.500 ALLIANZ FINANCE II B.V. S. -87- 0.5%/20-14.01.2031	EUR	100'000			100'000	89'372.02	0.04
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	100'000			100'000	92'847.75	0.04
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/20-08.07.2050	EUR	100'000			100'000	94'704.53	0.04
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	100'000			100'000	103'110.52	0.04
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	100'000			100'000	104'248.57	0.04
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	100'000			100'000	112'625.72	0.05
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR	100'000	100'000	100'000	100'000	106'244.23	0.04
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/25-25.07.2055	EUR		100'000		100'000	102'763.62	0.04
2.500 ALPHABET INC 2.5%/25-06.05.2029	EUR		300'000		300'000	299'749.65	0.12
3.375 ALPHABET INC 3.375%/25-06.05.2037	EUR		200'000		200'000	195'640.83	0.08
3.875 ALPHABET INC 3.875%/25-06.05.2045	EUR		200'000		200'000	194'101.33	0.08
- ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	91'343.63	0.04
0.125 ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	95'606.42	0.04
1.875 ALTAREA 1.875%/19-17.01.2028	EUR	100'000			100'000	97'059.41	0.04
3.125 ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	100'000			100'000	98'134.67	0.04
1.875 AMADEUS IT GROUP SA 1.875%/20-24.09.2028	EUR	100'000			100'000	97'875.14	0.04
3.500 AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR	100'000			100'000	102'400.65	0.04
3.950 AMCOR UK FINANCE PLC 3.95%/24-29.05.2032	EUR	100'000			100'000	101'577.41	0.04
0.750 AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	EUR	100'000			100'000	96'885.28	0.04
3.650 AMERICAN HONDA FINANCE 3.65%/24-23.04.2031	EUR	100'000			100'000	101'930.51	0.04
3.750 AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000			100'000	102'499.35	0.04
3.950 AMERICAN HONDA FINANCE 3.95%/25-19.03.2032	EUR		300'000		300'000	307'984.08	0.13
3.500 AMERICAN HONDA FINANCE S. -A- 3.5%/24-24.04.2026	EUR	100'000		100'000			
1.875 AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	100'000			100'000	98'774.16	0.04
1.375 AMERICAN MEDICAL SYST EU 1.375%/22-08.03.2028	EUR	100'000			100'000	97'213.65	0.04
1.625 AMERICAN MEDICAL SYST EU 1.625%/22-08.03.2031	EUR	100'000			100'000	92'978.55	0.04
3.000 AMERICAN MEDICAL SYST EU 3%/25-08.03.2031	EUR		100'000		100'000	99'561.27	0.04
3.250 AMERICAN MEDICAL SYST EU 3.25%/25-08.03.2034	EUR		100'000		100'000	98'197.59	0.04
3.375 AMERICAN MEDICAL SYST EU 3.375%/24-08.03.2029	EUR	100'000			100'000	102'091.73	0.04
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	97'113.25	0.04
0.500 AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	100'000			100'000	95'228.08	0.04
1.250 AMERICAN TOWER CORP 1.25%/21-21.05.2033	EUR	100'000			100'000	84'189.72	0.03
3.900 AMERICAN TOWER CORP 3.9%/24-16.05.2030	EUR		200'000		200'000	207'302.44	0.08
4.100 AMERICAN TOWER CORP 4.1%/24-16.05.2034	EUR	100'000			100'000	102'489.54	0.04
4.625 AMERICAN TOWER CORP 4.625%/23-16.05.2031	EUR	100'000			100'000	107'060.80	0.04
3.450 AMPRION GMBH 3.45%/22-22.09.2027	EUR	100'000			100'000	101'592.69	0.04
3.625 AMPRION GMBH 3.625%/24-21.05.2031	EUR	100'000			100'000	102'464.59	0.04
3.850 AMPRION GMBH 3.85%-27.08.2039	EUR	100'000			100'000	97'464.00	0.04
3.971 AMPRION GMBH 3.971%/22-22.09.2032	EUR	100'000			100'000	103'546.53	0.04
4.000 AMPRION GMBH 4%/24-21.05.2044	EUR	100'000			100'000	95'652.86	0.04
4.125 AMPRION GMBH 4.125%/23-07.09.2034	EUR	100'000			100'000	103'252.66	0.04
4.125 ANGLO AMERICAN CAPITAL 4.125%/24-15.03.2032	EUR	100'000		100'000			
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000		100'000			
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000			100'000	106'529.18	0.04
1.500 ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	100'000			100'000	94'853.43	0.04
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	250'000			250'000	247'316.75	0.10
3.250 ANHEUSER-BUSCH INBEV 3.25%/13-24.01.2033	EUR	100'000			100'000	100'115.20	0.04
1.125 ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	100'000	150'000		250'000	244'493.19	0.10
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	200'000			200'000	196'940.31	0.08
1.650 ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	100'000			100'000	93'022.20	0.04
2.000 ANHEUSER-BUSCH INBEV SA/ 2%/18-23.01.2035	EUR	100'000			100'000	88'372.80	0.04
2.875 ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	98'391.34	0.04
3.450 ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR	100'000			100'000	102'092.01	0.04
3.750 ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR	200'000			200'000	198'924.93	0.08
3.950 ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR	100'000	200'000		300'000	285'881.32	0.12
2.750 ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	219'000			219'000	202'283.80	0.08
3.700 ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	95'820.76	0.04
0.200 ANZ NEW ZEALAND INTL/LDN 0.2%/21-23.09.2027	EUR	100'000			100'000	95'471.41	0.04
0.375 ANZ NEW ZEALAND INTL/LDN 0.375%/19-17.09.2029	EUR	100'000			100'000	91'522.42	0.04
0.750 AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	86'362.80	0.04
0.750 APA INFRASTRUCTURE LTD 0.75%/21-15.03.2029	EUR	100'000			100'000	92'692.86	0.04
1.250 APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	100'000			100'000	84'020.53	0.03
1.625 APPLE 1.625%/14-10.11.2026	EUR	100'000			100'000	99'338.43	0.04
2.000 APPLE 2%/15-17.09.2027	EUR	100'000			100'000	99'437.32	0.04
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	95'962.65	0.04
0.125 APRR SA 0.125%/20-18.01.2029	EUR	100'000			100'000	92'303.12	0.04
1.500 APRR SA 1.5%/18-25.01.2030	EUR	100'000			100'000	94'648.34	0.04

UBS (CH) Index Fund - Bonds EUR Corporate 1003
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.125 APRR SA 3.125%/23-24.01.2030	EUR	100'000	200'000		300'000	303'959.23	0.12
4.250 APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR	100'000			100'000	99'219.90	0.04
3.625 ARBEJDERNES LANDSBANK FIX-TO-FRN FRN/25-05.03.2030	EUR		100'000		100'000	100'653.31	0.04
3.125 ARCELORMITTAL SA 3.125%/24-13.12.2028	EUR	100'000		100'000			
3.500 ARCELORMITTAL SA 3.5%/24-13.12.2031	EUR	100'000			100'000	100'277.38	0.04
1.000 ARGENTA SPAARBANK 1%/20-13.10.2026	EUR	100'000			100'000	99'856.00	0.04
1.000 ARGENTA SPAARBANK 1%/20-29.01.2027	EUR	100'000			100'000	97'852.64	0.04
- ARGENTUM (ZURICH INS) (subordinated) FIX-TO-FRN FRN/19-19.02.2049	EUR	100'000			100'000	98'581.47	0.04
2.000 ARGENTUM GIVAUDAN 2%/18-17.09.2030	EUR	100'000			100'000	95'019.49	0.04
- ARKEMA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	102'683.77	0.04
0.125 ARKEMA 0.125%/20-14.10.2026	EUR	100'000			100'000	97'602.73	0.04
1.500 ARKEMA 1.5%/17-20.04.2027	EUR	100'000			100'000	98'384.72	0.04
4.250 ARKEMA 4.25%/23-20.05.2030	EUR	100'000			100'000	105'684.26	0.04
- AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000		100'000			
- AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
- AROUNDTOWN SA 0%/20-16.07.2026	EUR	100'000			100'000	97'706.00	0.04
0.375 AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	100'000			100'000	96'110.18	0.04
1.450 AROUNDTOWN SA 1.45%/19-09.07.2028	EUR	100'000		100'000			
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	97'176.37	0.04
4.800 AROUNDTOWN SA 4.8%/24-16.07.2029	EUR	100'000			100'000	104'988.32	0.04
4.750 ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR		300'000		300'000	309'988.19	0.13
0.541 ASAHU GROUP HOLDINGS LTD 0.541%/20-23.10.2028	EUR	100'000			100'000	93'312.92	0.04
3.384 ASAHU GROUP HOLDINGS LTD 3.384%/24-16.04.2029	EUR	100'000			100'000	101'495.67	0.04
3.086 ASB BANK LIMITED 3.086%/25-08.05.2030	EUR		300'000		300'000	301'075.04	0.12
0.250 ASB FINANCE LTD 0.25%/21-08.09.2028	EUR	100'000			100'000	93'296.68	0.04
1.625 ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	150'000			150'000	148'159.29	0.06
1.375 ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	EUR	250'000	200'000	250'000	200'000	198'608.00	0.08
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	100'000			100'000	99'758.71	0.04
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	100'000		100'000			
3.625 ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	100'000			100'000	102'708.43	0.04
3.875 ASSA ABLOY AB 3.875%/23-13.09.2030	EUR	100'000			100'000	104'134.01	0.04
1.713 ASSICURAZIONI GE (subordinated) 1.713%/21-30.06.2032	EUR	100'000			100'000	89'303.50	0.04
2.124 ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	100'000			100'000	95'634.83	0.04
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	95'158.25	0.04
3.875 ASSICURAZIONI GENERALI (subordinated) 3.875%/19-29.01.2029	EUR	100'000			100'000	102'986.69	0.04
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000		100'000			
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	100'000			100'000	105'369.56	0.04
3.212 ASSICURAZIONI GENERALI 3.212%/24-15.01.2029	EUR	100'000			100'000	101'816.29	0.04
3.547 ASSICURAZIONI GENERALI 3.547%/24-15.01.2034	EUR	100'000			100'000	101'421.00	0.04
1.000 ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	98'256.95	0.04
1.500 ASTM SPA 1.5%/21-25.01.2030	EUR	100'000			100'000	93'946.12	0.04
2.375 ASTM SPA 2.375%/21-25.11.2033	EUR	100'000			100'000	90'081.50	0.04
1.250 ASTRAZENECA 1.25%/16-12.05.2028	EUR	100'000			100'000	96'840.88	0.04
3.121 ASTRAZENECA FINANCE LLC 3.121%/24-05.08.2030	EUR	100'000			100'000	101'319.08	0.04
3.278 ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR	100'000			100'000	99'907.99	0.04
3.750 ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR	100'000			100'000	103'985.25	0.04
3.550 AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	110'000			110'000	110'578.03	0.04
2.600 AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	98'701.91	0.04
3.500 AT&T 3.5%/13-17.12.2025	EUR	100'000		100'000			
0.250 AT&T INC 0.25%/19-04.03.2026	EUR	100'000		100'000			
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	200'000			200'000	194'968.11	0.08
1.800 AT&T INC 1.8%/18-05.09.2026	EUR	200'000			200'000	199'021.54	0.08
1.800 AT&T INC 1.8%/19-14.09.2039	EUR	100'000			100'000	76'922.54	0.03
2.050 AT&T INC 2.05%/20-19.05.2032	EUR	100'000			100'000	92'358.72	0.04
2.350 AT&T INC 2.35%/18-05.09.2029	EUR	100'000			100'000	97'923.09	0.04
3.150 AT&T INC 3.15%/17-04.09.2036	EUR	200'000		200'000			
3.150 AT&T INC 3.15%/25-01.06.2030	EUR		300'000		300'000	301'529.03	0.12
3.950 AT&T INC 3.95%/23-30.04.2031	EUR	100'000			100'000	103'765.94	0.04
4.050 AT&T INC 4.05%/25-01.06.2037	EUR		100'000		100'000	100'230.12	0.04
4.300 AT&T INC 4.3%/23-18.11.2034	EUR	100'000	200'000		300'000	313'147.26	0.13
0.832 ATHENE GLOBAL FUNDING 0.832%/22-08.01.2027	EUR	100'000			100'000	97'700.39	0.04
3.410 ATHENE GLOBAL FUNDING 3.41%/25-25.02.2030	EUR		200'000		200'000	201'611.21	0.08
5.875 ATHORA HOLDING LTD (subordinated) 5.875%/24-10.09.2034	EUR	100'000			100'000	107'096.54	0.04
- ATHORA NETHERLANDS (subordinated) FIX-TO-FRN FRN/22-31.08.2032	EUR	100'000			100'000	103'398.23	0.04
0.750 ATLAS COPCO FINANCE 0.75%/22-08.02.2032	EUR	100'000			100'000	86'630.66	0.04
0.625 AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	100'000			100'000	88'516.34	0.04
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-31.07.2035	EUR	100'000			100'000	100'482.08	0.04
- AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/23-03.02.2033	EUR	100'000			100'000	104'326.80	0.04
4.375 AUSTRALIA PACIFIC AIRPOR 4.375%/23-24.05.2033	EUR	100'000			100'000	105'395.73	0.04
1.375 AUTOROUTES DU SUD DE LA 1.375%/18-27.06.2028	EUR	100'000			100'000	97'195.99	0.04
1.375 AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	100'000			100'000	91'924.41	0.04
2.750 AUTOROUTES DU SUD DE LA FRANCE 2.75%/22-02.09.2032	EUR	100'000			100'000	96'366.44	0.04
1.125 AUTOROUTES SUD DE LA FRANCE 1.125%/17-20.04.2026	EUR	200'000		200'000			

1004 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.625 AUTOSTRADE PER L'ITALIA 1.625%/22-25.01.2028	EUR	100'000			100'000	97'789.87	0.04
1.750 AUTOSTRADE PER L'ITALIA 1.75%/15-26.06.2026	EUR	100'000		100'000			
1.875 AUTOSTRADE PER L'ITALIA 1.875%/17-26.09.2029	EUR	100'000			100'000	96'114.55	0.04
2.000 AUTOSTRADE PER L'ITALIA 2%/20-04.12.2028	EUR	100'000			100'000	97'522.61	0.04
2.000 AUTOSTRADE PER L'ITALIA 2%/21-15.01.2030	EUR	100'000			100'000	95'725.04	0.04
4.625 AUTOSTRADE PER L'ITALIA 4.625%/24-28.02.2036	EUR	100'000			100'000	102'853.53	0.04
5.125 AUTOSTRADE PER L'ITALIA 5.125%/23-14.06.2033	EUR	100'000			100'000	108'449.48	0.04
- AVIVA (subordinated) FIX-TO-FRN 3.375%/15-04.12.2045	EUR	100'000		100'000			
- AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	140'000			140'000	140'596.08	0.06
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	130'000			130'000	131'210.45	0.05
- AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	100'000		100'000			
- AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	100'000			100'000	89'723.14	0.04
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	100'000	200'000		300'000	307'985.54	0.13
- AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	100'000		100'000			
3.375 AXA SA 3.375%/24-31.05.2034	EUR	100'000			100'000	100'276.71	0.04
3.625 AXA SA 3.625%/23-10.01.2033	EUR		100'000		100'000	103'709.06	0.04
3.750 AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	104'722.54	0.04
3.250 AYYENS SA 3.25%/25-19.02.2030	EUR		100'000		100'000	101'026.85	0.04
3.875 AYYENS SA 3.875%/24-16.07.2029	EUR	100'000			100'000	103'609.28	0.04
4.250 AYYENS SA 4.25%/23-18.01.2027	EUR	100'000			100'000	102'417.41	0.04
4.875 AYYENS SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	106'000.19	0.04
- BANCA COMMERCIAL ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR	100'000		100'000			
- BANCA POPOLARE SONDRIO FIX-TO-FRN FRN/24-04.06.2030	EUR	100'000			100'000	103'855.90	0.04
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000			100'000	106'751.62	0.04
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR	100'000			100'000	105'030.12	0.04
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/25-25.02.2037	EUR	100'000			100'000	100'108.54	0.04
0.500 BANCO BILBAO VIZCAYA ARG 0.5%/20-14.01.2027	EUR	200'000			200'000	194'951.02	0.08
1.000 BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000		100'000			
3.375 BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	100'000			100'000	101'988.18	0.04
3.500 BANCO BILBAO VIZCAYA ARG 3.5%/24-26.03.2031	EUR	100'000			100'000	102'815.65	0.04
3.625 BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR	100'000			100'000	103'310.37	0.04
3.750 BANCO BILBAO VIZCAYA ARG 3.75%/25-26.08.2035	EUR		200'000		200'000	199'390.00	0.08
3.875 BANCO BILBAO VIZCAYA ARG 3.875%/24-15.01.2034	EUR	100'000			100'000	104'026.21	0.04
4.375 BANCO BILBAO VIZCAYA ARG 4.375%/22-14.10.2029	EUR	200'000			200'000	212'680.65	0.09
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-13.01.2031	EUR	100'000			100'000	106'599.83	0.04
3.500 BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	100'000			100'000	101'043.00	0.04
0.875 BANCO BPM SPA 0.875%/21-15.07.2026	EUR	300'000		300'000			
- BANCO BPM SPA FIX-TO-FRN FRN/23-14.06.2028	EUR	150'000			150'000	158'444.88	0.06
- BANCO BPM SPA FIX-TO-FRN FRN/24-09.09.2030	EUR	150'000	300'000		450'000	462'153.50	0.19
- BANCO COMERC PORTUGUES FIX-TO-FRN FRN/21-07.04.2028	EUR	100'000			100'000	98'762.65	0.04
- BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000			100'000	103'430.80	0.04
- BANCO DE SABADELL SA FIX-TO-FRN FRN/23-07.02.2029	EUR		100'000		100'000	105'641.99	0.04
- BANCO DE SABADELL SA FIX-TO-FRN FRN/23-07.06.2029	EUR	100'000			100'000	105'995.89	0.04
- BANCO DE SABADELL SA FIX-TO-FRN FRN/23-08.09.2029	EUR	100'000			100'000	107'510.10	0.04
- BANCO DE SABADELL SA FIX-TO-FRN FRN/25-18.02.2033	EUR		100'000		100'000	99'200.86	0.04
- BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	100'000			100'000	103'704.79	0.04
- BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	100'000			100'000	105'296.64	0.04
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	94'392.78	0.04
1.625 BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	100'000		100'000			
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	99'222.64	0.04
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR	100'000			100'000	106'431.04	0.04
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/24-22.04.2034	EUR	100'000			100'000	104'968.66	0.04
0.200 BANCO SANTANDER SA 0.2%/21-11.02.2028	EUR	100'000			100'000	94'626.51	0.04
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	100'000			100'000	97'855.32	0.04
0.500 BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	97'434.49	0.04
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	87'572.50	0.04
1.125 BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	100'000			100'000	97'888.52	0.04
3.500 BANCO SANTANDER SA 3.5%/24-02.10.2032	EUR	200'000			200'000	200'666.18	0.08
3.500 BANCO SANTANDER SA 3.5%/25-17.02.2035	EUR		100'000		100'000	98'528.50	0.04
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	100'000			100'000	102'567.12	0.04
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	103'190.56	0.04
3.875 BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR	100'000			100'000	103'273.21	0.04
4.250 BANCO SANTANDER SA 4.25%/23-12.06.2030	EUR	100'000			100'000	105'859.44	0.04
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	200'000			200'000	216'995.28	0.09
- BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000		100'000			
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	100'000			100'000	102'309.61	0.04
3.250 BANCO SANTANDER SA FIX-TO-FRN FRN/24-02.04.2029	EUR	200'000			200'000	202'443.93	0.08
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-09.01.2028	EUR	100'000			100'000	101'412.82	0.04
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-09.01.2030	EUR	100'000			100'000	102'170.68	0.04
4.134 BANK OF AMERICA CORP 4.134%/23-12.06.2028	EUR	100'000			100'000	104'150.74	0.04

UBS (CH) Index Fund - Bonds EUR Corporate 1005
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
- BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	150'000		150'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-25.04.2028	EUR	130'000			130'000	128'195.03	0.05
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	94'001.49	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2030	EUR	100'000			100'000	94'591.56	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	100'000			100'000	102'376.54	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	90'003.89	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.05.2032	EUR	100'000			100'000	88'845.11	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	96'177.07	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	200'000			200'000	193'188.51	0.08
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-10.03.2034	EUR		200'000		200'000	199'630.72	0.08
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-28.01.2031	EUR	140'000			140'000	141'004.39	0.06
- BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/21-11.08.2031	EUR	100'000		100'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	100'000		100'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/22-05.06.2026	EUR	100'000		100'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	108'362.12	0.04
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-13.11.2029	EUR		300'000		300'000	316'005.61	0.13
- BANK OF MONTREAL FIX-TO-FRN FRN/24-10.07.2030	EUR	100'000	100'000		200'000	205'331.73	0.08
2.750 BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	100'000			100'000	100'673.79	0.04
3.661 BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR	100'000			100'000	103'036.98	0.04
0.250 BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	100'000	200'000		300'000	278'634.79	0.11
3.500 BANK OF NOVA SCOTIA 3.5%/24-17.04.2029	EUR	100'000			100'000	102'179.39	0.04
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-05.03.2033	EUR		100'000	100'000			
- BANK POLSKA KASA S A FIX-TO-FRN FRN/24-24.09.2030	EUR	100'000			100'000	102'088.78	0.04
1.125 BANKIA SA 1.125%/19-12.11.2026	EUR	100'000			100'000	98'561.84	0.04
0.625 BANKINTER SA 0.625%/20-06.10.2027	EUR	200'000			200'000	192'651.00	0.08
0.875 BANKINTER SA 0.875%/19-08.07.2026	EUR	100'000		100'000			
- BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR	100'000			100'000	105'225.96	0.04
- BANKINTER SA FIX-TO-FRN FRN/25-04.02.2033	EUR	100'000			100'000	100'525.13	0.04
0.250 BANQUE FED CRED 0.25%/21-29.06.2028	EUR	100'000			100'000	93'873.18	0.04
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	85'768.88	0.03
1.625 BANQUE FED CRED MUTUEL (subordinated) 1.625%/17-15.11.2027	EUR	100'000			100'000	97'050.07	0.04
4.375 BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	100'000			100'000	101'858.78	0.04
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	107'231.34	0.04
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/22-16.06.2032	EUR	100'000			100'000	101'252.79	0.04
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/25-15.01.2035	EUR	100'000	300'000		400'000	402'663.89	0.16
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000		100'000			
0.100 BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	95'370.81	0.04
0.250 BANQUE FED CRED MUTUEL 0.25%/21-19.07.2028	EUR	100'000			100'000	93'249.69	0.04
0.625 BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	200'000			200'000	186'478.11	0.08
0.750 BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	100'000			100'000	90'511.51	0.04
1.125 BANQUE FED CRED MUTUEL 1.125%/22-19.01.2032	EUR	100'000			100'000	86'565.36	0.04
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	98'137.25	0.04
1.250 BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	EUR	100'000			100'000	91'304.88	0.04
1.375 BANQUE FED CRED MUTUEL 1.375%/18-16.07.2028	EUR	100'000			100'000	96'825.81	0.04
1.750 BANQUE FED CRED MUTUEL 1.75%/19-15.03.2029	EUR	100'000			100'000	96'107.51	0.04
2.625 BANQUE FED CRED MUTUEL 2.625%/22-06.11.2029	EUR	100'000			100'000	98'329.01	0.04
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	101'364.68	0.04
3.250 BANQUE FED CRED MUTUEL 3.25%/24-17.10.2031	EUR	100'000			100'000	99'937.73	0.04
3.500 BANQUE FED CRED MUTUEL 3.5%/24-15.05.2031	EUR	100'000			100'000	101'603.88	0.04
3.625 BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	100'000			100'000	101'539.54	0.04
3.625 BANQUE FED CRED MUTUEL 3.625%/25-07.03.2035	EUR		300'000		300'000	294'819.89	0.12
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	100'000			100'000	102'187.05	0.04
3.750 BANQUE FED CRED MUTUEL 3.75%/24-03.02.2034	EUR	100'000		100'000			
3.875 BANQUE FED CRED MUTUEL 3.875%/23-14.02.2028	EUR	100'000			100'000	103'408.17	0.04
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	100'000	200'000		300'000	308'402.92	0.13
4.125 BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	100'000			100'000	104'254.01	0.04
4.125 BANQUE FED CRED MUTUEL 4.125%/23-18.09.2030	EUR	100'000			100'000	105'113.90	0.04
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	200'000			200'000	209'685.24	0.09
4.750 BANQUE FED CRED MUTUEL 4.75%/23-10.11.2031	EUR	100'000			100'000	106'875.41	0.04
0.625 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	100'000			100'000	86'493.25	0.04
0.750 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	100'000		100'000			
3.500 BANQUE STELLANTIS FRANCE 3.5%/24-19.07.2027	EUR	100'000			100'000	101'544.54	0.04
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	100'000			100'000	88'109.69	0.04
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	98'972.00	0.04
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-31.05.2036	EUR	200'000			200'000	210'479.10	0.09
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	200'000			200'000	187'344.89	0.08
- BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000			100'000	97'710.95	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	109'549.90	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	100'000	150'000		250'000	266'225.19	0.11
- BARCLAYS PLC FIX-TO-FRN FRN/24-08.05.2035	EUR	100'000			100'000	103'638.88	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/24-31.01.2036	EUR	100'000			100'000	99'892.47	0.04
4.000 BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR	100'000			100'000	101'098.69	0.04

1006 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.250 BARRY CALLEBAUT SVCS NV 4.25%/25-19.08.2031	EUR		100'000		100'000	100'923.03	0.04
0.750 BASF FINANCE 0.75%/16-10.11.2026	EUR	100'000			100'000	98'407.35	0.04
0.250 BASF SE 0.25%/20-05.06.2027	EUR	100'000			100'000	96'348.61	0.04
0.750 BASF SE 0.75%/22-17.03.2026	EUR	200'000		200'000			
1.500 BASF SE 1.5%/18-22.05.2030	EUR	30'000			30'000	28'551.86	0.01
1.625 BASF SE 1.625%/17-15.11.2037	EUR	30'000			30'000	24'124.15	0.01
3.125 BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	101'855.04	0.04
3.750 BASF SE 3.75%/22-29.06.2032	EUR	100'000			100'000	103'154.91	0.04
4.250 BASF SE 4.25%/23-08.03.2032	EUR	100'000	200'000		300'000	317'147.63	0.13
2.000 BAT INTERNATIONAL FINANCE (reg. -S-) S. -52- 2%/15-13.03.2045	EUR	100'000			100'000	71'077.56	0.03
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	96'880.30	0.04
4.125 BAT INTL FINANCE PLC 4.125%/24-12.04.2032	EUR	100'000		100'000			
3.125 BAT NETHERLANDS FINANCE 3.125%/20-07.04.2028	EUR	100'000	200'000		300'000	304'370.07	0.12
0.375 BAWAG P.S.K. 0.375%/19-03.09.2027	EUR	100'000			100'000	95'509.98	0.04
- BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	EUR	100'000			100'000	100'908.25	0.04
1.300 BAXTER INTERNATIONAL INC 1.3%/19-15.05.2029	EUR	100'000			100'000	94'374.04	0.04
0.625 BAYER AG 0.625%/21-12.07.2031	EUR	100'000			100'000	85'646.53	0.03
0.750 BAYER AG 0.75%/20-06.01.2027	EUR	100'000			100'000	97'706.17	0.04
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	92'190.62	0.04
1.375 BAYER AG 1.375%/20-06.07.2032	EUR	200'000			200'000	174'635.94	0.07
4.000 BAYER AG 4%/23-26.08.2026	EUR	100'000			100'000	101'502.71	0.04
4.250 BAYER AG 4.25%/23-26.08.2029	EUR	100'000			100'000	104'711.64	0.04
4.625 BAYER AG 4.625%/23-26.05.2033	EUR	150'000			150'000	159'297.18	0.06
1.500 BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000		100'000			
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	96'321.52	0.04
3.828 BECTON DICKINSON & CO 3.828%/24-07.06.2032	EUR	100'000			100'000	102'380.40	0.04
1.900 BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	100'000			100'000	99'361.99	0.04
1.208 BECTON DICKINSON EURO 1.208%/19-04.06.2026	EUR	100'000		100'000			
1.213 BECTON DICKINSON EURO 1.213%/21-12.02.2036	EUR	100'000			100'000	77'475.03	0.03
3.553 BECTON DICKINSON EURO 3.553%/23-13.09.2029	EUR	100'000			100'000	102'500.51	0.04
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR	100'000	150'000		250'000	252'343.78	0.10
1.125 BERKSHIRE HATHAWAY 1.125%/15-16.03.2027	EUR	170'000			170'000	166'871.96	0.07
1.625 BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	EUR	100'000			100'000	85'989.74	0.03
2.000 BERKSHIRE HATHAWAY FIN 2%/22-18.03.2034	EUR	100'000			100'000	90'369.96	0.04
0.500 BERKSHIRE HATHAWAY INC 0.5%/21-15.01.2041	EUR	100'000			100'000	60'160.98	0.02
1.500 BERLIN HYP AG 1.5%/18-18.04.2028	EUR	200'000			200'000	194'385.10	0.08
1.500 BERTELSMANN SE & CO KGAA 1.5%/20-15.05.2030	EUR	100'000			100'000	94'435.88	0.04
2.000 BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	100'000			100'000	99'025.74	0.04
1.500 BEVCO LUX SARL 1.5%/20-16.09.2027	EUR	100'000			100'000	97'726.56	0.04
2.375 BFCM 2.375%/16-24.03.2026	EUR	100'000		100'000			
3.125 BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	EUR	100'000			100'000	99'299.51	0.04
3.250 BHP BILLITON FINANCE S. 10 3.25%/12-24.09.2027	EUR	100'000			100'000	101'735.92	0.04
3.750 BLACKROCK INC 3.75%/25-18.07.2035	EUR		300'000		300'000	305'957.19	0.12
1.500 BLACKSTONE HOLDINGS FINA 1.5%/19-10.04.2029	EUR	100'000			100'000	95'414.00	0.04
1.000 BLACKSTONE PP EUR HOLD 1%/21-04.05.2028	EUR	100'000			100'000	95'481.41	0.04
1.000 BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000			100'000	98'391.47	0.04
1.625 BLACKSTONE PP EUR HOLD 1.625%/21-20.04.2030	EUR	100'000			100'000	92'598.29	0.04
0.200 BMW FINANCE NV 0.2%/21-11.01.2033	EUR	49'000		49'000			
0.375 BMW FINANCE NV 0.375%/19-24.09.2027	EUR	100'000			100'000	96'178.71	0.04
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	100'000			100'000	95'997.76	0.04
1.125 BMW FINANCE NV 1.125%/18-10.01.2028	EUR	100'000			100'000	96'974.83	0.04
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	170'000			170'000	163'181.29	0.07
3.250 BMW FINANCE NV 3.25%/23-22.07.2030	EUR	100'000			100'000	102'068.50	0.04
3.250 BMW FINANCE NV 3.25%/23-22.11.2026	EUR	100'000			100'000	101'196.98	0.04
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR	60'000			60'000	59'541.25	0.02
3.875 BMW FINANCE NV 3.875%/23-04.10.2028	EUR	50'000			50'000	51'832.04	0.02
3.000 BMW INTL INVESTMENT BV 3%/24-27.08.2027	EUR	50'000			50'000	50'488.58	0.02
3.125 BMW INTL INVESTMENT BV 3.125%/24-27.08.2030	EUR	50'000	200'000		250'000	251'636.64	0.10
3.250 BMW INTL INVESTMENT BV 3.25%/24-17.11.2028	EUR	100'000	200'000		300'000	305'434.68	0.12
3.375 BMW INTL INVESTMENT BV 3.375%/24-27.08.2034	EUR	50'000			50'000	48'894.30	0.02
3.500 BMW INTL INVESTMENT BV 3.5%/24-17.11.2032	EUR	50'000			50'000	50'368.96	0.02
3.500 BMW INTL INVESTMENT BV 3.5%/25-22.01.2033	EUR	100'000			100'000	100'247.64	0.04
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	69'000			69'000	67'542.79	0.03
3.000 BMW US CAPITAL LLC 3%/24-02.11.2027	EUR	100'000			100'000	100'943.44	0.04
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	100'000			100'000	98'157.11	0.04
3.875 BNI FINANCE BV 3.875%/23-01.12.2030	EUR	100'000			100'000	103'915.67	0.04
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	90'034.22	0.04
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	100'000			100'000	97'638.36	0.04
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	100'000			100'000	93'259.97	0.04
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	99'072.06	0.04
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/24-28.08.2034	EUR	100'000			100'000	101'811.37	0.04
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR	100'000			100'000	101'658.19	0.04
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/25-18.02.2037	EUR		300'000		300'000	297'557.22	0.12
0.125 BNP PARIBAS 0.125%/19-04.09.2026	EUR	100'000			100'000	97'952.74	0.04
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000			100'000	82'134.66	0.03

UBS (CH) Index Fund - Bonds EUR Corporate 1007
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.125 BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000		100'000			
1.375 BNP PARIBAS 1.375%/19-28.05.2029	EUR	100'000			100'000	94'437.17	0.04
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR		100'000		100'000	97'369.37	0.04
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	91'768.80	0.04
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	102'364.35	0.04
4.095 BNP PARIBAS 4.095%/24-13.02.2034	EUR	100'000		100'000			
4.125 BNP PARIBAS 4.125%/23-24.05.2033	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	200'000		200'000			
- BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	100'000			100'000	95'814.11	0.04
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	97'034.15	0.04
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	96'434.11	0.04
- BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	100'000	300'000		400'000	367'691.83	0.15
- BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	EUR	100'000			100'000	100'114.61	0.04
- BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	103'451.42	0.04
- BNP PARIBAS FIX-TO-FRN FRN/23-13.01.2029	EUR	100'000			100'000	103'696.98	0.04
- BNP PARIBAS FIX-TO-FRN FRN/23-13.04.2031	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	200'000			200'000	213'391.49	0.09
- BNP PARIBAS FIX-TO-FRN FRN/23-23.02.2029	EUR	100'000			100'000	102'982.90	0.04
- BNP PARIBAS FIX-TO-FRN FRN/23-26.09.2032	EUR	100'000			100'000	104'950.84	0.04
- BNP PARIBAS FIX-TO-FRN FRN/24-10.01.2032	EUR	100'000			100'000	103'043.06	0.04
- BNP PARIBAS FIX-TO-FRN FRN/25-06.05.2036	EUR		400'000		400'000	402'535.69	0.16
- BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR	200'000			200'000	202'690.12	0.08
2.250 BNP PARIBAS S. -EMTN- 2.25%/16-11.01.2027	EUR	100'000			100'000	99'554.74	0.04
- BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000			100'000	95'901.32	0.04
- BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000			100'000	97'762.46	0.04
0.500 BOOKING HOLDINGS INC 0.5%/21-08.03.2028	EUR	100'000			100'000	95'200.55	0.04
1.800 BOOKING HOLDINGS INC 1.8%/15-03.03.2027	EUR	130'000			130'000	128'851.51	0.05
3.250 BOOKING HOLDINGS INC 3.25%/24-21.11.2032	EUR	100'000			100'000	99'238.56	0.04
3.625 BOOKING HOLDINGS INC 3.625%/24-01.03.2032	EUR	100'000			100'000	101'930.16	0.04
3.750 BOOKING HOLDINGS INC 3.75%/24-21.11.2037	EUR	100'000	200'000		300'000	292'626.02	0.12
3.875 BOOKING HOLDINGS INC 3.875%/24-21.03.2045	EUR	100'000		100'000			
4.000 BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	100'000			100'000	101'934.07	0.04
4.000 BOOKING HOLDINGS INC 4%/24-01.03.2044	EUR	100'000			100'000	94'153.59	0.04
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	104'275.27	0.04
4.750 BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	100'000			100'000	108'596.19	0.04
1.000 BORGWARNER INC 1%/21-19.05.2031	EUR	100'000			100'000	88'393.37	0.04
0.625 BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	100'000			100'000	96'033.49	0.04
1.375 BOUYGUES 1.375%/16-07.06.2027	EUR	100'000			100'000	98'308.18	0.04
0.500 BOUYGUES SA 0.5%/21-11.02.2030	EUR	100'000			100'000	90'171.06	0.04
2.250 BOUYGUES SA 2.25%/22-29.06.2029	EUR	100'000			100'000	98'217.47	0.04
3.250 BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	94'706.69	0.04
3.875 BOUYGUES SA 3.875%/23-17.07.2031	EUR	100'000			100'000	103'857.84	0.04
5.375 BOUYGUES SA 5.375%/22-30.06.2042	EUR	100'000			100'000	110'932.92	0.05
1.573 BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	100'000			100'000	98'883.24	0.04
2.213 BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000			100'000	100'050.17	0.04
0.933 BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	100'000			100'000	63'303.98	0.03
1.467 BP CAPITAL MARKETS BV 1.467%/21-21.09.2041	EUR	100'000			100'000	67'621.78	0.03
3.360 BP CAPITAL MARKETS BV 3.36%/24-12.09.2031	EUR	100'000			100'000	101'034.81	0.04
3.773 BP CAPITAL MARKETS BV 3.773%/23-12.05.2030	EUR	100'000			100'000	103'810.96	0.04
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	198'806.22	0.08
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000		200'000			
0.831 BP CAPITAL MARKETS PLC 0.831%/19-08.11.2027	EUR	100'000			100'000	96'682.10	0.04
1.104 BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	100'000			100'000	80'866.46	0.03
1.594 BP CAPITAL MARKETS PLC 1.594%/18-03.07.2028	EUR	100'000			100'000	97'582.00	0.04
2.519 BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	100'000			100'000	100'104.60	0.04
2.822 BP CAPITAL MARKETS PLC 2.822%/20-07.04.2032	EUR	100'000			100'000	97'249.17	0.04
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	94'259.68	0.04
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	98'674.19	0.04
- BPCE SA (subordinated) FIX-TO-FRN FRN/23-01.06.2033	EUR	100'000			100'000	106'724.26	0.04
- BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000			100'000	105'247.50	0.04
- BPCE SA (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR	100'000			100'000	101'649.09	0.04
0.250 BPCE SA 0.25%/21-14.01.2031	EUR	100'000			100'000	86'259.14	0.04
0.500 BPCE SA 0.5%/20-15.09.2027	EUR	100'000			100'000	98'002.90	0.04
0.625 BPCE SA 0.625%/20-15.01.2030	EUR	100'000			100'000	90'891.28	0.04
0.750 BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	87'504.45	0.04
1.000 BPCE SA 1%/16-05.10.2028	EUR	100'000			100'000	95'210.13	0.04
1.750 BPCE SA 1.75%/22-26.04.2027	EUR	100'000			100'000	98'962.16	0.04
2.375 BPCE SA 2.375%/22-26.04.2032	EUR	100'000			100'000	94'596.46	0.04
3.500 BPCE SA 3.5%/23-25.01.2028	EUR	200'000			200'000	204'481.64	0.08
3.625 BPCE SA 3.625%/23-17.04.2026	EUR	100'000		100'000			
3.875 BPCE SA 3.875%/24-11.01.2029	EUR	100'000			100'000	102'939.25	0.04
3.875 BPCE SA 3.875%/24-25.01.2036	EUR	100'000			100'000	101'348.79	0.04
4.000 BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	104'323.36	0.04
4.125 BPCE SA 4.125%/23-10.07.2028	EUR	100'000			100'000	104'223.24	0.04

1008 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.375 BPCE SA 4.375%/23-13.07.2028	EUR	100'000			100'000	104'508.05	0.04
4.500 BPCE SA 4.5%/23-13.01.2033	EUR	100'000		100'000			
- BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	97'262.22	0.04
- BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	100'000			100'000	97'213.27	0.04
- BPCE SA FIX-TO-FRN FRN/23-02.03.2030	EUR	100'000		100'000			
- BPCE SA FIX-TO-FRN FRN/24-08.03.2033	EUR	100'000	200'000		300'000	307'390.69	0.12
- BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	100'000			100'000	102'825.20	0.04
4.000 BPCE SA FIX-TO-FRN FRN/25-20.01.2034	EUR	100'000			100'000	101'224.60	0.04
- BPCE SA FIX-TO-FRN FRN/25-26.02.2036	EUR	100'000			100'000	98'679.38	0.04
- BPER BANCA FIX-TO-FRN FRN/24-22.05.2031	EUR	100'000			100'000	104'588.42	0.04
4.250 BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR	100'000			100'000	105'946.55	0.04
3.875 BRENNTAG FINANCE BV 3.875%/24-24.04.2032	EUR	100'000			100'000	101'261.79	0.04
- BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	99'419.08	0.04
- BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	98'916.44	0.04
2.500 BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000			100'000	100'111.90	0.04
2.750 BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000			100'000	100'552.26	0.04
1.500 BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	160'000		160'000			
3.750 BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	EUR	100'000			100'000	103'037.75	0.04
3.875 BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR	100'000	200'000		300'000	305'160.89	0.12
4.250 BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	100'000			100'000	104'985.42	0.04
3.125 BUREAU VERITAS SA 3.125%/24-15.11.2031	EUR	100'000			100'000	99'948.59	0.04
4.250 CA IMMOBILIEN ANLAGEN AG 4.25%/24-30.04.2030	EUR	100'000	100'000		100'000	101'509.11	0.04
0.750 CADENT FINANCE PLC 0.75%/20-11.03.2032	EUR	100'000			100'000	84'405.85	0.03
4.250 CADENT FINANCE PLC 4.25%/23-05.07.2029	EUR	100'000			100'000	105'033.49	0.04
0.750 CAISSE NAT REASS (subordinated) 0.75%/21-07.07.2028	EUR	100'000			100'000	94'140.05	0.04
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/21-18.06.2031	EUR	100'000		100'000			
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	100'000			100'000	108'825.63	0.04
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/24-08.08.2036	EUR	100'000			100'000	102'585.88	0.04
4.000 CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-05.03.2037	EUR	100'000	100'000		100'000	100'216.11	0.04
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-27.01.2036	EUR	100'000			100'000	99'390.02	0.04
1.375 CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000		100'000			
3.625 CAIXABANK SA 3.625%/24-19.09.2032	EUR	100'000			100'000	101'205.56	0.04
4.250 CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	106'070.28	0.04
4.375 CAIXABANK SA 4.375%/23-29.11.2033	EUR	100'000			100'000	107'322.17	0.04
- CAIXABANK SA FIX-TO-FRN FRN/20-10.07.2026	EUR	100'000		100'000			
- CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	100'000			100'000	94'995.01	0.04
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	96'978.70	0.04
- CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	EUR	100'000			100'000	109'382.10	0.04
- CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	97'609.27	0.04
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR	100'000			100'000	105'991.20	0.04
- CAIXABANK SA FIX-TO-FRN FRN/24-09.02.2032	EUR	100'000			100'000	104'164.15	0.04
3.750 CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	103'903.53	0.04
1.125 CAPGEMINI SE 1.125%/20-23.06.2030	EUR	100'000			100'000	91'815.15	0.04
2.000 CAPGEMINI SE 2%/20-15.04.2029	EUR	100'000			100'000	97'461.27	0.04
2.375 CAPGEMINI SE 2.375%/20-15.04.2032	EUR	100'000			100'000	94'791.90	0.04
3.875 CARGILL INC 3.875%/23-24.04.2030	EUR	100'000			100'000	103'973.53	0.04
0.625 CARLSBERG BREWERIES A/S 0.625%/20-09.03.2030	EUR	100'000		100'000			
3.000 CARLSBERG BREWERIES A/S 3%/25-28.08.2029	EUR	100'000	100'000		100'000	100'582.67	0.04
3.250 CARLSBERG BREWERIES A/S 3.25%/25-28.02.2032	EUR	100'000	100'000		100'000	99'760.75	0.04
3.500 CARLSBERG BREWERIES A/S 3.5%/25-28.02.2035	EUR	100'000	100'000	100'000	100'000	98'381.63	0.04
4.000 CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	100'000			100'000	103'739.29	0.04
4.250 CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	100'000			100'000	105'932.97	0.04
1.625 CARMILA SA 1.625%/21-01.04.2029	EUR	100'000			100'000	95'460.78	0.04
1.000 CARREFOUR 1%/19-17.05.2027	EUR	100'000			100'000	97'593.30	0.04
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	99'383.18	0.04
2.625 CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	100'178.41	0.04
3.625 CARREFOUR SA 3.625%/24-17.10.2032	EUR	100'000			100'000	99'405.47	0.04
3.750 CARREFOUR SA 3.75%/23-10.10.2030	EUR	100'000	200'000		300'000	307'431.92	0.12
3.625 CARRIER GLOBAL CORP 3.625%/24-15.01.2037	EUR	100'000	100'000		200'000	196'000.99	0.08
4.125 CARRIER GLOBAL CORP 4.125%/24-29.05.2028	EUR	100'000			100'000	103'821.23	0.04
4.500 CARRIER GLOBAL CORP 4.5%/24-29.11.2032	EUR	100'000			100'000	106'411.23	0.04
0.875 CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	100'000			100'000	91'383.72	0.04
3.023 CATERPILLAR FINL SERVICE 3.023%/24-03.09.2027	EUR	100'000			100'000	101'294.50	0.04
0.900 CBRE GI OPEN END FUND 0.9%/21-12.10.2029	EUR	100'000			100'000	91'828.10	0.04
4.750 CBRE GI OPEN END FUND 4.75%/24-27.03.2034	EUR	100'000			100'000	105'726.74	0.04
0.500 CCEP FINANCE IRELAND DAC 0.5%/21-06.09.2029	EUR	100'000			100'000	91'502.03	0.04
1.500 CCEP FINANCE IRELAND DAC 1.5%/21-06.05.2041	EUR	100'000		100'000			
1.000 CELLNEX FINANCE CO SA 1%/21-15.09.2027	EUR	100'000			100'000	97'011.27	0.04
1.500 CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR	100'000			100'000	96'779.25	0.04
2.000 CELLNEX FINANCE CO SA 2%/21-15.02.2033	EUR	100'000			100'000	89'152.06	0.04
2.000 CELLNEX FINANCE CO SA 2%/21-15.09.2032	EUR	100'000			100'000	90'381.21	0.04
2.250 CELLNEX FINANCE CO SA 2.25%/22-12.04.2026	EUR	100'000			100'000	99'832.00	0.04
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR	100'000			100'000	102'278.26	0.04

UBS (CH) Index Fund - Bonds EUR Corporate 1009
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.750 CELLNEX TELECOM SA 1.75%/20-23.10.2030	EUR	100'000			100'000	92'953.74	0.04
- CESKA SPORITELNA AS FIX-TO-FRN FRN/23-08.03.2028	EUR	100'000			100'000	104'353.17	0.04
- CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	100'000			100'000	102'686.00	0.04
1.400 CHUBB INA HOLDINGS INC 1.4%/19-15.06.2031	EUR		100'000		100'000	91'412.53	0.04
1.550 CHUBB INA HOLDINGS INC 1.55%/18-15.03.2028	EUR	100'000	200'000		300'000	292'965.08	0.12
2.500 CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	100'000		100'000			
1.375 CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	EUR	100'000			100'000	98'449.94	0.04
1.875 CIE DE SAINT-GOBAIN 1.875%/19-15.03.2031	EUR	100'000			100'000	93'793.15	0.04
2.625 CIE DE SAINT-GOBAIN 2.625%/22-10.08.2032	EUR	100'000			100'000	96'162.83	0.04
3.500 CIE DE SAINT-GOBAIN 3.5%/23-18.01.2029	EUR	100'000			100'000	102'531.58	0.04
3.375 CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR	100'000	300'000		400'000	406'868.03	0.17
3.625 CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR	100'000			100'000	100'687.08	0.04
3.625 CIE DE SAINT-GOBAIN SA 3.625%/24-09.08.2036	EUR	100'000			100'000	98'846.83	0.04
3.750 CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	100'000			100'000	101'556.61	0.04
1.750 CIE GENERALE DES ESTABLI 1.75%/18-03.09.2030	EUR	100'000			100'000	94'805.15	0.04
2.500 CIE GENERALE DES ESTABLI 2.5%/18-03.09.2038	EUR	100'000			100'000	89'058.50	0.04
3.125 CIE GENERALE DES ESTABLI 3.125%/24-16.05.2031	EUR	100'000			100'000	100'919.49	0.04
1.250 CITIGROUP INC 1.25%/19-10.04.2029	EUR	100'000			100'000	94'954.81	0.04
1.625 CITIGROUP INC 1.625%/18-21.03.2028	EUR	100'000			100'000	98'037.26	0.04
- CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000		100'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000			100'000	98'004.21	0.04
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	100'000	200'000		300'000	306'877.49	0.12
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	100'000			100'000	104'132.19	0.04
- CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR	100'000	200'000		300'000	306'303.89	0.12
0.750 CK HUTCHINSON EUROPE 0.75%/21-02.11.2029	EUR	100'000			100'000	91'312.75	0.04
2.000 CK HUTCHISON FINANCE S. -B- 2%/16-06.04.2028	EUR	100'000			100'000	98'193.21	0.04
1.500 CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR	100'000			100'000	88'740.07	0.04
1.125 CK HUTCHISON GROUP TELECOM FINANCE S.A. 1.125%/19-17.10.2028	EUR	104'000			104'000	98'460.65	0.04
1.750 CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	100'000			100'000	98'942.73	0.04
3.750 CNH INDUSTRIAL NV 3.75%/24-11.06.2031	EUR	100'000			100'000	102'041.90	0.04
1.100 COCA-COLA 1.1%/16-02.09.2036	EUR	100'000			100'000	77'811.47	0.03
1.125 COCA-COLA 1.125%/15-09.03.2027	EUR	100'000			100'000	98'304.63	0.04
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	85'496.74	0.03
1.750 COCA-COLA 1.75%/16-26.05.2028	EUR	100'000			100'000	97'795.98	0.04
0.375 COCA-COLA CO/THE 0.375%/20-15.03.2033	EUR	100'000			100'000	81'341.59	0.03
0.400 COCA-COLA CO/THE 0.4%/21-06.05.2030	EUR	100'000			100'000	89'989.76	0.04
0.500 COCA-COLA CO/THE 0.5%/21-09.03.2033	EUR	100'000			100'000	82'137.24	0.03
0.750 COCA-COLA CO/THE 0.75%/19-22.09.2026	EUR	100'000			100'000	98'497.04	0.04
0.950 COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	100'000	200'000	100'000	200'000	154'386.55	0.06
1.250 COCA-COLA CO/THE 1.25%/19-08.03.2031	EUR	100'000			100'000	91'582.83	0.04
3.750 COCA-COLA CO/THE 3.75%/24-15.08.2053	EUR	100'000			100'000	91'123.83	0.04
3.250 COCA-COLA EUROPACIFIC 3.25%/24-21.03.2032	EUR	100'000	150'000		250'000	250'402.92	0.10
0.200 COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	92'383.85	0.04
1.500 COCA-COLA EUROPEAN PARTN 1.5%/18-08.11.2027	EUR	100'000			100'000	97'916.55	0.04
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	97'627.76	0.04
3.125 COCA-COLA HBC FINANCE BV 3.125%/24-20.11.2032	EUR	100'000			100'000	98'837.95	0.04
5.750 COFACE SA (subordinated) 5.75%/23-28.11.2033	EUR	100'000			100'000	112'939.68	0.05
1.000 COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	95'998.14	0.04
3.125 COFIROUTE SA 3.125%/25-06.03.2033	EUR		100'000		100'000	97'867.04	0.04
0.300 COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	91'504.28	0.04
2.250 COLOPLAST FINANCE BV 2.25%/22-19.05.2027	EUR	100'000			100'000	99'605.17	0.04
- COMCAST CORP 0%/21-14.09.2026	EUR	100'000			100'000	97'671.24	0.04
0.250 COMCAST CORP 0.25%/20-20.05.2027	EUR	100'000			100'000	96'382.44	0.04
0.750 COMCAST CORP 0.75%/20-20.02.2032	EUR	100'000			100'000	85'756.80	0.03
1.250 COMCAST CORP 1.25%/20-20.02.2040	EUR	100'000			100'000	72'044.82	0.03
3.250 COMCAST CORP 3.25%/24-26.09.2032	EUR	100'000			100'000	99'268.97	0.04
3.550 COMCAST CORP 3.55%/24-26.09.2036	EUR	100'000			100'000	98'457.21	0.04
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR	100'000	100'000		200'000	209'249.23	0.08
- COMMERZBANK AG (subordinated) S. -1057- FIX-TO-FRN FRN/24-20.02.2037	EUR	100'000			100'000	100'772.23	0.04
- COMMERZBANK AG (subordinated) S. -956- FIX-TO-FRN FRN/20-05.12.2030	EUR	100'000		100'000			
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	150'000			150'000	146'685.66	0.06
- COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	100'000			100'000	103'176.18	0.04
- COMMERZBANK AG FIX-TO-FRN FRN/23-25.03.2029	EUR	100'000			100'000	106'123.10	0.04
- COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR	100'000	200'000		300'000	308'127.36	0.13
- COMMERZBANK AG FIX-TO-FRN FRN/24-17.01.2031	EUR	100'000			100'000	105'768.31	0.04
- COMMERZBANK AG S. -1058- FIX-TO-FRN FRN/24-08.12.2028	EUR	100'000			100'000	100'270.81	0.04
1.500 COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	130'000			130'000	128'175.71	0.05
1.000 COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	98'000		98'000			
0.875 COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	100'000			100'000	97'954.02	0.04
- COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR	100'000			100'000	103'209.07	0.04
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	100'000			100'000	103'892.72	0.04
1.000 COMPAGNIE FIN ET INDUS 1%/20-19.05.2031	EUR	100'000			100'000	89'477.56	0.04

1010 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.750 COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	100'000			100'000	94'871.26	0.04
3.000 COMPASS GROUP FINANCE NV 3%/22-08.03.2030	EUR	100'000			100'000	101'003.82	0.04
3.125 COMPASS GROUP PLC 3.125%/25-24.06.2032	EUR		300'000		300'000	297'198.00	0.12
1.125 COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	100'000			100'000	86'811.74	0.04
2.500 CONTINENTAL AG 2.5%/20-27.08.2026	EUR	53'000		53'000			
3.500 CONTINENTAL AG 3.5%/24-01.10.2029	EUR	100'000	200'000		300'000	306'639.49	0.12
3.625 CONTINENTAL AG 3.625%/22-30.11.2027	EUR	100'000			100'000	102'229.97	0.04
4.000 CONTINENTAL AG 4%/23-01.06.2028	EUR	100'000			100'000	103'072.48	0.04
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	60'000		60'000			
0.625 COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	100'000			100'000	82'701.34	0.03
1.125 COOPERATIEVE RABOBANK UA 1.125%/19-07.05.2031	EUR	100'000			100'000	89'565.82	0.04
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	100'000			100'000	102'280.44	0.04
3.913 COOPERATIEVE RABOBANK UA 3.913%/23-03.11.2026	EUR	100'000			100'000	101'919.78	0.04
4.000 COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	100'000			100'000	104'344.66	0.04
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	97'505.21	0.04
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	100'000			100'000	102'920.11	0.04
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	103'969.91	0.04
0.250 COOPERATIEVE RABOBANK UA S. -3221A- 0.25%/19-30.10.2026	EUR	100'000			100'000	97'696.90	0.04
- COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	EUR	100'000			100'000	97'329.18	0.04
4.125 CORNING INC 4.125%/23-15.05.2031	EUR	100'000			100'000	104'786.68	0.04
0.875 COVESTRO AG 0.875%/20-03.02.2026	EUR	50'000		50'000			
1.625 COVIVIO 1.625%/20-23.06.2030	EUR	100'000			100'000	93'760.87	0.04
4.625 COVIVIO 4.625%/23-05.06.2032	EUR	100'000			100'000	106'413.61	0.04
1.000 COVIVIO HOTELS SACA 1%/21-27.07.2029	EUR	100'000			100'000	92'522.52	0.04
4.125 COVIVIO HOTELS SACA 4.125%/24-23.05.2033	EUR	100'000			100'000	101'989.80	0.04
1.875 COVIVIO SA 1.875%/16-20.05.2026	EUR	100'000		100'000			
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	140'000			140'000	139'973.87	0.06
1.875 CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	100'000			100'000	99'357.47	0.04
4.500 CREDIT AGRICOLE ASSRNCES (subordinated) 4.5%/24-17.12.2034	EUR		300'000		300'000	309'958.64	0.13
1.500 CREDIT AGRICOLE ASSURANCES (subordinated) 1.5%/21-06.10.2031	EUR	100'000			100'000	88'762.15	0.04
2.000 CREDIT AGRICOLE ASSURANCES (subordinated) 2%/20-17.07.2030	EUR	100'000			100'000	94'006.92	0.04
5.875 CREDIT AGRICOLE ASSURANCES (subordinated) 5.875%/23-25.10.2033	EUR	100'000			100'000	112'357.66	0.05
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-PERPETUAL	EUR	100'000			100'000	104'456.38	0.04
1.000 CREDIT AGRICOLE LONDON 1%/19-03.07.2029	EUR	100'000			100'000	93'384.26	0.04
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	98'418.31	0.04
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000		100'000			
2.000 CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	100'000			100'000	96'507.21	0.04
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR	100'000			100'000	106'164.25	0.04
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/24-15.04.2036	EUR	100'000	200'000		300'000	307'190.73	0.12
0.375 CREDIT AGRICOLE SA 0.375%/21-20.04.2028	EUR	100'000			100'000	94'274.48	0.04
0.875 CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	100'000			100'000	85'787.83	0.03
1.125 CREDIT AGRICOLE SA 1.125%/22-12.07.2032	EUR	100'000			100'000	85'906.34	0.03
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	94'759.10	0.04
1.750 CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	100'000			100'000	95'946.26	0.04
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	98'942.00	0.04
3.125 CREDIT AGRICOLE SA 3.125%/25-26.02.2032	EUR	100'000			100'000	99'416.59	0.04
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	100'000			100'000	101'786.26	0.04
3.500 CREDIT AGRICOLE SA 3.5%/24-26.09.2034	EUR	200'000			200'000	196'046.85	0.08
3.750 CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR	100'000			100'000	101'673.91	0.04
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	100'000			100'000	102'295.37	0.04
3.875 CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	103'641.61	0.04
4.000 CREDIT AGRICOLE SA 4%/23-18.01.2033	EUR	100'000			100'000	104'165.55	0.04
4.125 CREDIT AGRICOLE SA 4.125%/23-07.03.2030	EUR	100'000			100'000	104'972.16	0.04
4.125 CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR	100'000			100'000	101'497.13	0.04
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/21-21.09.2029	EUR	100'000			100'000	92'914.91	0.04
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	97'468.02	0.04
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.10.2026	EUR	100'000		100'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-22.04.2027	EUR	100'000		100'000			
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/23-11.07.2029	EUR	100'000			100'000	103'699.63	0.04
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-23.01.2031	EUR	100'000			100'000	102'280.66	0.04
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-26.01.2029	EUR	100'000	200'000		300'000	301'998.23	0.12
3.375 CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	100'000		100'000			
- CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR	100'000			100'000	103'783.21	0.04
0.750 CREDIT MUTUEL ARKEA 0.75%/22-18.01.2030	EUR	100'000			100'000	91'044.87	0.04
0.875 CREDIT MUTUEL ARKEA 0.875%/20-07.05.2027	EUR	100'000			100'000	97'537.49	0.04
1.125 CREDIT MUTUEL ARKEA 1.125%/19-23.05.2029	EUR	100'000		100'000			
3.250 CREDIT MUTUEL ARKEA 3.25%/16-01.06.2026	EUR	100'000		100'000			
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	101'861.77	0.04
3.500 CREDIT MUTUEL ARKEA 3.5%/17-09.02.2029	EUR	100'000			100'000	101'269.03	0.04
3.625 CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR	100'000	200'000		300'000	302'073.32	0.12
3.635 CREDIT MUTUEL ARKEA 3.635%/25-17.07.2035	EUR		300'000		300'000	297'690.50	0.12
- CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	100'000			100'000	95'784.57	0.04

UBS (CH) Index Fund - Bonds EUR Corporate 1011
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
- CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000			100'000	98'050.90	0.04
5.750 CRELAN SA 5.75%/23-26.01.2028	EUR	100'000			100'000	107'057.13	0.04
- CRELAN SA FIX-TO-FRN FRN/23-28.02.2030	EUR	100'000			100'000	109'599.54	0.04
1.625 CRH FUNDING 1.625%/20-05.05.2030	EUR	100'000			100'000	94'779.94	0.04
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2027	EUR	100'000	150'000		250'000	257'222.95	0.10
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	103'698.74	0.04
0.875 CRITERIA CAIXA SA 0.875%/20-28.10.2027	EUR	100'000			100'000	96'483.91	0.04
3.250 CRITERIA CAIXA SA 3.25%/25-25.02.2031	EUR		100'000		100'000	99'810.74	0.04
- CRL CREDITO AGRICOLA MUT FIX-TO-FRN FRN/25-29.01.2030	EUR	100'000			100'000	100'934.07	0.04
4.250 CROMWELL EREIT LU FINCO 4.25%/25-30.01.2031	EUR	125'000			125'000	126'137.80	0.05
0.750 CTP BV 0.75%/21-18.02.2027	EUR	100'000			100'000	97'209.94	0.04
3.875 CTP NV 3.875%/24-21.11.2032	EUR	100'000		100'000			
4.250 CTP NV 4.25%/25-10.03.2035	EUR		200'000		200'000	199'951.37	0.08
4.750 CTP NV 4.75%/24-05.02.2030	EUR	100'000			100'000	105'400.57	0.04
1.000 CZECH GAS NETWORKS INV 1%/20-16.07.2027	EUR	200'000		200'000			
1.500 DAIMLER 1.5%/16-09.03.2026	EUR	80'000		80'000			
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	99'000			99'000	96'832.67	0.04
1.000 DAIMLER AG 1%/17-15.11.2027	EUR	100'000			100'000	96'932.10	0.04
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	108'000			108'000	103'163.65	0.04
2.000 DAIMLER INTL 2%/20-22.08.2026	EUR	100'000			100'000	99'774.19	0.04
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	52'000			52'000	50'590.41	0.02
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	80'000		80'000			
3.875 DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-19.06.2026	EUR	100'000		100'000			
3.125 DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR	100'000			100'000	101'136.90	0.04
3.375 DAIMLER TRUCK INTL 3.375%/24-23.09.2030	EUR	100'000			100'000	101'440.14	0.04
2.100 DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000			100'000	99'830.49	0.04
0.750 DANFOSS FIN 2 BV 0.75%/21-28.04.2031	EUR	100'000			100'000	88'156.17	0.04
0.375 DANFOSS FIN I BV 0.375%/21-28.10.2028	EUR	100'000			100'000	92'898.29	0.04
1.208 DANONE 1.208%/16-03.11.2028	EUR	100'000			100'000	95'678.20	0.04
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	97'011.44	0.04
- DANONE SA 0%/21-01.12.2025	EUR	100'000		100'000			
0.395 DANONE SA 0.395%/20-10.06.2029	EUR	100'000			100'000	92'109.71	0.04
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	88'913.57	0.04
3.071 DANONE SA 3.071%/22-07.09.2032	EUR	100'000			100'000	99'344.16	0.04
3.200 DANONE SA 3.2%/24-12.09.2031	EUR	100'000			100'000	100'906.76	0.04
3.481 DANONE SA 3.481%/24-03.05.2030	EUR	100'000			100'000	102'551.44	0.04
- DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-19.11.2036	EUR	100'000			100'000	100'076.95	0.04
4.500 DANSKE BANK A/S 4.5%/23-09.11.2028	EUR	100'000			100'000	103'953.01	0.04
- DANSKE BANK A/S FIX-TO-FRN FRN/22-17.02.2027	EUR	100'000		100'000			
- DANSKE BANK A/S FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	105'217.89	0.04
- DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	100'000			100'000	106'478.77	0.04
- DANSKE BANK A/S FIX-TO-FRN FRN/24-09.01.2032	EUR	100'000			100'000	102'991.05	0.04
0.375 DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	100'000			100'000	90'674.58	0.04
3.625 DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR	100'000			100'000	102'449.45	0.04
4.500 DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	100'000			100'000	103'510.67	0.04
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	100'000			100'000	101'371.41	0.04
5.000 DEUT PFANDBRIEFBANK AG S. -35424- 5%/23-05.02.2027	EUR	36'000			36'000	37'100.51	0.02
4.000 DEUT PFANDBRIEFBANK AG S. -35435- 4%/24-27.01.2028	EUR	40'000			40'000	40'755.10	0.02
4.500 DEUTSCHE BANK 4.5%/16-19.05.2026	EUR	100'000		100'000			
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	100'000			100'000	101'275.00	0.04
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000			100'000	101'142.34	0.04
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000			100'000	98'829.05	0.04
4.000 DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	100'000			100'000	103'277.32	0.04
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	40'000		40'000			
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	200'000			200'000	188'220.07	0.08
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2027	EUR	100'000			100'000	99'243.00	0.04
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	89'644.01	0.04
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	106'677.15	0.04
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000	100'000		200'000	197'823.37	0.08
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.05.2028	EUR	100'000			100'000	101'033.55	0.04
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-04.04.2030	EUR	100'000			100'000	103'251.37	0.04
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR	200'000			200'000	208'686.45	0.08
- DEUTSCHE BANK AG FIX-TO-FRN FRN/25-16.06.2029	EUR		200'000		200'000	200'344.24	0.08
- DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	96'855.58	0.04
1.125 DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	40'000		40'000			
1.500 DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	EUR	100'000			100'000	90'646.27	0.04
3.750 DEUTSCHE BOERSE AG 3.75%/23-28.09.2029	EUR	100'000			100'000	104'198.17	0.04
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	100'000			100'000	101'625.37	0.04
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR	100'000			100'000	104'464.23	0.04
3.000 DEUTSCHE LUFTHANSA AG 3%/20-29.05.2026	EUR	100'000			100'000	100'284.00	0.04
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	100'000			100'000	101'783.68	0.04
4.000 DEUTSCHE LUFTHANSA AG 4%/24-21.05.2030	EUR	100'000			100'000	104'082.53	0.04
4.125 DEUTSCHE LUFTHANSA AG 4.125%/24-03.09.2032	EUR	50'000		50'000			
0.375 DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	85'000		85'000			
0.750 DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	130'000			130'000	121'754.61	0.05

1012 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.000 DEUTSCHE POST AG 1%/17-13.12.2027	EUR	77'000			77'000	74'742.36	0.03
1.625 DEUTSCHE POST AG 1.625%/18-05.12.2028	EUR	118'000			118'000	115'013.23	0.05
3.000 DEUTSCHE POST AG 3%/25-24.03.2030	EUR		100'000		100'000	100'971.90	0.04
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	30'000		30'000			
3.500 DEUTSCHE POST AG 3.5%/25-24.03.2034	EUR		250'000		250'000	252'596.30	0.10
0.500 DEUTSCHE TELEKOM AG 0.5%/19-05.07.2027	EUR	100'000			100'000	96'918.26	0.04
0.875 DEUTSCHE TELEKOM AG 0.875%/19-25.03.2026	EUR	50'000		50'000			
1.375 DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	50'000		50'000			
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	66'000		66'000			
1.750 DEUTSCHE TELEKOM AG 1.75%/19-25.03.2031	EUR	80'000			80'000	76'546.87	0.03
2.250 DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	30'000		30'000			
3.000 DEUTSCHE TELEKOM AG 3%/25-03.02.2032	EUR	100'000			100'000	100'576.43	0.04
3.250 DEUTSCHE TELEKOM AG 3.25%/24-04.06.2035	EUR	70'000		70'000			
3.250 DEUTSCHE TELEKOM AG 3.25%/24-20.03.2036	EUR	50'000	200'000		250'000	244'226.38	0.10
3.625 DEUTSCHE TELEKOM AG 3.625%/25-03.02.2045	EUR	100'000			100'000	92'381.08	0.04
1.375 DEUTSCHE TELEKOM INT FIN 1.375%/18-01.12.2025	EUR	50'000		50'000			
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	100'000			100'000	97'896.17	0.04
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	105'000			105'000	107'351.07	0.04
1.375 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.375%/17-30.10.2027	EUR	100'000			100'000	98'790.29	0.04
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	100'000			100'000	97'752.07	0.04
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	40'000		40'000			
1.500 DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	100'000			100'000	93'255.99	0.04
0.200 DH EUROPE FINANCE 0.2%/19-18.03.2026	EUR	100'000		100'000			
0.450 DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	100'000	200'000		300'000	285'257.66	0.12
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	87'555.73	0.04
1.800 DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	61'984.25	0.03
1.200 DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	100'000			100'000	97'990.46	0.04
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR	60'000		60'000			
1.875 DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	88'389.24	0.04
2.375 DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000		100'000			
1.875 DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	100'000			100'000	99'348.35	0.04
2.500 DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	100'000			100'000	96'066.07	0.04
3.125 DIAGEO FINANCE PLC 3.125%/24-28.02.2031	EUR	100'000			100'000	100'266.93	0.04
3.375 DIAGEO FINANCE PLC 3.375%/24-30.08.2035	EUR	100'000			100'000	97'494.93	0.04
1.000 DIGITAL DUTCH FINCO BV 1%/20-15.01.2032	EUR	100'000			100'000	85'898.78	0.03
1.500 DIGITAL DUTCH FINCO BV 1.5%/20-15.03.2030	EUR	100'000	200'000		300'000	280'020.56	0.11
3.875 DIGITAL DUTCH FINCO BV 3.875%/25-15.03.2035	EUR		100'000		100'000	98'604.82	0.04
1.125 DIGITAL EURO FINCO 1.125%/19-09.04.2028	EUR	100'000			100'000	96'116.39	0.04
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	85'535.87	0.03
1.375 DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	100'000		100'000			
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	103'604.02	0.04
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	94'170.13	0.04
- DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	97'268.32	0.04
- DNB BANK ASA FIX-TO-FRN FRN/22-21.09.2027	EUR	100'000			100'000	100'831.63	0.04
- DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	100'000			100'000	103'436.02	0.04
- DNB BANK ASA FIX-TO-FRN FRN/24-29.11.2030	EUR	100'000	200'000		300'000	300'513.96	0.12
- DNB BANK ASA S. -744- FIX-TO-FRN FRN/23-01.11.2029	EUR	100'000			100'000	105'482.01	0.04
0.750 DOVER CORP 0.75%/19-04.11.2027	EUR	100'000			100'000	96'121.23	0.04
0.500 DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	100'000		100'000			
1.125 DOW CHEMICAL CO/THE 1.125%/20-15.03.2032	EUR	150'000			150'000	128'207.12	0.05
4.375 DS SMITH PLC 4.375%/23-27.07.2027	EUR	100'000			100'000	103'202.24	0.04
4.500 DS SMITH PLC 4.5%/23-27.07.2030	EUR	100'000			100'000	105'769.13	0.04
3.375 DSM BV 3.375%/25-25.02.2036	EUR		100'000		100'000	97'518.12	0.04
3.625 DSM BV 3.625%/24-02.07.2034	EUR	100'000			100'000	101'161.28	0.04
3.125 DSV FINANCE B.V. 3.125%/24-06.11.2028	EUR	100'000			100'000	101'464.75	0.04
3.250 DSV FINANCE B.V. 3.25%/24-06.11.2030	EUR	100'000			100'000	101'183.40	0.04
3.375 DSV FINANCE B.V. 3.375%/24-06.11.2032	EUR	100'000			100'000	100'707.63	0.04
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000			100'000	93'890.80	0.04
3.375 DSV FINANCE BV 3.375%/24-06.11.2034	EUR	100'000			100'000	98'830.73	0.04
0.375 DSV PANALPINA A S 0.375%/20-26.02.2027	EUR	100'000			100'000	97'122.22	0.04
0.750 DSV PANALPINA FI 0.75%/21-05.07.2033	EUR	100'000			100'000	82'089.24	0.03
3.850 DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	100'000			100'000	99'116.84	0.04
0.950 DXC CAPITAL FUNDING LTD 0.95%/21-15.09.2031	EUR	100'000			100'000	85'713.66	0.03
5.750 E ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	60'000			60'000	69'359.86	0.03
0.250 E.ON SE 0.25%/19-24.10.2026	EUR	50'000		50'000			
0.350 E.ON SE 0.35%/19-28.02.2030	EUR	100'000			100'000	90'578.25	0.04
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	79'000			79'000	75'952.47	0.03
0.600 E.ON SE 0.6%/21-01.10.2032	EUR	100'000			100'000	84'841.26	0.03
0.625 E.ON SE 0.625%/19-07.11.2031	EUR	40'000			40'000	34'806.62	0.01
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	57'000			57'000	51'256.92	0.02
0.750 E.ON SE 0.75%/20-20.02.2028	EUR	51'000			51'000	48'976.31	0.02
0.875 E.ON SE 0.875%/20-20.08.2031	EUR	40'000			40'000	35'585.16	0.01
0.875 E.ON SE 0.875%/22-18.10.2034	EUR	46'000			46'000	37'629.37	0.02

UBS (CH) Index Fund - Bonds EUR Corporate 1013
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.625 E.ON SE 1.625%/22-29.03.2031	EUR	54'000			54'000	50'375.62	0.02
2.875 E.ON SE 2.875%/22-26.08.2028	EUR	45'000		45'000			
3.125 E.ON SE 3.125%/24-05.03.2030	EUR	50'000			50'000	50'723.55	0.02
3.375 E.ON SE 3.375%/24-15.01.2031	EUR	100'000			100'000	102'186.18	0.04
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	100'000			100'000	102'468.51	0.04
3.500 E.ON SE 3.5%/24-25.03.2032	EUR	40'000			40'000	40'769.20	0.02
3.500 E.ON SE 3.5%/25-16.04.2033	EUR		250'000		250'000	251'863.50	0.10
3.750 E.ON SE 3.75%/23-01.03.2029	EUR	56'000			56'000	57'981.95	0.02
3.750 E.ON SE 3.75%/24-15.01.2036	EUR	50'000			50'000	50'484.98	0.02
3.875 E.ON SE 3.875%/23-12.01.2035	EUR	100'000			100'000	102'652.15	0.04
3.875 E.ON SE 3.875%/24-05.09.2038	EUR	100'000			100'000	98'973.46	0.04
4.000 E.ON SE 4%/23-29.08.2033	EUR	50'000			50'000	52'143.18	0.02
4.000 E.ON SE 4%/25-16.01.2040	EUR	100'000		31'000	69'000	68'847.91	0.03
4.125 E.ON SE 4.125%/24-25.03.2044	EUR	40'000		40'000			
1.104 EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	100'000			100'000	70'392.72	0.03
3.245 EAST JAPAN RAILWAY CO 3.245%/22-08.09.2030	EUR	100'000			100'000	102'019.59	0.04
3.727 EAST JAPAN RAILWAY CO 3.727%/25-02.09.2037	EUR		200'000		200'000	199'940.00	0.08
4.110 EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	100'000			100'000	99'869.43	0.04
4.389 EAST JAPAN RAILWAY CO 4.389%/23-05.09.2043	EUR	100'000		100'000			
1.850 EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	91'101.19	0.04
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	98'101.85	0.04
3.750 EASYJET PLC 3.75%/24-20.03.2031	EUR	100'000			100'000	101'845.72	0.04
3.601 EATON CAPITAL UNLIMITED 3.601%/24-21.05.2031	EUR	100'000			100'000	103'092.99	0.04
3.802 EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR	100'000			100'000	100'919.87	0.04
1.875 EDENRED 1.875%/17-30.03.2027	EUR	200'000		200'000			
3.625 EDENRED 3.625%/23-13.06.2031	EUR	100'000			100'000	101'581.59	0.04
3.250 EDENRED SE 3.25%/25-27.08.2030	EUR		300'000		300'000	301'429.75	0.12
0.375 EDP FINANCE BV 0.375%/19-16.09.2026	EUR	100'000			100'000	98'038.01	0.04
1.500 EDP FINANCE BV 1.5%/17-22.11.2027	EUR	130'000			130'000	127'790.37	0.05
1.875 EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000	200'000		300'000	289'118.22	0.12
3.500 EDP SERVICIOS FIN ESP SA 3.5%/24-16.07.2030	EUR	100'000			100'000	102'062.60	0.04
3.500 EDP SERVICIOS FIN ESP SA 3.5%/25-21.07.2031	EUR	100'000			100'000	101'513.93	0.04
4.375 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	100'000		100'000			
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	101'501.54	0.04
0.375 ELENIA VERKKO OYJ 0.375%/20-06.02.2027	EUR	100'000			100'000	96'963.39	0.04
1.375 ELI LILLY & CO 1.375%/21-14.09.2061	EUR	100'000			100'000	46'070.27	0.02
1.625 ELI LILLY & CO 1.625%/15-02.06.2026	EUR	10'000			10'000	9'954.20	0.00
1.700 ELI LILLY & CO 1.7%/19-01.11.2049	EUR	100'000			100'000	64'731.81	0.03
2.125 ELI LILLY & CO 2.125%/15-03.06.2030	EUR	100'000			100'000	97'126.14	0.04
3.250 ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	100'000			100'000	101'889.42	0.04
0.875 ELIA TRANSMISSION BE 0.875%/20-28.04.2030	EUR	100'000			100'000	91'698.02	0.04
3.750 ELIA TRANSMISSION BE 3.75%/24-16.01.2036	EUR	100'000			100'000	100'505.98	0.04
3.750 ELIS SA 3.75%/24-21.03.2030	EUR	100'000			100'000	102'116.52	0.04
- ELM (subordinated) FIX-TO-FRN 4.5%/16-PERPETUAL	EUR	100'000			100'000	102'883.05	0.04
2.000 EMERSON ELECTRIC CO 2%/19-15.10.2029	EUR	100'000			100'000	97'045.24	0.04
3.000 EMERSON ELECTRIC CO 3%/25-15.03.2031	EUR		100'000		100'000	100'084.11	0.04
3.500 EMERSON ELECTRIC CO 3.5%/25-15.03.2037	EUR	100'000			100'000	99'007.20	0.04
1.375 ENAGAS FINANCIACIONES 1.375%/16-05.05.2028	EUR	100'000			100'000	96'864.97	0.04
0.375 ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	100'000			100'000	81'093.59	0.03
- ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	200'000			200'000	192'640.22	0.08
0.375 ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	100'000			100'000	96'510.06	0.04
0.375 ENEL FINANCE INTL NV 0.375%/21-28.05.2029	EUR	100'000			100'000	92'448.75	0.04
0.750 ENEL FINANCE INTL NV 0.75%/21-17.06.2030	EUR	100'000			100'000	90'340.83	0.04
0.875 ENEL FINANCE INTL NV 0.875%/21-17.06.2036	EUR	100'000	200'000		300'000	222'764.22	0.09
0.875 ENEL FINANCE INTL NV 0.875%/21-28.09.2034	EUR	100'000			100'000	78'936.07	0.03
0.875 ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	89'294.60	0.04
1.125 ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	200'000			200'000	197'759.96	0.08
3.000 ENEL FINANCE INTL NV 3%/25-24.02.2031	EUR		100'000		100'000	99'574.29	0.04
3.375 ENEL FINANCE INTL NV 3.375%/24-23.07.2028	EUR		100'000		100'000	102'065.26	0.04
3.875 ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	105'000			105'000	109'028.39	0.04
4.000 ENEL FINANCE INTL NV 4%/23-20.02.2031	EUR	100'000			100'000	104'762.48	0.04
4.500 ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	100'000			100'000	100'380.67	0.04
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000			100'000	100'313.50	0.04
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	96'760.58	0.04
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'523.06	0.04
- ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	200'000			200'000	214'018.26	0.09
- ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000	100'000		200'000	224'288.83	0.09
1.500 ENGIE 1.5%/17-27.03.2028	EUR	100'000			100'000	97'649.53	0.04
- ENGIE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		300'000		300'000	311'353.51	0.13
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	105'236.57	0.04
- ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	96'613.91	0.04
0.375 ENGIE SA 0.375%/19-21.06.2027	EUR	100'000			100'000	96'609.30	0.04
0.375 ENGIE SA 0.375%/20-11.06.2027	EUR	100'000			100'000	96'582.92	0.04
0.375 ENGIE SA 0.375%/21-26.10.2029	EUR	100'000			100'000	90'641.88	0.04

1014 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.000 ENGIE SA 1%/21-26.10.2036	EUR	100'000			100'000	74'825.63	0.03
1.375 ENGIE SA 1.375%/17-28.02.2029	EUR	200'000			200'000	191'540.57	0.08
1.750 ENGIE SA 1.75%/20-27.03.2028	EUR	100'000			100'000	98'316.77	0.04
2.000 ENGIE SA 2%/17-28.09.2037	EUR	100'000			100'000	81'815.02	0.03
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	100'000		100'000			
3.625 ENGIE SA 3.625%/23-11.01.2030	EUR	100'000			100'000	102'898.98	0.04
3.625 ENGIE SA 3.625%/24-06.03.2031	EUR	100'000			100'000	102'559.51	0.04
3.750 ENGIE SA 3.75%/23-06.09.2027	EUR	100'000			100'000	102'335.87	0.04
3.875 ENGIE SA 3.875%/23-06.12.2033	EUR	100'000			100'000	102'435.42	0.04
4.000 ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	102'441.77	0.04
4.250 ENGIE SA 4.25%/23-06.09.2034	EUR	100'000			100'000	104'184.91	0.04
4.250 ENGIE SA 4.25%/23-11.01.2043	EUR	100'000			100'000	97'639.47	0.04
4.250 ENGIE SA 4.25%/24-06.03.2044	EUR	100'000			100'000	97'585.66	0.04
4.500 ENGIE SA 4.5%/23-06.09.2042	EUR	100'000			100'000	100'967.16	0.04
3.875 ENGIE SA S. -108- 3.875%/23-06.01.2031	EUR	100'000			100'000	103'793.78	0.04
1.500 ENI 1.5%/15-02.02.2026	EUR	100'000		100'000			
1.500 ENI 1.5%/17-17.01.2027	EUR	100'000			100'000	98'923.07	0.04
3.625 ENI 3.625%/14-29.01.2029	EUR	100'000			100'000	102'983.86	0.04
- ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	98'145.25	0.04
- ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	98'027.83	0.04
- ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR	100'000			100'000	101'769.35	0.04
- ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	94'625.00	0.04
0.375 ENI SPA 0.375%/21-14.06.2028	EUR	100'000			100'000	94'393.96	0.04
0.625 ENI SPA 0.625%/20-23.01.2030	EUR	100'000			100'000	90'939.08	0.04
1.000 ENI SPA 1%/19-11.10.2034	EUR	100'000			100'000	80'024.24	0.03
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	100'000		100'000			
2.000 ENI SPA 2%/20-18.05.2031	EUR	100'000			100'000	94'387.73	0.04
3.875 ENI SPA 3.875%/24-15.01.2034	EUR	100'000			100'000	101'494.02	0.04
4.250 ENI SPA 4.25%/23-19.05.2033	EUR	100'000			100'000	104'399.90	0.04
1.816 EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000			100'000	89'919.02	0.04
5.875 EPH FIN INTERNATIONAL AS 5.875%/24-30.11.2029	EUR	100'000			100'000	107'754.83	0.04
3.625 EPIROC AB 3.625%/24-28.02.2031	EUR	100'000			100'000	102'306.56	0.04
2.375 EQT AB 2.375%/22-06.04.2028	EUR	100'000			100'000	99'217.40	0.04
2.875 EQT AB 2.875%/22-06.04.2032	EUR	100'000			100'000	95'843.99	0.04
3.250 EQUINIX EU 2 FINANCING C 3.25%/24-15.03.2031	EUR	100'000			100'000	99'426.74	0.04
3.625 EQUINIX EU 2 FINANCING C 3.625%/24-22.11.2034	EUR	100'000	100'000		200'000	194'480.15	0.08
1.000 EQUINIX INC 1%/21-15.03.2033	EUR	100'000			100'000	82'238.68	0.03
0.500 ERG SPA 0.5%/20-11.09.2027	EUR	200'000			200'000	191'889.50	0.08
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/20-08.09.2031	EUR	100'000		100'000			
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	95'868.98	0.04
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/24-15.01.2035	EUR	100'000	200'000		200'000	202'671.87	0.08
0.875 ERSTE GROUP BANK AG 0.875%/20-13.05.2027	EUR	100'000			100'000	97'595.09	0.04
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	200'000			200'000	189'890.53	0.08
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/23-16.01.2031	EUR	100'000			100'000	104'301.99	0.04
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/25-14.01.2033	EUR	100'000			100'000	100'182.95	0.04
- ERSTE GROUP BANK AG S. -36- FIX-TO-FRN FRN/23-30.05.2030	EUR	100'000			100'000	104'887.34	0.04
- ERSTE&STEIERMAR BANK DD FIX-TO-FRN FRN/24-31.01.2029	EUR	100'000			100'000	103'536.67	0.04
0.375 ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	95'757.22	0.04
0.375 ESSILORLUXOTTICA 0.375%/20-05.01.2026	EUR	100'000		100'000			
0.500 ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	95'064.93	0.04
0.750 ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR	100'000			100'000	87'303.10	0.04
2.875 ESSILORLUXOTTICA 2.875%/24-05.03.2029	EUR	100'000			100'000	100'831.97	0.04
3.000 ESSILORLUXOTTICA SA 3%/24-05.03.2032	EUR	100'000			100'000	99'658.52	0.04
3.000 ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	100'000			100'000	100'539.30	0.04
0.250 ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	100'000			100'000	91'208.26	0.04
- EUROBANK SA FIX-TO-FRN FRN/24-12.03.2030	EUR	100'000			100'000	100'225.18	0.04
- EUROBANK SA FIX-TO-FRN FRN/24-24.09.2030	EUR	100'000			100'000	103'279.70	0.04
- EUROBANK SA S. -546- FIX-TO-FRN FRN/24-30.04.2031	EUR	100'000	200'000		300'000	320'164.74	0.13
1.125 EUROCLEAR INVESTMENTS S.A. 1.125%/16-07.12.2026	EUR	100'000			100'000	98'497.31	0.04
1.500 EUROCLEAR INVESTMENTS S.A. 1.5%/18-11.04.2030	EUR	100'000			100'000	94'572.81	0.04
3.875 EUROPINS SCIENTIFIC SE 3.875%/25-05.02.2033	EUR	100'000	150'000		150'000	150'021.00	0.06
4.000 EUROPINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	103'211.70	0.04
4.750 EUROPINS SCIENTIFIC SE 4.75%/23-06.09.2030	EUR	100'000			100'000	106'147.14	0.04
1.500 EUROGRID 1.5%/16-18.04.2028	EUR	100'000			100'000	97'128.62	0.04
3.279 EUROGRID GMBH 3.279%/22-05.09.2031	EUR	100'000			100'000	100'303.98	0.04
3.598 EUROGRID GMBH 3.598%/24-01.02.2029	EUR	100'000			100'000	102'477.17	0.04
3.722 EUROGRID GMBH 3.722%/23-27.04.2030	EUR	100'000			100'000	102'880.58	0.04
3.732 EUROGRID GMBH 3.732%/24-18.10.2035	EUR	100'000	200'000		300'000	295'939.00	0.12
3.915 EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000			100'000	102'012.50	0.04
0.750 EURONEXT NV 0.75%/21-17.05.2031	EUR	100'000			100'000	89'464.55	0.04
1.125 EURONEXT NV 1.125%/19-12.06.2029	EUR	100'000			100'000	94'871.65	0.04
0.750 EVONIK FINANCE 0.75%/16-07.09.2028	EUR	1'000			1'000	950.20	0.00
0.875 EXOR NV 0.875%/21-19.01.2031	EUR	100'000			100'000	89'616.50	0.04
2.250 EXOR NV 2.25%/20-29.04.2030	EUR	200'000			200'000	194'570.08	0.08
1.560 EXPERIAN EUROPE DAC 1.56%/22-16.05.2031	EUR	100'000			100'000	92'818.07	0.04

UBS (CH) Index Fund - Bonds EUR Corporate 1015
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.375	EXPERIAN FINANCE PLC 3.375%/24-10.10.2034	EUR	100'000		100'000	98'705.22	0.04
0.524	EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	100'000		100'000	95'055.32	0.04
0.835	EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	100'000		100'000	85'854.70	0.03
2.750	FAIRFAX FINL HLDGS LTD 2.75%/18-29.03.2028	EUR	100'000		100'000	100'018.83	0.04
1.000	FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	100'000		100'000	93'232.08	0.04
1.250	FASTIGHETS AB BALDER 1.25%/20-28.01.2028	EUR	100'000		100'000	96'174.91	0.04
4.000	FASTIGHETS AB BALDER 4%/25-19.02.2032	EUR		100'000	100'000	100'434.54	0.04
2.629	FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000		100'000	100'108.02	0.04
1.625	FEDEX 1.625%/16-11.01.2027	EUR	100'000		100'000	98'866.78	0.04
0.450	FEDEX CORP 0.45%/21-04.05.2029	EUR	100'000				
0.450	FEDEX CORP 0.45%/25-04.05.2029	EUR		100'000			
0.950	FEDEX CORP 0.95%/21-04.05.2033	EUR	100'000		100'000	90'336.46	0.04
0.950	FEDEX CORP 0.95%/25-04.05.2033	EUR		100'000			
0.450	FEDEX CORP -144A- 0.45%/25-04.05.2029	EUR	100'000		100'000	81'963.00	0.03
0.540	FERROVIAL EMISIONES SA 0.54%/20-12.11.2028	EUR	100'000		100'000	90'334.00	0.04
3.250	FERROVIAL SE 3.25%/25-16.01.2030	EUR		100'000	100'000	93'943.45	0.04
3.875	FIAT CHRYSLER AUTOMOBILE 3.875%/20-05.01.2026	EUR	100'000		100'000	101'142.99	0.04
-	FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR	100'000		100'000		
1.500	FIDELITY NATL INFO SERV 1.5%/19-21.05.2027	EUR	100'000		100'000	100'919.65	0.04
2.000	FIDELITY NATL INFO SERV 2%/19-21.05.2030	EUR	200'000		200'000	98'313.46	0.04
-	FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000		100'000	190'622.22	0.08
1.375	FIRMENICH PRODUCTIONS 1.375%/20-30.10.2026	EUR	200'000		200'000	97'690.56	0.04
4.500	FISERV INC 4.5%/23-24.05.2031	EUR	100'000	500'000	600'000	197'919.45	0.08
2.386	FORD MOTOR CREDIT CO LLC 2.386%/19-17.02.2026	EUR	100'000			634'149.04	0.26
4.165	FORD MOTOR CREDIT CO LLC 4.165%/24-21.11.2028	EUR	100'000	200'000	300'000		
4.445	FORD MOTOR CREDIT CO LLC 4.445%/24-14.02.2030	EUR	100'000		100'000	304'487.03	0.12
4.867	FORD MOTOR CREDIT CO LLC 4.867%/23-03.08.2027	EUR	100'000		100'000	101'877.27	0.04
6.125	FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	100'000		100'000	103'116.13	0.04
3.700	FORTIVE CORPORATION 3.7%/24-13.02.2026	EUR	100'000		100'000	107'232.30	0.04
0.875	FRESENIUS FIN IRELAND PL 0.875%/21-01.10.2031	EUR	38'000		38'000		
2.125	FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	86'000		86'000	85'626.62	0.03
3.000	FRESENIUS FINANCE IRELAND 3%/17-30.01.2032	EUR	27'000		27'000		
1.500	FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	76'000		76'000	71'081.41	0.03
3.125	FRESENIUS MEDICAL CARE A 3.125%/25-08.12.2028	EUR		200'000	200'000	201'981.05	0.08
3.875	FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	100'000		100'000	102'541.48	0.04
0.375	FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	100'000		100'000	97'866.86	0.04
0.750	FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	100'000		100'000	96'161.91	0.04
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	100'000		100'000	98'196.21	0.04
2.875	FRESENIUS SE & CO KGAA 2.875%/22-24.05.2030	EUR	4'000		4'000		
4.250	FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000		100'000		
5.000	FRESENIUS SE & CO KGAA 5%/22-28.11.2029	EUR	100'000		100'000	107'666.71	0.04
5.125	FRESENIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	100'000		100'000	109'282.21	0.04
3.625	GATWICK FUNDING LIMITED 3.625%/24-16.10.2033	EUR	100'000		100'000	99'973.85	0.04
1.500	GDF SUEZ 1.5%/15-13.03.2035	EUR	100'000		100'000	83'188.55	0.03
5.950	GDF SUEZ 5.95%/11-16.03.2111	EUR	100'000		100'000		
6.025	GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	45'000		45'000	55'568.07	0.02
4.125	GECC 4.125%/05-19.09.2035	EUR	48'000		48'000	50'140.30	0.02
0.875	GECINA 0.875%/21-30.06.2036	EUR	100'000		100'000	75'050.21	0.03
1.375	GECINA 1.375%/17-26.01.2028	EUR	100'000		100'000		
1.625	GECINA 1.625%/19-29.05.2034	EUR	100'000	200'000	300'000	260'870.84	0.11
1.500	GENERAL ELECTRIC CO 1.5%/17-17.05.2029	EUR	100'000		100'000	96'305.14	0.04
3.650	GENERAL MILLS INC 3.65%/24-23.10.2030	EUR	100'000		100'000	102'196.41	0.04
3.907	GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000		100'000	103'331.65	0.04
0.600	GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	100'000		100'000		
0.850	GENERAL MOTORS FINL CO 0.85%/20-26.02.2026	EUR	100'000		100'000		
3.900	GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR	200'000		200'000	204'439.15	0.08
4.000	GENERAL MOTORS FINL CO 4%/24-10.07.2030	EUR	100'000		100'000		
4.300	GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	EUR		200'000	300'000	311'738.14	0.13
4.500	GENERAL MOTORS FINL CO 4.5%/23-22.11.2027	EUR	100'000		100'000	103'700.27	0.04
4.135	GENERALI (subordinated) 4.135%/25-18.06.2036	EUR		200'000	200'000	200'609.69	0.08
6.000	GIE PSA TRESORERIE 6%/03-19.09.2033	EUR	22'000		22'000		
1.000	GIVAUDAN FIN EUROPE 1%/20-22.04.2027	EUR	100'000		100'000	97'898.65	0.04
4.125	GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR	100'000		100'000	104'537.32	0.04
1.250	GLAXOSMITHKLINE CAPITAL 1.25%/18-21.05.2026	EUR	100'000		100'000		
1.750	GLAXOSMITHKLINE CAPITAL 1.75%/18-21.05.2030	EUR	100'000		100'000	95'362.45	0.04
0.750	GLENORE CAP FIN DAC 0.75%/21-01.03.2029	EUR	100'000		100'000	92'878.73	0.04
1.125	GLENORE CAP FIN DAC 1.125%/20-10.03.2028	EUR	100'000		100'000	96'232.21	0.04
3.750	GLENORE CAP FIN DAC 3.75%/25-04.02.2032	EUR		200'000	200'000	202'000.34	0.08
1.500	GLENORE FINANCE (EUROPE) LIMITED 1.5%/19-15.10.2026	EUR	100'000		100'000	98'955.52	0.04
1.375	GLOBAL SWITCH FINANCE 1.375%/20-07.10.2030	EUR	100'000		100'000	95'042.57	0.04
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	150'000		150'000		
3.000	GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	78'000		78'000	78'560.04	0.03
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	157'000		157'000	148'804.19	0.06
0.750	GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	126'000		126'000	107'973.59	0.04

1016 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	126'000		126'000	116'002.45	0.05
0.875	GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	100'000		100'000	93'257.11	0.04
1.000	GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	69'000	69'000			
1.250	GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	129'000		129'000	122'675.16	0.05
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	121'000		121'000	118'989.53	0.05
4.000	GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	65'000		65'000	67'944.94	0.03
3.500	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.01.2033	EUR	150'000	150'000	300'000	302'131.80	0.12
4.250	GOODMAN AUSTRALIA FIN 4.25%/24-03.05.2030	EUR	100'000		100'000	104'676.92	0.04
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000		100'000	94'214.87	0.04
1.375	GRAND CITY PROPERTIES SA 1.375%/17-03.08.2026	EUR	100'000	100'000			
4.375	GRAND CITY PROPERTIES SA 4.375%/24-09.01.2030	EUR	100'000		100'000	104'379.11	0.04
4.700	GREAT-WEST LIFE CO INC 4.7%/22-16.11.2029	EUR	100'000		100'000	107'944.13	0.04
5.125	GRENKE FINANCE PLC 5.125%/24-04.01.2029	EUR	50'000	50'000			
5.750	GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR	40'000	200'000	240'000	255'643.25	0.10
7.875	GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	40'000	40'000			
6.000	GROUPE ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000		100'000	104'427.93	0.04
-	GROUPE ACM (subordinated) FIX-TO-FRN FRN/21-21.04.2042	EUR	100'000		100'000	87'954.02	0.04
3.750	GROUPE ACM 3.75%/24-30.04.2029	EUR	100'000		100'000	102'705.15	0.04
4.000	GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	100'000		100'000	104'368.89	0.04
2.875	GSK CAPITAL BV 2.875%/24-19.11.2031	EUR	100'000		100'000	99'072.55	0.04
3.125	GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000		100'000	99'906.12	0.04
3.250	GSK CAPITAL BV 3.25%/24-19.11.2036	EUR	100'000		100'000	97'119.97	0.04
0.875	H LUNDBECK A/S 0.875%/20-14.10.2027	EUR	100'000		100'000	96'161.60	0.04
4.875	H&M FINANCE BV 4.875%/23-25.10.2031	EUR	100'000		100'000	106'963.93	0.04
1.250	HALEON NETHERLANDS CAPITAL BV 1.25%/22-29.03.2026	EUR	100'000	100'000			
1.750	HALEON NETHERLANDS CAPITAL BV 1.75%/22-29.03.2030	EUR	100'000		100'000	95'340.20	0.04
2.875	HALEON UK CAPITAL PLC 2.875%/24-18.09.2028	EUR	100'000		100'000	100'652.68	0.04
3.500	HAMBURG COMMERCIAL BANK 3.5%/24-17.03.2028	EUR	100'000		100'000	101'998.14	0.04
3.500	HAMBURG COMMERCIAL BANK 3.5%/25-31.01.2030	EUR	100'000	150'000	250'000	253'834.62	0.10
4.750	HAMBURG COMMERCIAL BANK 4.75%/24-02.05.2029	EUR	50'000	50'000			
-	HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR	100'000	100'000			
1.750	HAMMERSON IRELAND 1.75%/21-03.06.2027	EUR	100'000		100'000	98'514.34	0.04
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/20-08.10.2040	EUR	100'000		100'000	92'871.80	0.04
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	100'000		100'000	87'192.05	0.04
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000		100'000	113'323.36	0.05
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000		100'000	93'102.74	0.04
1.125	HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	100'000		100'000	90'407.51	0.04
3.875	HEATHROW FUNDING LTD 3.875%/25-16.01.2036	EUR	100'000		100'000	99'063.16	0.04
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000		100'000	105'803.82	0.04
3.950	HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR	50'000	50'000			
4.875	HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	50'000	150'000	200'000	218'174.16	0.09
3.750	HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	70'000	70'000			
1.125	HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	100'000		100'000	97'141.93	0.04
1.750	HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	19'000	300'000	319'000	313'292.04	0.13
1.625	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	132'000	132'000			
1.000	HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	100'000		100'000	95'045.57	0.04
1.375	HEIMSTADEN BOSTAD TRESRY 1.375%/20-03.03.2027	EUR	100'000		100'000	97'964.86	0.04
1.375	HEIMSTADEN BOSTAD TRESRY 1.375%/22-24.07.2028	EUR	100'000		100'000	95'437.86	0.04
1.625	HEIMSTADEN BOSTAD TRESRY 1.625%/21-13.10.2031	EUR	100'000		100'000	87'141.40	0.04
1.000	HEINEKEN 1%/16-04.05.2026	EUR	100'000	100'000			
1.250	HEINEKEN NV 1.25%/20-07.05.2033	EUR	100'000		100'000	86'724.21	0.04
1.750	HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000	100'000			
2.250	HEINEKEN NV 2.25%/20-30.03.2030	EUR	100'000		100'000	97'690.33	0.04
3.625	HEINEKEN NV 3.625%/23-15.11.2026	EUR	100'000		100'000	101'513.00	0.04
3.812	HEINEKEN NV 3.812%/24-04.07.2036	EUR	100'000		100'000	100'718.61	0.04
3.875	HEINEKEN NV 3.875%/23-23.09.2030	EUR	100'000	200'000	300'000	313'492.76	0.13
-	HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	EUR	100'000		100'000	94'163.68	0.04
2.625	HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	100'000		100'000	100'632.36	0.04
0.934	HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	100'000		100'000	87'580.68	0.04
2.875	HIGHLAND HOLDINGS SARL 2.875%/24-19.11.2027	EUR	100'000		100'000	100'605.81	0.04
0.500	HOCHTIEF AG 0.5%/19-03.09.2027	EUR	50'000		50'000	47'972.19	0.02
0.625	HOCHTIEF AKTIENGESELLSCH 0.625%/21-26.04.2029	EUR	47'000		47'000	43'469.79	0.02
4.250	HOCHTIEF AKTIENGESELLSCH 4.25%/24-31.05.2030	EUR	50'000		50'000	52'487.30	0.02
0.500	HOLCIM FINANCE LUX SA 0.5%/19-29.11.2026	EUR	100'000		100'000	97'872.65	0.04
0.625	HOLCIM FINANCE LUX SA 0.625%/21-06.04.2030	EUR	100'000		100'000	90'519.18	0.04
0.625	HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR	100'000		100'000	82'126.64	0.03
2.250	HOLCIM FINANCE LUXEMBOURG 2.25%/16-26.05.2028	EUR	200'000		200'000	198'806.66	0.08
0.625	HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	100'000		100'000	93'815.79	0.04
1.475	HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	100'000	200'000	300'000	272'762.38	0.11
1.625	HOLDING D'INFRASTRUCTURE 1.625%/20-18.09.2029	EUR	100'000		100'000	94'586.18	0.04
2.250	HONEYWELL INTERNATIONAL 2.25%/16-22.02.2028	EUR	100'000		100'000	99'676.31	0.04
3.750	HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR	100'000		100'000	100'004.20	0.04
4.125	HONEYWELL INTERNATIONAL 4.125%/22-02.11.2034	EUR	100'000		100'000	104'283.16	0.04
0.100	HSBC FRANCE 0.1%/19-03.09.2027	EUR	100'000		100'000	95'479.23	0.04

UBS (CH) Index Fund - Bonds EUR Corporate 1017
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.125 HSBC HOLDINGS (subordinated) 3.125%/16-07.06.2028	EUR	200'000			200'000	202'728.91	0.08
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	100'000			100'000	106'577.91	0.04
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR	100'000			100'000	103'589.40	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	100'000			100'000	88'258.34	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	93'357.54	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2028	EUR	100'000			100'000	103'254.51	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	100'000			100'000	107'113.11	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	100'000	400'000		500'000	538'708.39	0.22
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR	100'000			100'000	102'356.13	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2030	EUR	100'000			100'000	100'970.84	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2035	EUR	100'000			100'000	100'763.87	0.04
- IBERCAJA BANCO SA (subordinated) FIX-TO-FRN FRN/25-18.08.2036	EUR	100'000			100'000	99'808.63	0.04
1.250 IBERDROLA FINANZAS S.A.U. 1.25%/18-28.10.2026	EUR	100'000			100'000	98'732.03	0.04
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	103'773.31	0.04
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	105'417.43	0.04
1.250 IBERDROLA FINANZAS SAU 1.25%/17-13.09.2027	EUR	100'000			100'000	98'036.45	0.04
1.375 IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	100'000			100'000	90'181.88	0.04
1.621 IBERDROLA FINANZAS SAU 1.621%/17-29.11.2029	EUR	100'000			100'000	96'185.20	0.04
3.000 IBERDROLA FINANZAS SAU 3%/24-30.09.2031	EUR	100'000			100'000	100'038.38	0.04
3.125 IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	100'000			100'000	101'712.13	0.04
3.375 IBERDROLA FINANZAS SAU 3.375%/24-30.09.2035	EUR	100'000			100'000	98'317.78	0.04
3.625 IBERDROLA FINANZAS SAU 3.625%/24-18.07.2034	EUR	100'000			100'000	101'641.11	0.04
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	190'695.81	0.08
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	92'628.20	0.04
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	97'642.02	0.04
1.750 IBM 1.75%/16-07.03.2028	EUR		100'000		100'000	98'244.90	0.04
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	94'909.97	0.04
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	85'281.49	0.03
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	100'000		100'000			
1.200 IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	69'743.94	0.03
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	144'000			144'000	141'807.74	0.06
1.250 IBM CORP 1.25%/22-09.02.2034	EUR	100'000			100'000	84'125.21	0.03
1.500 IBM CORP 1.5%/17-23.05.2029	EUR	100'000			100'000	95'803.50	0.04
1.750 IBM CORP 1.75%/19-31.01.2031	EUR	100'000		100'000			
2.900 IBM CORP 2.9%/25-10.02.2030	EUR		100'000		100'000	100'366.29	0.04
3.150 IBM CORP 3.15%/25-10.02.2033	EUR		300'000		300'000	295'981.03	0.12
3.625 IBM CORP 3.625%/23-06.02.2031	EUR	100'000			100'000	102'667.32	0.04
3.800 IBM CORP 3.8%/25-10.02.2045	EUR	100'000			100'000	93'229.31	0.04
4.000 IBM CORP 4%/23-06.02.2043	EUR	100'000		100'000			
0.625 ICADE 0.625%/21-18.01.2031	EUR	100'000	200'000		300'000	259'020.81	0.11
1.500 ICADE 1.5%/17-13.09.2027	EUR	100'000		100'000			
1.750 ICADE 1.75%/16-10.06.2026	EUR	100'000		100'000			
3.375 ICCREA BANCA SPA 3.375%/25-30.01.2030	EUR	100'000			100'000	101'603.96	0.04
- ICCREA BANCA SPA S. -32- FIX-TO-FRN FRN/22-20.09.2027	EUR	100'000			100'000	103'895.83	0.04
4.375 IHG FINANCE LLC 4.375%/23-28.11.2029	EUR	100'000			100'000	104'811.09	0.04
1.000 ILLINOIS TOOL WORKS INC 1%/19-05.06.2031	EUR	100'000	200'000		300'000	269'057.34	0.11
3.250 ILLINOIS TOOL WORKS INC 3.25%/24-17.05.2028	EUR	100'000			100'000	101'980.33	0.04
4.875 IMCD NV 4.875%/23-18.09.2028	EUR	100'000			100'000	105'137.26	0.04
1.500 IMERYS SA 1.5%/17-15.01.2027	EUR	100'000			100'000	98'202.66	0.04
1.750 IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	100'000		100'000			
2.125 IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	100'000			100'000	99'509.32	0.04
3.875 IMPERIAL BRANDS FIN PLC 3.875%/25-12.02.2034	EUR		200'000		200'000	197'312.54	0.08
3.375 IMPERIAL TOBACCO FINANCE 3.375%/14-26.02.2026	EUR	100'000		100'000			
1.625 INDIGO GROUP SAS 1.625%/18-19.04.2028	EUR	100'000			100'000	97'271.81	0.04
1.625 INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	100'000			100'000	95'955.30	0.04
3.375 INFINEON TECHNOLOGIES AG 3.375%/24-26.02.2027	EUR	200'000			200'000	202'669.16	0.08
3.250 INFORMA PLC 3.25%/24-23.10.2030	EUR	100'000			100'000	100'107.85	0.04
3.625 INFORMA PLC 3.625%/24-23.10.2034	EUR	100'000			100'000	98'810.28	0.04
4.125 ING BANK NV 4.125%/23-02.10.2026	EUR	100'000			100'000	102'006.79	0.04
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-09.06.2032	EUR	100'000			100'000	96'730.52	0.04
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-16.11.2032	EUR	100'000			100'000	95'942.94	0.04
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR	100'000	200'000		300'000	309'240.95	0.13
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR	100'000			100'000	102'578.56	0.04
2.000 ING GROEP NV 2%/18-20.09.2028	EUR	100'000			100'000	98'184.07	0.04
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	97'227.14	0.04
- ING GROEP NV FIX-TO-FRN FRN/20-18.02.2029	EUR	100'000			100'000	94'202.89	0.04
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000			100'000	91'365.96	0.04
- ING GROEP NV FIX-TO-FRN FRN/21-29.09.2028	EUR	200'000			200'000	190'967.34	0.08
- ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	100'000			100'000	91'390.34	0.04
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000			100'000	102'836.43	0.04
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	100'000			100'000	110'829.55	0.05

1018 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	200'000			200'000	188'841.61	0.08
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2029	EUR	100'000			100'000	104'360.15	0.04
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	107'639.88	0.04
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000			100'000	101'593.71	0.04
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR	100'000	200'000		300'000	300'811.85	0.12
- ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR	100'000			100'000	102'537.01	0.04
- ING GROEP NV FIX-TO-FRN FRN/24-12.08.2029	EUR	100'000			100'000	102'943.92	0.04
- ING GROEP NV FIX-TO-FRN FRN/24-19.11.2032	EUR	100'000			100'000	100'293.41	0.04
- ING GROEP NV FIX-TO-FRN FRN/25-17.08.2036	EUR	100'000			100'000	97'307.82	0.04
- ING GROUP (subordinated) FIX-TO-FRN 2%/18-22.03.2030	EUR	100'000		100'000			
- ING GROUP NV FIX-TO-FRN FRN/19-13.11.2030	EUR	100'000		100'000			
- ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000			100'000	99'634.00	0.04
1.125 IN'LI 1.125%/19-02.07.2029	EUR	100'000			100'000	92'841.55	0.04
1.350 INMOBILIARIA COLONIAL SO 1.35%/20-14.10.2028	EUR	100'000			100'000	96'604.82	0.04
2.000 INMOBILIARIA COLONIAL SO 2%/18-17.04.2026	EUR	200'000		200'000			
1.250 INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	100'000			100'000	97'692.79	0.04
1.500 INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	75'000			75'000	71'644.82	0.03
5.250 INT DISTRIBUTIONS SERV 5.25%/23-14.09.2028	EUR	100'000			100'000	106'016.66	0.04
2.125 INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	100'000			100'000	99'326.73	0.04
1.625 INTERMEDIATE CAPITAL GRO 1.625%/20-17.02.2027	EUR	100'000			100'000	98'236.41	0.04
- INTESA SANPAOLO SPA (subordinated) S. -1054- FIX-TO-FRN FRN/24-14.11.2036	EUR		200'000		200'000	202'775.66	0.08
0.750 INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	95'680.80	0.04
1.000 INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000			100'000	98'503.44	0.04
3.625 INTESA SANPAOLO SPA 3.625%/24-16.10.2030	EUR	100'000			100'000	102'924.84	0.04
4.000 INTESA SANPAOLO SPA 4%/23-19.05.2026	EUR	100'000		100'000			
4.375 INTESA SANPAOLO SPA 4.375%/23-29.08.2027	EUR	100'000			100'000	103'741.12	0.04
4.750 INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	156'631.54	0.06
4.875 INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	100'000	200'000		300'000	324'960.04	0.13
5.125 INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	100'000			100'000	110'456.28	0.04
5.625 INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR	150'000			150'000	169'911.26	0.07
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-08.03.2028	EUR	150'000			150'000	155'291.18	0.06
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/24-16.09.2032	EUR	150'000			150'000	153'012.79	0.06
1.750 INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	100'000			100'000	98'152.42	0.04
3.750 INTL CONSOLIDATED AIRLIN 3.75%/21-25.03.2029	EUR	100'000			100'000	102'705.74	0.04
1.500 INVESTOR AB 1.5%/18-12.09.2030	EUR	100'000		100'000			
2.750 INVESTOR AB 2.75%/22-10.06.2032	EUR	100'000			100'000	97'371.91	0.04
4.000 INVESTOR AB 4%/25-31.03.2038	EUR		200'000		200'000	205'911.80	0.08
0.875 IREN SPA 0.875%/19-14.10.2029	EUR	100'000			100'000	93'138.87	0.04
1.000 IREN SPA 1%/20-01.07.2030	EUR	100'000			100'000	91'399.17	0.04
3.875 IREN SPA 3.875%/24-22.07.2032	EUR	100'000			100'000	103'148.01	0.04
1.500 ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	100'000			100'000	98'099.40	0.04
1.625 ITALGAS 1.625%/17-19.01.2027	EUR	200'000			200'000	197'717.72	0.08
0.500 ITALGAS SPA 0.5%/21-16.02.2033	EUR	100'000	200'000		300'000	241'355.13	0.10
1.625 ITALGAS SPA 1.625%/17-18.01.2029	EUR	200'000			200'000	192'582.88	0.08
4.125 ITM ENTREPRISES SASU 4.125%/25-29.01.2030	EUR	100'000			100'000	101'670.38	0.04
1.375 ITV PLC 1.375%/19-26.09.2026	EUR	100'000			100'000	98'962.00	0.04
6.500 IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR	100'000			100'000	108'991.18	0.04
1.000 JAB HOLDINGS BV 1%/19-20.12.2027	EUR	100'000		100'000			
2.000 JAB HOLDINGS BV 2%/17-18.05.2028	EUR	100'000		100'000			
2.250 JAB HOLDINGS BV 2.25%/19-19.12.2039	EUR	100'000			100'000	77'108.06	0.03
2.500 JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	100'000			100'000	99'925.49	0.04
4.375 JAB HOLDINGS BV 4.375%/24-25.04.2034	EUR	100'000	200'000		300'000	308'158.36	0.13
2.500 JAB HOLDINGS BV S. -11Y- 2.5%/18-25.06.2029	EUR	100'000			100'000	98'492.26	0.04
2.625 JCDECAUX SA 2.625%/20-24.04.2028	EUR	100'000			100'000	99'415.43	0.04
- JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000		100'000			
0.500 JDE PEET'S NV 0.5%/21-16.01.2029	EUR	100'000			100'000	92'480.37	0.04
4.125 JDE PEET'S NV 4.125%/23-23.01.2030	EUR	100'000			100'000	104'152.46	0.04
3.875 JEFFERIES FIN GROUP INC 3.875%/24-16.04.2026	EUR	100'000		100'000			
2.500 JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	100'000			100'000	100'254.93	0.04
3.300 JOHN DEERE BANK SA 3.3%/24-15.10.2029	EUR	100'000			100'000	102'227.96	0.04
3.450 JOHN DEERE CAPITAL CORP 3.45%/24-16.07.2032	EUR	100'000			100'000	101'498.23	0.04
2.200 JOHN DEERE CASH MANAGEME 2.2%/20-02.04.2032	EUR	100'000		100'000			
1.150 JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000			100'000	96'182.23	0.04
2.700 JOHNSON & JOHNSON 2.7%/25-26.02.2029	EUR		100'000		100'000	100'748.39	0.04
3.050 JOHNSON & JOHNSON 3.05%/25-26.02.2033	EUR	100'000			100'000	99'980.72	0.04
3.200 JOHNSON & JOHNSON 3.2%/24-01.06.2032	EUR	100'000			100'000	101'696.75	0.04
3.350 JOHNSON & JOHNSON 3.35%/24-01.06.2036	EUR	100'000			100'000	99'517.15	0.04
3.350 JOHNSON & JOHNSON 3.35%/25-26.02.2037	EUR	100'000			100'000	98'592.49	0.04
3.550 JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR	100'000			100'000	95'408.65	0.04
3.700 JOHNSON & JOHNSON 3.7%/25-26.02.2055	EUR	100'000			100'000	92'224.67	0.04
4.250 JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	100'000			100'000	105'538.94	0.04
3.000 JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000	150'000		250'000	252'264.52	0.10
3.125 JOHNSON CONTROLS/TYCO FI 3.125%/24-11.12.2033	EUR	100'000		100'000			

UBS (CH) Index Fund - Bonds EUR Corporate 1019
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.500 JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	140'000			140'000	138'722.90	0.06
2.875 JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	100'000			100'000	101'117.94	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	200'000			200'000	197'072.80	0.08
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	97'901.47	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	100'000			100'000	88'040.31	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	200'000		200'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	90'865.02	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	100'000			100'000	97'027.89	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	200'000			200'000	194'123.65	0.08
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	200'000			200'000	212'638.92	0.09
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR	100'000			100'000	101'999.35	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR	200'000			200'000	203'871.96	0.08
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-23.01.2036	EUR	200'000			200'000	198'588.34	0.08
- JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-07.04.2081	EUR	100'000		100'000			
3.625 JT INTL FIN SERVICES BV 3.625%/24-11.04.2034	EUR	100'000			100'000	98'838.23	0.04
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	105'811.44	0.04
- JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000		100'000			
2.875 JYSKE BANK A/S FIX-TO-FRN FRN/24-05.05.2029	EUR	100'000			100'000	100'312.99	0.04
- JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR	100'000			100'000	103'666.52	0.04
- JYSKE BANK A/S FIX-TO-FRN FRN/25-29.04.2031	EUR	100'000			100'000	101'588.51	0.04
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	100'000			100'000	97'571.45	0.04
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR	100'000			100'000	104'631.95	0.04
0.750 KBC GROUP NV 0.75%/21-31.05.2031	EUR	100'000			100'000	88'269.43	0.04
3.750 KBC GROUP NV 3.75%/24-27.03.2032	EUR	100'000			100'000	102'843.05	0.04
4.375 KBC GROUP NV 4.375%/23-06.12.2031	EUR	100'000			100'000	106'738.54	0.04
- KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	97'697.54	0.04
- KBC GROUP NV FIX-TO-FRN FRN/23-19.04.2030	EUR	100'000			100'000	104'905.94	0.04
- KBC GROUP NV FIX-TO-FRN FRN/25-21.01.2032	EUR	100'000			100'000	101'381.95	0.04
3.750 KELLANOVA 3.75%/24-16.05.2034	EUR	100'000			100'000	101'160.77	0.04
0.750 KERING 0.75%/20-13.05.2028	EUR	100'000			100'000	95'167.80	0.04
1.250 KERING 1.25%/16-10.05.2026	EUR	100'000		100'000			
1.500 KERING 1.5%/17-05.04.2027	EUR	100'000			100'000	98'492.79	0.04
3.375 KERING 3.375%/23-27.02.2033	EUR	100'000			100'000	97'380.63	0.04
3.625 KERING 3.625%/23-05.09.2027	EUR	100'000			100'000	102'062.96	0.04
3.625 KERING 3.625%/23-05.09.2031	EUR	100'000			100'000	100'798.83	0.04
3.875 KERING 3.875%/23-05.09.2035	EUR	100'000	200'000		300'000	292'630.32	0.12
3.625 KERING SA 3.625%/24-21.11.2034	EUR	100'000			100'000	97'034.09	0.04
0.625 KERRY GROUP FIN SERVICES 0.625%/19-20.09.2029	EUR	100'000			100'000	91'519.66	0.04
3.375 KERRY GROUP FIN SERVICES 3.375%/24-05.03.2033	EUR	100'000			100'000	99'325.52	0.04
3.750 KERRY GROUP FIN SERVICES 3.75%/24-05.09.2036	EUR	100'000			100'000	99'360.30	0.04
3.500 KINGSPAN SEC IRELAND DAC 3.5%/24-31.10.2031	EUR	100'000		100'000			
4.000 KION GROUP AG S. -2- 4%/24-20.11.2029	EUR	140'000		140'000			
1.625 KKR GRP FIN CO V LLC 1.625%/19-22.05.2029	EUR	100'000			100'000	95'485.19	0.04
1.375 KLEPIERRE (reg. -S-) 1.375%/17-16.02.2027	EUR	100'000			100'000	98'619.00	0.04
1.250 KLEPIERRE 1.25%/16-29.09.2031	EUR	100'000	200'000		300'000	268'757.55	0.11
2.000 KLEPIERRE 2%/20-12.05.2029	EUR	100'000			100'000	97'430.41	0.04
0.875 KLEPIERRE SA 0.875%/20-17.02.2031	EUR	100'000			100'000	89'245.34	0.04
3.000 KNORR-BREMSE AG 3%/24-30.09.2029	EUR	50'000		50'000			
1.875 KOJAMO OYJ 1.875%/20-27.05.2027	EUR	100'000			100'000	98'873.72	0.04
5.250 KOMMUNALKREDIT AUSTRIA A 5.25%/24-28.03.2029	EUR	100'000			100'000	105'976.51	0.04
0.375 KONINKIJE AHOLD DLHAIZE 0.375%/21-18.03.2030	EUR	100'000			100'000	89'957.07	0.04
1.750 KONINKIJE AHOLD DLHAIZE 1.75%/20-02.04.2027	EUR	100'000			100'000	99'047.75	0.04
3.375 KONINKIJE AHOLD DLHAIZE 3.375%/24-11.03.2031	EUR	100'000	200'000		300'000	305'400.92	0.12
0.250 KONINKLIJE DSM NV 0.25%/20-23.06.2028	EUR	100'000			100'000	94'339.70	0.04
0.625 KONINKLIJE DSM NV 0.625%/20-23.06.2032	EUR	100'000			100'000	84'929.35	0.03
0.875 KONINKLIJE KPN NV 0.875%/21-15.11.2033	EUR	100'000			100'000	81'774.59	0.03
3.375 KONINKLIJE KPN NV 3.375%/25-17.02.2035	EUR	100'000	100'000		100'000	97'691.48	0.04
3.875 KONINKLIJE KPN NV 3.875%/23-03.07.2031	EUR	100'000			100'000	103'897.95	0.04
1.375 KONINKLIJE PHILIPS NV 1.375%/18-02.05.2028	EUR	100'000			100'000	97'177.19	0.04
2.000 KONINKLIJE PHILIPS NV 2%/20-30.03.2030	EUR	100'000			100'000	95'951.64	0.04
2.125 KONINKLIJE PHILIPS NV 2.125%/22-05.11.2029	EUR	100'000			100'000	97'177.92	0.04
3.750 KONINKLIJE PHILIPS NV 3.75%/24-31.05.2032	EUR	100'000	200'000		300'000	306'941.39	0.12
3.250 KRAFT HEINZ FOODS CO 3.25%/25-15.03.2033	EUR	100'000	100'000		100'000	97'012.35	0.04
3.500 KRAFT HEINZ FOODS CO 3.5%/24-15.03.2029	EUR	100'000			100'000	101'526.54	0.04
- KUTXABANK SA FIX-TO-FRN FRN/21-14.10.2027	EUR	100'000			100'000	97'751.36	0.04
3.000 LA FRANCAISE DES JEUX SA 3%/24-21.11.2030	EUR	100'000		100'000			
3.375 LA FRANCAISE DES JEUX SA 3.375%/24-21.11.2033	EUR	100'000			100'000	97'929.61	0.04
3.625 LA FRANCAISE DES JEUX SA 3.625%/24-21.11.2036	EUR	100'000			100'000	97'112.26	0.04
2.125 LA MONDIALE (subordinated) 2.125%/20-23.06.2031	EUR	100'000			100'000	93'217.67	0.04
0.050 LANSFORSKRINGAR BANK 0.05%/21-15.04.2026	EUR	100'000		100'000			
- LANXESS AG 0%/21-08.09.2027	EUR	28'000			28'000	26'607.18	0.01
1.750 LANXESS AG 1.75%/22-22.03.2028	EUR	100'000			100'000	97'078.16	0.04
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	97'931.85	0.04
3.375 LEASYS SPA 3.375%/24-25.01.2029	EUR	100'000			100'000	101'512.19	0.04

1020 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.500 LEASYS SPA 4.5%/23-26.07.2026	EUR	100'000			100'000	101'753.00	0.04
1.000 LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	100'000			100'000	83'064.20	0.03
1.500 LEG IMMOBILIEN SE 1.5%/22-17.01.2034	EUR	100'000			100'000	83'141.12	0.03
3.875 LEG IMMOBILIEN SE 3.875%/25-20.01.2035	EUR	100'000			100'000	98'430.11	0.04
0.750 LEGRAND SA 0.75%/20-20.05.2030	EUR	100'000			100'000	91'027.73	0.04
1.000 LEGRAND SA 1%/18-06.03.2026	EUR	100'000		100'000			
3.500 LEGRAND SA 3.5%/23-29.05.2029	EUR	100'000			100'000	103'329.96	0.04
3.500 LEGRAND SA 3.5%/24-26.06.2034	EUR	100'000			100'000	100'934.22	0.04
4.625 LIBERTY MUTUAL GROUP INC 4.625%/22-02.12.2030	EUR	100'000			100'000	106'078.61	0.04
0.250 LINDE FINANCE BV 0.25%/20-19.05.2027	EUR	100'000			100'000	96'461.41	0.04
0.550 LINDE FINANCE BV 0.55%/20-19.05.2032	EUR	100'000			100'000	84'664.93	0.03
- LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	97'586.16	0.04
1.000 LINDE PLC 1%/22-31.03.2027	EUR	100'000			100'000	98'087.24	0.04
1.625 LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	84'751.33	0.03
3.000 LINDE PLC 3%/25-18.02.2033	EUR	100'000	100'000		100'000	98'164.58	0.04
3.200 LINDE PLC 3.2%/24-14.02.2031	EUR	100'000			100'000	101'101.19	0.04
3.250 LINDE PLC 3.25%/25-18.02.2037	EUR	100'000			100'000	96'628.89	0.04
3.375 LINDE PLC 3.375%/23-12.06.2029	EUR	100'000			100'000	102'437.56	0.04
3.375 LINDE PLC 3.375%/24-04.06.2030	EUR	100'000		100'000			
3.400 LINDE PLC 3.4%/24-14.02.2036	EUR	100'000			100'000	98'552.08	0.04
3.500 LINDE PLC 3.5%/24-04.06.2034	EUR	100'000			100'000	101'320.18	0.04
3.750 LINDE PLC 3.75%/24-04.06.2044	EUR	100'000			100'000	97'624.12	0.04
3.000 LINDE PLC S. -12- 3%/24-14.02.2028	EUR	100'000			100'000	101'339.86	0.04
4.125 LKQ DUTCH BOND BV 4.125%/24-13.03.2031	EUR	100'000			100'000	102'210.77	0.04
1.500 LLOYDS BANKING GROUP PLC 1.5%/17-12.09.2027	EUR	100'000			100'000	98'144.10	0.04
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	EUR	100'000			100'000	100'502.62	0.04
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-21.09.2031	EUR	100'000	200'000		300'000	321'472.23	0.13
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR	100'000			100'000	102'473.42	0.04
3.625 LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-04.03.2036	EUR	100'000	100'000		100'000	98'962.51	0.04
2.375 LLOYDS BK CORP MKTS PLC 2.375%/20-09.04.2026	EUR	100'000		100'000			
4.125 LLOYDS BK CORP MKTS PLC 4.125%/23-30.05.2027	EUR	200'000			200'000	205'891.29	0.08
1.750 LONDON STOCK EXCHANGE PL 1.75%/18-06.12.2027	EUR	100'000			100'000	98'308.42	0.04
1.625 LONZA FINANCE INTL NV 1.625%/20-21.04.2027	EUR	100'000			100'000	98'840.19	0.04
3.250 LONZA FINANCE INTL NV 3.25%/24-04.09.2030	EUR	100'000			100'000	101'099.53	0.04
3.875 LONZA FINANCE INTL NV 3.875%/23-25.05.2033	EUR	100'000			100'000	102'847.76	0.04
0.875 L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000		100'000			
2.500 L'OREAL SA 2.5%/24-06.11.2027	EUR	100'000			100'000	100'331.35	0.04
3.375 L'OREAL SA 3.375%/23-23.11.2029	EUR	100'000			100'000	103'291.89	0.04
2.875 L'OREAL SA S. -2- 2.875%/23-19.05.2028	EUR	100'000			100'000	101'199.51	0.04
2.875 L'OREAL SA S. -6- 2.875%/24-06.11.2031	EUR	100'000			100'000	100'151.02	0.04
0.250 LSEG NETHERLANDS BV 0.25%/21-06.04.2028	EUR	100'000			100'000	94'339.86	0.04
0.750 LSEG NETHERLANDS BV 0.75%/21-06.04.2033	EUR	100'000	150'000		150'000	123'601.64	0.05
4.125 LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR	100'000			100'000	101'736.65	0.04
- LUMINOR BANK FIX-TO-FRN FRN/21-23.09.2026	EUR	100'000			100'000	99'773.00	0.04
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/23-07.09.2033	EUR	100'000			100'000	101'622.06	0.04
- LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000		100'000			
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	200'000			200'000	189'374.96	0.08
0.375 LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	100'000			100'000	87'980.11	0.04
2.750 LVMH MOET HENNESSY VUITT 2.75%/24-07.11.2027	EUR	100'000			100'000	100'728.62	0.04
3.125 LVMH MOET HENNESSY VUITT 3.125%/24-07.11.2032	EUR	100'000	200'000		300'000	299'760.82	0.12
3.250 LVMH MOET HENNESSY VUITT 3.25%/23-07.09.2029	EUR	100'000			100'000	102'353.90	0.04
3.375 LVMH MOET HENNESSY VUITT 3.375%/24-05.02.2030	EUR	100'000			100'000	102'744.53	0.04
0.875 LYB INTERNATIONAL FINANC 0.875%/19-17.09.2026	EUR	100'000			100'000	98'304.82	0.04
0.943 MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	93'820.80	0.04
4.747 MACQUARIE GROUP LTD 4.7471%/23-23.01.2030	EUR	100'000			100'000	106'874.01	0.04
2.250 MADRILENA RED DE GAS FINANCE 2.25%/17-11.04.2029	EUR	50'000			50'000	48'191.21	0.02
4.375 MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	100'000			100'000	104'555.05	0.04
- MAPFRE (subordinated) FIX-TO-FRN 4.375%/17-31.03.2047	EUR	100'000			100'000	101'927.08	0.04
- MAPFRE SA (subordinated) FIX-TO-FRN FRN/18-07.09.2048	EUR	100'000			100'000	101'969.87	0.04
1.979 MARSH & MCLENNAN COS INC 1.979%/19-21.03.2030	EUR	100'000			100'000	96'165.18	0.04
1.000 MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	95'040.94	0.04
1.750 MCDONALD'S (reg. -S-) 1.75%/16-03.05.2028	EUR	100'000		100'000			
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	100'000			100'000	99'228.14	0.04
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	93'197.26	0.04
2.375 MCDONALD'S CORP 2.375%/22-31.05.2029	EUR	100'000			100'000	98'796.85	0.04
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	102'579.20	0.04
3.875 MCDONALD'S CORP 3.875%/23-20.02.2031	EUR	100'000	200'000		300'000	311'353.03	0.13
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	100'000			100'000	102'600.65	0.04
1.000 MEDIOBANCA DI CRED FIN 1%/20-08.09.2027	EUR	100'000			100'000	97'078.74	0.04
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	94'958.39	0.04
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	100'000	150'000		250'000	261'197.12	0.11
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-14.03.2028	EUR	100'000			100'000	103'266.34	0.04
0.375 MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	100'000			100'000	93'420.18	0.04
0.750 MEDTRONIC GLOBAL HLDINGS 0.75%/20-15.10.2032	EUR	100'000			100'000	84'686.19	0.03
1.000 MEDTRONIC GLOBAL HLDINGS 1%/19-02.07.2031	EUR	100'000	300'000		400'000	356'849.52	0.14

UBS (CH) Index Fund - Bonds EUR Corporate 1021
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.125 MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	150'000			150'000	147'303.81	0.06
1.375 MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	100'000			100'000	70'221.35	0.03
1.500 MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	100'000			100'000	74'476.64	0.03
1.625 MEDTRONIC GLOBAL HLDINGS 1.625%/19-07.03.2031	EUR	100'000			100'000	92'989.78	0.04
1.625 MEDTRONIC GLOBAL HLDINGS 1.625%/20-15.10.2050	EUR	100'000		100'000			
1.750 MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	100'000		100'000			
3.375 MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000			100'000	99'921.80	0.04
3.875 MEDTRONIC INC 3.875%/24-15.10.2036	EUR	100'000			100'000	101'998.96	0.04
4.150 MEDTRONIC INC 4.15%/24-15.10.2043	EUR	100'000			100'000	98'763.45	0.04
4.150 MEDTRONIC INC 4.15%/24-15.10.2053	EUR	100'000			100'000	94'424.01	0.04
2.125 MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	96'000			96'000	82'548.36	0.03
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	50'000		50'000			
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	60'000		60'000			
0.750 MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	86'000			86'000	71'880.58	0.03
1.125 MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	100'000			100'000	88'843.98	0.04
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	100'000			100'000	97'026.18	0.04
2.000 MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	71'000		71'000			
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	54'000			54'000	53'015.66	0.02
0.750 MERCEDES-BENZ GROUP AG S. -85- 0.75%/19-08.02.2030	EUR	50'000		50'000			
1.125 MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	EUR	50'000			50'000	41'063.53	0.02
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.09.2027	EUR	90'000	300'000		390'000	395'805.32	0.16
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR	100'000	200'000		300'000	303'359.30	0.12
3.500 MERCEDES-BENZ INT FINCE 3.5%/23-30.05.2026	EUR	100'000		100'000			
3.700 MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR	100'000			100'000	103'502.46	0.04
1.875 MERCK & CO 1.875%/14-15.10.2026	EUR	100'000			100'000	99'678.20	0.04
0.500 MERCK FIN SERVICES GMBH 0.5%/20-16.07.2028	EUR	100'000			100'000	94'778.57	0.04
1.875 MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	100'000		100'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	97'399.04	0.04
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/20-09.09.2080	EUR	100'000		100'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR	100'000			100'000	100'651.60	0.04
1.875 MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	EUR	100'000			100'000	85'918.43	0.03
2.375 MERLIN PROPERTIES SOCIMI 2.375%/20-13.07.2027	EUR	100'000			100'000	99'774.02	0.04
0.500 MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	100'000			100'000	92'332.94	0.04
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR	100'000			100'000	100'892.84	0.04
3.750 MET LIFE GLOB FUNDING I 3.75%/23-07.12.2031	EUR	100'000	100'000		200'000	206'671.73	0.08
4.000 METRO AG 4%/25-05.03.2030	EUR		100'000	100'000			
4.625 METRO AG 4.625%/24-07.03.2029	EUR	40'000		40'000			
4.875 METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	100'000		100'000			
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	180'000			180'000	183'781.20	0.07
3.197 MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-10.06.2031	EUR		300'000		300'000	300'410.31	0.12
3.556 MITSUBISHI UFJ FINANCIAL GROUP INC 3.556%/22-15.06.2032	EUR	200'000			200'000	203'322.31	0.08
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000		100'000			
0.693 MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	200'000			200'000	177'801.01	0.07
0.797 MIZUHO FINANCIAL GROUP 0.797%/20-15.04.2030	EUR	100'000			100'000	90'599.27	0.04
2.096 MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000		100'000			
4.157 MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR	100'000			100'000	104'240.68	0.04
4.416 MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR	100'000		100'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	100'000			100'000	93'451.90	0.04
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-13.05.2033	EUR		100'000		100'000	99'307.03	0.04
3.980 MIZUHO FINANCIAL GROUP INC 3.98%/24-21.05.2034	EUR	100'000	200'000		300'000	308'736.19	0.13
3.490 MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	EUR	100'000			100'000	102'042.32	0.04
1.250 MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	100'000			100'000	96'394.93	0.04
1.500 MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	97'001.09	0.04
4.250 MOLNLYCKE HOLDING AB 4.25%/24-11.06.2034	EUR	100'000			100'000	102'825.52	0.04
3.800 MOLSON COORS BEVERAGE 3.8%/24-15.06.2032	EUR	100'000			100'000	101'616.70	0.04
0.250 MONDELEZ INTERNATIONAL 0.25%/21-17.03.2028	EUR	100'000	250'000		350'000	331'033.46	0.13
0.750 MONDELEZ INTERNATIONAL 0.75%/21-17.03.2033	EUR	100'000			100'000	82'714.97	0.03
1.375 MONDELEZ INTERNATIONAL 1.375%/21-17.03.2041	EUR	100'000			100'000	69'033.63	0.03
0.625 MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	EUR	100'000			100'000	83'599.70	0.03
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000		100'000			
3.750 MONDI FINANCE PLC 3.75%/24-31.05.2032	EUR	100'000	200'000		300'000	304'609.07	0.12
0.950 MOODY'S CORPORATION 0.95%/19-25.02.2030	EUR	100'000			100'000	91'500.19	0.04
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	99'087.72	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	92'944.46	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	200'000		200'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000			100'000	97'670.54	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	200'000			200'000	196'406.37	0.08
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000	300'000		400'000	441'771.39	0.18
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	104'602.19	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	200'000			200'000	208'981.49	0.08
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR	100'000			100'000	102'756.73	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR	200'000			200'000	203'831.47	0.08
- MORGAN STANLEY FIX-TO-FRN FRN/25-22.05.2036	EUR		300'000		300'000	307'038.58	0.12
1.375 MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000			100'000	98'982.20	0.04
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	86'212.39	0.04

1022 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR	100'000			100'000	100'904.53	0.04
0.375 MOTABILITY OPERATIONS GR 0.375%/19-03.01.2026	EUR	100'000		100'000			
3.625 MOTABILITY OPERATIONS GR 3.625%/24-24.07.2029	EUR	100'000			100'000	102'308.86	0.04
3.625 MOTABILITY OPERATIONS GR 3.625%/25-22.01.2033	EUR	100'000			100'000	100'499.52	0.04
4.000 MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR	100'000			100'000	103'750.66	0.04
4.000 MOTABILITY OPERATIONS GR 4%/25-22.01.2037	EUR	100'000		100'000			
4.250 MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR	100'000			100'000	103'012.13	0.04
3.500 MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR	100'000			100'000	98'140.86	0.04
3.700 MSD NETHERLANDS CAPITAL 3.7%/24-30.05.2044	EUR	100'000			100'000	94'446.15	0.04
3.750 MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR	100'000			100'000	88'263.63	0.04
0.375 MUENCHENER HYPOTHEKENBNK 0.375%/21-09.03.2029	EUR	100'000			100'000	91'407.23	0.04
- MUNICH RE (subordinated) FIX-TO-FRN FRN/18-26.05.2049	EUR	100'000			100'000	99'867.54	0.04
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000			100'000	88'764.83	0.04
- MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	100'000			100'000	84'698.63	0.03
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR	100'000			100'000	102'276.81	0.04
- MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	EUR	100'000			100'000	87'166.19	0.04
3.125 MYLAN 3.125%/16-22.11.2028	EUR	100'000			100'000	99'849.59	0.04
0.875 NASDAQ INC 0.875%/20-13.02.2030	EUR	100'000			100'000	91'518.79	0.04
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000			100'000	106'996.95	0.04
1.125 NATIONAL AUSTRALIA BANK 1.125%/19-20.05.2031	EUR	100'000			100'000	91'679.04	0.04
1.250 NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	85'000		85'000			
1.375 NATIONAL AUSTRALIA BANK 1.375%/18-30.08.2028	EUR	117'000			117'000	113'135.28	0.05
3.125 NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR	100'000			100'000	101'493.17	0.04
3.750 NATIONAL BANK OF CANADA 3.75%/24-02.05.2029	EUR	100'000			100'000	103'239.03	0.04
- NATIONAL BANK OF GREECE S.A. FRN/24-19.11.2030	EUR	100'000			100'000	101'609.78	0.04
3.631 NATIONAL GRID NA INC 3.631%/24-03.09.2031	EUR	100'000			100'000	102'013.20	0.04
4.061 NATIONAL GRID NA INC 4.061%/24-03.09.2036	EUR	100'000	300'000		400'000	401'499.10	0.16
4.151 NATIONAL GRID NA INC 4.151%/23-12.09.2027	EUR	100'000			100'000	103'024.28	0.04
4.668 NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR	100'000			100'000	106'932.89	0.04
0.250 NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	100'000		100'000			
0.553 NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	100'000			100'000	91'093.09	0.04
0.750 NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	80'415.97	0.03
3.245 NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	100'000		100'000			
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000			100'000	103'227.11	0.04
- NATIONWIDE BLDG SOCIETY (subordinated) FIX-TO-FRN FRN/24-16.04.2034	EUR	100'000			100'000	103'362.21	0.04
0.250 NATIONWIDE BLDG SOCIETY 0.25%/21-14.09.2028	EUR	100'000			100'000	93'105.27	0.04
2.000 NATIONWIDE BLDG SOCIETY 2%/22-28.04.2027	EUR	100'000			100'000	99'415.60	0.04
4.000 NATIONWIDE BUILDING SOCIETY 4%/25-20.03.2028	EUR		100'000		100'000	102'271.42	0.04
- NATIONWIDE BUILDING SOCIETY FIX-TO-FRN FRN/24-24.07.2032	EUR		400'000		400'000	408'966.71	0.17
0.823 NATL GRID ELECT TRANS 0.823%/20-07.07.2032	EUR	100'000			100'000	84'692.21	0.03
1.375 NATURGY FINANCE 1.375%/17-19.01.2027	EUR	100'000		100'000			
0.750 NATURGY FINANCE BV 0.75%/19-28.11.2029	EUR	200'000			200'000	183'874.07	0.07
3.250 NATURGY FINANCE SA 3.25%/24-02.10.2030	EUR	100'000			100'000	100'634.40	0.04
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.09.2032	EUR	100'000			100'000	96'424.21	0.04
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/25-25.02.2035	EUR		100'000		100'000	99'942.02	0.04
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.09.2029	EUR	100'000			100'000	93'753.35	0.04
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	92'737.55	0.04
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	102'847.67	0.04
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR	100'000			100'000	102'290.46	0.04
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-12.09.2032	EUR	100'000	300'000		400'000	404'893.30	0.16
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	200'000		200'000			
1.375 NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	200'000			200'000	197'198.31	0.08
2.750 NATWEST MARKETS PLC 2.75%/24-04.11.2027	EUR	100'000			100'000	100'452.60	0.04
2.000 NE PROPERTY BV 2%/22-20.01.2030	EUR	100'000			100'000	94'553.96	0.04
2.875 NERVAL SAS 2.875%/22-14.04.2032	EUR	100'000			100'000	95'346.71	0.04
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	103'092.21	0.04
3.875 NESTE OYJ 3.875%/23-21.05.2031	EUR	100'000			100'000	102'395.09	0.04
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	40'000			40'000	32'350.44	0.01
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	102'000		102'000			
0.125 NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	81'000			81'000	77'276.32	0.03
0.250 NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	47'000			47'000	43'469.28	0.02
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	40'000		40'000			
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	80'000			80'000	68'404.20	0.03
0.625 NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	23'000			23'000	18'724.37	0.01
0.875 NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	56'000			56'000	37'749.37	0.02
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	34'000			34'000	33'311.08	0.01
1.125 NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	52'000		52'000			
1.250 NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	90'000			90'000	85'461.52	0.03
1.250 NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	60'000			60'000	55'512.40	0.02
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	100'000			100'000	95'821.23	0.04
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	57'000			57'000	48'571.72	0.02
1.750 NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	60'000			60'000	49'669.02	0.02
2.625 NESTLE FINANCE INTL LTD 2.625%/24-28.10.2030	EUR	40'000			40'000	39'816.34	0.02
3.000 NESTLE FINANCE INTL LTD 3%/24-23.01.2031	EUR	60'000			60'000	60'630.10	0.02

UBS (CH) Index Fund - Bonds EUR Corporate 1023
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.125 NESTLE FINANCE INTL LTD 3.125%/24-28.10.2036	EUR	50'000			50'000	48'186.88	0.02
3.250 NESTLE FINANCE INTL LTD 3.25%/24-23.01.2037	EUR	60'000			60'000	58'397.88	0.02
3.375 NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	40'000			40'000	40'595.72	0.02
3.500 NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	100'000			100'000	102'475.83	0.04
3.500 NESTLE FINANCE INTL LTD 3.5%/25-14.01.2045	EUR	100'000			100'000	95'054.19	0.04
3.750 NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	100'000			100'000	104'967.21	0.04
3.625 NETFLIX INC 3.625%/17-15.05.2027	EUR	100'000			100'000	101'990.10	0.04
3.625 NETFLIX INC 3.625%/19-15.06.2030	EUR	100'000			100'000	103'437.58	0.04
3.875 NETFLIX INC 3.875%/19-15.11.2029	EUR	100'000			100'000	104'209.74	0.04
4.625 NETFLIX INC 4.625%/18-15.05.2029	EUR	100'000			100'000	106'531.13	0.04
3.450 NEW YORK LIFE GLOBAL FDG 3.45%/24-30.01.2031	EUR	100'000	150'000		250'000	254'330.02	0.10
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR	100'000			100'000	103'135.94	0.04
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR	100'000			100'000	101'030.74	0.04
2.125 NEXI SPA 2.125%/21-30.04.2029	EUR		200'000		200'000	192'262.00	0.08
0.875 NIBC BANK NV 0.875%/22-24.06.2027	EUR	100'000			100'000	97'109.96	0.04
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/25-23.01.2055	EUR	100'000			100'000	100'221.35	0.04
0.500 NN BANK NV NETHERLANDS 0.5%/21-21.09.2028	EUR	100'000			100'000	94'034.95	0.04
- NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	100'000		100'000			
- NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	100'000			100'000	103'613.38	0.04
- NN GROUP NV (subordinated) FIX-TO-FRN FRN/23-03.11.2043	EUR	100'000			100'000	111'986.34	0.05
4.375 NOKIA OYJ 4.375%/23-21.08.2031	EUR	100'000			100'000	104'437.41	0.04
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000		100'000			
0.500 NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	97'054.76	0.04
1.125 NORDEA BANK AB 1.125%/17-27.09.2027	EUR	100'000			100'000	97'597.58	0.04
- NORDEA BANK ABP (subordinated) S. -87- FIX-TO-FRN FRN/24-29.05.2035	EUR	100'000			100'000	103'071.60	0.04
2.500 NORDEA BANK ABP 2.5%/22-23.05.2029	EUR	100'000			100'000	99'044.34	0.04
2.875 NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	100'000		100'000			
3.375 NORDEA BANK ABP 3.375%/24-11.06.2029	EUR	100'000			100'000	102'533.35	0.04
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR	100'000	200'000		300'000	303'854.10	0.12
4.125 NORDEA BANK ABP 4.125%/23-05.05.2028	EUR	100'000			100'000	104'163.61	0.04
- NORDEA BANK ABP FIX-TO-FRN FRN/23-06.09.2026	EUR	100'000		100'000			
2.065 NORTEGAS ENERGIA DISTRIBUCION 2.065%/17-28.09.2027	EUR	100'000			100'000	98'111.70	0.04
- NOVA LJUBLJANSKA BANK FIX-TO-FRN FRN/24-29.05.2030	EUR	100'000			100'000	103'237.44	0.04
1.625 NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	99'301.97	0.04
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	200'000			200'000	185'647.86	0.08
1.375 NOVARTIS FINANCE SA 1.375%/18-14.08.2030	EUR		200'000		200'000	187'868.90	0.08
- NOVO BANCO SA S. -5- FIX-TO-FRN FRN/25-22.01.2031	EUR	100'000	200'000		300'000	303'478.99	0.12
3.125 NOVO NORDISK A/S 3.125%/24-21.01.2029	EUR	100'000			100'000	101'719.98	0.04
3.250 NOVO NORDISK A/S 3.25%/24-21.01.2031	EUR	100'000			300'000	304'937.41	0.12
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR	100'000	200'000				
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR	100'000	300'000		400'000	400'829.64	0.16
0.082 NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000		100'000			
0.399 NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	92'959.93	0.04
3.359 NTT FINANCE CORP 3.359%/24-12.03.2031	EUR	100'000			100'000	101'368.77	0.04
3.678 NTT FINANCE CORP 3.678%/25-16.07.2033	EUR		300'000		300'000	303'706.35	0.12
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/21-28.07.2031	EUR	100'000		100'000			
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/25-24.04.2035	EUR	100'000			100'000	101'174.77	0.04
0.750 NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	EUR	100'000			100'000	97'836.27	0.04
1.375 NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	100'000			100'000	98'187.36	0.04
3.625 NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR	100'000			100'000	101'818.85	0.04
3.875 NYKREDIT REALKREDIT AS 3.875%/24-09.07.2029	EUR	100'000			100'000	103'176.04	0.04
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	100'000			100'000	105'491.55	0.04
1.400 OMNICOM FINANCE HOLD 1.4%/19-08.07.2031	EUR	100'000			100'000	90'183.63	0.04
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- OMV AG (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		300'000		300'000	304'176.06	0.12
0.750 OMV AG 0.75%/20-16.06.2030	EUR	100'000			100'000	92'033.58	0.04
1.875 OMV AG 1.875%/18-04.12.2028	EUR	50'000			50'000	49'074.12	0.02
2.000 OMV AG 2%/20-09.04.2028	EUR	1'000		1'000			
2.375 OMV AG 2.375%/20-09.04.2032	EUR	100'000			100'000	97'722.34	0.04
3.250 OMV AG 3.25%/24-04.09.2031	EUR	60'000			60'000	61'229.33	0.02
3.750 OMV AG 3.75%/24-04.09.2036	EUR	100'000			100'000	101'362.03	0.04
- OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	100'000			100'000	100'116.00	0.04
3.500 ONCOR ELECTRIC DELIVERY 3.5%/24-15.05.2031	EUR	100'000			100'000	101'990.67	0.04
- OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/20-09.06.2030	EUR	100'000		100'000			
- OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/25-28.01.2035	EUR	100'000			100'000	100'420.33	0.04
0.250 OP CORPORATE BANK PLC 0.25%/21-24.03.2026	EUR	100'000		100'000			
0.375 OP CORPORATE BANK PLC 0.375%/21-08.12.2028	EUR	100'000	200'000		300'000	277'218.72	0.11
0.375 OP CORPORATE BANK PLC 0.375%/21-16.06.2028	EUR	100'000			100'000	94'082.03	0.04
0.750 OP CORPORATE BANK PLC 0.75%/21-24.03.2031	EUR	100'000			100'000	87'990.38	0.04
- ORANGE (subordinated) (REG. -S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	100'000		100'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR		100'000		100'000	94'669.08	0.04

1024 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000	92'119.74	0.04
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000		100'000	106'519.86	0.04
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000		100'000	103'674.85	0.04
-	ORANGE SA 0%/21-29.06.2026	EUR	100'000		100'000	98'215.00	0.04
0.125	ORANGE SA 0.125%/20-16.09.2029	EUR	100'000		100'000	90'124.53	0.04
0.500	ORANGE SA 0.5%/19-04.09.2032	EUR	100'000		100'000	83'603.64	0.03
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000		100'000	80'415.27	0.03
0.750	ORANGE SA 0.75%/21-29.06.2034	EUR	100'000	300'000	400'000	317'984.64	0.13
1.250	ORANGE SA 1.25%/20-07.07.2027	EUR	100'000	200'000	300'000	293'973.58	0.12
1.375	ORANGE SA 1.375%/18-16.01.2030	EUR	100'000		100'000	94'472.23	0.04
1.375	ORANGE SA 1.375%/19-04.09.2049	EUR	100'000		100'000	62'262.08	0.03
1.875	ORANGE SA 1.875%/18-12.09.2030	EUR	100'000		100'000	95'224.86	0.04
2.000	ORANGE SA 2%/19-15.01.2029	EUR	100'000		100'000	98'054.39	0.04
3.625	ORANGE SA 3.625%/22-16.11.2031	EUR	100'000		100'000	103'023.42	0.04
8.125	ORANGE SA 8.125%/03-28.01.2033	EUR	100'000		100'000	131'389.62	0.05
1.000	ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000		100'000	92'270.94	0.04
3.780	ORIX CORP 3.78%/24-29.05.2029	EUR	100'000		100'000	102'606.30	0.04
4.750	ORLEN SA 4.75%/23-13.07.2030	EUR	100'000		100'000	106'374.53	0.04
-	OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR	100'000		100'000	103'577.26	0.04
-	OTP BANK NYRT FIX-TO-FRN FRN/24-12.06.2028	EUR	100'000		100'000	103'012.08	0.04
3.000	PACCAR FINANCIAL EUROPE 3%/24-29.08.2027	EUR	100'000		100'000	100'940.56	0.04
3.875	PANDORA A/S 3.875%/24-31.05.2030	EUR	100'000		100'000	102'624.01	0.04
4.500	PANDORA A/S 4.5%/23-10.04.2028	EUR	100'000		100'000	104'175.40	0.04
2.900	PARKER-HANNIFIN CORP 2.9%/25-01.03.2030	EUR		100'000	100'000	99'961.02	0.04
1.250	PARTNERRE IRELAND (reg.-S-) 1.25%16-15.09.2026	EUR	100'000		100'000	98'835.00	0.04
0.875	PEPSICO 0.875%16-18.07.2028	EUR	100'000		100'000	95'517.56	0.04
0.500	PEPSICO INC 0.5%/20-06.05.2028	EUR	100'000		100'000	94'983.51	0.04
0.750	PEPSICO INC 0.75%/21-14.10.2033	EUR	100'000		100'000	82'052.43	0.03
0.875	PEPSICO INC 0.875%/19-16.10.2039	EUR	100'000		100'000	69'064.66	0.03
4.050	PEPSICO INC 4.05%/25-28.07.2055	EUR		100'000	100'000	96'527.83	0.04
1.375	PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000		100'000	95'275.11	0.04
0.125	PERNOD RICARD SA 0.125%/21-04.10.2029	EUR	100'000		100'000	89'498.67	0.04
3.250	PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	100'000		100'000	101'902.79	0.04
3.250	PERNOD RICARD SA 3.25%/25-03.03.2032	EUR		100'000	100'000	99'236.09	0.04
3.625	PERNOD RICARD SA 3.625%/24-07.05.2034	EUR	100'000		100'000	99'948.57	0.04
3.750	PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000		100'000	102'395.59	0.04
3.750	PERNOD RICARD SA 3.75%/23-15.09.2033	EUR	100'000		100'000	101'369.78	0.04
1.125	PEUGEOT SA 1.125%/19-18.09.2029	EUR	100'000				
3.250	PFIZER NETHERLANDS INTL 3.25%/25-19.05.2032	EUR		400'000	400'000	401'896.74	0.16
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000				
0.125	PHILIP MORRIS INTL INC 0.125%/19-03.08.2026	EUR	100'000		100'000	98'061.53	0.04
1.450	PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	100'000		100'000	70'955.27	0.03
1.875	PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	100'000		100'000	78'845.88	0.03
3.250	PHILIP MORRIS INTL INC 3.25%/25-06.06.2032	EUR		300'000	300'000	297'473.29	0.12
3.875	PIRELLI & C SPA 3.875%/24-02.07.2029	EUR	100'000		100'000	103'390.25	0.04
3.375	PKO BANK POLSKI SA FIX-TO-FRN FRN/25-16.06.2028	EUR		100'000	100'000	100'991.84	0.04
-	PKO BANK POLSKI SA S.-2-FIX-TO-FRN FRN/24-27.03.2028	EUR	100'000		100'000	102'251.93	0.04
3.500	PLUXEE NV 3.5%/24-04.09.2028	EUR	100'000		100'000	101'584.62	0.04
4.750	POSTNL N.V. 4.75%/24-12.06.2031	EUR	100'000		100'000	102'977.42	0.04
2.750	PPG INDUSTRIES INC 2.75%/22-01.06.2029	EUR	100'000		100'000	99'736.22	0.04
3.250	PPG INDUSTRIES INC 3.25%/25-04.03.2032	EUR		100'000	100'000	98'955.60	0.04
0.875	PRAEMIA HEALTHCARE SA 0.875%/19-04.11.2029	EUR	100'000		100'000	91'550.85	0.04
0.350	PROCTER & GAMBLE CO/THE 0.35%/21-05.05.2030	EUR	100'000		100'000	89'893.83	0.04
1.200	PROCTER & GAMBLE CO/THE 1.2%/18-30.10.2028	EUR	100'000		100'000	96'373.98	0.04
1.875	PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000		100'000	83'479.03	0.03
3.150	PROCTER & GAMBLE CO/THE 3.15%/24-29.04.2028	EUR	100'000		100'000	102'023.47	0.04
3.200	PROCTER & GAMBLE CO/THE 3.2%/24-29.04.2034	EUR	100'000		100'000	100'101.78	0.04
3.250	PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000		100'000	100'928.72	0.04
3.000	PROLOGIS 3%/14-02.06.2026	EUR	100'000				
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000		100'000	84'625.29	0.03
1.000	PROLOGIS EURO FINANCE 1%/20-06.02.2035	EUR	100'000		100'000	79'097.68	0.03
1.000	PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000		100'000	94'383.09	0.04
1.500	PROLOGIS EURO FINANCE 1.5%/19-10.09.2049	EUR	100'000		100'000	58'426.44	0.02
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000				
4.000	PROLOGIS EURO FINANCE 4%/24-05.05.2034	EUR	100'000		100'000	102'612.72	0.04
4.250	PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000		100'000	97'664.27	0.04
0.875	PROLOGIS INTL FUND II 0.875%/19-09.07.2029	EUR	125'000	200'000	325'000	302'840.95	0.12
1.625	PROLOGIS INTL FUND II 1.625%/20-17.06.2032	EUR	125'000		125'000	111'902.87	0.05
3.625	PROLOGIS INTL FUND II 3.625%/22-07.03.2030	EUR	100'000		100'000	102'415.77	0.04
4.625	PROLOGIS INTL FUND II 4.625%/23-21.02.2035	EUR	100'000		100'000	106'544.47	0.04
1.375	PROSEGUR CASH SA 1.375%/17-04.02.2026	EUR	100'000				
1.207	PROSUS NV 1.207%/22-19.01.2026	EUR	100'000		100'000		
1.288	PROSUS NV 1.288%/21-13.07.2029	EUR	100'000		100'000	93'525.23	0.04
1.985	PROSUS NV 1.985%/21-13.07.2033	EUR	100'000		100'000	87'692.36	0.04
2.778	PROSUS NV 2.778%/22-19.01.2034	EUR	100'000		100'000	91'487.27	0.04

UBS (CH) Index Fund - Bonds EUR Corporate 1025
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.625 PRYSMIAN SPA 3.625%/24-28.11.2028	EUR	100'000			100'000	102'095.23	0.04
3.875 PRYSMIAN SPA 3.875%/24-28.11.2031	EUR	100'000			100'000	102'692.97	0.04
0.875 PUBLIC STORAGE 0.875%/20-24.01.2032	EUR	100'000			100'000	86'624.94	0.04
3.375 PUBLICIS GROUPE SA 3.375%/25-12.06.2032	EUR		300'000		300'000	298'943.40	0.12
3.125 PVH CORP 3.125%/17-15.12.2027	EUR	100'000			100'000	100'495.15	0.04
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	101'000			101'000	99'794.25	0.04
- RAIFFEISEN BANK DD FIX-TO-FRN FRN/23-05.06.2027	EUR	100'000		100'000			
- RAIFFEISEN BANK INTERNATIONAL AG FIX-TO-FRN FRN/20-18.06.2032	EUR	100'000			100'000	99'046.66	0.04
- RAIFFEISEN BANK INTERNATIONAL AG FRN/24-21.08.2029	EUR	100'000			100'000	104'257.16	0.04
0.050 RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	95'596.55	0.04
0.375 RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR	100'000			100'000	98'009.59	0.04
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	100'000		100'000			
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR	100'000			100'000	104'863.25	0.04
- RAIFFEISEN BANK SA ROMAN FIX-TO-FRN FRN/23-12.10.2027	EUR	100'000			100'000	104'162.12	0.04
4.840 RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	100'000			100'000	106'260.55	0.04
- RAIFFEISEN SCHWEIZ FIX-TO-FRN FRN/24-03.09.2032	EUR	100'000			100'000	102'717.18	0.04
- RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR	100'000			100'000	104'133.50	0.04
- RAIFFEISENBANK AS S. -2- FIX-TO-FRN FRN/21-09.06.2028	EUR	100'000			100'000	95'933.22	0.04
3.610 RANDSTAD NV 3.61%/24-12.03.2029	EUR	100'000			100'000	102'133.14	0.04
1.125 RCI BANQUE SA 1.125%/20-15.01.2027	EUR	87'000			87'000	85'235.03	0.03
1.625 RCI BANQUE SA 1.625%/18-26.05.2026	EUR	52'000		52'000			
3.375 RCI BANQUE SA 3.375%/24-26.07.2029	EUR	50'000			50'000	50'228.14	0.02
3.500 RCI BANQUE SA 3.5%/25-17.01.2028	EUR	100'000	200'000		300'000	303'886.76	0.12
3.750 RCI BANQUE SA 3.75%/24-04.10.2027	EUR	80'000			80'000	81'412.44	0.03
3.875 RCI BANQUE SA 3.875%/24-30.09.2030	EUR	100'000			100'000	101'525.54	0.04
4.125 RCI BANQUE SA 4.125%/24-04.04.2031	EUR	100'000			100'000	102'148.81	0.04
4.500 RCI BANQUE SA 4.5%/23-06.04.2027	EUR	50'000			50'000	51'188.38	0.02
4.625 RCI BANQUE SA 4.625%/23-02.10.2026	EUR	100'000		100'000			
4.625 RCI BANQUE SA 4.625%/23-13.07.2026	EUR	80'000		80'000			
4.750 RCI BANQUE SA 4.75%/22-06.07.2027	EUR	35'000		35'000			
4.875 RCI BANQUE SA 4.875%/22-21.09.2028	EUR	51'000			51'000	53'528.83	0.02
4.875 RCI BANQUE SA 4.875%/23-14.06.2028	EUR	40'000			40'000	41'897.86	0.02
3.875 REALTY INCOME CORP 3.875%/25-20.06.2035	EUR		200'000		200'000	200'640.55	0.08
4.875 REALTY INCOME CORP 4.875%/23-06.07.2030	EUR	100'000			100'000	107'796.35	0.04
3.625 RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR	100'000			100'000	102'986.29	0.04
3.875 RECKITT BENCKISER TSY 3.875%/23-14.09.2033	EUR	100'000			100'000	103'297.41	0.04
0.375 RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	100'000		100'000			
3.375 RED ELECTRICA CORP 3.375%/24-09.07.2032	EUR	100'000			100'000	100'052.72	0.04
0.375 RED ELECTRICA FIN SA UNI 0.375%/20-24.07.2028	EUR	100'000			100'000	94'347.89	0.04
1.250 RED ELECTRICA FIN SA UNI 1.25%/18-13.03.2027	EUR	100'000			100'000	98'391.18	0.04
1.875 REDEXIS GAS FINANCE BV S. -2- 1.875%/15-27.04.2027	EUR	100'000			100'000	98'909.60	0.04
0.500 RELX FINANCE BV 0.5%/20-10.03.2028	EUR	100'000			100'000	95'337.29	0.04
0.875 RELX FINANCE BV 0.875%/20-10.03.2032	EUR	100'000			100'000	86'819.93	0.04
1.375 RELX FINANCE BV 1.375%/16-12.05.2026	EUR	100'000		100'000			
1.500 RELX FINANCE BV 1.5%/18-13.05.2027	EUR	100'000			100'000	98'531.76	0.04
1.750 REN FINANCE BV 1.75%/18-18.01.2028	EUR	100'000			100'000	97'557.14	0.04
3.875 RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	100'000		100'000			
0.875 RENTOKIL INITIAL PLC 0.875%/19-30.05.2026	EUR	100'000		100'000			
0.375 REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	100'000		100'000			
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	81'910.04	0.03
3.625 REPSOL EUROPE FINANCE 3.625%/24-05.09.2034	EUR	100'000			100'000	98'541.37	0.04
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	101'872.30	0.04
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	99'125.00	0.04
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	96'051.81	0.04
2.625 REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000		100'000			
4.875 REWE INT FINANCE 4.875%/23-13.09.2030	EUR	100'000			100'000	107'608.23	0.04
1.000 RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	100'000		100'000			
1.500 RICHEMONT INTERNATIONAL 1.5%/18-26.03.2030	EUR	100'000			100'000	94'391.49	0.04
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	74'453.01	0.03
2.000 RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	160'000			160'000	133'222.14	0.05
2.625 ROBERT BOSCH 2.625%/13-24.05.2028	EUR	100'000			100'000	100'153.42	0.04
3.625 ROBERT BOSCH GMBH 3.625%/23-02.06.2030	EUR	100'000			100'000	102'982.24	0.04
4.000 ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR	100'000			100'000	102'004.40	0.04
4.375 ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	100'000	200'000		300'000	296'643.03	0.12
3.204 ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	100'000			100'000	102'377.36	0.04
3.564 ROCHE FINANCE EUROPE BV 3.564%/24-03.05.2044	EUR	100'000			100'000	95'071.69	0.04
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	100'000			100'000	101'122.09	0.04
1.625 ROLLS-ROYCE PLC 1.625%/18-09.05.2028	EUR	100'000			100'000	97'496.90	0.04
3.774 ROQUETTE FRERES SA 3.774%/24-25.11.2031	EUR	100'000			100'000	100'181.28	0.04
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	100'000			100'000	104'360.45	0.04
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-22.01.2031	EUR	100'000			100'000	101'022.33	0.04
2.125 ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	100'000			100'000	97'834.11	0.04
0.500 RWE AG 0.5%/21-26.11.2028	EUR	72'000			72'000	67'553.74	0.03
0.625 RWE AG 0.625%/21-11.06.2031	EUR	52'000			52'000	46'045.19	0.02
1.000 RWE AG 1%/21-26.11.2033	EUR	19'000			19'000	15'739.65	0.01

1026 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.750 RWE AG 2.75%/22-24.05.2030	EUR	100'000			100'000	99'993.27	0.04
3.625 RWE AG 3.625%/23-13.02.2029	EUR	60'000			60'000	62'068.78	0.03
4.125 RWE AG 4.125%/23-13.02.2035	EUR	40'000			40'000	41'803.75	0.02
0.875 RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000		100'000			
0.125 SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000		100'000			
0.750 SAFRAN SA 0.75%/21-17.03.2031	EUR	100'000			100'000	89'515.26	0.04
4.375 SAGAX AB 4.375%/24-29.05.2030	EUR	100'000			100'000	104'205.79	0.04
0.750 SAGAX EURO MTN 0.75%/21-26.01.2028	EUR	100'000			100'000	95'401.04	0.04
- SAMPO OYJ (subordinated) FIX-TO-FRN FRN/19-23.05.2049	EUR	100'000			100'000	99'537.93	0.04
- SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	100'000			100'000	91'103.28	0.04
4.000 SANDOZ FINANCE B.V. 4%/25-26.03.2035	EUR		200'000		200'000	202'785.98	0.08
4.220 SANDOZ FINANCE B.V. 4.22%/23-17.04.2030	EUR	100'000			100'000	105'177.37	0.04
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR	100'000		100'000			
3.750 SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	100'000			100'000	103'591.62	0.04
0.500 SANOFI 0.5%/16-13.01.2027	EUR	100'000			100'000	97'686.62	0.04
1.000 SANOFI 1%/18-21.03.2026	EUR	100'000		100'000			
1.125 SANOFI 1.125%/16-05.04.2028	EUR	100'000			100'000	96'899.70	0.04
1.250 SANOFI 1.25%/19-21.03.2034	EUR	100'000			100'000	85'213.45	0.03
1.250 SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	95'464.73	0.04
1.375 SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	94'295.30	0.04
1.500 SANOFI 1.5%/20-01.04.2030	EUR	100'000			100'000	94'758.22	0.04
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000			100'000	99'543.24	0.04
1.875 SANOFI 1.875%/18-21.03.2038	EUR	100'000			100'000	83'383.56	0.03
0.500 SANTAN CONSUMER FINANCE 0.5%/19-14.11.2026	EUR	100'000			100'000	97'912.81	0.04
0.500 SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000			100'000	97'510.10	0.04
4.500 SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR	100'000		100'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	100'000			100'000	101'896.82	0.04
3.346 SANTANDER UK PLC 3.346%/25-25.03.2030	EUR		200'000		200'000	202'866.86	0.08
1.750 SAP 1.75%/14-22.02.2027	EUR	150'000			150'000	149'060.26	0.06
0.375 SAP SE 0.375%/20-18.05.2029	EUR	100'000			100'000	92'724.57	0.04
1.000 SAP SE 1%/18-13.03.2026	EUR	100'000		100'000			
1.250 SAP SE 1.25%/18-10.03.2028	EUR	100'000			100'000	97'539.01	0.04
1.625 SAP SE 1.625%/18-10.03.2031	EUR	100'000			100'000	94'107.78	0.04
4.250 SARTORIUS FINANCE BV 4.25%/23-14.09.2026	EUR	200'000			200'000	203'083.51	0.08
4.500 SARTORIUS FINANCE BV 4.5%/23-14.09.2032	EUR	100'000			100'000	104'541.45	0.04
1.625 SCA HYGIENE 1.625%/17-30.03.2027	EUR	100'000			100'000	98'551.72	0.04
1.450 SCENTRE MANAGEMENT LTD / RE1 LTD 1.45%/19-28.03.2029	EUR	100'000			100'000	95'324.27	0.04
0.500 SCHLUMBERGER FINANCE BV 0.5%/19-15.10.2031	EUR	100'000			100'000	85'793.18	0.03
2.000 SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	EUR	100'000			100'000	93'005.74	0.04
1.000 SCHLUMBERGER FINANCE FRA 1%/18-18.02.2026	EUR	100'000		100'000			
1.500 SCHNEIDER ELECTRIC SE 1.5%/19-15.01.2028	EUR	100'000			100'000	98'080.26	0.04
3.125 SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	100'000			100'000	101'876.19	0.04
3.250 SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	100'000			100'000	101'707.42	0.04
3.250 SCHNEIDER ELECTRIC SE 3.25%/23-12.06.2028	EUR	100'000			100'000	102'207.92	0.04
3.375 SCHNEIDER ELECTRIC SE 3.375%/24-03.09.2036	EUR	100'000	200'000		300'000	295'417.62	0.12
3.500 SCHNEIDER ELECTRIC SE 3.5%/22-09.11.2032	EUR	100'000			100'000	102'525.81	0.04
3.500 SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR	100'000			100'000	101'768.65	0.04
- SCOR (subordinated) FIX-TO-FRN 3.625%/16-27.05.2048	EUR	100'000			100'000	101'057.93	0.04
- SCOR SE (subordinated) FIX-TO-FRN FRN/20-17.09.2051	EUR	100'000			100'000	87'911.19	0.04
4.250 SECURITAS TREASURY IRELA 4.25%/23-04.04.2027	EUR	100'000			100'000	102'275.55	0.04
4.375 SECURITAS TREASURY IRELA 4.375%/23-06.03.2029	EUR	100'000			100'000	104'724.33	0.04
1.875 SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	100'000			100'000	95'111.68	0.04
3.750 SELP FINANCE SARL 3.75%/22-10.08.2027	EUR	100'000			100'000	101'798.60	0.04
3.750 SELP FINANCE SARL 3.75%/25-16.01.2032	EUR		100'000		100'000	100'850.96	0.04
3.715 SERVICIOS MEDIO AMBIENTE 3.715%/24-08.10.2031	EUR		100'000		100'000	100'798.80	0.04
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	100'000			100'000	108'206.35	0.04
1.625 SES SA 1.625%/18-22.03.2026	EUR	100'000		100'000			
3.500 SES SA 3.5%/22-14.01.2029	EUR	100'000	100'000		200'000	201'409.33	0.08
3.875 SEVERN TRENT WATER UTIL 3.875%/25-04.08.2035	EUR	100'000	200'000		300'000	300'008.82	0.12
0.125 SGS NEDERLAND HLDG BV 0.125%/21-21.04.2027	EUR	100'000			100'000	96'058.08	0.04
0.875 SHELL INTERNATIONAL FIN 0.875%/19-08.11.2039	EUR	100'000			100'000	66'733.44	0.03
1.250 SHELL INTERNATIONAL FIN 1.25%/16-12.05.2028	EUR	100'000			100'000	96'946.53	0.04
1.250 SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	EUR	100'000			100'000	87'449.61	0.04
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	100'000			100'000	92'558.27	0.04
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	95'297.24	0.04
0.750 SHELL INTERNATIONAL FINANCE 0.75%/16-15.08.2028	EUR	135'000			135'000	128'772.41	0.05
1.625 SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	170'000			170'000	168'378.04	0.07
4.000 SIEMENS ENERGY FINAN BV 4%/23-05.04.2026	EUR	100'000		100'000			
4.250 SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	100'000			100'000	104'232.18	0.04
2.875 SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	130'000			130'000	132'594.85	0.05
3.375 SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR	100'000			100'000	98'180.47	0.04
3.125 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.125%/24-22.05.2032	EUR	100'000			100'000	101'053.49	0.04
3.625 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR	100'000	100'000		200'000	190'500.14	0.08
0.125 SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	140'000			140'000	129'405.07	0.05
0.250 SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR	100'000			100'000	92'889.88	0.04

UBS (CH) Index Fund - Bonds EUR Corporate 1027
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.375 SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000		100'000			
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	35'000		35'000			
0.625 SIEMENS FINANCIERINGSMAT 0.625%/22-25.02.2027	EUR	100'000			100'000	97'749.84	0.04
0.900 SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	20'000			20'000	19'351.58	0.01
1.000 SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	100'000			100'000	93'363.65	0.04
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	100'000			100'000	93'472.55	0.04
1.250 SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035	EUR	100'000			100'000	84'161.90	0.03
1.375 SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030	EUR	150'000			150'000	141'843.07	0.06
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	100'000			100'000	80'874.62	0.03
2.500 SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000			100'000	100'453.16	0.04
2.750 SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	EUR	100'000			100'000	100'219.49	0.04
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	99'412.24	0.04
3.000 SIEMENS FINANCIERINGSMAT 3%/24-22.11.2028	EUR	100'000			100'000	101'748.84	0.04
3.375 SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR	100'000			100'000	103'210.33	0.04
3.625 SIEMENS FINANCIERINGSMAT 3.625%/23-24.02.2043	EUR	100'000			100'000	96'060.63	0.04
2.375 SIGNIFY NV 2.375%/20-11.05.2027	EUR	100'000			100'000	99'556.08	0.04
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	100'000			100'000	103'317.78	0.04
3.750 SIKA CAPITAL BV 3.75%/23-03.11.2026	EUR	100'000			100'000	101'527.30	0.04
5.125 SILFIN NV 5.125%/24-17.07.2030	EUR	100'000			100'000	106'227.64	0.04
1.125 SIMON INTL FINANCE SCA 1.125%/21-19.03.2033	EUR	100'000			100'000	84'058.49	0.03
1.125 SIRIUS REAL ESTATE LTD 1.125%/21-22.06.2026	EUR	100'000		100'000			
3.750 SIXT SE 3.75%/24-25.01.2029	EUR	50'000			50'000	51'608.23	0.02
- SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	EUR	100'000			100'000	104'683.31	0.04
0.375 SKANDINAVISKA ENSKILDA 0.375%/20-11.02.2027	EUR	200'000			200'000	194'443.39	0.08
0.750 SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	200'000			200'000	193'556.35	0.08
1.750 SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	100'000			100'000	99'434.85	0.04
3.000 SKANDINAVISKA ENSKILDA 3%/25-10.02.2032	EUR	100'000			100'000	99'674.50	0.04
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000			100'000	102'855.29	0.04
3.875 SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR	100'000			100'000	103'587.52	0.04
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000			100'000	101'957.65	0.04
4.125 SKANDINAVISKA ENSKILDA 4.125%/23-29.06.2027	EUR	100'000			100'000	103'137.76	0.04
3.125 SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	100'456.88	0.04
1.000 SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	100'000			100'000	82'995.59	0.03
1.500 SMURFIT KAPPA TREASURY 1.5%/19-15.09.2027	EUR		200'000		200'000	196'498.97	0.08
3.454 SMURFIT KAPPA TREASURY 3.454%/24-27.11.2032	EUR	100'000			100'000	100'190.53	0.04
3.807 SMURFIT KAPPA TREASURY 3.807%/24-27.11.2036	EUR	100'000		100'000			
- SNAM SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	102'148.61	0.04
0.625 SNAM SPA 0.625%/21-30.06.2031	EUR	100'000			100'000	87'201.57	0.04
0.750 SNAM SPA 0.75%/20-17.06.2030	EUR	100'000			100'000	90'510.59	0.04
0.750 SNAM SPA 0.75%/22-20.06.2029	EUR	100'000			100'000	92'739.08	0.04
1.375 SNAM SPA 1.375%/17-25.10.2027	EUR	100'000			100'000	97'854.61	0.04
3.375 SNAM SPA 3.375%/24-19.02.2028	EUR	100'000			100'000	102'083.21	0.04
3.375 SNAM SPA 3.375%/24-26.11.2031	EUR	100'000			100'000	100'708.40	0.04
3.875 SNAM SPA 3.875%/24-19.02.2034	EUR	100'000			100'000	102'164.07	0.04
0.500 SOCIETE FONCIERE LYONNAIS 0.5%/21-21.04.2028	EUR	100'000			100'000	94'618.99	0.04
5.625 SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR	100'000			100'000	109'957.97	0.04
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	100'000		100'000			
3.750 SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/25-17.05.2035	EUR		100'000		100'000	99'129.47	0.04
0.125 SOCIETE GENERALE 0.125%/21-18.02.2028	EUR	100'000			100'000	94'271.42	0.04
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	96'172.48	0.04
0.750 SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	100'000			100'000	97'744.61	0.04
0.875 SOCIETE GENERALE 0.875%/19-01.07.2026	EUR	100'000		100'000			
1.250 SOCIETE GENERALE 1.25%/20-12.06.2030	EUR	100'000			100'000	91'428.04	0.04
1.375 SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	100'000			100'000	97'155.52	0.04
1.750 SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	100'000			100'000	95'682.38	0.04
2.125 SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	100'000		100'000			
2.625 SOCIETE GENERALE 2.625%/22-30.05.2029	EUR	100'000			100'000	99'537.48	0.04
3.000 SOCIETE GENERALE 3%/24-12.02.2027	EUR	100'000			100'000	100'781.65	0.04
4.000 SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000			100'000	103'200.24	0.04
4.125 SOCIETE GENERALE 4.125%/23-02.06.2027	EUR	200'000			200'000	205'583.69	0.08
4.125 SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	100'000		100'000			
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	106'069.19	0.04
4.250 SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000			100'000	102'096.05	0.04
- SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000			100'000	97'681.77	0.04
- SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	93'610.82	0.04
- SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000		100'000			
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	100'000	200'000		300'000	318'865.73	0.13
- SOCIETE GENERALE FIX-TO-FRN FRN/23-28.09.2029	EUR	100'000			100'000	105'016.11	0.04
- SOCIETE GENERALE S. -PA-200/- FIX-TO-FRN FRN/24-13.11.2030	EUR	100'000	200'000		300'000	303'367.73	0.12
0.750 SODEXO (reg. -S-) 0.75%/16-14.04.2027	EUR	100'000			100'000	97'833.47	0.04
2.500 SODEXO (reg. -S-) 2.5%/14-24.06.2026	EUR	100'000		100'000			
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR	100'000		100'000			
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/24-03.04.2045	EUR	100'000			100'000	102'577.23	0.04

1028 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.750 SOLVAY 2.75%/15-02.12.2017	EUR	100'000			100'000	100'501.23	0.04
4.250 SOLVAY SA 4.25%/24-03.10.2031	EUR	100'000			100'000	103'087.15	0.04
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	96'181.16	0.04
1.850 SOUTHERN POWER 1.85%/20.06.2026	EUR	100'000		100'000			
1.750 SPAREBANK 1 OESTLANDET 1.75%/22-27.04.2027	EUR	100'000			100'000	98'869.81	0.04
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	100'000			100'000	94'035.84	0.04
3.500 SPAREBANK 1 SMN 3.5%/24-23.05.2029	EUR	100'000			100'000	102'358.96	0.04
3.375 SPAREBANK 1 SR BANK ASA 3.375%/24-14.11.2029	EUR	100'000			100'000	102'056.16	0.04
3.750 SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	100'000			100'000	102'655.08	0.04
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000		100'000			
- SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	100'918.87	0.04
- SSE PLC (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		200'000		200'000	200'574.01	0.08
1.375 SSE PLC 1.375%/18-04.09.2027	EUR	130'000			130'000	127'250.28	0.05
2.875 SSE PLC 2.875%/22-01.08.2029	EUR	100'000			100'000	100'360.27	0.04
4.000 SSE PLC 4%/23-05.09.2031	EUR	100'000			100'000	104'455.92	0.04
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	98'034.43	0.04
0.900 STANDARD CHARTERED PLC FIX-TO-FRN FRN/19-02.07.2027	EUR		200'000	200'000			
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	100'000			100'000	97'623.92	0.04
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/23-10.05.2031	EUR	100'000			100'000	106'765.16	0.04
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/24-04.03.2032	EUR	100'000			100'000	103'596.76	0.04
1.875 STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875%/15-16.03.2026	EUR	100'000		100'000			
1.875 STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	EUR	100'000			100'000	94'614.10	0.04
1.125 STE DES AUTOROUTES PARIS-RHIN-RHONE anc. AUTOROUTES PARIS-LYON 1.125%/16-09.01.2026	EUR	100'000		100'000			
0.625 STELLANTIS NV 0.625%/21-30.03.2027	EUR	100'000			100'000	97'042.42	0.04
0.750 STELLANTIS NV 0.75%/21-18.01.2029	EUR	100'000			100'000	92'314.07	0.04
1.250 STELLANTIS NV 1.25%/21-20.06.2033	EUR	100'000			100'000	78'988.91	0.03
3.375 STELLANTIS NV 3.375%/24-19.11.2028	EUR	100'000			100'000	100'918.60	0.04
3.750 STELLANTIS NV 3.75%/24-19.03.2036	EUR	100'000		100'000			
4.000 STELLANTIS NV 4%/24-19.03.2034	EUR	100'000	200'000		300'000	285'222.41	0.12
4.250 STELLANTIS NV 4.25%/23-16.06.2031	EUR	100'000			100'000	101'504.92	0.04
4.375 STELLANTIS NV 4.375%/23-14.03.2030	EUR	200'000			200'000	207'615.25	0.08
4.500 STELLANTIS NV 4.5%/20-07.07.2028	EUR	100'000			100'000	104'200.15	0.04
0.625 STORA ENSO OYJ 0.625%/20-02.12.2030	EUR	100'000			100'000	89'671.63	0.04
1.000 STRYKER CORP 1%/19-03.12.2031	EUR	100'000			100'000	87'806.04	0.04
2.125 STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000			100'000	99'151.80	0.04
3.375 STRYKER CORP 3.375%/23-11.12.2028	EUR	100'000			100'000	102'126.14	0.04
3.625 STRYKER CORP 3.625%/24-11.09.2036	EUR	100'000			100'000	98'872.84	0.04
5.125 SUDZUCKER INT FINANCE 5.125%/22-31.10.2027	EUR	100'000			100'000	103'952.69	0.04
- SUEZ 0%/21-09.06.2026	EUR	100'000		100'000			
0.500 SUEZ 0.5%/19-14.10.2031	EUR	100'000			100'000	85'318.63	0.03
1.500 SUEZ 1.5%/17-03.04.2029	EUR	100'000			100'000	95'776.00	0.04
1.625 SUEZ 1.625%/18-17.09.2030	EUR	100'000			100'000	93'682.99	0.04
1.546 SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000		100'000			
0.303 SUMITOMO MITSUI FINL GRP 0.303%/20-28.10.2027	EUR	100'000			100'000	95'554.92	0.04
0.632 SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	200'000			200'000	182'810.12	0.07
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/24-04.11.2036	EUR	100'000			100'000	100'231.68	0.04
0.050 SVENSKA HANDELSBANKEN AB 0.05%/19-03.09.2026	EUR	100'000			100'000	97'881.05	0.04
0.050 SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	100'000			100'000	92'817.99	0.04
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	97'558.58	0.04
0.500 SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	100'000			100'000	89'875.28	0.04
1.375 SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	95'223.12	0.04
3.250 SVENSKA HANDELSBANKEN AB 3.25%/24-27.08.2031	EUR	100'000			100'000	100'576.52	0.04
3.375 SVENSKA HANDELSBANKEN AB 3.375%/23-17.02.2028	EUR	100'000			100'000	102'177.65	0.04
3.750 SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	100'000			100'000	102'929.64	0.04
3.750 SVENSKA HANDELSBANKEN AB 3.75%/23-05.05.2026	EUR	100'000		100'000			
3.875 SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	100'000			100'000	102'540.70	0.04
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	100'000			100'000	101'373.59	0.04
0.200 SWEDBANK AB 0.2%/21-12.01.2028	EUR	100'000			100'000	94'622.64	0.04
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	97'813.04	0.04
2.100 SWEDBANK AB 2.1%/22-25.05.2027	EUR	100'000			100'000	99'615.00	0.04
2.875 SWEDBANK AB 2.875%/24-30.04.2029	EUR		300'000		300'000	299'981.21	0.12
3.375 SWEDBANK AB 3.375%/24-29.05.2030	EUR	100'000	100'000		200'000	205'513.30	0.08
4.375 SWEDBANK AB 4.375%/23-05.09.2030	EUR	100'000			100'000	106'210.85	0.04
- SWEDBANK AB FIX-TO-FRN FRN/23-30.05.2026	EUR	100'000		100'000			
0.500 SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	100'000			100'000	85'524.95	0.03
- SWISS LIFE FINANCE II AG (subordinated) FIX-TO-FRN FRN/24-01.10.2044	EUR	100'000		100'000			
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN FRN/19-30.04.2050	EUR	100'000			100'000	96'018.35	0.04
- SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR	100'000			100'000	93'462.40	0.04
- SYDBANK A/S FIX-TO-FRN FRN/23-06.09.2028	EUR	100'000			100'000	104'936.71	0.04
4.125 SYDNEY AIRPORT 4.125%-30.04.2036	EUR	100'000			100'000	102'277.14	0.04
1.750 SYDNEY AIRPORT FINANCE 1.75%/18-26.04.2028	EUR	100'000			100'000	97'450.06	0.04

UBS (CH) Index Fund - Bonds EUR Corporate 1029
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.250 TAG IMMOBILIEN AG 4.25%/24-04.03.2030	EUR	100'000			100'000	103'383.72	0.04
1.375 TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	100'000			100'000	88'074.04	0.04
2.000 TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR	100'000			100'000	76'117.91	0.03
2.250 TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	200'000			200'000	199'894.11	0.08
3.000 TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	99'534.49	0.04
- TALANX AG (subordinated) FIX-TO-FRN FRN/21-01.12.2042	EUR	100'000			100'000	88'913.98	0.04
5.056 TDC NET AS 5.056%/22-31.05.2028	EUR	100'000			100'000	104'460.88	0.04
5.186 TDC NET AS 5.186%/24-02.08.2029	EUR	100'000			100'000	105'271.35	0.04
2.500 TDF INFRASTRUCTURE 2.5%/16-07.04.2026	EUR	100'000		100'000			
4.125 TDF INFRASTRUCTURE SAS 4.125%/24-23.10.2031	EUR	100'000		100'000			
5.625 TDF INFRASTRUCTURE SAS 5.625%/23-21.07.2028	EUR	100'000			100'000	106'535.01	0.04
2.125 TELE2 AB 2.125%/18-15.05.2028	EUR	100'000			100'000	98'666.32	0.04
3.750 TELE2 AB 3.75%/23-22.11.2029	EUR	100'000			100'000	103'135.79	0.04
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	200'000			200'000	195'753.49	0.08
5.875 TELEFONICA 5.875%/03-14.02.2033	EUR	40'000			40'000	46'355.98	0.02
3.698 TELEFONICA EMISIONE SAU 3.698%/24-24.01.2032	EUR	100'000			100'000	101'718.66	0.04
2.932 TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	100'000			100'000	100'197.47	0.04
1.460 TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000		100'000			
2.318 TELEFONICA EMISIONES S.A.U. 2.318%/17-17.10.2028	EUR	100'000			100'000	98'847.13	0.04
0.664 TELEFONICA EMISIONES SAU 0.664%/20-03.02.2030	EUR	100'000			100'000	90'549.42	0.04
1.447 TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	EUR	100'000			100'000	98'845.69	0.04
1.715 TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	100'000			100'000	98'162.57	0.04
1.807 TELEFONICA EMISIONES SAU 1.807%/20-21.05.2032	EUR	100'000			100'000	90'244.01	0.04
2.592 TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	EUR	100'000			100'000	96'890.28	0.04
3.724 TELEFONICA EMISIONES SAU 3.724%/25-23.01.2034	EUR	100'000	200'000		300'000	297'121.07	0.12
4.055 TELEFONICA EMISIONES SAU 4.055%/24-24.01.2036	EUR	100'000			100'000	100'314.11	0.04
4.183 TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	100'000			100'000	103'019.09	0.04
0.250 TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	100'000			100'000	95'126.15	0.04
5.250 TELEPERFORMANCE SE 5.25%/23-22.11.2028	EUR	100'000			100'000	105'869.05	0.04
- TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000		100'000			
2.125 TELIA CO AB 2.125%/19-20.02.2034	EUR	100'000			100'000	90'931.73	0.04
- TELIA COMPANY AB (subordinated) FIX-TO-FRN FRN/22-30.06.2083	EUR	100'000			100'000	98'135.71	0.04
0.125 TELIA COMPANY AB 0.125%/20-27.11.2030	EUR	100'000			100'000	86'739.48	0.04
3.625 TELIA COMPANY AB 3.625%/23-22.02.2032	EUR	100'000			100'000	102'845.68	0.04
1.125 TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	240'000		240'000			
3.500 TELSTRA GROUP LTD 3.5%/24-03.09.2036	EUR	100'000			100'000	99'676.43	0.04
4.250 TEOLLISUUDEN VOIMA OYJ 4.25%/24-22.05.2031	EUR	100'000			100'000	104'387.66	0.04
4.750 TEOLLISUUDEN VOIMA OYJ 4.75%/23-01.06.2030	EUR	100'000			100'000	106'931.33	0.04
0.875 TEREKA SA 0.875%/20-17.09.2030	EUR	100'000			100'000	89'482.55	0.04
0.625 TEREKA SAS 0.625%/20-27.02.2028	EUR	100'000			100'000	94'901.98	0.04
3.125 TERNA RETE ELETTRICA 3.125%/25-17.02.2032	EUR	100'000	100'000		100'000	99'720.63	0.04
3.500 TERNA RETE ELETTRICA 3.5%/24-17.01.2031	EUR	100'000			100'000	102'045.71	0.04
3.625 TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	100'000			100'000	103'162.32	0.04
0.750 TERNA SPA 0.75%/20-24.07.2032	EUR	100'000			100'000	84'935.48	0.03
1.375 TERNA SPA 1.375%/17-26.07.2027	EUR	100'000			100'000	98'164.57	0.04
0.375 TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	90'975.82	0.04
0.875 TESCO CORP TREASURY SERV 0.875%/19-29.05.2026	EUR	100'000		100'000			
1.000 THALES SA 1%/20-15.05.2028	EUR	100'000			100'000	96'404.40	0.04
4.125 THALES SA 4.125%/23-18.10.2028	EUR	100'000			100'000	104'142.06	0.04
4.250 THALES SA 4.25%/23-18.10.2031	EUR	100'000			100'000	106'839.95	0.04
2.250 THE KRAFT HEINZ FOODS (reg. -S-) 2.25%/16-25.05.2028	EUR	100'000			100'000	98'549.51	0.04
0.800 THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	100'000			100'000	89'877.75	0.04
1.625 THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000			100'000	71'113.86	0.03
2.000 THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	62'784.29	0.03
0.500 THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	100'000			100'000	95'425.39	0.04
0.875 THERMO FISHER SCIENTIFIC 0.875%/19-01.10.2031	EUR	100'000			100'000	87'979.54	0.04
1.400 THERMO FISHER SCIENTIFIC 1.4%/17-23.01.2026	EUR	100'000		100'000			
1.500 THERMO FISHER SCIENTIFIC 1.5%/19-01.10.2039	EUR	100'000		100'000			
1.750 THERMO FISHER SCIENTIFIC 1.75%/20-15.04.2027	EUR	100'000			100'000	99'028.69	0.04
1.950 THERMO FISHER SCIENTIFIC 1.95%/17-24.07.2029	EUR	100'000			100'000	97'292.83	0.04
2.875 THERMO FISHER SCIENTIFIC 2.875%/17-24.07.2037	EUR	100'000			100'000	92'669.76	0.04
3.650 THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	100'000	200'000		300'000	306'424.24	0.12
2.250 TIKEHAU CAPITAL SCA 2.25%/19-14.10.2026	EUR	100'000		100'000			
4.125 TIMKEN CO 4.125%/24-23.05.2034	EUR	100'000		100'000			
3.150 T-MOBILE USA INC 3.15%/25-11.02.2032	EUR	100'000	100'000		100'000	99'162.83	0.04
3.500 T-MOBILE USA INC 3.5%/25-11.02.2037	EUR	100'000			100'000	95'917.27	0.04
3.700 T-MOBILE USA INC 3.7%/24-08.05.2032	EUR	100'000			100'000	102'166.12	0.04
3.800 T-MOBILE USA INC 3.8%/25-11.02.2045	EUR	100'000			100'000	91'514.11	0.04
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/25-23.01.2036	EUR	100'000			100'000	100'966.68	0.04
1.952 TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	200'000			200'000	191'100.39	0.08
3.129 TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	98'710.75	0.04
3.563 TORONTO-DOMINION BANK 3.563%/24-16.04.2031	EUR	100'000			100'000	101'801.62	0.04
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	100'000			100'000	102'763.57	0.04
- TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	150'000			150'000	150'471.26	0.06

1030 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.750 TOTAL CAPITAL 0.75%/16-12.07.2028	EUR	200'000			200'000	190'765.29	0.08
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	200'000			200'000	194'967.00	0.08
1.491 TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	100'000			100'000	98'716.96	0.04
0.952 TOTAL CAPITAL INTL SA 0.952%/20-18.05.2031	EUR	100'000			100'000	89'252.15	0.04
1.375 TOTAL CAPITAL INTL SA 1.375%/17-04.10.2029	EUR	100'000			100'000	95'084.66	0.04
1.491 TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	100'000			100'000	93'468.08	0.04
1.618 TOTAL CAPITAL INTL SA 1.618%/20-18.05.2040	EUR	100'000			100'000	73'115.93	0.03
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	93'635.74	0.04
- TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	92'012.18	0.04
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	86'750.00	0.04
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	96'174.50	0.04
3.160 TOTALENERGIES CAP INTL 3.16%/25-03.03.2033	EUR		300'000		300'000	296'982.38	0.12
3.499 TOTALENERGIES CAP INTL 3.499%/25-03.03.2037	EUR	100'000			100'000	96'497.26	0.04
3.852 TOTALENERGIES CAP INTL 3.852%/25-03.03.2045	EUR	100'000	100'000		200'000	185'661.86	0.08
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	98'025.90	0.04
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000		100'000			
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	101'341.23	0.04
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	99'898.12	0.04
3.434 TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR	200'000		200'000			
0.125 TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	EUR	100'000			100'000	95'073.04	0.04
0.250 TOYOTA MOTOR CREDIT CORP 0.25%/20-16.07.2026	EUR	100'000			100'000	98'348.00	0.04
3.625 TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	EUR	100'000			100'000	102'672.75	0.04
3.850 TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	103'657.85	0.04
4.050 TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000			100'000	104'244.96	0.04
3.125 TOYOTA MOTOR FINANCE BV 3.125%/24-11.07.2029	EUR		200'000		200'000	201'879.74	0.08
3.375 TOYOTA MOTOR FINANCE BV 3.375%/23-13.01.2026	EUR	100'000		100'000			
3.500 TOYOTA MOTOR FINANCE BV 3.5%/23-13.01.2028	EUR	100'000			100'000	102'148.71	0.04
3.000 TRANSURBAN FINANCE CO 3%/20-08.04.2030	EUR	100'000			100'000	100'022.95	0.04
4.225 TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000	200'000		300'000	312'688.59	0.13
3.375 TRATON FINANCE LUX SA 3.375%/25-14.01.2028	EUR	100'000			100'000	101'203.83	0.04
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR	100'000			100'000	101'860.03	0.04
4.250 TRATON FINANCE LUX SA 4.25%/23-16.05.2028	EUR	100'000			100'000	103'496.28	0.04
0.750 TRATON FINANCE LUXEMBRG 0.75%/21-24.03.2029	EUR	100'000			100'000	92'703.97	0.04
1.250 TRATON FINANCE LUXEMBRG 1.25%/21-24.03.2033	EUR	100'000			100'000	83'220.82	0.03
3.250 TYCO ELECTRONICS GROUP S 3.25%/25-31.01.2033	EUR	100'000			100'000	99'377.23	0.04
0.010 UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000		200'000			
0.250 UBS AG LONDON 0.25%/21-01.09.2028	EUR	100'000			100'000	93'378.04	0.04
1.500 UBS AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR	160'000		160'000			
0.250 UBS GROUP AG 0.25%/21-24.02.2028	EUR	200'000		200'000			
0.625 UBS GROUP AG 0.625%/21-18.01.2033	EUR	100'000			100'000	82'021.37	0.03
0.625 UBS GROUP AG 0.625%/21-24.02.2033	EUR	200'000			200'000	163'258.13	0.07
0.650 UBS GROUP AG 0.65%/19-10.09.2029	EUR	100'000			100'000	91'608.27	0.04
- UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	100'000		100'000			
- UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	200'000			200'000	189'770.91	0.08
- UBS GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	100'000			100'000	97'442.76	0.04
- UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	200'000			200'000	223'488.09	0.09
- UBS GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	160'000			160'000	156'437.93	0.06
- UBS GROUP AG FIX-TO-FRN FRN/22-13.10.2026	EUR	110'000		110'000			
- UBS GROUP AG FIX-TO-FRN FRN/22-15.06.2030	EUR		200'000		200'000	200'947.15	0.08
- UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR	200'000			200'000	207'962.00	0.08
- UBS GROUP AG FIX-TO-FRN FRN/25-12.02.2030	EUR		200'000		200'000	199'392.72	0.08
- UBS GROUP AG FIX-TO-FRN FRN/25-12.02.2034	EUR		200'000		200'000	196'252.91	0.08
1.250 UBS GROUP FUNDING (Jersey) LIMITED (reg. -S-) 1.25%/16-01.09.2026	EUR	200'000			200'000	198'091.14	0.08
- UBS GROUP INC. FRN/20-02.04.2026	EUR	200'000		200'000			
1.375 UNIBAIL-RODAMCO (reg. -S-) 1.375%/15-15.04.2030	EUR	100'000			100'000	93'323.03	0.04
1.500 UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	110'000			110'000	107'300.46	0.04
2.000 UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	100'000			100'000	82'547.41	0.03
2.500 UNIBAIL-RODAMCO 2.5%/14-04.06.2026	EUR	100'000		100'000			
- UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETUAL	EUR	100'000			100'000	99'662.00	0.04
1.500 UNIBAIL-RODAMCO SE 1.5%/17-29.05.2029	EUR	140'000			140'000	133'762.75	0.05
1.875 UNIBAIL-RODAMCO SE 1.875%/18-15.01.2031	EUR	100'000			100'000	93'148.02	0.04
2.250 UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR	100'000			100'000	82'986.10	0.03
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000		100'000			
0.625 UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	200'000			200'000	194'153.67	0.08
0.875 UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	100'000			100'000	84'546.94	0.03
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/21-25.05.2033	EUR	100'000			100'000	84'822.16	0.03
2.625 UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	100'000			100'000	98'866.09	0.04
4.125 UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	100'000			100'000	104'812.68	0.04
- UNICAJA BANCO SA FIX-TO-FRN FRN/21-01.12.2026	EUR	100'000			100'000	99'642.00	0.04
2.125 UNICREDIT 2.125%/16-24.10.2026	EUR	100'000			100'000	99'867.87	0.04
4.175 UNICREDIT SPA (subordinated) FIX-TO-FRN FRN/25-24.06.2037	EUR		200'000		200'000	200'856.43	0.08
0.850 UNICREDIT SPA 0.85%/21-19.01.2031	EUR	100'000			100'000	99'080.31	0.04
1.800 UNICREDIT SPA 1.8%/20-20.01.2030	EUR	250'000			250'000	238'099.23	0.10

UBS (CH) Index Fund - Bonds EUR Corporate 1031
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.000 UNICREDIT SPA 4%/24-05.03.2034	EUR	100'000	100'000		200'000	205'483.87	0.08
4.200 UNICREDIT SPA 4.2%/24-11.06.2034	EUR	150'000			150'000	154'033.46	0.06
- UNICREDIT SPA FIX-TO-FRN FRN/21-05.07.2029	EUR	200'000			200'000	189'656.39	0.08
- UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000	300'000		400'000	391'532.63	0.16
- UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR	100'000			100'000	105'771.31	0.04
- UNICREDIT SPA FIX-TO-FRN FRN/24-11.06.2028	EUR	150'000			150'000	153'234.03	0.06
1.000 UNILEVER 1%/17-14.02.2027	EUR	100'000			100'000	98'312.92	0.04
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	101'674.52	0.04
0.750 UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	100'000		100'000			
1.250 UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	100'000			100'000	92'071.79	0.04
1.750 UNILEVER FINANCE 1.75%/22-16.11.2028	EUR	100'000			100'000	97'799.22	0.04
2.250 UNILEVER FINANCE 2.25%/22-16.05.2034	EUR	100'000			100'000	92'250.87	0.04
3.500 UNILEVER FINANCE NETHERLANDS B.V. 3.5%/24-15.02.2037	EUR	100'000	200'000		300'000	298'093.15	0.12
1.125 UNILEVER NV 1.125%/18-12.02.2027	EUR	190'000			190'000	187'107.23	0.08
1.750 UNILEVER NV 1.75%/20-25.03.2030	EUR	100'000			100'000	96'082.76	0.04
1.500 UNILEVER PLC 1.5%/19-11.06.2039	EUR	100'000			100'000	77'078.91	0.03
3.250 UNIPOL GRUPPO SPA 3.25%/20-23.09.2030	EUR		100'000		100'000	102'064.44	0.04
- UNIQA INSURANCE GROUP (reg. -S-) (subordinated) FIX-TO-FRN 6%/15-27.07.2046	EUR	100'000			100'000	102'597.00	0.04
1.000 UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	95'422.10	0.04
4.000 UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR	100'000			100'000	103'669.91	0.04
1.362 UPJOHN FINANCE BV 1.362%/20-23.06.2027	EUR	100'000			100'000	97'608.58	0.04
1.908 UPJOHN FINANCE BV 1.908%/20-23.06.2032	EUR	100'000			100'000	87'129.38	0.04
0.500 UPM-KYMMENE OYJ 0.5%/21-22.03.2031	EUR	100'000			100'000	86'813.89	0.04
- US BANCORP FIX-TO-FRN FRN/24-21.05.2032	EUR	100'000			100'000	103'461.22	0.04
2.375 VEOLIA ENVIRONNEMENT SA 2.375%/22-24.05.2030	EUR	100'000			100'000	97'223.82	0.04
5.000 VEOLIA ENVIRONNEMENT SA 5%/22-03.11.2032	EUR	100'000			100'000	108'666.60	0.04
1.250 VEOLIA ENVIRONNEMENT SA 1.25%/20-14.05.2035	EUR	100'000	200'000		300'000	241'917.83	0.10
2.875 VEOLIA ENVIRONNEMENT SA 2.875%/22-24.05.2034	EUR	100'000			100'000	93'528.12	0.04
4.625 VEOLIA ENVIRONNEMENT SA 4.625%/22-03.11.2028	EUR	100'000			100'000	105'290.12	0.04
0.927 VEOLIA ENVIRONNEMENT 0.927%/16-04.01.2029	EUR	100'000			100'000	94'398.21	0.04
4.625 VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	EUR	200'000			200'000	206'768.81	0.08
6.125 VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	43'000			43'000	51'710.30	0.02
0.800 VEOLIA ENVIRONNEMENT SA 0.8%/20-15.01.2032	EUR	100'000			100'000	86'258.48	0.04
1.940 VEOLIA ENVIRONNEMENT SA 1.94%/18-07.01.2030	EUR	100'000			100'000	96'182.58	0.04
2.974 VEOLIA ENVIRONNEMENT SA 2.974%/24-10.01.2031	EUR	100'000			100'000	99'506.79	0.04
1.625 VERALLIA SA 1.625%/21-14.05.2028	EUR	100'000			100'000	99'489.44	0.04
3.875 VERALLIA SA 3.875%/24-04.11.2032	EUR	100'000			100'000	99'765.82	0.04
2.625 VERIZON COMMUNICATION -S- 2.625%/14-01.12.2031	EUR	100'000			100'000	96'642.33	0.04
1.375 VERIZON COMMUNICATIONS (reg. -S-) 1.375%/16-02.11.2028	EUR	100'000			100'000	96'159.63	0.04
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	91'939.22	0.04
0.750 VERIZON COMMUNICATIONS 0.75%/21-22.03.2032	EUR	100'000			100'000	85'178.96	0.03
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	100'000			100'000	97'712.04	0.04
0.875 VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	100'000			100'000	85'967.93	0.03
1.125 VERIZON COMMUNICATIONS 1.125%/21-19.09.2035	EUR	100'000	100'000		200'000	155'892.31	0.06
1.250 VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	92'723.15	0.04
1.300 VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	100'000			100'000	85'416.35	0.03
1.375 VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	100'000			100'000	98'961.63	0.04
1.500 VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	100'000			100'000	73'265.48	0.03
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	89'467.26	0.04
3.500 VERIZON COMMUNICATIONS 3.5%/24-28.06.2032	EUR	100'000			100'000	100'980.15	0.04
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	105'453.93	0.04
4.750 VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	100'000	200'000		300'000	323'987.70	0.13
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR	100'000		100'000			
1.500 VESTAS WIND SYSTEMS FINA 1.5%/22-15.06.2029	EUR	100'000			100'000	95'315.63	0.04
4.000 VESTEDA FINANCE BV 4%/24-07.05.2032	EUR	100'000			100'000	103'308.55	0.04
2.250 VGP NV 2.25%/22-17.01.2030	EUR	100'000			100'000	93'628.65	0.04
4.250 VGP NV 4.25%/25-29.01.2031	EUR		100'000		100'000	100'681.75	0.04
- VIENNA INSURANCE GRP AGW (subordinated) FIX-TO-FRN FRN/22-15.06.2042	EUR	100'000			100'000	105'023.59	0.04
0.500 VIER GAS TRANSPORT GMBH 0.5%/19-10.09.2034	EUR	100'000			100'000	76'341.96	0.03
4.625 VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	100'000			100'000	106'806.94	0.04
- VINCI SA 0%/20-27.11.2028	EUR	100'000			100'000	92'346.97	0.04
1.625 VINCI SA 1.625%/19-18.01.2029	EUR	100'000			100'000	96'762.91	0.04
1.750 VINCI SA 1.75%/18-26.09.2030	EUR	100'000			100'000	94'531.46	0.04
3.375 VINCI SA 3.375%/22-17.10.2032	EUR	100'000			100'000	100'607.17	0.04
- VIRGIN MONEY UK PLC FIX-TO-FRN FRN/24-18.03.2028	EUR	100'000		100'000			
1.500 VISA INC 1.5%/22-15.06.2026	EUR	100'000		100'000			
2.000 VISA INC 2%/22-15.06.2029	EUR	100'000	200'000		300'000	293'856.54	0.12
3.875 VISA INC 3.875%/25-15.05.2044	EUR		200'000		200'000	199'068.06	0.08
1.600 VODAFONE GROUP 1.6%/16-29.07.2031	EUR	100'000			100'000	92'051.70	0.04
1.625 VODAFONE GROUP PLC 1.625%/19-24.11.2030	EUR	100'000			100'000	93'200.70	0.04
1.875 VODAFONE GROUP PLC 1.875%/17-20.11.2029	EUR	100'000			100'000	97'320.53	0.04
2.500 VODAFONE GROUP PLC 2.5%/19-24.05.2039	EUR	100'000			100'000	84'785.04	0.03
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	90'366.73	0.04

1032 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.750 VODAFONE INTERNAT FINANC 2.75%/25-03.07.2029	EUR		300'000		300'000	299'641.66	0.12
3.375 VODAFONE INTERNAT FINANC 3.375%/24-01.08.2033	EUR	100'000			100'000	99'237.46	0.04
3.750 VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	100'000			100'000	101'031.22	0.04
- VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-21.06.2034	EUR	100'000			100'000	104'238.19	0.04
2.500 VOLKSWAGEN BANK GMBH 2.5%/19-31.07.2026	EUR	100'000			100'000	100'007.00	0.04
4.250 VOLKSWAGEN BANK GMBH 4.25%/23-07.01.2026	EUR	100'000		100'000			
4.375 VOLKSWAGEN BANK GMBH 4.375%/23-03.05.2028	EUR	100'000			100'000	103'742.31	0.04
0.125 VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	100'000			100'000	96'532.52	0.04
0.375 VOLKSWAGEN FIN SERV AG 0.375%/21-12.02.2030	EUR	27'000		27'000			
0.875 VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	EUR	77'000			77'000	73'566.68	0.03
2.250 VOLKSWAGEN FIN SERV AG 2.25%/18-16.10.2026	EUR	42'000		42'000			
2.250 VOLKSWAGEN FIN SERV AG 2.25%/19-01.10.2027	EUR	100'000			100'000	99'371.72	0.04
3.375 VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	56'000		56'000			
3.750 VOLKSWAGEN FIN SERV AG 3.75%/24-10.09.2026	EUR	50'000		50'000			
3.250 VOLKSWAGEN FINANCIAL SER 3.25%/24-19.05.2027	EUR	100'000			100'000	100'949.20	0.04
3.625 VOLKSWAGEN FINANCIAL SER 3.625%/24-19.05.2029	EUR	100'000	300'000		400'000	406'346.16	0.17
3.875 VOLKSWAGEN FINANCIAL SER 3.875%/24-19.11.2031	EUR	100'000			100'000	101'229.60	0.04
1.625 VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	56'000		56'000			
3.875 VOLKSWAGEN FINANCIAL SERVICES AG 3.875%/24-10.09.2030	EUR	50'000			50'000	51'216.56	0.02
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	185'000			185'000	186'278.35	0.08
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	116'000			116'000	110'769.83	0.04
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17-PERPETUAL	EUR	200'000			200'000	199'686.96	0.08
1.875 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	200'000			200'000	197'790.65	0.08
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	97'474.36	0.04
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	99'412.61	0.04
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000	200'000		300'000	288'663.29	0.12
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000		100'000	103'492.85	0.04
- VOLKSWAGEN INTL FIN NV (subordinated) S. -NC10- FIX-TO-FRN FRN/18-PERPETUAL	EUR	100'000			100'000	101'259.19	0.04
- VOLKSWAGEN INTL FIN NV (subordinated) S. -PNC5- FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	109'060.19	0.04
0.875 VOLKSWAGEN INTL FIN NV 0.875%/20-22.09.2028	EUR	100'000			100'000	94'250.95	0.04
1.250 VOLKSWAGEN INTL FIN NV 1.25%/20-23.09.2032	EUR	100'000			100'000	85'368.66	0.03
3.250 VOLKSWAGEN INTL FIN NV 3.25%/18-18.11.2030	EUR	100'000			100'000	99'693.69	0.04
3.750 VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	100'000			100'000	102'049.28	0.04
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR	100'000			100'000	98'919.22	0.04
4.250 VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	EUR	100'000			100'000	103'222.69	0.04
4.250 VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR	100'000			100'000	103'741.33	0.04
4.375 VOLKSWAGEN INTL FIN NV 4.375%/22-15.05.2030	EUR	100'000			100'000	105'154.56	0.04
0.250 VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	37'000		37'000			
0.375 VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	34'000		34'000			
0.500 VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	EUR	62'000			62'000	57'429.52	0.02
0.625 VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	80'000			80'000	73'329.25	0.03
1.500 VOLKSWAGEN LEASING GMBH 1.5%/19-19.06.2026	EUR	50'000		50'000			
3.625 VOLKSWAGEN LEASING GMBH 3.625%/24-11.10.2026	EUR	100'000			100'000	101'210.78	0.04
3.875 VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR	100'000			100'000	102'991.82	0.04
4.000 VOLKSWAGEN LEASING GMBH 4%/24-11.04.2031	EUR	50'000			50'000	51'499.94	0.02
4.500 VOLKSWAGEN LEASING GMBH 4.5%/23-25.03.2026	EUR	50'000		50'000			
4.625 VOLKSWAGEN LEASING GMBH 4.625%/23-25.03.2029	EUR	50'000		50'000			
4.750 VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR	50'000			50'000	53'302.81	0.02
2.000 VOLVO TREASURY AB 2%/22-19.08.2027	EUR	100'000			100'000	99'166.36	0.04
3.125 VOLVO TREASURY AB 3.125%/24-26.08.2027	EUR	100'000			100'000	101'207.91	0.04
3.625 VOLVO TREASURY AB 3.625%/23-25.05.2027	EUR	100'000			100'000	101'832.92	0.04
3.875 VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR	100'000			100'000	101'477.96	0.04
2.625 VOLVO TREASURY AB S. -447- 2.625%/22-20.02.2026	EUR	100'000		100'000			
1.500 VONOVIA FINANCE 1.5%/16-10.06.2026	EUR	100'000		100'000			
0.625 VONOVIA FINANCE BV 0.625%/19-07.10.2027	EUR	100'000			100'000	96'000.23	0.04
1.125 VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	100'000			100'000	78'977.46	0.03
1.625 VONOVIA FINANCE BV 1.625%/19-07.10.2039	EUR	100'000			100'000	72'234.23	0.03
0.250 VONOVIA SE 0.25%/21-01.09.2028	EUR	100'000	200'000		300'000	279'246.47	0.11
0.375 VONOVIA SE 0.375%/21-16.06.2027	EUR	100'000			100'000	96'211.49	0.04
0.625 VONOVIA SE 0.625%/21-14.12.2029	EUR	100'000			100'000	90'723.29	0.04
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	83'068.77	0.03
1.000 VONOVIA SE 1%/21-16.06.2033	EUR	100'000			100'000	82'218.13	0.03
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000		100'000			
1.625 VONOVIA SE 1.625%/21-01.09.2051	EUR	100'000	100'000		200'000	107'237.83	0.04
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	98'049.97	0.04
2.375 VONOVIA SE 2.375%/22-25.03.2032	EUR	100'000			100'000	94'006.13	0.04
4.250 VONOVIA SE 4.25%/24-10.04.2034	EUR	100'000			100'000	102'914.47	0.04
4.750 VONOVIA SE 4.75%/22-23.05.2027	EUR	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.550 WAL-MART STORES 2.55%/14-08.04.2026	EUR	150'000		150'000			
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	50'000			50'000	54'467.07	0.02
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR	100'000		100'000			
0.625 WELLS FARGO & COMPANY 0.625%/19-25.03.2030	EUR	100'000			100'000	90'002.11	0.04
0.625 WELLS FARGO & COMPANY 0.625%/20-14.08.2030	EUR	100'000			100'000	89'060.74	0.04
1.375 WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	100'000			100'000	98'890.48	0.04
2.000 WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	100'000		100'000			
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2030	EUR	100'000			100'000	95'710.03	0.04
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/24-22.07.2032	EUR	200'000	200'000		400'000	411'912.16	0.17
1.000 WELLS FARGO 1%16-02.02.2027	EUR	200'000			200'000	196'001.58	0.08
2.500 WENDEL 2.5%/15-09.02.2027	EUR	100'000			100'000	100'063.80	0.04
4.500 WENDEL SE 4.5%/23-19.06.2030	EUR	100'000			100'000	104'898.09	0.04
4.250 WERFEN SA/SPAIN 4.25%/24-03.05.2030	EUR	100'000			100'000	104'712.85	0.04
0.954 WESFARMERS LTD 0.954%/21-21.10.2033	EUR	100'000			100'000	82'368.97	0.03
1.625 WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	EUR	100'000			100'000	94'500.73	0.04
0.875 WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	100'000			100'000	97'651.59	0.04
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000		100'000			
1.125 WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	100'000			100'000	97'461.72	0.04
1.450 WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	97'135.11	0.04
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	95'805.63	0.04
1.250 WHIRLPOOL FINANCE LUXEMBOURG 1.25%/16-02.11.2026	EUR	160'000		160'000			
1.823 WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	100'000			100'000	88'548.20	0.04
3.830 WINTERSHALL DEA FINANCE 3.83%/24-03.10.2029	EUR	100'000			100'000	101'171.76	0.04
4.357 WINTERSHALL DEA FINANCE 4.357%/24-03.10.2032	EUR	100'000			100'000	100'450.29	0.04
0.250 WOLTERS KLUWER NV 0.25%/21-30.03.2028	EUR	100'000			100'000	94'700.86	0.04
3.000 WOLTERS KLUWER NV 3%/22-23.09.2026	EUR	100'000		100'000			
3.250 WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR	100'000			100'000	101'933.69	0.04
0.875 WORLDLINE SA/FRANCE 0.875%/20-30.06.2027	EUR	100'000		100'000			
5.250 WORLDLINE SA/FRANCE 5.25%/24-27.11.2029	EUR	100'000		100'000			
0.875 WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000		100'000			
0.950 WPC EUROBOND BV 0.95%/21-01.06.2030	EUR	100'000		100'000			
1.350 WPC EUROBOND BV 1.35%/19-15.04.2028	EUR	100'000			100'000	96'511.69	0.04
2.125 WPC EUROBOND BV 2.125%/18-15.04.2027	EUR		100'000		100'000	99'074.93	0.04
2.250 WPC EUROBOND BV 2.25%/18-09.04.2026	EUR	100'000		100'000			
3.625 WPP FINANCE 2013 3.625%/24-12.09.2029	EUR	100'000	200'000		300'000	306'140.15	0.12
2.375 WPP FINANCE SA 2.375%/20-19.05.2027	EUR	100'000			100'000	99'598.01	0.04
3.000 WUERTH FINANCE INTL BV 3%/24-28.08.2031	EUR	40'000			40'000	40'097.48	0.02
2.125 WUERTH FINANCE INTL BV S. -4- 2.125%/22-23.08.2030	EUR	64'000			64'000	63'523.54	0.03
0.500 YORKSHIRE BUILDI 0.5%/21-01.07.2028	EUR	100'000			100'000	94'033.46	0.04
1.164 ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	100'000			100'000	96'975.75	0.04
3.518 ZIMMER BIOMET HOLDINGS 3.518%/24-15.12.2032	EUR	100'000			100'000	99'813.94	0.04
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	93'353.51	0.04
						242'747'617.72	98.57
Total Bonds						242'747'617.72	98.57
Total Securities valued based on parameters observable on the market						242'747'617.72	98.57
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-476'647.13	-0.19
Total Forward exchange transactions						-476'647.13	-0.19
Total Securities valued based on parameters observable on the market						-476'647.13	-0.19
Total Derivative Financial Instruments						-476'647.13	-0.19
Total investments						242'270'970.59	98.38
Cash at banks						667'918.98	0.27
Other assets						3'318'758.39	1.35
Total fund assets						246'257'647.96	100.00
./ Due to bank						104'877.89	0.04
./ Other liabilities						44'435.02	0.02
Net assets						246'108'335.05	99.94

(1) Inclusive as well corporate actions

1034 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	242'270'970.59	98.38
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	937'446	EUR	1'001'000	0.00	0.00
03.04.2025	Bought	CHF	90'841	EUR	97'000	0.00	0.00
03.04.2025	Bought	CHF	185'471'350	EUR	198'026'000	0.00	0.00
03.04.2025	Bought	CHF	803'607	EUR	857'000	0.00	0.00
03.04.2025	Bought	CHF	213'431	EUR	227'000	0.00	0.00
03.04.2025	Bought	CHF	394'860	EUR	422'000	0.00	0.00
03.04.2025	Bought	CHF	458'447	EUR	479'000	0.00	0.00
03.04.2025	Bought	CHF	223'202	EUR	234'000	0.00	0.00
03.04.2025	Bought	CHF	186'967	EUR	196'000	0.00	0.00
03.04.2025	Bought	CHF	142'052	EUR	148'000	0.00	0.00
03.04.2025	Bought	CHF	64'440	EUR	67'000	0.00	0.00
03.04.2025	Bought	CHF	188'469	EUR	196'000	0.00	0.00
03.04.2025	Bought	CHF	77'573	EUR	81'000	0.00	0.00
03.04.2025	Bought	CHF	88'944	EUR	93'000	0.00	0.00
03.04.2025	Bought	CHF	337'751	EUR	353'000	0.00	0.00
03.04.2025	Bought	CHF	118'343	EUR	124'000	0.00	0.00
03.04.2025	Bought	CHF	119'253	EUR	125'000	0.00	0.00
03.04.2025	Bought	CHF	187'597	EUR	197'000	0.00	0.00
03.04.2025	Bought	CHF	54'301	EUR	57'000	0.00	0.00
03.04.2025	Bought	CHF	164'704	EUR	173'000	0.00	0.00
03.04.2025	Bought	CHF	55'293	EUR	58'000	0.00	0.00
03.04.2025	Bought	EUR	212'000	CHF	204'145	0.00	0.00
02.05.2025	Bought	CHF	51'508	EUR	54'000	0.00	0.00
02.05.2025	Bought	CHF	193'649'069	EUR	202'999'000	0.00	0.00
02.05.2025	Bought	CHF	461'833	EUR	483'000	0.00	0.00
02.05.2025	Bought	CHF	333'611	EUR	352'000	0.00	0.00
02.05.2025	Bought	CHF	157'838	EUR	168'000	0.00	0.00
02.05.2025	Bought	CHF	21'609	EUR	23'000	0.00	0.00
02.05.2025	Bought	CHF	446'137	EUR	477'000	0.00	0.00
02.05.2025	Bought	CHF	158'707	EUR	171'300	0.00	0.00
02.05.2025	Bought	CHF	298'030	EUR	321'100	0.00	0.00
02.05.2025	Bought	CHF	141'841	EUR	153'300	0.00	0.00
02.05.2025	Bought	CHF	199'442	EUR	215'000	0.00	0.00
02.05.2025	Bought	CHF	368'614	EUR	394'700	0.00	0.00
02.05.2025	Bought	CHF	161'617	EUR	171'900	0.00	0.00
02.05.2025	Bought	CHF	88'561	EUR	94'300	0.00	0.00
02.05.2025	Bought	EUR	37'300	CHF	34'433	0.00	0.00
02.05.2025	Bought	EUR	1'820'000	CHF	1'736'027	0.00	0.00
02.05.2025	Bought	EUR	4'349'000	CHF	4'131'270	0.00	0.00
02.05.2025	Bought	EUR	138'600	CHF	129'001	0.00	0.00
02.05.2025	Bought	EUR	33'900	CHF	31'534	0.00	0.00
02.05.2025	Bought	EUR	33'700	CHF	31'784	0.00	0.00
03.06.2025	Bought	CHF	187'218'579	EUR	199'670'000	0.00	0.00
03.06.2025	Bought	CHF	66'963	EUR	71'500	0.00	0.00
03.06.2025	Bought	CHF	4'525'975	EUR	4'855'000	0.00	0.00
03.06.2025	Bought	CHF	56'185	EUR	60'000	0.00	0.00
03.06.2025	Bought	CHF	33'641	EUR	36'000	0.00	0.00
03.06.2025	Bought	CHF	177'704	EUR	191'000	0.00	0.00
03.06.2025	Bought	CHF	239'321	EUR	257'000	0.00	0.00
03.06.2025	Bought	CHF	52'246	EUR	56'000	0.00	0.00
03.06.2025	Bought	CHF	96'435	EUR	103'000	0.00	0.00
03.06.2025	Bought	CHF	201'750	EUR	215'000	0.00	0.00
03.06.2025	Bought	CHF	368'563	EUR	392'000	0.00	0.00
03.06.2025	Bought	CHF	109'439	EUR	117'000	0.00	0.00
03.06.2025	Bought	CHF	174'919	EUR	187'000	0.00	0.00
03.06.2025	Bought	CHF	11'232	EUR	12'000	0.00	0.00
03.06.2025	Bought	CHF	234'546	EUR	251'000	0.00	0.00
03.06.2025	Bought	CHF	155'131	EUR	166'000	0.00	0.00
03.06.2025	Bought	CHF	209'532	EUR	225'000	0.00	0.00
03.06.2025	Bought	CHF	84'004	EUR	90'000	0.00	0.00
03.06.2025	Bought	CHF	158'442	EUR	169'000	0.00	0.00
03.06.2025	Bought	EUR	75'000	CHF	69'994	0.00	0.00
03.06.2025	Bought	EUR	1'397'000	CHF	1'301'420	0.00	0.00

UBS (CH) Index Fund - Bonds EUR Corporate 1035
Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	EUR	1'372'000	CHF	1'284'193	0.00	0.00
03.06.2025	Bought	EUR	204'279'500	CHF	191'459'123	0.00	0.00
02.07.2025	Bought	CHF	21'508	EUR	23'000	0.00	0.00
02.07.2025	Bought	CHF	191'138'872	EUR	204'280'000	0.00	0.00
02.07.2025	Bought	CHF	66'181	EUR	71'000	0.00	0.00
02.07.2025	Bought	CHF	928'295	EUR	997'000	0.00	0.00
02.07.2025	Bought	CHF	103'354	EUR	111'000	0.00	0.00
02.07.2025	Bought	CHF	216'388	EUR	232'000	0.00	0.00
02.07.2025	Bought	CHF	203'275	EUR	218'000	0.00	0.00
02.07.2025	Bought	CHF	356'632	EUR	381'000	0.00	0.00
02.07.2025	Bought	CHF	70'995	EUR	76'000	0.00	0.00
02.07.2025	Bought	CHF	192'355	EUR	205'000	0.00	0.00
02.07.2025	Bought	CHF	73'057	EUR	78'000	0.00	0.00
02.07.2025	Bought	CHF	117'258	EUR	125'000	0.00	0.00
02.07.2025	Bought	CHF	147'622	EUR	157'000	0.00	0.00
02.07.2025	Bought	CHF	95'525	EUR	102'000	0.00	0.00
02.07.2025	Bought	CHF	37'562	EUR	40'000	0.00	0.00
02.07.2025	Bought	CHF	133'410	EUR	142'000	0.00	0.00
02.07.2025	Bought	CHF	62'073	EUR	66'000	0.00	0.00
02.07.2025	Bought	CHF	53'511	EUR	57'000	0.00	0.00
02.07.2025	Bought	CHF	26'351	EUR	28'000	0.00	0.00
02.07.2025	Bought	CHF	226'035	EUR	241'000	0.00	0.00
02.07.2025	Bought	CHF	77'716	EUR	83'000	0.00	0.00
02.07.2025	Bought	EUR	61'000	CHF	57'113	0.00	0.00
05.08.2025	Bought	CHF	193'776'793	EUR	207'655'000	0.00	0.00
05.08.2025	Bought	CHF	159'888	EUR	171'000	0.00	0.00
05.08.2025	Bought	CHF	417'736	EUR	448'000	0.00	0.00
05.08.2025	Bought	CHF	250'951	EUR	270'000	0.00	0.00
05.08.2025	Bought	CHF	335'560	EUR	360'000	0.00	0.00
05.08.2025	Bought	CHF	93'406	EUR	100'000	0.00	0.00
05.08.2025	Bought	CHF	104'512	EUR	112'000	0.00	0.00
05.08.2025	Bought	CHF	127'960	EUR	137'000	0.00	0.00
05.08.2025	Bought	CHF	292'531	EUR	314'000	0.00	0.00
05.08.2025	Bought	CHF	72'527	EUR	78'000	0.00	0.00
05.08.2025	Bought	CHF	164'655	EUR	177'000	0.00	0.00
05.08.2025	Bought	CHF	244'564	EUR	263'000	0.00	0.00
05.08.2025	Bought	CHF	159'808	EUR	172'000	0.00	0.00
05.08.2025	Bought	CHF	4'322'888	EUR	4'640'000	0.00	0.00
05.08.2025	Bought	CHF	20'505	EUR	22'000	0.00	0.00
05.08.2025	Bought	CHF	90'329	EUR	97'000	0.00	0.00
05.08.2025	Bought	CHF	99'760	EUR	107'000	0.00	0.00
05.08.2025	Bought	CHF	112'758	EUR	121'000	0.00	0.00
05.08.2025	Bought	CHF	82'276	EUR	88'000	0.00	0.00
05.08.2025	Bought	CHF	239'106	EUR	256'000	0.00	0.00
05.08.2025	Bought	CHF	258'196	EUR	277'000	0.00	0.00
05.08.2025	Bought	CHF	247'414	EUR	266'000	0.00	0.00
05.08.2025	Bought	EUR	42'000	CHF	39'097	0.00	0.00
05.08.2025	Bought	EUR	13'000	CHF	12'091	0.00	0.00
05.08.2025	Bought	EUR	22'000	CHF	20'514	0.00	0.00
05.08.2025	Bought	EUR	70'000	CHF	65'218	0.00	0.00
05.08.2025	Bought	EUR	215'984'000	CHF	200'832'074	0.00	0.00
02.09.2025	Bought	CHF	200'499'307	EUR	215'985'000	0.00	0.00
02.09.2025	Bought	CHF	85'491	EUR	92'000	0.00	0.00
02.09.2025	Bought	CHF	116'906	EUR	126'000	0.00	0.00
02.09.2025	Bought	CHF	1'536'480	EUR	1'656'000	0.00	0.00
02.09.2025	Bought	CHF	76'203	EUR	82'000	0.00	0.00
02.09.2025	Bought	CHF	29'866	EUR	32'000	0.00	0.00
02.09.2025	Bought	CHF	193'902	EUR	208'000	0.00	0.00
02.09.2025	Bought	CHF	578'440	EUR	617'000	0.00	0.00
02.09.2025	Bought	CHF	174'463	EUR	186'000	0.00	0.00
02.09.2025	Bought	CHF	147'593	EUR	157'000	0.00	0.00
02.09.2025	Bought	CHF	139'297	EUR	148'000	0.00	0.00
02.09.2025	Bought	CHF	262'946	EUR	279'000	0.00	0.00
02.09.2025	Bought	CHF	173'181	EUR	184'000	0.00	0.00
02.09.2025	Bought	CHF	70'531	EUR	75'000	0.00	0.00
02.09.2025	Bought	CHF	72'562	EUR	77'000	0.00	0.00
02.09.2025	Bought	CHF	82'758	EUR	88'000	0.00	0.00
02.09.2025	Bought	CHF	696'150	EUR	743'000	0.00	0.00
02.09.2025	Bought	CHF	136'048	EUR	145'000	0.00	0.00
02.09.2025	Bought	CHF	154'913	EUR	165'000	0.00	0.00
02.09.2025	Bought	CHF	76'950	EUR	82'000	0.00	0.00
02.09.2025	Bought	CHF	79'617	EUR	85'000	0.00	0.00
02.09.2025	Bought	CHF	47'520	EUR	51'000	0.00	0.00

1036 UBS (CH) Index Fund - Bonds EUR Corporate

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	EUR	13'000	CHF	12'231	0.00	0.00
02.10.2025	Bought	CHF	206'067'382	EUR	221'250'000	-476'922.83	-0.19
02.10.2025	Bought	CHF	329'823	EUR	353'000	360.42	0.00
02.10.2025	Bought	CHF	149'375	EUR	160'000	34.61	0.00
02.10.2025	Bought	EUR	985'000	CHF	919'501	-119.33	0.00
Total Forward exchange transactions						-476'647.13	-0.19

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	31.08.2025 Number/ nominal value
CONTINENTAL AG 3.5000 01/10/29	UBS Switzerland AG	Lending	200'000
E.ON SE 0.6250 07/11/31	UBS Switzerland AG	Lending	39'000
EXXON MOBIL CORPORATION 0.8350 26/06/32	UBS Switzerland AG	Lending	100'000
IBM CORP 3.8000 10/02/45	UBS Switzerland AG	Lending	100'000
KERING 3.8750 05/09/35	UBS Switzerland AG	Lending	200'000
LVMH MOET HENNESSY VUIT 0.3750 11/02/31	UBS Switzerland AG	Lending	100'000
MERCEDES-BENZ GROUP AG 1.1250 08/08/34	UBS Switzerland AG	Lending	49'000
MERCEDES-BENZ INT FINCE 0.3750 08/11/26	UBS Switzerland AG	Lending	80'000
OMV AG 0.7500 16/06/30	UBS Switzerland AG	Lending	99'000
SIEMENS FINANCIERINGSMA 0.1250 05/09/29	UBS Switzerland AG	Lending	139'000
SWEDBANK AB 0.2000 12/01/28	UBS Switzerland AG	Lending	100'000
VOLKSWAGEN LEASING GMBH 0.6250 19/07/29	UBS Switzerland AG	Lending	20'000
WUERTH FINANCE INTL BV 2.1250 23/08/30	UBS Switzerland AG	Lending	63'000

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	219'863'224.17	89.34%	198'752'742.82	85.76%
Total commitment-reducing positions	219'863'224.17	89.34%	198'752'742.82	85.76%

Volume of securities lent and commission income from securities

- Volume of securities lent	1'234'208.77	0.50%	4'372'843.11	1.89%
- Commission income	4'469.28	0.00%	14'845.26	0.01%

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	USD	7.13	64.61	66.48
Unit class I-X-acc				
Total net assets in millions	USD	5.23	47.91	36.74
Net asset value per unit	USD	126.96	1'139.20	1'082.44
Unit class I-B-acc				
Total net assets in millions	USD	0.07	0.62	10.19
Net asset value per unit	USD	118.73	1'066.49	1'013.74
Unit class I-A-acc				
Total net assets in millions	USD	0.38	3.35	3.19
Net asset value per unit	USD	118.30	1'064.06	1'011.87
Unit class A-acc				
Total net assets in millions	USD	0.05	0.41	1.15
Net asset value per unit	USD	118.36	1'065.41	1'013.41
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	USD	0.64	5.38	4.69
Net asset value per unit	CHF	93.60	855.53	850.11
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	USD	0.05	0.38	0.39
Net asset value per unit	CHF	89.27	816.91	812.56
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	0.70	6.38	9.94
Net asset value per unit	CHF	92.92	852.07	847.88
Unit class (CHF hedged) A-acc				
Total net assets in millions	USD	0.02	0.19	0.20
Net asset value per unit	CHF	88.45	811.53	807.99

1038 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)
Semi-annual Report as at August 31, 2025

Exchange rates

Exchange rates as at	31.08.2025
EURO	1.170500
SWISS FRANC	1.251537
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	7'141'300.49	600'503.50
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	0.00	63'254'759.65
Derivatives financial instruments	0.00	5'565.53
Other assets	19'686.98	766'231.30
Total fund assets, less	7'160'987.47	64'627'059.98
Other liabilities	32'635.37	16'696.69
Net assets	7'128'352.10	64'610'363.29
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	64'610'363.29	66'479'429.93
Delivery withholding tax	-934'727.33	-834'520.24
Distribution capital gain	-56'182'440.17	0.00
Issue of units	2'827'753.88	19'162'523.05
Redemption of units	-4'688'524.67	-23'200'983.36
Other items from unit transactions	18'665.94	-155'692.57
Total income	1'477'261.16	3'159'606.48
Net assets at end of reporting period	7'128'352.10	64'610'363.29
Change in units in circulation		
Number at beginning of the reporting period	59'221.100	64'091.443
Number of units issued	2'551.359	18'623.893
Number of units redeemed	-4'341.402	-23'494.236
Number at the end of the reporting period	57'431.057	59'221.100
Unit class currency		
Net asset value per unit		

1040 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
47'907'022.50	36'743'528.71	618'566.42	10'186'025.14	3'354'966.11	3'193'882.53	406'255.50	1'147'114.81
-698'964.66	-529'101.76	-9'069.41	-14'893.14	-49'001.90	-44'760.90	-5'801.22	-6'795.61
-41'241'413.62	0.00	-543'454.20	0.00	-2'972'619.32	0.00	-357'065.31	0.00
2'277'542.45	9'632'495.09	0.00	84'291.20	148'891.13	789'068.04	0.00	24'095.27
-3'183'723.70	-646'860.10	0.00	-9'742'390.06	-121'281.73	-798'550.05	0.00	-791'743.33
-40'550.31	-264'781.14	105.55	67'553.18	919.99	11'613.98	69.34	9'075.32
212'573.62	2'971'741.70	2'713.69	37'980.10	14'202.14	203'712.51	1'674.25	24'509.04
5'232'486.28	47'907'022.50	68'862.05	618'566.42	376'076.42	3'354'966.11	45'132.56	406'255.50
42'053.082	33'945.065	580.000	10'048.000	3'153.000	3'156.409	381.313	1'131.938
2'004.643	8'690.134	0.000	80.000	141.000	770.659	0.000	23.646
-2'842.689	-582.117	0.000	-9'548.000	-115.000	-774.068	0.000	-774.271
41'215.036	42'053.082	580.000	580.000	3'179.000	3'153.000	381.313	381.313
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)
126.96	1'139.20	118.73	1'066.49	118.30	1'064.06	118.36	1'065.41

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	5'375'565.66	4'685'985.84
Delivery withholding tax	-78'838.61	-71'719.14
Distribution capital gain	-4'996'851.64	0.00
Issue of units	112'268.06	2'063'419.90
Redemption of units	-338'860.81	-1'335'321.72
Other items from unit transactions	-1'187.16	62'667.93
Total income	563'878.04	-29'467.15
Net assets at end of reporting period	635'973.54	5'375'565.66
Change in units in circulation		
Number at beginning of the reporting period	5'669.174	4'853.840
Number of units issued	111.716	2'215.454
Number of units redeemed	-351.713	-1'400.120
Number at the end of the reporting period	5'429.177	5'669.174
Unit class currency	(CHF)	(CHF)
Net asset value per unit	93.60	855.53

1042 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD
380'273.97	387'563.20	6'379'729.23	9'936'215.92	187'983.90	199'113.78
-5'815.58	-5'466.18	-84'483.07	-158'987.98	-2'752.88	-2'795.53
-369'196.80	0.00	-5'519'219.26	0.00	-182'620.02	0.00
0.00	0.00	289'052.24	6'476'631.57	0.00	92'521.98
0.00	0.00	-1'044'658.43	-9'778'810.90	0.00	-107'307.20
65.42	539.94	59'210.78	-50'317.83	32.33	7'956.05
41'598.96	-2'362.99	620'128.26	-45'001.55	20'492.20	-1'505.18
46'925.97	380'273.97	699'759.75	6'379'729.23	23'135.53	187'983.90
420.000	420.000	6'755.531	10'319.191	209.000	217.000
0.000	0.000	294.000	6'742.000	0.000	102.000
0.000	0.000	-1'032.000	-10'305.660	0.000	-110.000
420.000	420.000	6'017.531	6'755.531	209.000	209.000
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
89.27	816.91	92.92	852.07	88.45	811.53

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	47'485.06	7'825.70
Negative interest	-383.28	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	943'627.88	2'631'968.05
Income from other investments	0.00	479.22
Current income paid in on issued units	5'502.40	353'018.56
Total income	996'232.06	2'993'291.53
Expenses		
Interest paid	3.80	3'619.51
Audit expenses	5'355.68	15'303.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	4'142.96	19'829.49
Other expenses	13'777.71	6'355.90
Current net income paid out on redeemed units	27'426.68	194'642.75
Total expenses	50'706.83	239'751.10
Net Income	945'525.23	2'753'540.43
Realised capital gains and losses	-2'484'166.02	-2'681'165.55
Realized income	-1'538'640.79	72'374.88
Unrealized capital gain/losses	3'015'901.95	3'087'231.60
Total income	1'477'261.16	3'159'606.48

1044 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
34'953.72	5'406.73	459.44	144.51	2'508.42	433.15	301.22	68.81
-281.54	0.00	-3.71	0.00	-20.24	0.00	-2.43	0.00
700'884.48	1'821'755.56	9'011.12	54'039.41	48'694.86	145'075.09	5'918.00	23'593.33
0.00	350.02	0.00	4.89	0.00	25.96	0.00	3.69
1'945.47	239'425.06	0.00	2'620.05	1'087.35	12'529.34	0.00	109.10
737'502.13	2'066'937.37	9'466.85	56'808.86	52'270.39	158'063.54	6'216.79	23'774.93
2.95	2'230.73	0.01	101.57	0.22	194.61	0.00	68.72
3'976.46	10'583.27	51.15	308.08	276.76	844.99	33.66	137.48
0.00	0.00	87.94	887.08	1'057.26	4'636.77	167.10	1'011.51
10'151.81	4'359.58	133.01	113.95	723.97	336.76	87.36	50.82
18'727.86	12'043.71	0.00	29'485.59	534.87	13'842.17	0.00	5'931.48
32'859.08	29'217.29	272.11	30'896.27	2'593.08	19'855.30	288.12	7'200.01
704'643.05	2'037'720.08	9'194.74	25'912.59	49'677.31	138'208.24	5'928.67	16'574.92
-2'731'081.10	-1'414'176.33	-35'982.30	-18'266.19	-196'777.74	-99'119.57	-23'633.64	-12'004.51
-2'026'438.05	623'543.75	-26'787.56	7'646.40	-147'100.43	39'088.67	-17'704.97	4'570.41
2'239'011.67	2'348'197.95	29'501.25	30'333.70	161'302.57	164'623.84	19'379.22	19'938.63
212'573.62	2'971'741.70	2'713.69	37'980.10	14'202.14	203'712.51	1'674.25	24'509.04

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	4'180.12	739.34
Negative interest	-34.09	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	77'808.55	246'250.07
Income from other investments	0.00	43.26
Current income paid in on issued units	1'023.13	19'057.95
Total income	82'977.71	266'090.62
Expenses		
Interest paid	0.29	282.38
Audit expenses	442.64	1'436.10
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	1'191.02	590.17
Current net income paid out on redeemed units	622.12	25'298.05
Total expenses	2'256.07	27'606.70
Net Income	80'721.64	238'483.92
Realised capital gains and losses	227'471.91	-496'047.68
Realized income	308'193.55	-257'563.76
Unrealized capital gain/losses	255'684.49	228'096.61
Total income	563'878.04	-29'467.15

1046 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD
308.58	50.68	4'621.36	959.37	152.20	23.11
-2.52	0.00	-37.51	0.00	-1.24	0.00
5'777.52	16'986.72	92'677.36	316'521.73	2'855.99	7'746.14
0.00	3.11	0.00	47.19	0.00	1.10
0.00	0.00	1'446.45	76'577.75	0.00	2'699.31
6'083.58	17'040.51	98'707.66	394'106.04	3'006.95	10'469.66
0.00	23.31	0.33	706.22	0.00	11.97
32.93	99.00	525.85	1'849.45	16.23	45.08
57.58	260.51	2'671.74	12'571.03	101.34	462.59
88.18	41.76	1'358.75	843.15	43.61	19.71
0.00	0.00	7'541.83	105'976.80	0.00	2'064.95
178.69	424.58	12'098.50	121'946.65	161.18	2'604.30
5'904.89	16'615.93	86'609.16	272'159.39	2'845.77	7'865.36
16'784.69	-35'107.99	250'764.47	-589'080.21	8'287.69	-17'363.07
22'689.58	-18'492.06	337'373.63	-316'920.82	11'133.46	-9'497.71
18'909.38	16'129.07	282'754.63	271'919.27	9'358.74	7'992.53
41'598.96	-2'362.99	620'128.26	-45'001.55	20'492.20	-1'505.18

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
3.919 AUST & NZ BANKING GRP NY 3.919%/24-30.09.2027	USD	250'000		250'000			
5.950 BARRICK PD AUSTRALIA FINANCE PTY LIMITED 5.95%/09-15.10.2039	USD	10'000		10'000			
5.000 BHP BILLITON FIN USA LTD 5%/25-21.02.2030	USD		20'000	20'000			
5.250 BHP BILLITON FIN USA LTD 5.25%/23-08.09.2030	USD	50'000		50'000			
5.250 BHP BILLITON FIN USA LTD 5.25%/23-08.09.2033	USD	30'000		30'000			
5.500 BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD	10'000		10'000			
4.125 BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD	10'000		10'000			
5.000 BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	20'000		20'000			
7.000 CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD	10'000		10'000			
1.125 COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	50'000		50'000			
1.875 COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	20'000	20'000	40'000			
2.850 COMMONWEALTH BANK AUST -144A- 2.85%/16-18.05.2026	USD	30'000		30'000			
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	62'000		62'000			
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/18-16.03.2028	USD		20'000	20'000			
4.608 COMMONWEALTH BANK AUST -144A- 4.608%/25-14.03.2030	USD		30'000	30'000			
3.900 MACQUARIE BANK LTD -144A- 3.9%/16-15.01.2026	USD	20'000		20'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/18-15.01.2030	USD	12'000		12'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	16'000		16'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	16'000		16'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.11.2033	USD	20'000		20'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	12'000		12'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	10'000		10'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-15.06.2034	USD	25'000		25'000			
4.900 NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000		250'000			
4.700 NEWCASTLE COAL INFRASTRU -144A- 4.7%/21-12.05.2031	USD	11'000		11'000			
6.125 NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	10'000		10'000			
2.750 RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	10'000		10'000			
5.200 RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	20'000		20'000			
6.875 SANTOS FINANCE LTD -144A- 6.875%/23-19.09.2033	USD	10'000		10'000			
3.649 SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	24'000		24'000			
4.375 SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	34'000		34'000			
2.963 WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	8'000		8'000			
3.133 WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	10'000		10'000			
4.421 WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	10'000		10'000			
6.820 WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	10'000		10'000			
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	30'000		30'000			
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	10'000		10'000			
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/22-10.08.2033	USD	28'000		28'000			
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD	20'000	10'000	30'000			
- WESTPAC BANKING CORP 19-24.07.2034	USD	20'000		20'000			
2.650 WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	20'000		20'000			
5.050 WESTPAC BANKING CORP 5.05%/24-16.04.2029	USD	20'000		20'000			
3.700 WOODSIDE FINANCE LTD -144A- 3.7%/16-15.09.2026	USD	10'000		10'000			
3.700 WOODSIDE FINANCE LTD -144A- 3.7%/17-15.03.2028	USD	23'000		23'000			
4.500 WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	30'000		30'000			
5.100 WOODSIDE FINANCE LTD 5.1%/24-12.09.2034	USD		20'000	20'000			
						0.00	0.00
Austria							
3.125 SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	30'000		30'000			
2.500 SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	USD	20'000		20'000			
3.750 SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	USD	30'000		30'000			
						0.00	0.00
Bermuda							
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	20'000		20'000			
7.350 ARCH CAPITAL GROUP LTD 7.35%/04-01.05.2034	USD	28'000		28'000			
3.450 ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	5'000		5'000			
3.500 ATHENE HOLDING LTD 3.5%/20-15.01.2031	USD	10'000		10'000			
6.150 ATHENE HOLDING LTD 6.15%/20-03.04.2030	USD	5'000		5'000			
5.250 BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	100'000		100'000			
5.950 DAVINCIRE HOLDINGS LTD -144A- 5.95%/25-15.04.2035	USD		20'000	20'000			
3.100 ENSTAR GROUP LTD 3.1%/21-01.09.2031	USD	15'000		15'000			
6.250 ESSENT GROUP LTD 6.25%/24-01.07.2029	USD	10'000		10'000			
7.000 SIRIUSPOINT LTD 7%/24-05.04.2029	USD	10'000		10'000			

1048 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.250 TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	10'000		10'000		0.00	0.00
Canada							
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	20'000		20'000			
5.617 ALIMENTATION COUCHE-TARD -144A- 5.617%/24-12.02.2054	USD	20'000		20'000			
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	20'000	10'000	30'000			
5.300 BANK OF MONTREAL 5.3%/23-05.06.2026	USD	30'000		30'000			
5.370 BANK OF MONTREAL 5.37%/24-04.06.2027	USD	20'000		20'000			
5.511 BANK OF MONTREAL 5.511%/24-04.06.2031	USD	20'000		20'000			
5.717 BANK OF MONTREAL 5.717%/23-25.09.2028	USD	10'000		10'000			
- BANK OF MONTREAL FIX-TO-FRN FRN/24-10.09.2030	USD	20'000		20'000			
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	40'000		40'000			
5.250 BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	20'000		20'000			
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	10'000		10'000			
5.400 BANK OF NOVA SCOTIA 5.4%/24-04.06.2027	USD	20'000		20'000			
5.450 BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD	4'000		4'000			
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	10'000		10'000			
4.850 BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	10'000		10'000			
4.464 BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	46'000		46'000			
4.300 BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	2'000		2'000			
3.625 BROOKFIELD FINANCE INC 3.625%/22-15.02.2052	USD	16'000		16'000			
4.250 BROOKFIELD FINANCE INC 4.25%/16-02.06.2026	USD	18'000		18'000			
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD		30'000	30'000			
5.968 BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD	10'000		10'000			
6.350 BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD	20'000		20'000			
1.250 CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	20'000		20'000			
3.450 CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	20'000		20'000			
5.001 CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	30'000		30'000			
5.237 CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD	20'000		20'000			
5.260 CANADIAN IMPERIAL BANK 5.26%/24-08.04.2029	USD	10'000		10'000			
5.926 CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	10'000		10'000			
5.986 CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	10'000		10'000			
5.245 CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-13.01.2031	USD		30'000	30'000			
3.200 CANADIAN NATIONAL RAILWAY 3.2%/16-02.08.2046	USD	28'000		28'000			
4.450 CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	30'000		30'000			
4.950 CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	7'000		7'000			
5.850 CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	32'000		32'000			
2.450 CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD	20'000		20'000			
2.875 CANADIAN PACIFIC RAILWAY 2.875%/23-15.11.2029	USD	10'000		10'000			
3.000 CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	6'000		6'000			
3.500 CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	6'000		6'000			
4.200 CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	10'000		10'000			
4.950 CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	10'000		10'000			
5.950 CANADIAN PACIFIC RAILWAY 5.95%/07-15.05.2037	USD	20'000		20'000			
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	12'000		12'000			
3.050 CCL INDUSTRIES INC -144A- 3.05%/20-01.06.2030	USD	10'000		10'000			
6.750 CENOVUS ENERGY 6.75%/10-15.11.2039	USD	5'000		5'000			
5.400 CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	8'000		8'000			
1.450 CGI INC 1.45%/22-14.09.2026	USD	52'000		52'000			
7.500 CI FINANCIAL CORP -144A- 7.5%/24-30.05.2029	USD	10'000		10'000			
3.200 CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	20'000		20'000			
5.643 ELEMENT FLEET MANAGEMENT -144A- 5.643%/24-13.03.2027	USD	10'000		10'000			
5.500 ENBRIDGE 5.5%/16-01.12.2046	USD	17'000		17'000			
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD	10'000		10'000			
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	40'000		40'000			
3.125 ENBRIDGE INC 3.125%/19-15.11.2029	USD	20'000		20'000			
5.250 ENBRIDGE INC 5.25%/24-05.04.2027	USD	10'000		10'000			
5.300 ENBRIDGE INC 5.3%/24-05.04.2029	USD	10'000		10'000			
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD	10'000		10'000			
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	20'000		20'000			
5.950 ENBRIDGE INC 5.95%/24-05.04.2054	USD	14'000		14'000			
6.700 ENBRIDGE INC 6.7%/23-15.11.2053	USD	6'000		6'000			
3.375 FAIRFAX FINL HLDGS LTD 3.375%/21-03.03.2031	USD	20'000		20'000			
5.625 FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	10'000		10'000			
6.000 FAIRFAX FINL HLDGS LTD 6%/24-07.12.2033	USD	10'000		10'000			
6.350 FAIRFAX FINL HLDGS LTD 6.35%/24-22.03.2054	USD	10'000		10'000			
6.000 GLENCORE FINANCE CANADA -144A- 6%/11-15.11.2041	USD	2'000		2'000			
6.900 GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	10'000		10'000			
6.250 KINROSS GOLD CORP 6.25%/24-15.07.2033	USD	20'000		20'000			
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	16'000		16'000			
3.950 NUTRIEN LTD 3.95%/20-13.05.2050	USD	6'000		6'000			
5.200 NUTRIEN LTD 5.2%/24-21.06.2027	USD	20'000		20'000			
5.250 NUTRIEN LTD 5.25%/18-15.01.2045	USD	8'000		8'000			
5.400 NUTRIEN LTD 5.4%/24-21.06.2034	USD	10'000		10'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1049

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.800 NUTRIEN LTD 5.8%/23-27.03.2053	USD	20'000		20'000			
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	20'000		20'000			
2.630 PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	20'000		20'000			
5.750 RIO TINTO ALCAN INC 5.75%/05-01.06.2035	USD	9'000		9'000			
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	12'000		12'000			
4.500 ROGERS COMMUNICATION 4.5%/13-15.03.2043	USD	14'000		14'000			
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	20'000		20'000			
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	16'000		16'000			
4.300 ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	10'000		10'000			
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	20'000		20'000			
5.000 ROGERS COMMUNICATIONS IN 5%/24-15.02.2029	USD	20'000		20'000			
5.300 ROGERS COMMUNICATIONS IN 5.3%/24-15.02.2034	USD	20'000		20'000			
7.500 ROGERS COMMUNICATIONS IN 7.5%/08-15.08.2038	USD	9'000		9'000			
4.950 ROYAL BANK OF CANADA 4.95%/24-01.02.2029	USD	10'000		10'000			
5.000 ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	22'000		22'000			
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-18.10.2028	USD	10'000		10'000			
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-04.02.2031	USD		30'000	30'000			
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	6'000		6'000			
1.400 ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	10'000		10'000			
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	32'000		32'000			
5.000 ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD	20'000		20'000			
5.150 ROYAL BANK OF CANADA S. -J- 5.15%/24-01.02.2034	USD	20'000		20'000			
- ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD	20'000		20'000			
4.650 ROYAL BK CANADA-4.65%/16-27.01.2026	USD	59'000		59'000			
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	10'000		10'000			
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	22'000		22'000			
5.950 SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	20'000		20'000			
3.400 TELUS CORP 3.4%/22-13.05.2032	USD	2'000		2'000			
4.300 TELUS CORP 4.3%/19-15.06.2049	USD	24'000		24'000			
- THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	32'000		32'000			
3.350 THOMSON REUTERS 3.35%/16-15.05.2026	USD	10'000		10'000			
5.850 THOMSON REUTERS CORP 5.85%/10-15.04.2040	USD	10'000	20'000	30'000			
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-10.09.2034	USD		20'000	20'000			
3.200 TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	40'000		40'000			
4.568 TORONTO-DOMINION BANK 4.568%/24-17.12.2026	USD	30'000		30'000			
4.783 TORONTO-DOMINION BANK 4.783%/24-17.12.2029	USD	30'000		30'000			
4.980 TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD	10'000		10'000			
5.156 TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	30'000		30'000			
2.450 TORONTO-DOMINION BANK S. -567- 2.45%/22-12.01.2032	USD	20'000		20'000			
4.456 TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	36'000		36'000			
4.994 TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD	10'000		10'000			
4.100 TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	21'000		21'000			
4.625 TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	10'000		10'000			
5.850 TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	20'000		20'000			
7.250 TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	6'000		6'000			
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	20'000		20'000			
2.200 WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	8'000		8'000			
3.050 WASTE CONNECTIONS INC 3.05%/20-01.04.2050	USD	20'000		20'000			
3.200 WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	2'000		2'000			
4.200 WASTE CONNECTIONS INC 4.2%/22-15.01.2033	USD	4'000		4'000			

0.00 0.00

Cayman Islands

2.125 ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000		200'000			
2.125 AVOLON HOLDINGS FNDG LTD -144A- 2.125%/21-21.02.2026	USD	10'000		10'000			
2.528 AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	10'000		10'000			
3.250 AVOLON HOLDINGS FNDG LTD -144A- 3.25%/20-15.02.2027	USD	10'000		10'000			
4.250 AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	2'000		2'000			
4.375 AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	10'000		10'000			
4.950 AVOLON HOLDINGS FNDG LTD -144A- 4.95%/24-15.01.2028	USD	30'000		30'000			
5.150 AVOLON HOLDINGS FNDG LTD -144A- 5.15%/24-15.01.2030	USD	30'000		30'000			
5.750 AVOLON HOLDINGS FNDG LTD -144A- 5.75%/24-01.03.2029	USD	20'000		20'000			
5.750 AVOLON HOLDINGS FNDG LTD -144A- 5.75%/24-15.11.2029	USD	20'000		20'000			
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	22'000		22'000			
7.450 HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD		168'000	168'000			
3.975 TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000		200'000			
6.875 VALE CAPITAL 6.875%/09-10.11.2039	USD	10'000		10'000			
6.875 VALE OVERSEAS 6.875%/06-21.11.2036	USD		60'000	60'000			
3.750 VALE OVERSEAS LIMITED 3.75%/20-08.07.2030	USD	14'000		14'000			
6.125 VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD	20'000		20'000			

1050 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.400 VALE OVERSEAS LIMITED 6.4%/24-28.06.2054	USD	10'000		10'000		0.00	0.00
Denmark							
5.875 A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	10'000		10'000		0.00	0.00
Finland							
6.625 NOKIA OYJ 6.625%/09-15.05.2039	USD	10'000		10'000		0.00	0.00
France							
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	200'000		200'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-13.01.2029	USD	200'000		200'000			
- BPCE SA FIX-TO-FRN -144A- FRN/25-14.01.2036	USD		250'000	250'000			
5.375 FRANCE TELECOM 5.375%/12-13.01.2042	USD	12'000		12'000			
- ORANGE STEP UP 01-01.03.2031	USD	23'000		23'000			
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000		200'000			
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	2'000		2'000			
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	26'000		26'000			
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	15'000		15'000			
3.461 TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	4'000		4'000			
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	10'000		10'000			
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	20'000		20'000			
5.488 TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD	10'000		10'000			
5.150 TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD	10'000		10'000			
5.275 TOTALENERGIES CAPITAL SA 5.275%/24-10.09.2054	USD		53'000	53'000			
5.425 TOTALENERGIES CAPITAL SA 5.425%/24-10.09.2064	USD	20'000		20'000			
5.638 TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD	10'000		10'000		0.00	0.00
Germany							
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD		150'000	150'000			
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000		150'000		0.00	0.00
Guernsey							
2.538 AMDOCS LTD 2.538%/20-15.06.2030	USD	2'000		2'000		0.00	0.00
Hong Kong							
5.625 AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000		200'000		0.00	0.00
Ireland							
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000		150'000			
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000		150'000			
3.900 JOHNSON CONTROLS 3.9%/16-14.02.2026	USD	95'000		95'000			
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	12'000		12'000			
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	12'000		12'000			
5.100 TRANE TECH FIN LTD 5.1%/24-13.06.2034	USD	10'000		10'000		0.00	0.00
Israel							
6.375 ISRAEL CHEMICALS LIMITED -144A- 6.375%/18-31.05.2038	USD	10'000		10'000		0.00	0.00
Japan							
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	20'000		20'000			
2.967 HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	10'000		10'000			
3.741 MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	50'000		50'000			
3.961 MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	34'000		34'000			
4.153 MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	10'000	10'000	20'000			
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	30'000		30'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000		200'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-24.04.2031	USD		200'000	200'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-22.05.2027	USD	200'000		200'000			
5.386 NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	200'000		200'000			
4.000 ORIX CORP 4%/22-13.04.2032	USD	20'000		20'000			
4.650 ORIX CORP 4.65%/24-10.09.2029	USD	20'000		20'000			
5.000 ORIX CORP 5%/22-13.09.2027	USD	10'000		10'000			
5.200 ORIX CORP 5.2%/22-13.09.2032	USD	10'000		10'000			
5.400 ORIX CORP 5.4%/25-25.02.2035	USD		40'000	40'000			
2.632 SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	44'000		44'000			
3.010 SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	40'000		40'000			
6.184 SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	40'000		40'000			
2.142 SUMITOMO MITSUI FINL GRP (subordinated) 2.142%/20-23.09.2030	USD	36'000		36'000			
2.930 SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD		30'000	30'000			
3.202 SUMITOMO MITSUI FINL GRP (subordinated) 3.202%/19-17.09.2029	USD	40'000		40'000			
5.836 SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD	10'000	10'000	20'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1051
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.364 SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	30'000		30'000			
3.446 SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	10'000		10'000			
3.544 SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	6'000		6'000			
3.944 SUMITOMO MITSUI FINL GRP 3.944%/18-19.07.2028	USD	80'000		80'000			
1.339 TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	10'000		10'000			
2.362 TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	10'000		10'000			
2.760 TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	30'000		30'000			
3.669 TOYOTA MOTOR CORP 3.669%/18-20.07.2028	USD	10'000		10'000			
						0.00	0.00
Jersey							
4.150 APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	8'000		8'000			
5.400 APTIV PLC 5.4%/19-15.03.2049	USD		20'000	20'000			
3.250 APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	26'000		26'000			
1.750 GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	200'000		200'000			
						0.00	0.00
Luxembourg							
6.750 ARCELORMITTAL 6.75%/11-01.03.2041	USD	10'000		10'000			
4.250 ARCELORMITTAL SA 4.25%/19-16.07.2029	USD	8'000		8'000			
6.000 ARCELORMITTAL SA 6%/24-17.06.2034	USD	10'000		10'000			
6.350 ARCELORMITTAL SA 6.35%/24-17.06.2054	USD	10'000		10'000			
6.550 ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	10'000		10'000			
6.800 ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	10'000		10'000			
3.400 DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	22'000		22'000			
6.750 JBS USA HOLD/FOOD/LUX CO 6.75%/24-15.03.2034	USD	20'000		20'000			
7.250 JBS USA HOLD/FOOD/LUX CO 7.25%/24-15.11.2053	USD	10'000	33'000	43'000			
3.625 JBS USA/FOOD/FINANCE 3.625%/23-15.01.2032	USD	10'000		10'000			
5.500 JBS USA/FOOD/FINANCE 5.5%/23-15.01.2030	USD	20'000		20'000			
5.750 JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	15'000		15'000			
6.500 JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	10'000	10'000	20'000			
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	20'000		20'000			
5.650 NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	50'000		50'000			
4.500 PENTAIR FINANCE SARL 4.5%/19-01.07.2029	USD	20'000		20'000			
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	50'000		50'000			
3.800 TRANE TECHNOLOGIES FINANCING LTD 3.8%/19-21.03.2029	USD	30'000		30'000			
						0.00	0.00
Mexico							
6.375 AMERICA MOVIL 6.375%/05-01.03.2035	USD	60'000		60'000			
6.125 AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	8'000		8'000			
6.625 GRUPO TELEvisa 6.625%/10-15.01.2040	USD	27'000		27'000			
						0.00	0.00
Netherlands							
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	40'000		40'000			
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000		250'000			
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	70'000		70'000			
6.650 E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	20'000		20'000			
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000		100'000			
4.350 HEINEKEN -144A- 4.35%/17-29.03.2047	USD	14'000		14'000			
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	200'000		200'000			
6.875 KONINKLIJKE PHILIPS NV 6.875%/08-11.03.2038	USD	10'000		10'000			
4.625 LYONDELLBASELL 4.625%/15-26.02.2055	USD	6'000		6'000			
2.500 NXP BV/NXP FDG/NXP USA 2.5%/22-11.05.2031	USD	22'000		22'000			
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	26'000		26'000			
3.875 NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	8'000		8'000			
5.250 RABOBANK T. 57 5.25%/11-24.05.2041	USD	20'000		20'000			
2.875 SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	8'000		8'000			
3.000 SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	10'000		10'000			
3.250 SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	6'000		6'000			
3.625 SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	30'000		30'000			
4.125 SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	20'000		20'000			
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	20'000		20'000			
3.125 SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	12'000		12'000			
1.700 SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000		250'000			

1052 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
8.250 TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	10'000		10'000		0.00	0.00
Norway							
3.148 YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	22'000		22'000		0.00	0.00
Panama							
4.000 CARNIVAL CORP -144A- 4%/21-01.08.2028	USD	20'000		20'000		0.00	0.00
Peru							
5.850 BANCO DE CREDITO DEL PER 5.85%/24-11.01.2029	USD	10'000		10'000			
3.250 BANCO INTERNAC DEL PERU 3.25%/19-04.10.2026	USD	50'000		50'000		0.00	0.00
Singapore							
4.875 FLEX LTD 4.875%/19-15.06.2029	USD	20'000		20'000			
4.550 PEPSICO SINGAPORE FIN 4.55%/24-16.02.2029	USD	20'000		20'000			
4.700 PEPSICO SINGAPORE FIN 4.7%/24-16.02.2034	USD	20'000		20'000			
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	30'000		30'000			
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	40'000		40'000			
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	30'000		30'000			
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	30'000		30'000			
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	50'000		50'000			
5.340 PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	25'000		25'000			
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	40'000		40'000			
- UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN FRN/20-16.03.2031	USD	200'000		200'000		0.00	0.00
South Korea							
3.875 SHINHAN BANK (subordinated) (reg. -S-) 3.875%/16-24.03.2026	USD	200'000		200'000		0.00	0.00
Spain							
5.588 BANCO SANTANDER SA 5.588%/23-08.08.2028	USD	200'000		200'000			
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	20'000		20'000			
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000		150'000		0.00	0.00
Switzerland							
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000		200'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000		200'000		0.00	0.00
Thailand							
9.025 BANGKOK BANK PUBLIC -144A- 9.025%/96-15.03.2029	USD	100'000		100'000		0.00	0.00
United Kingdom							
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	15'000		15'000			
3.000 ASTRAZENECA PLC 3%/21-28.05.2051	USD	30'000		30'000			
4.375 ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	20'000		20'000			
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	20'000		20'000			
5.800 BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	20'000		20'000			
- BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000		200'000			
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	200'000		200'000			
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	30'000		30'000			
3.850 CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	40'000		40'000			
5.417 CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD	10'000		10'000			
4.250 CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	40'000		40'000			
5.875 DIAGEO CAPITAL 5.875%/06-30.09.2036	USD	20'000		20'000			
6.000 HBOS PLC (subordinated) -144A- 6%/03-01.11.2033	USD	40'000		40'000			
6.800 HSBC HOLDINGS (subordinated) 6.8%/08-01.06.2038	USD		100'000	100'000			
6.100 HSBC HOLDINGS 6.1%/11-14.01.2042	USD	50'000		50'000			
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000		200'000			
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	100'000		100'000			
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000		200'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000		200'000			
6.404 MAREX GROUP PLC 6.404%/24-04.11.2029	USD	20'000		20'000			
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	10'000		10'000			
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000		200'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	200'000		200'000			
3.125 PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	10'000		10'000			
3.625 PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	30'000		30'000			
5.250 RIO TINTO FIN USA PLC 5.25%/25-14.03.2035	USD		40'000	40'000			
5.750 RIO TINTO FIN USA PLC 5.75%/25-14.03.2055	USD		30'000	30'000			
1.750 ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	4'000		4'000			
3.550 ROYALTY PHARMA PLC 3.55%/21-02.09.2050	USD	30'000		30'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1053

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.400 ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD	10'000		10'000			
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	20'000		20'000			
5.400 SMITH & NEPHEW PLC 5.4%/24-20.03.2034	USD	10'000		10'000			
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/18-15.03.2033	USD	200'000		200'000			
4.400 TRINITY ACQUISITION PLC 4.4%/16-15.03.2026	USD	10'000		10'000			
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	13'000		13'000			
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	15'000		15'000			
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	10'000		10'000			
5.750 VODAFONE GROUP PLC 5.75%/23-10.02.2063	USD	20'000		20'000			
5.750 VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD	10'000		10'000			
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD	20'000		20'000			
						0.00	0.00
United States							
2.875 3M COMPANY 2.875%/17-15.10.2027	USD	30'000		30'000			
3.125 3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	10'000		10'000			
3.375 3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	10'000		10'000			
3.625 3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	14'000		14'000			
6.176 6297782 LLC -144A- 6.176%/24-01.10.2054	USD	10'000		10'000			
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	30'000		30'000			
2.500 7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	2'000		2'000			
2.800 7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	10'000		10'000			
3.800 ABB FINANCE USA INC 3.8%/18-03.04.2028	USD	40'000		40'000			
1.150 ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	36'000		36'000			
1.400 ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD		30'000	30'000			
3.750 ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	33'000		33'000			
4.750 ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	20'000		20'000			
4.900 ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	22'000		22'000			
5.300 ABBOTT LABORATORIES 5.3%/10-27.05.2040	USD	25'000		25'000			
4.400 ABBVIE 4.4%/13-06.11.2042	USD	27'000		27'000			
4.450 ABBVIE 4.45%/16-14.05.2046	USD	20'000		20'000			
4.500 ABBVIE 4.5%/15-14.05.2035	USD	16'000		16'000			
4.700 ABBVIE 4.7%/15-14.05.2045	USD	20'000		20'000			
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	30'000		30'000			
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	50'000		50'000			
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	20'000		20'000			
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	50'000		50'000			
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	24'000		24'000			
4.625 ABBVIE INC 4.625%/20-01.10.2042	USD	10'000		10'000			
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	6'000		6'000			
4.800 ABBVIE INC 4.8%/24-15.03.2027	USD	30'000		30'000			
4.800 ABBVIE INC 4.8%/24-15.03.2029	USD	20'000		20'000			
4.850 ABBVIE INC 4.85%/20-15.06.2044	USD	10'000		10'000			
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	20'000		20'000			
4.875 ABBVIE INC 4.875%/25-15.03.2030	USD		20'000	20'000			
4.950 ABBVIE INC 4.95%/24-15.03.2031	USD	20'000		20'000			
5.050 ABBVIE INC 5.05%/24-15.03.2034	USD	20'000		20'000			
5.350 ABBVIE INC 5.35%/24-15.03.2044	USD	10'000		10'000			
5.400 ABBVIE INC 5.4%/24-15.03.2054	USD	30'000		30'000			
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	20'000		20'000			
4.500 ACCENTURE CAPITAL INC 4.5%/24-04.10.2034	USD	30'000		30'000			
3.350 ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	30'000		30'000			
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	5'000		5'000			
4.800 ADOBE INC 4.8%/24-04.04.2029	USD	8'000		8'000			
4.850 ADOBE INC 4.85%/24-04.04.2027	USD	8'000		8'000			
4.950 ADOBE INC 4.95%/24-04.04.2034	USD	8'000		8'000			
3.008 ADVOCATE HEALTH CORP S. -2020A- 3.008%/20-15.06.2050	USD	11'000		11'000			
5.400 AEP TEXAS INC 5.4%/23-01.06.2033	USD	20'000		20'000			
2.100 AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	6'000		6'000			
4.700 AEP TEXAS INC S. -K- 4.7%/22-15.05.2032	USD	20'000		20'000			
5.450 AEP TEXAS INC S. -N- 5.45%/24-15.05.2029	USD	20'000		20'000			
3.100 AEP TRANSMISSION CO LLC S. -F- 3.1%/17-01.12.2026	USD	38'000		38'000			
4.500 AEP TRANSMISSION CO LLC S. -O- 4.5%/22-15.06.2052	USD	14'000		14'000			
2.450 AES CORP/THE 2.45%/21-15.01.2031	USD	20'000		20'000			
5.450 AES CORP/THE 5.45%/23-01.06.2028	USD	30'000		30'000			
6.750 AETNA 6.75%/07-15.12.2037	USD	15'000		15'000			
6.625 AETNA INC 6.625%/06-15.06.2036	USD	20'000		20'000			
3.300 AFFILIATED MANAGERS GROU 3.3%/20-15.06.2030	USD	4'000		4'000			
5.500 AFFILIATED MANAGERS GROU 5.5%/24-20.08.2034	USD	10'000		10'000			
3.600 AFLAC INC 3.6%/20-01.04.2030	USD	58'000		58'000			
5.800 AGCO CORP 5.8%/24-21.03.2034	USD	30'000		30'000			
2.100 AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	4'000		4'000			
3.050 AGILENT TECHNOLOGIES INC 3.05%/16-22.09.2026	USD	10'000		10'000			
4.800 AGREE LP 4.8%/22-01.10.2032	USD	20'000		20'000			

1054 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.625 AGREE LP 5.625%/24-15.06.2034	USD	20'000		20'000			
5.024 AHS HOSPITAL CORP S. -2015- 5.024%/15-01.07.2045	USD	14'000		14'000			
6.900 AIG SUNAMER GLOB FIN X -144A- 6.9%/02-15.03.2032	USD	20'000		20'000			
2.875 AIR LEASE CORP 2.875%/20-15.01.2026	USD	20'000		20'000			
3.250 AIR LEASE CORP 3.25%/19-01.10.2029	USD	20'000		20'000			
3.750 AIR LEASE CORP 3.75%/19-01.06.2026	USD	14'000		14'000			
5.100 AIR LEASE CORP 5.1%/24-01.03.2029	USD	20'000		20'000			
5.200 AIR LEASE CORP 5.2%/24-15.07.2031	USD	20'000		20'000			
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	20'000		20'000			
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	20'000		20'000			
2.700 AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	27'000		27'000			
4.850 AIR PRODUCTS & CHEMICALS 4.85%/24-08.02.2034	USD	10'000		10'000			
3.000 ALABAMA POWER CO 3%/21-15.03.2052	USD	20'000		20'000			
4.300 ALABAMA POWER COMPANY S. 2016-A 4.3%/16-02.01.2046	USD	34'000		34'000			
4.650 ALBEMARLE CORP 4.65%/22-01.06.2027	USD	20'000		20'000			
5.650 ALBEMARLE CORP 5.65%/22-01.06.2052	USD	10'000		10'000			
5.950 ALCOA 5.95%/07-01.02.2037	USD	20'000		20'000			
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	10'000		10'000			
3.550 ALEXANDRIA REAL ESTATE E 3.55%/22-15.03.2052	USD	20'000		20'000			
4.000 ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	9'000		9'000			
4.750 ALEXANDRIA REAL ESTATE E 4.75%/23-15.04.2035	USD	6'000		6'000			
5.625 ALEXANDRIA REAL ESTATE E 5.625%/24-15.05.2054	USD	6'000		6'000			
4.500 ALEXANDRIA REAL ESTATE EQUITY 4.5%/14-30.07.2029	USD	42'000		42'000			
3.625 ALLEGHANY CORP 3.625%/20-15.05.2030	USD	10'000		10'000			
5.411 ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	10'000		10'000			
3.850 ALLSTATE CORP 3.85%/19-10.08.2049	USD	16'000		16'000			
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	20'000		20'000			
8.000 ALLY FINANCIAL INC 8%/01-01.11.2031	USD	8'000		8'000			
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	40'000		40'000			
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	20'000		20'000			
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-13.06.2029	USD	10'000		10'000			
- ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD	40'000		40'000			
1.100 ALPHABET INC 1.1%/20-15.08.2030	USD	20'000		20'000			
1.900 ALPHABET INC 1.9%/20-15.08.2040	USD	16'000		16'000			
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	40'000		40'000			
5.250 ALPHABET INC 5.25%/25-15.05.2055	USD		100'000	100'000			
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	7'000		7'000			
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	4'000	10'000	14'000			
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	20'000		20'000			
3.400 ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	20'000		20'000			
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	20'000		20'000			
4.000 ALTRIA GROUP INC 4%/21-04.02.2061	USD	18'000		18'000			
4.450 ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	2'000		2'000			
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	10'000		10'000			
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	24'000		24'000			
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	22'000		22'000			
4.800 AMAZON.COM 4.8%/14-05.12.2034	USD	20'000		20'000			
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	20'000		20'000			
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	30'000		30'000			
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD	4'000		4'000			
1.500 AMAZON.COM INC 1.5%/20-03.06.2030	USD	20'000		20'000			
1.650 AMAZON.COM INC 1.65%/21-12.05.2028	USD	5'000		5'000			
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	30'000		30'000			
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	20'000		20'000			
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	7'000		7'000			
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD	20'000		20'000			
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	20'000		20'000			
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	36'000		36'000			
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	10'000		10'000			
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	20'000		20'000			
3.450 AMAZON.COM INC 3.45%/22-13.04.2029	USD	20'000		20'000			
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	20'000		20'000			
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	20'000		20'000			
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	23'000		23'000			
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	22'000		22'000			
4.100 AMAZON.COM INC 4.1%/22-13.04.2062	USD	10'000		10'000			
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	29'000		29'000			
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	20'000		20'000			
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	20'000		20'000			
3.150 AMER AIRLINE 19-1AA PTT S. -2019-1- 3.15%/19-15.08.2033	USD	8'000		8'000			
2.875 AMER AIRLINE 21-1A EETC S. -2021-1A- 2.875%/21-11.07.2034	USD	8'000		8'000			
1.750 AMEREN CORP 1.75%/21-15.03.2028	USD	15'000		15'000			
3.650 AMEREN CORP 3.65%/15-15.02.2026	USD	2'000		2'000			
5.375 AMEREN CORP 5.375%/25-15.03.2035	USD		20'000	20'000			
1.550 AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	2'000		2'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1055

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.700 AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	18'000		18'000			
5.625 AMEREN ILLINOIS CO 5.625%/25-01.03.2055	USD		20'000	20'000			
5.900 AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	10'000		10'000			
- AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/21-15.02.2062	USD	10'000		10'000			
- AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD	10'000		10'000			
3.250 AMERICAN ELECTRIC POWER S. -L- 3.25%/20-01.03.2050	USD	20'000		20'000			
4.050 AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	10'000		10'000			
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	20'000		20'000			
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/24-25.04.2035	USD	10'000		10'000			
3.125 AMERICAN EXPRESS CO 3.125%/19-20.05.2026	USD	22'000		22'000			
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	3'000		3'000			
4.050 AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	10'000		10'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	18'000		18'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD	20'000		20'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	11'000		11'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD	10'000		10'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD	20'000		20'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD	20'000		20'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD	20'000		20'000			
3.625 AMERICAN HOMES 4 RENT 3.625%/22-15.04.2032	USD	20'000		20'000			
5.500 AMERICAN HOMES 4 RENT 5.5%/24-01.02.2034	USD	10'000		10'000			
4.900 AMERICAN HONDA FINANCE 4.9%/24-10.01.2034	USD	10'000		10'000			
4.900 AMERICAN HONDA FINANCE 4.9%/24-13.03.2029	USD	10'000		10'000			
2.250 AMERICAN HONDA FINANCE S. -A- 2.25%/22-12.01.2029	USD	20'000		20'000			
4.450 AMERICAN HONDA FINANCE S. -A- 4.45%/24-22.10.2027	USD	10'000		10'000			
4.900 AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD	10'000		10'000			
5.850 AMERICAN HONDA FINANCE S. -A- 5.85%/23-04.10.2030	USD	20'000		20'000			
4.375 AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	10'000		10'000			
4.750 AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	28'000		28'000			
5.550 AMERICAN NATIONAL GF -144A- 5.55%/25-28.01.2030	USD	10'000		10'000			
2.100 AMERICAN TOWER CORP 2.1%/20-15.06.2030	USD	20'000		20'000			
2.900 AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	20'000		20'000			
2.950 AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	8'000	22'000	30'000			
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	10'000		10'000			
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	8'000		8'000			
4.050 AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	10'000		10'000			
4.400 AMERICAN TOWER CORP 4.4%/16-15.02.2026	USD	50'000		50'000			
5.200 AMERICAN TOWER CORP 5.2%/24-15.02.2029	USD	20'000		20'000			
5.500 AMERICAN TOWER CORP 5.5%/23-15.03.2028	USD	10'000		10'000			
5.900 AMERICAN TOWER CORP 5.9%/23-15.11.2033	USD	20'000		20'000			
2.650 AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	8'000		8'000			
4.300 AMERICAN WATER CAP CORP 4.3%/12-01.12.2042	USD	5'000		5'000			
4.000 AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	2'000		2'000			
2.800 AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	20'000		20'000			
2.950 AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD	10'000		10'000			
3.750 AMERICAN WATER CAPITAL C 3.75%/17-01.09.2047	USD	16'000		16'000			
4.200 AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	6'000		6'000			
5.150 AMERICAN WATER CAPITAL C 5.15%/24-01.03.2034	USD	10'000		10'000			
5.450 AMERICAN WATER CAPITAL C 5.45%/24-01.03.2054	USD	10'000		10'000			
5.200 AMERIPRISE FINANCIAL INC 5.2%/25-15.04.2035	USD		20'000	20'000			
5.700 AMERIPRISE FINANCIAL INC 5.7%/23-15.12.2028	USD	20'000		20'000			
3.833 AMFAM HOLDINGS INC -144A- 3.833%/21-11.03.2051	USD	10'000		10'000			
2.600 AMGEN 2.6%/16-19.08.2026	USD	110'000		110'000			
4.400 AMGEN 4.4%/15-01.05.2045	USD	26'000		26'000			
4.563 AMGEN 4.563%/16-15.06.2048	USD	20'000		20'000			
4.663 AMGEN 4.663%/16-15.06.2051	USD	40'000		40'000			
5.150 AMGEN 5.15%/11-15.11.2041	USD	21'000		21'000			
2.300 AMGEN INC 2.3%/20-25.02.2031	USD	80'000		80'000			
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	2'000		2'000			
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	26'000		26'000			
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	30'000		30'000			
4.400 AMGEN INC 4.4%/22-22.02.2062	USD	18'000		18'000			
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	30'000		30'000			
5.250 AMGEN INC 5.25%/23-02.03.2030	USD	20'000		20'000			
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	30'000		30'000			
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	10'000		10'000			
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	40'000		40'000			
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	6'000		6'000			
2.800 AMPHENOL CORP 2.8%/19-15.02.2030	USD	22'000		22'000			
5.050 AMPHENOL CORP 5.05%/24-05.04.2029	USD	10'000		10'000			
5.375 AMPHENOL CORP 5.375%/24-15.11.2054	USD	20'000		20'000			
3.500 ANALOG DEVICES 3.5%/16-05.12.2026	USD	32'000		32'000			
2.100 ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	40'000		40'000			

1056 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.300 ANALOG DEVICES INC 5.3%/24-01.04.2054	USD	6'000		6'000			
0.947 ANDREW W MELLON FOUNDATI S. -2020- 0.947%/20-01.08.2027	USD	20'000		20'000			
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	49'000		49'000			
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	70'000		70'000			
4.700 ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	18'000		18'000			
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	2'000		2'000			
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	14'000		14'000			
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	30'000		30'000			
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	20'000		20'000			
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	4'000		4'000			
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	40'000		40'000			
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	32'000		32'000			
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	30'000		30'000			
5.800 ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	22'000		22'000			
4.950 ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	17'000		17'000			
1.500 ANTHEM INC 1.5%/21-15.03.2026	USD	2'000		2'000			
3.125 ANTHEM INC 3.125%/20-15.05.2050	USD	10'000		10'000			
2.800 AON CORP 2.8%/20-15.05.2030	USD	12'000		12'000			
2.900 AON CORP/AON GLOBAL HOLD 2.9%/21-23.08.2051	USD	10'000		10'000			
5.000 AON CORP/AON GLOBAL HOLD 5%/22-12.09.2032	USD	20'000		20'000			
5.350 AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	20'000		20'000			
5.300 AON NORTH AMERICA INC 5.3%/24-01.03.2031	USD	20'000		20'000			
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD	20'000		20'000			
5.750 AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD	10'000		10'000			
4.250 APA CORP -144A- 4.25%/25-15.01.2030	USD	20'000		20'000			
5.350 APA CORP -144A- 5.35%/25-01.07.2049	USD	10'000		10'000			
6.700 APOLLO DEBT SOLUTIONS BD -144A- 6.7%/24-29.07.2031	USD	20'000		20'000			
6.700 APOLLO DEBT SOLUTIONS BD 6.7%/25-29.07.2031	USD		20'000	20'000			
5.800 APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD	10'000		10'000			
5.000 APOLLO MANAGEMENT HOLDIN -144A- 5%/18-15.03.2048	USD	11'000		11'000			
4.450 APPALACHIAN POWER CO 4.45%/15-01.06.2045	USD	10'000		10'000			
4.500 APPALACHIAN POWER CO S. -Y- 4.5%/19-01.03.2049	USD	20'000		20'000			
3.700 APPALACHIAN POWER CO S. -Z- 3.7%/20-01.05.2050	USD	10'000		10'000			
3.350 APPLE 3.35%/17-09.02.2027	USD	20'000		20'000			
3.450 APPLE 3.45%/15-09.02.2045	USD	20'000		20'000			
3.850 APPLE 3.85%/16-04.08.2046	USD	24'000		24'000			
4.375 APPLE 4.375%/15-13.05.2045	USD	20'000		20'000			
4.650 APPLE 4.65%/16-23.02.2046	USD	28'000		28'000			
1.400 APPLE INC 1.4%/21-05.08.2028	USD	24'000		24'000			
1.650 APPLE INC 1.65%/20-11.05.2030	USD	50'000		50'000			
1.650 APPLE INC 1.65%/21-08.02.2031	USD	40'000		40'000			
2.200 APPLE INC 2.2%/19-11.09.2029	USD	20'000		20'000			
2.400 APPLE INC 2.4%/20-20.08.2050	USD	2'000		2'000			
2.550 APPLE INC 2.55%/20-20.08.2060	USD	28'000		28'000			
2.650 APPLE INC 2.65%/20-11.05.2050	USD	22'000		22'000			
2.650 APPLE INC 2.65%/21-08.02.2051	USD	30'000		30'000			
2.700 APPLE INC 2.7%/21-05.08.2051	USD	30'000		30'000			
2.800 APPLE INC 2.8%/21-08.02.2061	USD	20'000		20'000			
2.850 APPLE INC 2.85%/21-05.08.2061	USD	14'000		14'000			
2.900 APPLE INC 2.9%/17-12.09.2027	USD	10'000		10'000			
2.950 APPLE INC 2.95%/19-11.09.2049	USD	8'000		8'000			
3.200 APPLE INC 3.2%/17-11.05.2027	USD	36'000		36'000			
3.750 APPLE INC 3.75%/17-12.09.2047	USD	4'000		4'000			
3.750 APPLE INC 3.75%/17-13.11.2047	USD	20'000		20'000			
3.850 APPLE INC 3.85%/13-04.05.2043	USD	15'000		15'000			
4.100 APPLE INC 4.1%/22-08.08.2062	USD	10'000		10'000			
4.150 APPLE INC 4.15%/23-10.05.2030	USD	20'000		20'000			
4.850 APPLE INC 4.85%/23-10.05.2053	USD	10'000		10'000			
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	16'000		16'000			
5.950 APLOVIN CORP 5.95%/24-01.12.2054	USD	20'000		20'000			
2.500 ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	14'000		14'000			
4.500 ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	24'000		24'000			
2.700 ARCHER-DANIELS-MIDLAND C 2.7%/21-15.09.2051	USD	20'000		20'000			
4.500 ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	20'000		20'000			
2.150 ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	30'000		30'000			
3.875 ARES CAPITAL CORP 3.875%/20-15.01.2026	USD	20'000		20'000			
5.875 ARES CAPITAL CORP 5.875%/24-01.03.2029	USD	20'000		20'000			
3.650 ARES FINANCE CO IV LLC -144A- 3.65%/22-01.02.2052	USD	6'000		6'000			
5.600 ARES MANAGEMENT CORP 5.6%/24-11.10.2054	USD	10'000		10'000			
6.350 ARES STRATEGIC INCOME FU -144A- 6.35%/24-15.08.2029	USD	20'000		20'000			
6.350 ARES STRATEGIC INCOME FU 6.35%/25-15.08.2029	USD		20'000	20'000			
4.350 ARIZONA PUBLIC SERVICE 4.35%/15-15.11.2045	USD	28'000		28'000			
5.550 ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD	10'000		10'000			
5.875 ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD	20'000		20'000			
4.850 ARTHUR J GALLAGHER & CO 4.85%/24-15.12.2029	USD	30'000		30'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1057

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.000	ARTHUR J GALLAGHER & CO 5%/24-15.02.2032	USD	30'000	30'000			
5.450	ARTHUR J GALLAGHER & CO 5.45%/24-15.07.2034	USD	20'000	20'000			
5.500	ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	10'000	10'000			
5.750	ARTHUR J GALLAGHER & CO 5.75%/23-02.03.2053	USD	4'000	4'000			
6.500	ARTHUR J GALLAGHER & CO 6.5%/23-15.02.2034	USD	20'000	20'000			
4.600	ARTHUR J GALLAGHER & CO S. -S- 4.6%/24-15.12.2027	USD	30'000	30'000			
3.945	ASCENSION HEALTH S. -2016A- 3.945%/16-15.11.2046	USD	16'000	16'000			
-	ASSOC BANC-CORP FIX-TO-FRN FRN/24-29.08.2030	USD	30'000	30'000			
3.150	ASSURED GUARANTY US HLDG 3.15%/21-15.06.2031	USD	40'000	40'000			
2.250	ASTRAZENECA FINANCE LLC 2.25%/21-28.05.2031	USD	44'000	44'000			
4.850	ASTRAZENECA FINANCE LLC 4.85%/24-26.02.2029	USD	20'000	20'000			
4.900	ASTRAZENECA FINANCE LLC 4.9%/24-26.02.2031	USD	20'000	20'000			
4.500	AT&T 4.5%/15-15.05.2035	USD	20'000	20'000			
4.550	AT&T 4.55%/16-09.03.2049	USD	10'000	10'000			
1.650	AT&T INC 1.65%/20-01.02.2028	USD	30'000	30'000			
1.700	AT&T INC 1.7%/21-25.03.2026	USD	50'000	50'000			
2.250	AT&T INC 2.25%/20-01.02.2032	USD	20'000	20'000			
2.300	AT&T INC 2.3%/20-01.06.2027	USD	40'000	40'000			
2.550	AT&T INC 2.55%/21-01.12.2033	USD	20'000	20'000			
2.750	AT&T INC 2.75%/20-01.06.2031	USD	35'000	35'000			
3.100	AT&T INC 3.1%/20-01.02.2043	USD	5'000	5'000			
3.500	AT&T INC 3.5%/20-01.06.2041	USD	20'000	20'000			
3.500	AT&T INC 3.5%/21-15.09.2053	USD	50'000	50'000			
3.550	AT&T INC 3.55%/21-15.09.2055	USD	55'000	55'000			
3.650	AT&T INC 3.65%/20-01.06.2051	USD	22'000	22'000			
3.650	AT&T INC 3.65%/21-15.09.2059	USD	50'000	50'000			
3.800	AT&T INC 3.8%/19-15.02.2027	USD	20'000	20'000			
3.800	AT&T INC 3.8%/21-01.12.2057	USD	49'000	49'000			
3.850	AT&T INC 3.85%/20-01.06.2060	USD	10'000	10'000			
4.100	AT&T INC 4.1%/18-15.02.2028	USD	15'000	15'000			
4.300	AT&T INC 4.3%/18-15.02.2030	USD	24'000	24'000			
4.350	AT&T INC 4.35%/19-01.03.2029	USD	26'000	26'000			
4.650	AT&T INC 4.65%/19-01.06.2044	USD	10'000	10'000			
4.850	AT&T INC 4.85%/19-15.07.2045	USD	10'000	10'000			
5.150	AT&T INC 5.15%/18-15.11.2046	USD	100'000	100'000			
5.400	AT&T INC 5.4%/23-15.02.2034	USD	20'000	20'000			
4.350	AT&T INT 4.35%/13-15.06.2045	USD	9'000	9'000			
4.500	AT&T INT 4.5%/16-09.03.2048	USD	16'000	16'000			
4.750	AT&T INT 4.75%/15-15.05.2046	USD	10'000	10'000			
1.730	ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	20'000	20'000			
2.550	ATHENE GLOBAL FUNDING -144A- 2.55%/20-19.11.2030	USD	30'000	30'000			
5.322	ATHENE GLOBAL FUNDING -144A- 5.322%/24-13.11.2031	USD	10'000	10'000			
5.516	ATHENE GLOBAL FUNDING -144A- 5.516%/24-25.03.2027	USD	10'000	10'000			
5.526	ATHENE GLOBAL FUNDING -144A- 5.526%/24-11.07.2031	USD	10'000	10'000			
5.583	ATHENE GLOBAL FUNDING -144A- 5.583%/24-09.01.2029	USD	20'000	20'000			
5.875	ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	10'000	10'000			
6.250	ATHENE HOLDING LTD 6.25%/24-01.04.2054	USD	10'000	10'000			
5.500	ATMOS ENERGY 5.5%/11-15.06.2041	USD	10'000	10'000			
1.500	ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	6'000	6'000			
2.850	ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	10'000	10'000			
4.125	ATMOS ENERGY CORP 4.125%/14-15.10.2044	USD	3'000	3'000			
4.300	ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	10'000	10'000			
5.900	ATMOS ENERGY CORP 5.9%/23-15.11.2033	USD	20'000	20'000			
6.200	ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD	6'000	6'000			
3.500	AUTODESK INC 3.5%/17-15.06.2027	USD	46'000	46'000			
2.400	AUTONATION INC 2.4%/21-01.08.2031	USD	8'000	8'000			
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	8'000	8'000			
5.890	AUTONATION INC 5.89%/25-15.03.2035	USD	20'000	20'000			
4.750	AUTOZONE INC 4.75%/23-01.02.2033	USD	20'000	20'000			
5.100	AUTOZONE INC 5.1%/24-15.07.2029	USD	15'000	15'000			
2.300	AVALONBAY COMMUNITIES 2.3%/20-01.03.2030	USD	20'000	20'000			
2.450	AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	30'000	30'000			
2.950	AVALONBAY COMMUNITIES 2.95%/16-11.05.2026	USD	4'000	4'000			
3.300	AVALONBAY COMMUNITIES 3.3%/19-01.06.2029	USD	14'000	14'000			
3.900	AVALONBAY COMMUNITIES 3.9%/16-15.10.2046	USD	6'000	6'000			
5.750	AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	10'000	10'000			
5.375	AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD	20'000	20'000			
6.375	AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD	20'000	20'000			
4.350	AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	12'000	12'000			
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	10'000	10'000			
4.750	BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	9'000	9'000			
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	14'000	14'000			
4.080	BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	13'000	13'000			
2.900	BALTIMORE GAS & ELECTRIC 2.9%/20-15.06.2050	USD	26'000	26'000			
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	12'000	12'000			

1058 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD	30'000		30'000			
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	50'000		50'000			
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	24'000		24'000			
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD	40'000		40'000			
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD	30'000	10'000	40'000			
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/25-12.02.2036	USD		30'000	30'000			
4.250 BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	8'000		8'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	80'000		80'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	18'000		18'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	22'000		22'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	60'000		60'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	20'000		20'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	8'000		8'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	2'000		2'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	30'000		30'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	42'000		42'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	22'000		22'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	50'000		50'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	22'000		22'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	50'000		50'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	20'000		20'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	14'000		14'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	20'000		20'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	50'000		50'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	42'000		42'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD		30'000	30'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD	30'000		30'000			
3.500 BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	20'000		20'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	42'000		42'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	68'000		68'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	58'000		58'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	52'000		52'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	2'000		2'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	12'000		12'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	12'000		12'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	20'000		20'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	38'000		38'000			
5.000 BANK OF AMERICA S. 5%/14-21.01.2044	USD	22'000		22'000			
4.450 BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	20'000		20'000			
5.875 BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	20'000		20'000			
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	110'000		110'000			
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	26'000		26'000			
- BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD		20'000	20'000			
2.500 BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	25'000		25'000			
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	10'000		10'000			
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-01.02.2034	USD	20'000		20'000			
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	10'000		10'000			
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-14.03.2030	USD	10'000		10'000			
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-14.03.2035	USD	10'000		10'000			
1.650 BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	1'000		1'000			
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-26.07.2030	USD	18'000		18'000			
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	30'000		30'000			
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2034	USD	30'000		30'000			
5.125 BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	20'000	10'000	30'000			
5.750 BARRICK NORTH AMERICA FINANCE 5.75%/13-01.05.2043	USD	20'000		20'000			
2.259 BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	20'000		20'000			
2.726 BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	20'000		20'000			
3.462 BAT CAPITAL CORP 3.462%/19-06.09.2029	USD	10'000		10'000			
3.557 BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	40'000		40'000			
4.390 BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	20'000		20'000			
4.540 BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	20'000		20'000			
5.282 BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	20'000		20'000			
5.650 BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	14'000		14'000			
7.081 BAT CAPITAL CORP 7.081%/23-02.08.2053	USD	10'000		10'000			
7.750 BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	10'000		10'000			
5.250 BAXALTA 5.25%/16-23.06.2045	USD	8'000	12'000	20'000			
2.272 BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	14'000		14'000			
3.132 BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	20'000		20'000			
6.650 BAYER CORP -144A- 6.65%/98-15.02.2028	USD	4'000		4'000			
4.200 BAYER US FINANCE II LLC -144A- 4.2%/18-15.07.2034	USD	25'000		25'000			
4.400 BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	15'000		15'000			
4.700 BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	16'000		16'000			
5.500 BAYER US FINANCE II LLC -144A- 5.5%/18-30.07.2035	USD	20'000		20'000			
4.185 BAYLOR SCOTT & WHITE HOL S. -2015- 4.185%/15-15.11.2045	USD	14'000		14'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1059

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.743 BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD	20'000		20'000			
4.685 BECTON DICKINSON 4.685%/14-15.12.2044	USD	20'000		20'000			
1.957 BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	40'000		40'000			
4.669 BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	10'000		10'000			
2.630 BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	20'000		20'000			
4.000 BERKLEY (WR) CORPORATION 4%/20-12.05.2050	USD	10'000		10'000			
3.125 BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	20'000		20'000			
4.500 BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	2'000		2'000			
5.150 BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	10'000		10'000			
1.650 BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	22'000		22'000			
4.450 BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	18'000		18'000			
4.600 BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	12'000		12'000			
1.450 BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	4'000		4'000			
1.850 BERKSHIRE HATHAWAY FIN 1.85%/20-12.03.2030	USD	2'000		2'000			
2.500 BERKSHIRE HATHAWAY FIN 2.5%/21-15.01.2051	USD	10'000		10'000			
2.850 BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	20'000		20'000			
3.850 BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	20'000		20'000			
4.200 BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	15'000		15'000			
4.250 BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	17'000	100'000	117'000			
5.750 BERKSHIRE HATHAWAY FINANCIAL 5.75%/10-15.01.2040	USD	30'000		30'000			
4.875 BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	10'000		10'000			
5.650 BERRY GLOBAL INC 5.65%/25-15.01.2034	USD	5'000		5'000			
5.800 BERRY GLOBAL INC 5.8%/24-15.06.2031	USD	20'000		20'000			
8.000 BGC GROUP INC 8%/23-25.05.2028	USD	30'000		30'000			
2.250 BIOGEN INC 2.25%/20-01.05.2030	USD	20'000		20'000			
3.150 BIOGEN INC 3.15%/20-01.05.2050	USD	7'000		7'000			
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	13'000		13'000			
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	26'000		26'000			
3.700 BIO-RAD LABS 3.7%/22-15.03.2032	USD	4'000		4'000			
4.350 BLACK HILLS CORP 4.35%/18-01.05.2033	USD	30'000		30'000			
5.000 BLACKROCK FUNDING INC 5%/24-14.03.2034	USD	10'000		10'000			
5.250 BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD	10'000		10'000			
5.350 BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD	10'000		10'000			
2.100 BLACKROCK INC 2.1%/21-25.02.2032	USD	16'000		16'000			
2.400 BLACKROCK INC 2.4%/20-30.04.2030	USD		30'000	30'000			
4.750 BLACKROCK INC 4.75%/23-25.05.2033	USD	10'000		10'000			
6.950 BLACKROCK TCP CAP CORP 6.95%/24-30.05.2029	USD	10'000		10'000			
1.600 BLACKSTONE HOLDINGS FINA -144A- 1.6%/20-30.03.2031	USD	22'000		22'000			
1.625 BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	30'000		30'000			
2.550 BLACKSTONE HOLDINGS FINA -144A- 2.55%/22-30.03.2032	USD	20'000		20'000			
3.500 BLACKSTONE HOLDINGS FINA -144A- 3.5%/19-10.09.2049	USD	10'000		10'000			
6.200 BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	15'000		15'000			
6.000 BLACKSTONE PRIVATE CRE -144A- 6%/24-22.11.2034	USD	20'000		20'000			
6.000 BLACKSTONE PRIVATE CRE 6%/25-22.11.2034	USD		20'000	20'000			
6.000 BLACKSTONE PRIVATE CRE 6%/25-29.01.2032	USD	10'000		10'000			
3.625 BLACKSTONE SECURED LEND 3.625%/21-15.01.2026	USD	40'000		40'000			
2.500 BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	10'000		10'000			
6.600 BLUE OWL CREDIT INCOME -144A- 6.6%/24-15.09.2029	USD	10'000		10'000			
6.600 BLUE OWL CREDIT INCOME 6.6%/25-15.09.2029	USD		10'000	10'000			
6.650 BLUE OWL CREDIT INCOME 6.65%/24-15.03.2031	USD	10'000		10'000			
7.950 BLUE OWL CREDIT INCOME 7.95%/24-13.06.2028	USD	15'000		15'000			
4.375 BLUE OWL FINANCE LLC 4.375%/24-15.02.2032	USD	16'000		16'000			
6.250 BLUE OWL FINANCE LLC 6.25%/24-18.04.2034	USD	20'000		20'000			
6.750 BLUE OWL TECHNOLOGY FIN 6.75%/25-04.04.2029	USD	10'000		10'000			
6.100 BLUE OWL TECHNOLOGY FINA -144A- 6.1%/25-15.03.2028	USD	20'000		20'000			
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	12'000		12'000			
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	18'000		18'000			
3.750 BMW US CAPITAL LLC -144A- 3.75%/18-12.04.2028	USD	13'000		13'000			
3.950 BMW US CAPITAL LLC -144A- 3.95%/18-14.08.2028	USD	8'000		8'000			
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD	10'000		10'000			
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD	10'000		10'000			
5.150 BMW US CAPITAL LLC -144A- 5.15%/23-11.08.2033	USD	20'000		20'000			
5.950 BOARDWALK PIPE 5.95%/16-01.06.2026	USD	40'000		40'000			
4.450 BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	USD	30'000		30'000			
2.196 BOEING CO 2.196%/21-04.02.2026	USD	142'000		142'000			
3.750 BOEING CO 3.75%/19-01.02.2050	USD	32'000		32'000			
3.900 BOEING CO 3.9%/19-01.05.2049	USD	23'000		23'000			
3.950 BOEING CO 3.95%/19-01.08.2059	USD	16'000		16'000			
5.040 BOEING CO 5.04%/20-01.05.2027	USD	48'000		48'000			
5.705 BOEING CO 5.705%/20-01.05.2040	USD	38'000		38'000			
5.805 BOEING CO 5.805%/20-01.05.2050	USD	51'000		51'000			
5.930 BOEING CO 5.93%/20-01.05.2060	USD	14'000		14'000			
6.528 BOEING CO/THE 6.528%/24-01.05.2034	USD		100'000	100'000			
4.625 BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	30'000		30'000			
3.875 BOOZ ALLEN HAMILTON INC -144A- 3.875%/20-01.09.2028	USD	8'000		8'000			

1060 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.000 BOOZ ALLEN HAMILTON INC -144A- 4%/21-01.07.2029	USD	8'000		8'000			
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	10'000		10'000			
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	20'000		20'000			
3.001 BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	17'000		17'000			
6.119 BOSTON GAS COMPANY -144A- 6.119%/23-20.07.2053	USD	6'000		6'000			
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	7'000		7'000			
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	20'000		20'000			
2.900 BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	30'000		30'000			
4.500 BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	10'000		10'000			
5.750 BOSTON PROPERTIES LP 5.75%/24-15.01.2035	USD	10'000		10'000			
7.375 BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	10'000		10'000			
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	30'000		30'000			
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	30'000		30'000			
3.060 BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	20'000		20'000			
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	20'000		20'000			
3.543 BP CAP MARKETS AMERICA 3.543%/20-06.04.2027	USD	84'000		84'000			
3.633 BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	20'000		20'000			
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	24'000		24'000			
4.893 BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD	10'000		10'000			
4.989 BP CAP MARKETS AMERICA 4.989%/24-10.04.2034	USD	8'000		8'000			
5.227 BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD	20'000		20'000			
4.699 BP CAPITAL MARKETS AMERICA INC 4.699%/24-10.04.2029	USD	10'000		10'000			
3.850 BRIGHTHOUSE FINANCIAL IN 3.85%/21-22.12.2051	USD	10'000	10'000	20'000			
4.700 BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	18'000		18'000			
5.650 BRIGHTHSE FIN GLBL FUND -144A- 5.65%/24-10.06.2029	USD	10'000		10'000			
1.450 BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	20'000		20'000			
2.550 BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	10'000		10'000			
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	48'000		48'000			
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	20'000		20'000			
3.700 BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	20'000		20'000			
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	4'000		4'000			
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	34'000		34'000			
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	40'000		40'000			
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	8'000		8'000			
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	40'000		40'000			
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	12'000		12'000			
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	30'000		30'000			
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	20'000		20'000			
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	10'000		10'000			
5.750 BRISTOL-MYERS SQUIBB CO 5.75%/23-01.02.2031	USD	20'000		20'000			
5.900 BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD	10'000		10'000			
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD		10'000	10'000			
6.400 BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	20'000		20'000			
4.250 BRITISH AIR 20-1 A PPT S. -2020-1A- -144A- 4.25%/20-15.11.2032	USD	100'000		100'000			
2.900 BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	18'000		18'000			
3.900 BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD	20'000		20'000			
4.125 BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	20'000		20'000			
5.750 BRIXMOR OPERATING PART 5.75%/24-15.02.2035	USD	10'000		10'000			
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	30'000		30'000			
1.950 BROADCOM INC -144A- 1.95%/21-15.02.2028	USD	30'000		30'000			
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	30'000		30'000			
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	16'000		16'000			
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	28'000		28'000			
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	32'000		32'000			
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	22'000		22'000			
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	24'000		24'000			
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	30'000		30'000			
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	20'000		20'000			
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	10'000		10'000			
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	73'000		73'000			
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	30'000		30'000			
4.750 BROADCOM INC 4.75%/20-15.04.2029	USD	20'000		20'000			
4.800 BROADCOM INC 4.8%/24-15.10.2034	USD	20'000		20'000			
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD	20'000		20'000			
3.450 BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	10'000		10'000			
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	8'000		8'000			
4.273 BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	9'000		9'000			
4.632 BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	8'000		8'000			
6.388 BROOKLYN UNION GAS CO -144A- 6.388%/23-15.09.2033	USD		20'000	20'000			
6.415 BROOKLYN UNION GAS CO -144A- 6.415%/24-18.07.2054	USD	10'000		10'000			
2.375 BROWN & BROWN INC 2.375%/20-15.03.2031	USD	40'000		40'000			
4.400 BRUNSWICK CORP 4.4%/22-15.09.2032	USD	15'000		15'000			
2.750 BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	12'000		12'000			
2.875 BURLINGTN NORTH SANTA FE 2.875%/21-15.06.2052	USD	28'000		28'000			
3.550 BURLINGTN NORTH SANTA FE 3.55%/19-15.02.2050	USD	20'000		20'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.450 BURLINGTN NORTH SANTA FE 4.45%/22-15.01.2053	USD	20'000		20'000			
5.050 BURLINGTN NORTH SANTA FE 5.05%/10-01.03.2041	USD	24'000		24'000			
5.200 BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	10'000		10'000			
3.900 BURLINGTON NORTHERN 3.9%/16-01.08.2046	USD	2'000		2'000			
5.150 BURLINGTON NORTHERN 5.15%/13-01.09.2043	USD	8'000		8'000			
5.400 BURLINGTON NORTHERN 5.4%/11-01.06.2041	USD	20'000		20'000			
4.150 BURLINGTON NORTHERN SANTA FE 4.15%/15-01.04.2045	USD	10'000		10'000			
4.700 BURLINGTON NORTHERN SANTA FE 4.7%/15-01.09.2045	USD	20'000		20'000			
3.650 CALIFORNIA INSTITUTE OF S. 3.65%/19-01.09.2119	USD	12'000		12'000			
4.700 CALIFORNIA INSTITUTE OF S. -2011- 4.7%/11-01.11.2111	USD	1'000		1'000			
3.350 CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	10'000		10'000			
4.100 CAMDEN PROPERTY TRUST 4.1%/18-15.10.2028	USD	14'000		14'000			
3.302 CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	8'000		8'000			
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	20'000		20'000			
4.150 CAMPBELL SOUP CO 4.15%/18-15.03.2028	USD	6'000		6'000			
4.800 CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	10'000		10'000			
5.200 CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD	10'000		10'000			
5.400 CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD	10'000		10'000			
7.200 CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD	20'000		20'000			
3.750 CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	10'000		10'000			
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	10'000		10'000			
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/25-30.01.2036	USD	20'000	10'000	30'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2032	USD	20'000		20'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	20'000		20'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	30'000		30'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	20'000		20'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	4'000		4'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	20'000		20'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	20'000		20'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2035	USD	10'000		10'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2035	USD	20'000		20'000			
4.368 CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	25'000	50'000	75'000			
2.125 CARGILL INC -144A- 2.125%/20-23.04.2030	USD	14'000		14'000			
3.250 CARGILL INC -144A- 3.25%/19-23.05.2029	USD	16'000		16'000			
4.375 CARGILL INC -144A- 4.375%/22-22.04.2052	USD	14'000		14'000			
2.125 CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	16'000		16'000			
2.200 CARLISLE COS INC 2.2%/21-01.03.2032	USD	20'000		20'000			
5.625 CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	5'000		5'000			
6.750 CARLYLE SECURED LENDING 6.75%/24-18.02.2030	USD	10'000		10'000			
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	60'000		60'000			
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	12'000		12'000			
5.900 CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD	20'000		20'000			
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	40'000		40'000			
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	10'000		10'000			
2.400 CATERPILLAR FINANCIAL SERVICES S. -H- 2.4%/16-09.08.206	USD	2'000		2'000			
0.900 CATERPILLAR FINL SERVICE 0.9%/21-02.03.2026	USD	2'000		2'000			
1.150 CATERPILLAR FINL SERVICE S. -J- 1.15%/21-14.09.2026	USD	3'000		3'000			
4.850 CATERPILLAR FINL SERVICE S. -K- 4.85%/24-27.02.2029	USD	20'000		20'000			
2.600 CATERPILLAR INC 2.6%/20-09.04.2030	USD	14'000		14'000			
3.250 CATERPILLAR INC 3.25%/19-19.09.2049	USD	10'000		10'000			
3.250 CATERPILLAR INC 3.25%/20-09.04.2050	USD	20'000		20'000			
5.500 CBRE SERVICES INC 5.5%/24-01.04.2029	USD	20'000		20'000			
5.950 CBRE SERVICES INC 5.95%/23-15.08.2034	USD	10'000		10'000			
4.200 CBS CORP 4.2%/19-01.06.2029	USD	20'000		20'000			
5.900 CBS CORP 5.9%/10-15.10.2040	USD	24'000		24'000			
3.250 CDW LLC/CDW FINANCE 3.25%/20-15.02.2029	USD	10'000		10'000			
3.276 CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	2'000		2'000			
3.569 CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	16'000		16'000			
6.165 CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	30'000		30'000			
6.330 CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	30'000		30'000			
6.550 CELANESE US HOLDINGS LLC 6.55%/23-15.11.2030	USD	30'000		30'000			
2.800 CENCORA INC 2.8%/20-15.05.2030	USD	12'000		12'000			
3.450 CENCORA INC CORP 3.45%/17-15.12.2027	USD	44'000		44'000			
2.500 CENTENE CORP 2.5%/21-01.03.2031	USD	28'000		28'000			
2.625 CENTENE CORP 2.625%/21-01.08.2031	USD	26'000		26'000			
3.000 CENTENE CORP 3%/20-15.10.2030	USD	10'000	20'000	30'000			
3.375 CENTENE CORP 3.375%/20-15.02.2030	USD	18'000		18'000			
4.625 CENTENE CORP 4.625%/20-15.12.2029	USD	38'000		38'000			
5.200 CENTERPOINT ENER HOUSTON 5.2%/23-01.10.2028	USD	10'000		10'000			
3.950 CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	7'000		7'000			
2.900 CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	10'000		10'000			
3.600 CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	10'000		10'000			
4.950 CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	14'000		14'000			

1062 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
- CENTERPOINT ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.02.2055	USD	20'000		20'000			
- CENTERPOINT ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD		10'000	10'000			
2.650 CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	10'000		10'000			
5.250 CENTERPOINT ENERGY INC 5.25%/23-10.08.2026	USD	8'000		8'000			
5.400 CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD	20'000		20'000			
1.750 CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	6'000		6'000			
4.000 CENTERPOINT ENERGY RES 4%/18-01.04.2028	USD	20'000		20'000			
4.100 CENTERPOINT ENERGY RES 4.1%/17-01.09.2047	USD	9'000		9'000			
4.950 CF INDUSTRIES 4.95%/13-01.06.2043	USD	5'000		5'000			
5.150 CF INDUSTRIES 5.15%/14-15.03.2034	USD	13'000		13'000			
1.950 CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	32'000		32'000			
2.300 CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	20'000		20'000			
2.900 CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD	20'000		20'000			
5.875 CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	20'000		20'000			
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD	20'000		20'000			
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	10'000		10'000			
6.484 CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	24'000		24'000			
6.834 CHARTER COM OPERATING 6.834%/16-23.10.2055	USD	10'000		10'000			
2.300 CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	20'000		20'000			
3.500 CHARTER COMM OPT LLC/CAP 3.5%/21-01.03.2042	USD	3'000		3'000			
3.700 CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	20'000		20'000			
3.850 CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	2'000		2'000			
3.900 CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	16'000		16'000			
4.400 CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	6'000		6'000			
4.800 CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	20'000		20'000			
5.050 CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	20'000		20'000			
5.125 CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	20'000		20'000			
5.250 CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	4'000		4'000			
5.375 CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	22'000		22'000			
5.375 CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD	20'000		20'000			
5.500 CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	8'000		8'000			
5.750 CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	22'000		22'000			
6.100 CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD	20'000		20'000			
6.384 CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	20'000		20'000			
6.550 CHARTER COMM OPT LLC/CAP 6.55%/24-01.06.2034	USD	20'000		20'000			
6.650 CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD	20'000		20'000			
2.742 CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	11'000		11'000			
5.650 CHENIERE ENERGY INC 5.65%/24-15.04.2034	USD	10'000		10'000			
4.000 CHENIERE ENERGY PARTNERS 4%/21-01.03.2031	USD	50'000		50'000			
5.750 CHENIERE ENERGY PARTNERS 5.75%/25-15.08.2034	USD		20'000	20'000			
5.950 CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD		20'000	20'000			
2.954 CHEVRON 2.954%/16-16.05.2026	USD	20'000		20'000			
3.078 CHEVRON CORP 3.078%/20-11.05.2050	USD	27'000		27'000			
4.687 CHEVRON USA INC 4.687%/25-15.04.2030	USD		20'000	20'000			
2.704 CHILDREN'S HOSPITAL/PHIL 2.704%/20-01.07.2050	USD	10'000		10'000			
3.700 CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	10'000		10'000			
3.700 CHOICE HOTELS INTL INC 3.7%/20-15.01.2031	USD	10'000		10'000			
6.500 CHUBB CORP 6.5%/08-15.05.2038	USD	32'000		32'000			
3.050 CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	20'000		20'000			
5.000 CHUBB INA HOLDINGS INC 5%/24-15.03.2034	USD	20'000		20'000			
5.000 CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	9'000		9'000			
1.250 CIGNA CORP 1.25%/21-15.03.2026	USD	20'000		20'000			
2.375 CIGNA CORP 2.375%/21-15.03.2031	USD	20'000		20'000			
3.050 CIGNA CORP 3.05%/20-15.10.2027	USD	16'000		16'000			
3.200 CIGNA CORP 3.2%/20-15.03.2040	USD	38'000		38'000			
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD	36'000		36'000			
4.800 CIGNA CORP 4.8%/19-15.08.2038	USD	30'000		30'000			
4.800 CIGNA CORP 4.8%/20-15.07.2046	USD	12'000		12'000			
4.900 CIGNA CORP 4.9%/19-15.12.2048	USD	20'000		20'000			
5.400 CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	4'000		4'000			
5.600 CIGNA GROUP/THE 5.6%/24-15.02.2054	USD	20'000		20'000			
3.700 CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	8'000		8'000			
4.000 CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	14'000		14'000			
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	20'000		20'000			
5.900 CISCO SYSTEMS 5.9%/09-15.02.2039	USD	15'000		15'000			
4.800 CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD	20'000		20'000			
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	20'000		20'000			
4.950 CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD	20'000		20'000			
5.050 CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD	20'000		20'000			
5.300 CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD	10'000		10'000			
5.350 CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD	20'000		20'000			
5.500 CISCO SYSTEMS INC 5.5%/25-24.02.2055	USD		52'000	52'000			
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	20'000		20'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1063

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	20'000		20'000			
4.125 CITIGROUP 4.125%/16-25.07.2028	USD		100'000	100'000			
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	36'000		36'000			
4.650 CITIGROUP 4.65%/15-30.07.2045	USD	6'000		6'000			
5.875 CITIGROUP 5.875%/12-30.01.2042	USD	20'000		20'000			
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	20'000		20'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	40'000		40'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD	30'000		30'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.09.2039	USD	40'000		40'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.11.2034	USD	30'000		30'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-24.01.2036	USD	30'000	10'000	40'000			
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	6'000		6'000			
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	60'000		60'000			
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	21'000		21'000			
4.750 CITIGROUP INC 4.75%/16-18.05.2046	USD	20'000		20'000			
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	60'000		60'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	36'000		36'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	10'000		10'000			
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	19'000		19'000			
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	20'000		20'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	22'000		22'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	23'000		23'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	1'000		1'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	9'000		9'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	32'000		32'000			
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD	20'000		20'000			
- CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD	10'000		10'000			
- CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD	30'000		30'000			
2.638 CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	10'000		10'000			
- CITIZENS FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/22-21.05.2037	USD	20'000		20'000			
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD	20'000		20'000			
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD	10'000		10'000			
5.253 CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/25-05.03.2031	USD		20'000	20'000			
4.858 CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	USD	4'000		4'000			
5.950 CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	4'000		4'000			
2.650 CME GROUP INC 2.65%/22-15.03.2032	USD	20'000		20'000			
4.150 CME GROUP INC 4.15%/18-15.06.2048	USD	4'000		4'000			
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	12'000		12'000			
6.500 CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/25-01.06.2055	USD		20'000	20'000			
3.900 CNA FINANCIAL CORP 3.9%/19-01.05.2029	USD	48'000		48'000			
4.550 CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	20'000		20'000			
5.500 CNH INDUSTRIAL CAPITAL LLC 5.5%/23-12.01.2029	USD	10'000		10'000			
6.450 CNO FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD	10'000		10'000			
4.875 CNO GLOBAL FUNDING -144A- 4.875%/24-10.12.2027	USD	30'000		30'000			
1.000 COCA-COLA CO/THE 1%/20-15.03.2028	USD	40'000		40'000			
1.500 COCA-COLA CO/THE 1.5%/21-05.03.2028	USD	20'000		20'000			
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	2'000		2'000			
2.500 COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	10'000		10'000			
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	4'000		4'000			
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	20'000		20'000			
2.750 COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	2'000		2'000			
2.875 COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	30'000		30'000			
3.000 COCA-COLA CO/THE 3%/21-05.03.2051	USD	20'000		20'000			
3.450 COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	20'000		20'000			
5.200 COCA-COLA CO/THE 5.2%/24-14.01.2055	USD	10'000		10'000			
5.300 COCA-COLA CO/THE 5.3%/24-13.05.2054	USD	10'000		10'000			
5.400 COCA-COLA CO/THE 5.4%/24-13.05.2064	USD	10'000		10'000			
4.000 COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	9'000		9'000			
7.630 COLONIAL PIPELINE CO -144A- 7.63%/02-15.04.2032	USD	20'000		20'000			
5.681 COLUMBIA PIPELINE HOLDCO -144A- 5.681%/24-15.01.2034	USD	20'000		20'000			
5.927 COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	20'000		20'000			
6.036 COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	30'000		30'000			
6.497 COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	10'000		10'000			
6.544 COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	10'000		10'000			
3.150 COMCAST 3.15%/16-01.03.2026	USD	16'000		16'000			
3.400 COMCAST 3.4%/16-15.07.2046	USD	15'000		15'000			
5.650 COMCAST -A- 5.65%/05-15.06.2035	USD		30'000	30'000			
1.950 COMCAST CORP 1.95%/20-15.01.2031	USD	13'000		13'000			
2.650 COMCAST CORP 2.65%/19-01.02.2030	USD	20'000		20'000			
2.800 COMCAST CORP 2.8%/20-15.01.2051	USD	15'000		15'000			
2.887 COMCAST CORP 2.887%/22-01.11.2051	USD	44'000		44'000			
2.937 COMCAST CORP 2.937%/22-01.11.2056	USD	33'000		33'000			
2.987 COMCAST CORP 2.987%/22-01.11.2063	USD	20'000	20'000	40'000			
3.150 COMCAST CORP 3.15%/17-15.02.2028	USD	48'000		48'000			

1064 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.250 COMCAST CORP 3.25%/19-01.11.2039	USD	20'000		20'000			
3.300 COMCAST CORP 3.3%/17-01.02.2027	USD	50'000		50'000			
3.400 COMCAST CORP 3.4%/20-01.04.2030	USD	22'000		22'000			
3.450 COMCAST CORP 3.45%/19-01.02.2050	USD	20'000		20'000			
3.550 COMCAST CORP 3.55%/18-01.05.2028	USD	18'000		18'000			
3.750 COMCAST CORP 3.75%/20-01.04.2040	USD	16'000		16'000			
3.969 COMCAST CORP 3.969%/17-01.11.2047	USD	29'000		29'000			
3.999 COMCAST CORP 3.999%/17-01.11.2049	USD	20'000		20'000			
4.049 COMCAST CORP 4.049%/17-01.11.2052	USD	18'000		18'000			
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	20'000		20'000			
4.250 COMCAST CORP 4.25%/18-15.10.2030	USD	20'000		20'000			
4.550 COMCAST CORP 4.55%/23-15.01.2029	USD	40'000		40'000			
4.700 COMCAST CORP 4.7%/18-15.10.2048	USD	20'000		20'000			
4.950 COMCAST CORP 4.95%/18-15.10.2058	USD	16'000		16'000			
5.300 COMCAST CORP 5.3%/24-01.06.2034	USD	10'000		10'000			
5.350 COMCAST CORP 5.35%/23-15.05.2053	USD	10'000		10'000			
5.500 COMCAST CORP 5.5%/23-15.05.2064	USD	13'000		13'000			
5.650 COMCAST CORP 5.65%/24-01.06.2054	USD	10'000		10'000			
4.000 COMERICA INC 4%/19-01.02.2029	USD	10'000		10'000			
- COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	20'000	10'000	30'000			
2.782 COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	USD	38'000		38'000			
5.205 COMMONSPIRIT HEALTH 5.205%/24-01.12.2031	USD	10'000		10'000			
4.187 COMMONSPIRIT HEALTH S. -2019- 4.187%/19-01.10.2049	USD	14'000		14'000			
5.900 COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	20'000		20'000			
3.800 COMMONWEALTH EDISON CO S. -113- 3.8%/12-01.10.2042	USD	10'000		10'000			
3.125 COMMONWEALTH EDISON CO S. -130- 3.125%/21-15.03.2051	USD	20'000		20'000			
4.900 COMMONWEALTH EDISON CO S. -134- 4.9%/23-01.02.2033	USD	16'000		16'000			
4.600 COMMONWEALTH EDISON S. 114 4.6%/13-15.08.2043	USD	10'000		10'000			
5.500 CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	10'000		10'000			
5.700 CON EDISON CO OF NY INC 5.7%/24-15.05.2054	USD	20'000		20'000			
5.850 CON EDISON CO OF NY INC 5.85%/06-15.03.2036	USD	10'000		10'000			
6.150 CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	18'000		18'000			
3.875 CON EDISON CO OF NY INC S. -2017 A- 3.875%/17-15.06.2047	USD	30'000		30'000			
2.400 CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	10'000		10'000			
4.850 CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	20'000		20'000			
5.300 CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	20'000		20'000			
5.400 CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	12'000		12'000			
6.600 CONCENTRIX CORP 6.6%/23-02.08.2028	USD	10'000		10'000			
6.650 CONCENTRIX CORP 6.65%/23-02.08.2026	USD	10'000		10'000			
6.850 CONCENTRIX CORP 6.85%/23-02.08.2033	USD	6'000		6'000			
4.650 CONNECTICUT LIGHT & PWR 4.65%/24-01.01.2029	USD	10'000		10'000			
4.150 CONNECTICUT LIGHT & PWR S. -A- 4.15%/15-01.06.2045	USD	8'000		8'000			
5.250 CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD	10'000		10'000			
5.900 CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	7'000		7'000			
6.500 CONOCOPHILLIPS 6.5%/09-01.02.2039	USD	20'000		20'000			
5.200 CONOCOPHILLIPS COMPANY -144A- 5.2%/24-01.06.2045	USD	10'000		10'000			
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	20'000		20'000			
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	17'000		17'000			
5.200 CONOCOPHILLIPS COMPANY 5.2%/25-01.06.2045	USD		10'000	10'000			
5.300 CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	10'000		10'000			
5.500 CONOCOPHILLIPS COMPANY 5.5%/24-15.01.2055	USD	30'000		30'000			
5.550 CONOCOPHILLIPS COMPANY 5.55%/23-15.03.2054	USD	10'000		10'000			
5.700 CONOCOPHILLIPS COMPANY 5.7%/23-15.09.2063	USD	4'000		4'000			
3.950 CONS EDISON NY 3.95%/13-01.03.2043	USD	30'000		30'000			
4.450 CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	10'000		10'000			
6.750 CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	12'000		12'000			
4.500 CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	24'000		24'000			
2.250 CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	4'000		4'000			
3.750 CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	USD	8'000		8'000			
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	30'000		30'000			
4.800 CONSTELLATION BRANDS INC 4.8%/24-15.01.2029	USD	20'000		20'000			
5.250 CONSTELLATION BRANDS INC 5.25%/18-15.11.2048	USD	6'000		6'000			
5.750 CONSTELLATION EN GEN LLC 5.75%/24-15.03.2054	USD	6'000		6'000			
5.800 CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD	20'000		20'000			
6.125 CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	6'000		6'000			
6.500 CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD	6'000		6'000			
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	28'000		28'000			
4.600 CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD	20'000		20'000			
4.900 CONSUMERS ENERGY CO 4.9%/23-15.02.2029	USD	8'000		8'000			
2.268 CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	100'000		100'000			
5.750 CONTINENTAL RESOURCES -144A- 5.75%/20-15.01.2031	USD	10'000		10'000			
- COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	30'000		30'000			
- COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/24-15.09.2054	USD	10'000		10'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1065

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.900 COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	USD	2'000		2'000			
4.350 COREBRIDGE FINANCIAL INC 4.35%/23-05.04.2042	USD	8'000		8'000			
4.400 COREBRIDGE FINANCIAL INC 4.4%/23-05.04.2052	USD	14'000		14'000			
4.900 COREBRIDGE GLOB FUNDING -144A- 4.9%/24-03.12.2029	USD	20'000		20'000			
4.835 CORNELL UNIVERSITY S. -2024B- 4.835%/24-15.06.2034	USD	10'000		10'000			
5.750 CORNING 5.75%/10-15.08.2040	USD	20'000		20'000			
5.350 CORNING INC 5.35%/18-15.11.2048	USD	32'000		32'000			
2.000 CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	15'000		15'000			
2.800 COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	12'000		12'000			
1.600 COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	20'000		20'000			
5.400 COTERRA ENERGY INC 5.4%/24-15.02.2035	USD		20'000	20'000			
5.900 COTERRA ENERGY INC 5.9%/24-15.02.2055	USD	20'000		20'000			
1.800 COX COMMUNICATIONS INC -144A- 1.8%/20-01.10.2030	USD	22'000		22'000			
2.600 COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	20'000		20'000			
3.600 COX COMMUNICATIONS INC -144A- 3.6%/21-15.06.2051	USD	8'000		8'000			
5.450 COX COMMUNICATIONS INC -144A- 5.45%/24-01.09.2034	USD	10'000		10'000			
5.800 COX COMMUNICATIONS INC -144A- 5.8%/24-15.12.2053	USD	7'000		7'000			
5.950 COX COMMUNICATIONS INC -144A- 5.95%/24-01.09.2054	USD	10'000		10'000			
8.375 COX COMMUNICATIONS INC -144A- 8.375%/09-01.03.2039	USD	10'000		10'000			
5.200 CROWN CASTLE INC 5.2%/24-01.09.2034	USD	10'000		10'000			
5.800 CROWN CASTLE INC 5.8%/23-01.03.2034	USD	10'000		10'000			
3.700 CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	4'000		4'000			
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	30'000		30'000			
2.100 CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	6'000		6'000			
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	50'000		50'000			
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	14'000		14'000			
2.900 CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	22'000		22'000			
3.100 CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	30'000		30'000			
3.800 CSX 3.8%16-01.11.2046	USD	28'000		28'000			
3.250 CSX CORP 3.25%/17-01.06.2027	USD	20'000		20'000			
3.800 CSX CORP 3.8%/18-01.03.2028	USD	30'000		30'000			
4.400 CSX CORP 4.4%/12-01.03.2043	USD	16'000		16'000			
6.150 CSX CORP 6.15%/07-01.05.2037	USD	50'000		50'000			
5.150 CUMMINS INC 5.15%/24-20.02.2034	USD	20'000		20'000			
5.450 CUMMINS INC 5.45%/24-20.02.2054	USD	10'000		10'000			
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	20'000		20'000			
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	20'000		20'000			
5.300 CVS HEALTH 5.3%/13-05.12.2043	USD	12'000		12'000			
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	30'000		30'000			
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	20'000		20'000			
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	20'000		20'000			
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	40'000		40'000			
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	50'000		50'000			
5.000 CVS HEALTH CORP 5%/23-30.01.2029	USD	30'000		30'000			
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	50'000		50'000			
5.125 CVS HEALTH CORP 5.125%/23-21.02.2030	USD	20'000		20'000			
5.250 CVS HEALTH CORP 5.25%/23-21.02.2033	USD	22'000		22'000			
5.250 CVS HEALTH CORP 5.25%/23-30.01.2031	USD	30'000		30'000			
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	20'000		20'000			
5.550 CVS HEALTH CORP 5.55%/24-01.06.2031	USD	20'000		20'000			
5.625 CVS HEALTH CORP 5.625%/23-21.02.2053	USD	2'000	10'000	12'000			
5.700 CVS HEALTH CORP 5.7%/24-01.06.2034	USD	20'000		20'000			
5.875 CVS HEALTH CORP 5.875%/23-01.06.2053	USD	10'000		10'000			
6.000 CVS HEALTH CORP 6%/24-01.06.2044	USD	20'000		20'000			
1.400 D.R. HORTON INC 1.4%/20-15.10.2027	USD	36'000		36'000			
2.000 DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	150'000		150'000			
2.800 DANAHER CORP 2.8%/21-10.12.2051	USD	20'000		20'000			
6.300 DARDEN RESTAURANTS INC 6.3%/23-10.10.2033	USD	20'000		20'000			
6.750 DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	20'000		20'000			
5.125 DCP MIDSTREAM OPERATING 5.125%/19-15.05.2029	USD	20'000		20'000			
5.625 DCP MIDSTREAM OPERATING 5.625%/20-15.07.2027	USD	10'000		10'000			
3.900 DEERE & CO 3.9%/12-09.06.2042	USD	10'000		10'000			
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	30'000		30'000			
5.400 DELL INT LLC / EMC CORP 5.4%/24-15.04.2034	USD	10'000		10'000			
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	25'000		25'000			
6.100 DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	33'000		33'000			
6.200 DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	56'000		56'000			
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	11'000		11'000			
4.750 DEVON ENERGY 4.75%/12-15.05.2042	USD	22'000		22'000			
5.200 DEVON ENERGY CORPORATION 5.2%/24-15.09.2034	USD	20'000		20'000			
5.750 DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD	10'000		10'000			
4.250 DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	15'000		15'000			
7.450 DIAGEO INVESTMENT CORP 7.45%/95-15.04.2035	USD	11'000		11'000			
3.250 DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	50'000		50'000			
3.500 DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	20'000		20'000			

1066 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.400 DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	20'000		20'000			
5.150 DIAMONDBACK ENERGY INC 5.15%/24-30.01.2030	USD	10'000		10'000			
5.400 DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD	10'000		10'000			
5.750 DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD	10'000		10'000			
5.900 DIAMONDBACK ENERGY INC 5.9%/24-18.04.2064	USD	6'000		6'000			
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	10'000		10'000			
4.100 DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD	20'000		20'000			
3.600 DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	20'000		20'000			
5.267 DIGNITY HEALTH 5.267%/14-01.11.2064	USD	6'000		6'000			
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	21'000		21'000			
- DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	20'000		20'000			
3.625 DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD		20'000	20'000			
3.950 DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	20'000		20'000			
4.125 DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	30'000		30'000			
5.000 DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	20'000		20'000			
4.500 DOCTORS CO INTERINSURANC (subordinated) -144A- 4.5%/22-18.01.2032	USD	10'000		10'000			
3.875 DOLLAR GENERAL CORP 3.875%/17-15.04.2027	USD	22'000		22'000			
4.625 DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	8'000		8'000			
5.000 DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	10'000		10'000			
5.200 DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD	8'000		8'000			
5.500 DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	10'000		10'000			
4.200 DOLLAR TREE INC 4.2%/18-15.05.2028	USD	20'000		20'000			
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.02.2055	USD	20'000		20'000			
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD	20'000		20'000			
3.300 DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	44'000		44'000			
3.600 DOMINION ENERGY INC S. -B- 3.6%/20-15.03.2027	USD	30'000		30'000			
3.375 DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	30'000		30'000			
6.250 DOMINION ENERGY STH S. -A- 6.25%/23-15.10.2053	USD	10'000		10'000			
4.900 DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	12'000		12'000			
4.700 DOMINION RESOURCES S. -D- 4.7%/14-01.12.2044	USD	30'000		30'000			
2.950 DOVER CORP 2.95%/19-04.11.2029	USD	20'000		20'000			
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	7'000		7'000			
9.400 DOW CHEMICAL 9.4%/09-15.05.2039	USD	19'000		19'000			
3.600 DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	12'000		12'000			
4.800 DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	2'000		2'000			
5.150 DOW CHEMICAL CO/THE 5.15%/24-15.02.2034	USD	10'000		10'000			
5.550 DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	10'000		10'000			
5.600 DOW CHEMICAL CO/THE 5.6%/24-15.02.2054	USD	6'000	10'000	16'000			
6.900 DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	10'000		10'000			
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	20'000		20'000			
4.420 DR PEPPER 4.42%/16-15.12.2046	USD	30'000		30'000			
3.650 DTE ELECTRIC CO 3.65%/22-01.03.2052	USD	10'000		10'000			
4.850 DTE ELECTRIC CO 4.85%/24-01.12.2026	USD	20'000		20'000			
5.200 DTE ELECTRIC CO 5.2%/24-01.03.2034	USD	20'000		20'000			
3.250 DTE ELECTRIC CO S. -B- 3.25%/21-01.04.2051	USD	30'000		30'000			
5.400 DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD	4'000		4'000			
2.850 DTE ENERGY 2.85%/16-01.10.2026	USD	25'000		25'000			
5.200 DTE ENERGY CO 5.2%/25-01.04.2030	USD		20'000	20'000			
5.100 DTE ENERGY CO S. -A5- 5.1%/24-01.03.2029	USD	20'000		20'000			
4.950 DTE ENERGY CO S. -E- 4.95%/24-01.07.2027	USD	20'000		20'000			
2.650 DUKE ENERGY 2.65%/16-01.09.2026	USD	20'000		20'000			
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	10'000		10'000			
3.750 DUKE ENERGY 3.75%/16-15.05.2046	USD	22'000		22'000			
4.800 DUKE ENERGY 4.8%/15-15.12.2045	USD	20'000		20'000			
6.300 DUKE ENERGY 6.3%/08-01.04.2038	USD	20'000		20'000			
3.950 DUKE ENERGY CAROLINAS 3.95%/18-15.11.2028	USD	10'000		10'000			
4.850 DUKE ENERGY CAROLINAS 4.85%/24-15.01.2034	USD	4'000		4'000			
5.350 DUKE ENERGY CAROLINAS 5.35%/23-15.01.2053	USD	20'000		20'000			
5.400 DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD	20'000		20'000			
6.000 DUKE ENERGY CAROLINAS 6%/98-01.12.2028	USD	41'000		41'000			
6.100 DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	10'000		10'000			
6.450 DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	39'000		39'000			
6.050 DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	20'000		20'000			
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	10'000		10'000			
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.09.2054	USD		20'000	20'000			
2.550 DUKE ENERGY CORP 2.55%/21-15.06.2031	USD	20'000		20'000			
4.200 DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	18'000		18'000			
4.850 DUKE ENERGY CORP 4.85%/24-05.01.2027	USD	10'000		10'000			
5.000 DUKE ENERGY CORP 5%/22-15.08.2052	USD	8'000		8'000			
3.500 DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	4'000		4'000			
2.500 DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	20'000		20'000			
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	30'000		30'000			
3.800 DUKE ENERGY FLORIDA LLC 3.8%/18-15.07.2028	USD	20'000		20'000			
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	8'000		8'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1067

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.000 DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD	20'000		20'000			
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	16'000		16'000			
2.900 DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	4'000		4'000			
5.550 DUKE ENERGY PROGRESS LLC 5.55%/25-15.03.2055	USD		20'000	20'000			
2.757 DUKE UNIVERSITY S. -2020A- 2.757%/20-01.10.2050	USD	6'000		6'000			
2.832 DUKE UNIVERSITY S. -2020A- 2.832%/20-01.10.2055	USD	17'000		17'000			
5.419 DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	30'000		30'000			
2.532 DUQUESNE LIGHT HOLDINGS -144A- 2.532%/20-01.10.2030	USD	14'000		14'000			
5.650 EASTERN ENERGY GAS S. -A- 5.65%/24-15.10.2054	USD	20'000		20'000			
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	46'000		46'000			
4.650 EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD		20'000	20'000			
5.000 EASTMAN CHEMICAL CO 5%/24-01.08.2029	USD	20'000		20'000			
5.625 EASTMAN CHEMICAL CO 5.625%/24-20.02.2034	USD	8'000		8'000			
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	20'000		20'000			
4.150 EATON 4.15%/13-02.11.2042	USD	10'000		10'000			
3.103 EATON CORP 3.103%/17-15.09.2027	USD	28'000		28'000			
2.600 EBAY INC 2.6%/21-10.05.2031	USD	30'000		30'000			
3.600 EBAY INC 3.6%/17-05.06.2027	USD	20'000		20'000			
5.500 ECOLAB 5.5%/11-08.12.2041	USD	20'000		20'000			
3.950 ECOLAB INC 3.95%/18-01.12.2047	USD	10'000		10'000			
5.250 EDISON INTERNATIONAL 5.25%/24-15.03.2032	USD		80'000	80'000			
5.450 EDISON INTERNATIONAL 5.45%/24-15.06.2029	USD	10'000		10'000			
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	10'000		10'000			
4.800 EIDP INC 4.8%/23-15.05.2033	USD	30'000		30'000			
4.700 EL PASO PIPELINE PARTNERS OPERATING COMPANY 4.7%/12-01.11.2042	USD	5'000		5'000			
1.850 ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	10'000		10'000			
2.550 ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	20'000		20'000			
3.650 ELEVANCE HEALTH INC 3.65%/17-01.12.2027	USD	30'000		30'000			
4.375 ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	13'000		13'000			
4.750 ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	21'000		21'000			
4.750 ELEVANCE HEALTH INC 4.75%/24-15.02.2030	USD	10'000		10'000			
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	20'000		20'000			
4.950 ELEVANCE HEALTH INC 4.95%/24-01.11.2031	USD	10'000		10'000			
5.125 ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	10'000		10'000			
5.150 ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD	20'000		20'000			
5.375 ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD	30'000		30'000			
5.700 ELEVANCE HEALTH INC 5.7%/24-15.02.2055	USD	10'000		10'000			
5.850 ELEVANCE HEALTH INC 5.85%/24-01.11.2064	USD	6'000		6'000			
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	10'000		10'000			
2.875 ELEVANCE HEALTHINC 2.875%/19-15.09.2029	USD	30'000		30'000			
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	42'000		42'000			
4.200 ELI LILLY & CO 4.2%/24-14.08.2029	USD	20'000		20'000			
4.500 ELI LILLY & CO 4.5%/24-09.02.2027	USD	8'000		8'000			
4.500 ELI LILLY & CO 4.5%/24-09.02.2029	USD	8'000		8'000			
4.600 ELI LILLY & CO 4.6%/24-14.08.2034	USD	20'000		20'000			
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	20'000		20'000			
4.700 ELI LILLY & CO 4.7%/24-09.02.2034	USD	8'000		8'000			
4.875 ELI LILLY & CO 4.875%/23-27.02.2053	USD	20'000		20'000			
5.000 ELI LILLY & CO 5%/24-09.02.2054	USD	8'000		8'000			
5.100 ELI LILLY & CO 5.1%/24-09.02.2064	USD	10'000		10'000			
5.200 ELI LILLY & CO 5.2%/24-14.08.2064	USD	10'000		10'000			
5.500 ELI LILLY & CO 5.5%/25-12.02.2055	USD		72'000	72'000			
4.750 EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	15'000		15'000			
1.950 EMERSON ELECTRIC CO 1.95%/20-15.10.2030	USD	45'000		45'000			
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	1'000		1'000			
2.800 EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	10'000		10'000			
1.776 EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	20'000		20'000			
4.150 ENABLE MIDSTREAM PARTNER 4.15%/19-15.09.2029	USD	20'000		20'000			
6.250 ENACT HOLDINGS INC 6.25%/24-28.05.2029	USD	20'000		20'000			
5.500 ENBRIDGE ENERGY PARTNERS 5.5%/10-15.09.2040	USD	20'000		20'000			
4.950 ENERGY TRANSFER LP 4.95%/18-15.05.2028	USD	50'000		50'000			
5.200 ENERGY TRANSFER LP 5.2%/25-01.04.2030	USD		20'000	20'000			
5.300 ENERGY TRANSFER LP 5.3%/14-01.04.2044	USD	10'000		10'000			
5.350 ENERGY TRANSFER LP 5.35%/14-15.05.2045	USD	20'000		20'000			
5.400 ENERGY TRANSFER LP 5.4%/17-01.10.2047	USD	14'000		14'000			
5.550 ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	50'000		50'000			
5.550 ENERGY TRANSFER LP 5.55%/24-15.05.2034	USD	10'000		10'000			
5.600 ENERGY TRANSFER LP 5.6%/24-01.09.2034	USD	20'000		20'000			
5.700 ENERGY TRANSFER LP 5.7%/25-01.04.2035	USD		20'000	20'000			
5.750 ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	20'000		20'000			
5.950 ENERGY TRANSFER LP 5.95%/24-15.05.2054	USD	20'000		20'000			
6.050 ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD	10'000		10'000			
6.550 ENERGY TRANSFER LP 6.55%/23-01.12.2033	USD	20'000		20'000			
7.500 ENERGY TRANSFER LP 7.5%/08-01.07.2038	USD	11'000		11'000			

1068 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.750 ENERGY TRANSFER OPERATNG 3.75%/20-15.05.2030	USD	10'000		10'000			
5.000 ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD	20'000		20'000			
5.250 ENERGY TRANSFER OPERATNG 5.25%/19-15.04.2029	USD	20'000		20'000			
6.250 ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	10'000	20'000	30'000			
5.300 ENERGY TRANSFER PARTNERS 5.3%/17-15.04.2047	USD	10'000		10'000			
6.500 ENLINK MIDSTREAM LLC -144A- 6.5%/22-01.09.2030	USD	10'000		10'000			
5.450 ENLINK MIDSTREAM PARTNER 5.45%/17-01.06.2047	USD	6'000		6'000			
- ENSTAR FINANCE LLC (subordinated) FIX-TO-FRN FRN/22-15.01.2042	USD	8'000		8'000			
4.750 ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	20'000		20'000			
3.350 ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	27'000		27'000			
- ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD	10'000		10'000			
1.900 ENTERGY CORP 1.9%/21-15.06.2028	USD	38'000		38'000			
2.900 ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	USD	10'000		10'000			
3.100 ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	20'000		20'000			
4.200 ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	23'000		23'000			
5.350 ENTERGY LOUISIANA LLC 5.35%/24-15.03.2034	USD	6'000		6'000			
5.700 ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD	4'000		4'000			
1.750 ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	20'000		20'000			
5.250 ENTERGY TEXAS INC 5.25%/25-15.04.2035	USD		30'000	30'000			
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	19'000		19'000			
4.250 ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	10'000		10'000			
4.800 ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	40'000		40'000			
4.850 ENTERPRISE PRODUCTS OPER 4.85%/24-31.01.2034	USD	50'000		50'000			
4.950 ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD	20'000		20'000			
5.350 ENTERPRISE PRODUCTS OPER 5.35%/23-31.01.2033	USD	10'000		10'000			
5.550 ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD	10'000		10'000			
6.450 ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	20'000		20'000			
6.875 ENTERPRISE PRODUCTS OPER 6.875%/03-01.03.2033	USD	4'000		4'000			
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	4'000		4'000			
5.100 ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	10'000		10'000			
3.950 ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	10'000		10'000			
4.950 EOG RESOURCES INC 4.95%/20-15.04.2050	USD	10'000		10'000			
4.500 EPR PROPERTIES 4.5%/17-01.06.2027	USD	12'000		12'000			
4.750 EPR PROPERTIES 4.75%/16-15.12.2026	USD	20'000		20'000			
3.125 EQT CORP -144A- 3.125%/21-15.05.2026	USD	10'000		10'000			
5.750 EQT CORP 5.75%/24-01.02.2034	USD	20'000		20'000			
7.000 EQT CORP 7%/20-01.02.2030	USD	17'000		17'000			
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	10'000		10'000			
5.100 EQUIFAX INC 5.1%/23-01.06.2028	USD	20'000		20'000			
2.950 EQUINIX INC 2.95%/20-15.09.2051	USD	28'000		28'000			
3.000 EQUINIX INC 3%/20-15.07.2050	USD	23'000		23'000			
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	22'000		22'000			
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	20'000		20'000			
1.800 EQUITABLE FINANCIAL LIFE -144A- 1.8%/21-08.03.2028	USD	20'000		20'000			
5.594 EQUITABLE HOLDINGS INC 5.594%/23-11.01.2033	USD	10'000		10'000			
5.625 ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	13'000		13'000			
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	20'000		20'000			
4.600 ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD	10'000		10'000			
5.400 ERAC USA FINANCE LLC -144A- 5.4%/23-01.05.2053	USD	10'000		10'000			
3.500 ERP OPERATING LP 3.5%/18-01.03.2028	USD	42'000		42'000			
4.650 ERP OPERATING LP 4.65%/24-15.09.2034	USD	20'000		20'000			
5.300 ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD	10'000		10'000			
5.375 ESSENTIAL UTILITIES INC 5.375%/24-15.01.2034	USD	20'000		20'000			
1.700 ESSEX PORTFOLIO LP 1.7%/21-01.03.2028	USD	40'000		40'000			
2.550 ESSEX PORTFOLIO LP 2.55%/21-15.06.2031	USD	12'000		12'000			
3.625 ESSEX PORTFOLIO LP 3.625%/17-01.05.2027	USD	8'000		8'000			
1.950 ESTEE LAUDER CO INC 1.95%/21-15.03.2031	USD	10'000		10'000			
5.150 ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	20'000		20'000			
3.150 ESTEE LAUDER COMPANIES 3.15%/17-15.03.2027	USD	50'000		50'000			
3.125 EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	20'000		20'000			
3.500 EVEREST REINSURANCE HLDG 3.5%/20-15.10.2050	USD	10'000		10'000			
6.650 EVERGY INC (subordinated) FIX-TO-FRN FRN/24-01.06.2055	USD		10'000	10'000			
4.750 EVERSOURCE ENERGY 4.75%/23-15.05.2026	USD	20'000		20'000			
5.950 EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	20'000		20'000			
5.000 EVERSOURCE ENERGY S. -DD- 5%/24-01.01.2027	USD	50'000		50'000			
5.500 EVERSOURCE ENERGY S. -DD- 5.5%/24-01.01.2034	USD	16'000		16'000			
5.850 EVERSOURCE ENERGY S. -FF- 5.85%/24-15.04.2031	USD	10'000		10'000			
3.300 EVERSOURCE ENERGY S. -M- 3.3%/18-15.01.2028	USD	30'000		30'000			
3.450 EVERSOURCE ENERGY S. -P- 3.45%/20-15.01.2050	USD	8'000		8'000			
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	2'000		2'000			
3.375 EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	10'000		10'000			
5.625 EXELON 5.625%/05-15.06.2035	USD	20'000		20'000			
- EXELON CORP (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		10'000	10'000			
3.350 EXELON CORP 3.35%/23-15.03.2032	USD	10'000		10'000			
4.050 EXELON CORP 4.05%/20-15.04.2030	USD	22'000		22'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.100 EXELON CORP 4.1%/23-15.03.2052	USD	14'000		14'000			
5.150 EXELON CORP 5.15%/23-15.03.2028	USD	20'000		20'000			
5.150 EXELON CORP 5.15%/24-15.03.2029	USD	20'000		20'000			
5.600 EXELON CORP 5.6%/23-15.03.2053	USD	20'000		20'000			
5.750 EXELON GENERATION 5.75%/10-01.10.2041	USD	10'000		10'000			
5.375 EXPAND ENERGY CORP 5.375%/21-15.03.2030	USD	20'000		20'000			
5.700 EXPAND ENERGY CORP 5.7%/24-15.01.2035	USD	20'000		20'000			
2.950 EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	14'000		14'000			
3.250 EXPEDIA GROUP INC 3.25%/20-15.02.2030	USD	10'000		10'000			
4.625 EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	14'000		14'000			
3.800 EXPEDIA INC 3.8%/17-15.02.2028	USD	10'000		10'000			
2.400 EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	USD	6'000		6'000			
3.875 EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	USD	4'000		4'000			
3.900 EXTRA SPACE STORAGE LP 3.9%/22-01.04.2029	USD	24'000		24'000			
5.400 EXTRA SPACE STORAGE LP 5.4%/24-01.02.2034	USD	20'000		20'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	32'000		32'000			
3.567 EXXON MOBIL 3.567%/15-06.03.2045	USD	10'000		10'000			
4.110 EXXON MOBIL 4.11%/15-01.03.2046	USD	26'000		26'000			
5.100 EXXON MOBIL CORP 5.1%/23-29.03.2026	USD	50'000		50'000			
2.610 EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	30'000		30'000			
3.095 EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	20'000		20'000			
3.452 EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	20'000		20'000			
3.482 EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	30'000		30'000			
4.227 EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	19'000		19'000			
4.327 EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	14'000		14'000			
6.250 F&G ANNUITIES & LIFE INC 6.25%/24-04.10.2034	USD	10'000		10'000			
6.500 F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD	20'000		20'000			
2.000 F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	10'000		10'000			
5.875 F&G GLOBAL FUNDING -144A- 5.875%/25-16.01.2030	USD		20'000	20'000			
3.450 FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	8'000		8'000			
- FARMERS EXCHANGE CAP III (subordinated) FIX-TO-FRN -144A- FRN/14-15.10.2054	USD	10'000		10'000			
3.500 FEDERAL REALTY INVESTMEN 3.5%/20-01.06.2030	USD	20'000		20'000			
4.500 FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	10'000		10'000			
1.875 FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	8'000		8'000			
4.550 FEDEX 4.55%/16-01.04.2046	USD	10'000		10'000			
2.400 FEDEX CORP -144A- 2.4%/25-15.05.2031	USD		20'000	20'000			
3.250 FEDEX CORP -144A- 3.25%/25-15.05.2041	USD	18'000		18'000			
3.400 FEDEX CORP -144A- 3.4%/25-15.02.2028	USD	20'000		20'000			
3.875 FEDEX CORP -144A- 3.875%/25-01.08.2042	USD	6'000		6'000			
4.100 FEDEX CORP -144A- 4.1%/25-15.04.2043	USD	8'000		8'000			
4.550 FEDEX CORP -144A- 4.55%/25-01.04.2046	USD		10'000	10'000			
4.750 FEDEX CORP -144A- 4.75%/25-15.11.2045	USD	30'000		30'000			
5.250 FEDEX CORP -144A- 5.25%/25-15.05.2050	USD	20'000		20'000			
3.200 FIDELITY NATL FINANCIAL 3.2%/21-17.09.2051	USD	10'000		10'000			
3.400 FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	10'000		10'000			
4.500 FIDELITY NATL FINANCIAL 4.5%/19-15.08.2028	USD	10'000		10'000			
1.650 FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	16'000		16'000			
2.250 FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	16'000		16'000			
8.250 FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	20'000	10'000	30'000			
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/24-29.01.2032	USD	20'000		20'000			
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	24'000		24'000			
3.400 FIRSTENERGY CORP S. -C- 3.4%/20-01.03.2050	USD	20'000		20'000			
4.550 FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	10'000		10'000			
3.500 FISERV INC 3.5%/19-01.07.2029	USD	30'000		30'000			
4.400 FISERV INC 4.4%/19-01.07.2049	USD	34'000		34'000			
5.350 FISERV INC 5.35%/24-15.03.2031	USD	10'000		10'000			
5.600 FISERV INC 5.6%/23-02.03.2033	USD	20'000		20'000			
5.625 FISERV INC 5.625%/23-21.08.2033	USD	10'000		10'000			
3.363 FLEX INTERMEDIATE HOLDCO -144A- 3.363%/21-30.06.2031	USD	10'000		10'000			
4.050 FLORIDA POWER & LIGHT 4.05%/12-01.06.2042	USD	10'000		10'000			
4.125 FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	23'000		23'000			
3.150 FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	10'000		10'000			
4.125 FLORIDA POWER & LIGHT CO 4.125%/18-01.06.2048	USD	20'000		20'000			
4.450 FLORIDA POWER & LIGHT CO 4.45%/23-15.05.2026	USD	10'000		10'000			
4.800 FLORIDA POWER & LIGHT CO 4.8%/23-15.05.2033	USD	20'000		20'000			
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD	20'000		20'000			
5.300 FLORIDA POWER & LIGHT CO 5.3%/24-15.06.2034	USD	20'000		20'000			
5.600 FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	USD	10'000		10'000			
5.700 FLORIDA POWER & LIGHT CO 5.7%/25-15.03.2055	USD		63'000	63'000			
2.875 FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	10'000		10'000			
2.800 FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	10'000		10'000			
3.500 FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	20'000		20'000			
5.650 FMC CORP 5.65%/23-18.05.2033	USD	14'000		14'000			
6.375 FMC CORP 6.375%/23-18.05.2053	USD	7'000		7'000			

1070 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
- FNB CORP FIX-TO-FRN FRN/24-11.12.2030	USD		20'000	20'000			
5.291 FORD MOTOR 5.291%/16-08.12.2046	USD	10'000	20'000	30'000			
7.400 FORD MOTOR 7.4%/96-01.11.2046	USD	10'000		10'000			
6.100 FORD MOTOR CO 6.1%/22-19.08.2032	USD	10'000		10'000			
3.250 FORD MOTOR COMPANY 3.25%/21-12.02.2032	USD	20'000		20'000			
9.625 FORD MOTOR COMPANY 9.625%/20-22.04.2030	USD	30'000		30'000			
2.700 FORD MOTOR CREDIT CO LLC 2.7%/21-10.08.2026	USD	200'000		200'000			
2.900 FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	200'000		200'000			
2.200 FORTINET INC 2.2%/21-15.03.2031	USD	16'000		16'000			
3.150 FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	10'000		10'000			
4.000 FORTUNE BRANDS HOME & SE 4%/22-25.03.2032	USD	10'000		10'000			
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	6'000		6'000			
5.476 FOX CORP 5.476%/20-25.01.2039	USD	12'000		12'000			
5.576 FOX CORP 5.576%/20-25.01.2049	USD	20'000		20'000			
6.500 FOX CORP 6.5%/23-13.10.2033	USD	20'000		20'000			
7.200 FRANKLIN BSP CAPITAL CO -144A- 7.2%/24-15.06.2029	USD	10'000		10'000			
7.200 FRANKLIN BSP CAPITAL CO 7.2%/25-15.06.2029	USD		10'000	10'000			
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000		10'000			
5.450 FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	20'000		20'000			
4.625 FREEPORT-MCMORAN INC 4.625%/20-01.08.2030	USD	18'000		18'000			
3.250 FS KKR CAPITAL CORP 3.25%/22-15.07.2027	USD	20'000		20'000			
3.400 FS KKR CAPITAL CORP 3.4%/20-15.01.2026	USD	20'000		20'000			
6.125 FS KKR CAPITAL CORP 6.125%/24-15.01.2030	USD	10'000		10'000			
6.875 FS KKR CAPITAL CORP 6.875%/24-15.08.2029	USD	20'000		20'000			
1.625 GA GLOBAL FUNDING TRUST -144A- 1.625%/21-15.01.2026	USD	10'000		10'000			
3.250 GATX 3.25%/16-15.09.2026	USD	21'000		21'000			
5.450 GATX CORP 5.45%/23-15.09.2033	USD	10'000		10'000			
6.050 GATX CORP 6.05%/23-15.03.2034	USD	20'000		20'000			
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000		100'000			
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	10'000		10'000			
5.875 GECC T. 806 5.875%/08-14.01.2038	USD	10'000		10'000			
3.750 GENERAL DYNAMICS CORP 3.75%/18-15.05.2028	USD	50'000		50'000			
4.250 GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	USD	30'000		30'000			
4.500 GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	12'000		12'000			
2.250 GENERAL MILLS INC 2.25%/21-14.10.2031	USD	8'000		8'000			
2.875 GENERAL MILLS INC 2.875%/20-15.04.2030	USD	10'000		10'000			
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	16'000		16'000			
4.200 GENERAL MILLS INC 4.2%/18-17.04.2028	USD	12'000		12'000			
4.700 GENERAL MILLS INC 4.7%/18-17.04.2048	USD	20'000		20'000			
4.700 GENERAL MILLS INC 4.7%/24-30.01.2027	USD	8'000		8'000			
4.950 GENERAL MILLS INC 4.95%/23-29.03.2033	USD	8'000		8'000			
5.500 GENERAL MILLS INC 5.5%/23-17.10.2028	USD	10'000		10'000			
5.150 GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	20'000		20'000			
5.200 GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	18'000		18'000			
5.400 GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	10'000		10'000			
5.950 GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	6'000		6'000			
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	20'000		20'000			
6.600 GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	10'000		10'000			
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	2'000		2'000			
2.400 GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	30'000		30'000			
3.100 GENERAL MOTORS FINL CO 3.1%/22-12.01.2032	USD	2'000		2'000			
4.300 GENERAL MOTORS FINL CO 4.3%/22-06.04.2029	USD	10'000		10'000			
4.350 GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	40'000		40'000			
5.000 GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	8'000		8'000			
5.550 GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD	8'000		8'000			
5.600 GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD	10'000		10'000			
5.625 GENERAL MOTORS FINL CO 5.625%/25-04.04.2032	USD		20'000	20'000			
5.650 GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	20'000		20'000			
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	20'000		20'000			
5.850 GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	20'000		20'000			
5.900 GENERAL MOTORS FINL CO 5.9%/25-07.01.2035	USD		20'000	20'000			
5.950 GENERAL MOTORS FINL CO 5.95%/24-04.04.2034	USD	8'000	10'000	18'000			
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	20'000		20'000			
4.126 GEORGE WASHINGTON UNIVER 4.126%/18-15.09.2048	USD	22'000		22'000			
2.943 GEORGETOWN UNIVERSITY S. -2020A- 2.943%/20-01.04.2050	USD	3'000		3'000			
4.300 GEORGIA POWER 4.3%/12-15.03.2042	USD	9'000		9'000			
4.550 GEORGIA POWER CO 4.55%/24-15.03.2030	USD		30'000	30'000			
5.004 GEORGIA POWER CO 5.004%/24-23.02.2027	USD	20'000		20'000			
5.200 GEORGIA POWER CO 5.2%/25-15.03.2035	USD		20'000	20'000			
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	10'000		10'000			
4.650 GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	20'000		20'000			
0.950 GEORGIA-PACIFIC LLC -144A- 0.95%/20-15.05.2026	USD	2'000		2'000			
2.300 GEORGIA-PACIFIC LLC -144A- 2.3%/20-30.04.2030	USD	20'000		20'000			
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	32'000		32'000			
4.500 GILEAD SCIENCES 4.5%/14-01.02.2045	USD	30'000		30'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1071

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	20'000		20'000			
4.800 GILEAD SCIENCES 4.8%/14-01.04.2044	USD	8'000		8'000			
1.650 GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	10'000		10'000			
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	20'000		20'000			
5.500 GILEAD SCIENCES INC 5.5%/24-15.11.2054	USD	20'000		20'000			
5.550 GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	16'000		16'000			
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	32'000		32'000			
2.500 GLENCORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	20'000		20'000			
2.625 GLENCORE FUNDING LLC -144A- 2.625%/21-23.09.2031	USD	10'000		10'000			
2.850 GLENCORE FUNDING LLC -144A- 2.85%/21-27.04.2031	USD	8'000		8'000			
3.375 GLENCORE FUNDING LLC -144A- 3.375%/21-23.09.2051	USD	2'000		2'000			
3.875 GLENCORE FUNDING LLC -144A- 3.875%/17-27.10.2027	USD	10'000		10'000			
3.875 GLENCORE FUNDING LLC -144A- 3.875%/21-27.04.2051	USD	12'000		12'000			
5.338 GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD	20'000		20'000			
5.371 GLENCORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD	8'000		8'000			
5.400 GLENCORE FUNDING LLC -144A- 5.4%/23-08.05.2028	USD	15'000		15'000			
5.634 GLENCORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD	10'000		10'000			
5.700 GLENCORE FUNDING LLC -144A- 5.7%/23-08.05.2033	USD	10'000		10'000			
5.893 GLENCORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD	10'000		10'000			
6.375 GLENCORE FUNDING LLC -144A- 6.375%/23-06.10.2030	USD	20'000		20'000			
3.125 GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	10'000		10'000			
6.750 GLOBAL ATLANTIC FIN CO -144A- 6.75%/24-15.03.2054	USD	10'000		10'000			
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	10'000		10'000			
2.900 GLOBAL PAYMENTS INC 2.9%/20-15.05.2030	USD	40'000		40'000			
4.150 GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	8'000		8'000			
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	2'000		2'000			
4.800 GLOBE LIFE INC 4.8%/22-15.06.2032	USD	22'000		22'000			
5.850 GLOBE LIFE INC 5.85%/24-15.09.2034	USD	10'000		10'000			
4.000 GLP CAPITAL LP / FIN II 4%/19-15.01.2030	USD	10'000		10'000			
4.000 GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	30'000		30'000			
5.300 GLP CAPITAL LP / FIN II 5.3%/18-15.01.2029	USD	10'000		10'000			
5.625 GLP CAPITAL LP / FIN II 5.625%/24-15.09.2034	USD	20'000		20'000			
6.250 GLP CAPITAL LP / FIN II 6.25%/24-15.09.2054	USD		10'000	10'000			
6.750 GLP CAPITAL LP / FIN II 6.75%/23-01.12.2033	USD		10'000	10'000			
5.375 GLP CAPITAL LP AND GLP FINANCING II 5.375%/16-15.04.2026	USD	10'000		10'000			
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-18.03.2027	USD	20'000		20'000			
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-21.05.2027	USD	30'000		30'000			
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	104'000		104'000			
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	18'000		18'000			
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	20'000		20'000			
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	20'000		20'000			
6.450 GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD	20'000		20'000			
- GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	4'000		4'000			
3.800 GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	20'000		20'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	56'000		56'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	30'000		30'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	30'000		30'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD		40'000	40'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	39'000		39'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	14'000		14'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	15'000		15'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	10'000		10'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	29'000		29'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	26'000		26'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	23'000		23'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	20'000		20'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	40'000		40'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD	40'000		40'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD	20'000		20'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD	20'000		20'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD	30'000		30'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD	20'000		20'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD	20'000		20'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD	14'000		14'000			
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	20'000		20'000			
4.800 GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	16'000		16'000			
6.000 GOLUB CAPITAL BDC 6%/24-15.07.2029	USD	20'000		20'000			
7.050 GOLUB CAPITAL BDC 7.05%/23-05.12.2028	USD	10'000		10'000			
3.700 GOODMAN US FIN THREE -144A- 3.7%/17-15.03.2028	USD	30'000		30'000			
4.150 GREAT-WEST LIFECO FINANC -144A- 4.15%/17-03.06.2047	USD	10'000		10'000			
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	10'000		10'000			
3.700 GUARDIAN LIFE INSURANCE (subordinated) -144A- 3.7%/20-22.01.2070	USD	10'000		10'000			
4.850 GUARDIAN LIFE INSURANCE (subordinated) -144A- 4.85%/17-24.01.2077	USD	10'000		10'000			
3.300 GULF POWER CO 3.3%/17-30.05.2027	USD	10'000		10'000			

1072 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.650	GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	6'000		6'000		
6.375	HA SUSTAINABLE INF CAP 6.375%/25-01.07.2034	USD		10'000	10'000		
2.675	HACKENSACK MERIDIAN HLTH 2.675%/20-01.09.2041	USD	17'000		17'000		
4.750	HALLIBURTON 4.75%/13-01.08.2043	USD	9'000		9'000		
4.850	HALLIBURTON 4.85%/15-15.11.2035	USD	30'000		30'000		
5.000	HALLIBURTON 5%/15-15.11.2045	USD	20'000		20'000		
6.375	HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD	10'000		10'000		
5.054	HARRIS 5.054%/15-27.04.2045	USD	10'000		10'000		
4.400	HARRIS CORPORATION 4.4%/18-15.06.2028	USD	6'000		6'000		
2.800	HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	48'000		48'000		
3.600	HARTFORD FINL SVCS GRP 3.6%/19-19.08.2049	USD	10'000		10'000		
3.447	HARTFORD HEALTHCARE CORP S. -2020- 3.447%/20-01.07.2054	USD	4'000		4'000		
6.350	HASBRO INC 6.35%/10-15.03.2040	USD	11'000		11'000		
3.125	HCA INC 3.125%/23-15.03.2027	USD	20'000		20'000		
3.500	HCA INC 3.5%/20-01.09.2030	USD	20'000		20'000		
3.500	HCA INC 3.5%/21-15.07.2051	USD	20'000		20'000		
3.625	HCA INC 3.625%/23-15.03.2032	USD	28'000		28'000		
4.125	HCA INC 4.125%/19-15.06.2029	USD	20'000		20'000		
4.625	HCA INC 4.625%/23-15.03.2052	USD	10'000		10'000		
5.125	HCA INC 5.125%/19-15.06.2039	USD	10'000		10'000		
5.250	HCA INC 5.25%/19-15.06.2049	USD	10'000		10'000		
5.250	HCA INC 5.25%/25-01.03.2030	USD		20'000	20'000		
5.450	HCA INC 5.45%/24-01.04.2031	USD	20'000		20'000		
5.450	HCA INC 5.45%/24-15.09.2034	USD		20'000	20'000		
5.500	HCA INC 5.5%/17-15.06.2047	USD	20'000		20'000		
5.600	HCA INC 5.6%/24-01.04.2034	USD	20'000		20'000		
5.750	HCA INC 5.75%/25-01.03.2035	USD		10'000	10'000		
5.950	HCA INC 5.95%/24-15.09.2054	USD	20'000		20'000		
6.000	HCA INC 6%/24-01.04.2054	USD	20'000		20'000		
6.200	HCA INC 6.2%/25-01.03.2055	USD		10'000	10'000		
3.250	HCP INC 3.25%/19-15.07.2026	USD	5'000		5'000		
3.500	HCP INC 3.5%/19-15.07.2029	USD	20'000		20'000		
2.200	HEALTH CARE SERVICE CORP -144A- 2.2%/20-01.06.2030	USD	26'000		26'000		
5.450	HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD	10'000		10'000		
5.875	HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD	10'000		10'000		
2.000	HEALTHCARE TRUST OF AMER 2%/20-15.03.2031	USD	21'000		21'000		
1.350	HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	20'000		20'000		
3.000	HEALTHPEAK PROPERTIES 3%/19-15.01.2030	USD	20'000		20'000		
5.250	HEICO CORP 5.25%/23-01.08.2028	USD	6'000		6'000		
5.350	HEICO CORP 5.35%/23-01.08.2033	USD	6'000		6'000		
5.500	HELMERICH & PAYNE INC -144A- 5.5%/24-01.12.2034	USD	10'000		10'000		
3.375	HERSHEY COMPANY 3.375%/16-15.08.2046	USD	10'000		10'000		
4.250	HERSHEY COMPANY 4.25%/23-04.05.2028	USD	10'000		10'000		
4.750	HERSHEY COMPANY 4.75%/25-24.02.2030	USD		20'000	20'000		
5.800	HESS 5.8%/16-01.04.2047	USD	20'000		20'000		
7.125	HESS 7.125%/02-15.03.2033	USD	5'000		5'000		
7.300	HESS CORP 7.3%/01-15.08.2031	USD	10'000		10'000		
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	10'000		10'000		
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	14'000		14'000		
6.200	HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	20'000		20'000		
3.950	HEXCEL CORP 3.95%/17-15.02.2027	USD	20'000		20'000		
5.875	HEXCEL CORP 5.875%/25-26.02.2035	USD		20'000	20'000		
6.250	HF SINCLAIR CORP 6.25%/25-15.01.2035	USD	20'000		20'000		
3.875	HIGHWOODS REALTY LP 3.875%/17-01.03.2027	USD	10'000		10'000		
3.500	HOME DEPOT 3.5%/16-15.09.2056	USD	17'000		17'000		
4.250	HOME DEPOT 4.25%/15-01.04.2046	USD	20'000		20'000		
4.400	HOME DEPOT 4.4%/14-15.03.2045	USD	10'000		10'000		
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	30'000		30'000		
1.875	HOME DEPOT INC 1.875%/21-15.09.2031	USD	20'000		20'000		
2.375	HOME DEPOT INC 2.375%/21-15.03.2051	USD	8'000		8'000		
2.700	HOME DEPOT INC 2.7%/20-15.04.2030	USD	6'000		6'000		
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	26'000		26'000		
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	2'000		2'000		
3.125	HOME DEPOT INC 3.125%/20-15.12.2049	USD	10'000		10'000		
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD	20'000		20'000		
3.300	HOME DEPOT INC 3.3%/20-15.04.2040	USD	10'000		10'000		
3.625	HOME DEPOT INC 3.625%/22-15.04.2052	USD	28'000		28'000		
3.900	HOME DEPOT INC 3.9%/18-06.12.2028	USD	20'000		20'000		
4.500	HOME DEPOT INC 4.5%/18-06.12.2048	USD	20'000		20'000		
4.500	HOME DEPOT INC 4.5%/22-15.09.2032	USD	8'000		8'000		
4.850	HOME DEPOT INC 4.85%/24-25.06.2031	USD	10'000		10'000		
4.950	HOME DEPOT INC 4.95%/24-25.06.2034	USD	20'000		20'000		
5.300	HOME DEPOT INC 5.3%/24-25.06.2054	USD	20'000		20'000		
5.400	HOME DEPOT INC 5.4%/10-15.09.2040	USD	18'000		18'000		
5.400	HOME DEPOT INC 5.4%/24-25.06.2064	USD	10'000		10'000		

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1073

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500 HONEYWELL INTERNATIONAL 2.5%/16-01.11.2026	USD	40'000		40'000			
4.700 HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	USD	20'000		20'000			
4.750 HONEYWELL INTERNATIONAL 4.75%/24-01.02.2032	USD	20'000		20'000			
5.000 HONEYWELL INTERNATIONAL 5%/24-01.03.2035	USD	20'000		20'000			
5.350 HONEYWELL INTERNATIONAL 5.35%/24-01.03.2064	USD	20'000		20'000			
5.375 HONEYWELL INTERNATIONAL 5.375%/11-01.03.2041	USD	30'000		30'000			
1.800 HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	12'000		12'000			
3.050 HORMEL FOODS CORP 3.05%/21-03.06.2051	USD	30'000		30'000			
5.500 HOST HOTELS & RESORTS LP 5.5%/24-15.04.2035	USD	10'000		10'000			
5.700 HOST HOTELS & RESORTS LP S. -K- 5.7%/24-01.07.2034	USD	8'000		8'000			
3.000 HOWMET AEROSPACE INC 3%/21-15.01.2029	USD	9'000		9'000			
4.550 HP ENTERPRISE CO 4.55%/24-15.10.2029	USD	20'000		20'000			
5.000 HP ENTERPRISE CO 5%/24-15.10.2034	USD	20'000		20'000			
5.600 HP ENTERPRISE CO 5.6%/24-15.10.2054	USD	20'000		20'000			
2.650 HP INC 2.65%/22-17.06.2031	USD	10'000		10'000			
3.000 HP INC 3%/20-17.06.2027	USD	10'000		10'000			
5.500 HP INC 5.5%/22-15.01.2033	USD	12'000		12'000			
6.250 HPS CORPORATE LENDING FU 6.25%/25-30.09.2029	USD	10'000		10'000			
6.750 HPS CORPORATE LENDING FU 6.75%/25-30.01.2029	USD	10'000		10'000			
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	2'000		2'000			
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	18'000		18'000			
3.950 HUMANA INC 3.95%/19-15.08.2049	USD	10'000		10'000			
5.375 HUMANA INC 5.375%/24-15.04.2031	USD	10'000		10'000			
5.750 HUMANA INC 5.75%/24-15.04.2054	USD	10'000		10'000			
5.875 HUMANA INC 5.875%/22-01.03.2033	USD	20'000		20'000			
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	20'000		20'000			
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	26'000		26'000			
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/24-18.11.2039	USD	30'000		30'000			
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-02.02.2035	USD	20'000		20'000			
4.500 HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD	20'000		20'000			
5.700 HUNTSMAN INTERNATIONAL L 5.7%/24-15.10.2034	USD		10'000	10'000			
4.850 HYATT HOTELS 4.85%/16-15.03.2026	USD	24'000		24'000			
5.500 HYATT HOTELS CORP 5.5%/24-30.06.2034	USD	10'000		10'000			
2.750 HYUNDAI CAPITAL AMERICA (reg. -S-) T. -10- 2.75%/16-27.09.2026	USD	100'000		100'000			
2.375 HYUNDAI CAPITAL AMERICA -144A- 2.375%/20-15.10.2027	USD	10'000	210'000	220'000			
4.875 HYUNDAI CAPITAL AMERICA -144A- 4.875%/24-01.11.2027	USD	10'000		10'000			
5.350 HYUNDAI CAPITAL AMERICA -144A- 5.35%/24-19.03.2029	USD	10'000		10'000			
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/24-24.06.2031	USD	10'000		10'000			
5.500 HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	20'000		20'000			
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	20'000		20'000			
6.100 HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	20'000		20'000			
4.000 IBM 4%/12-20.06.2042	USD	60'000		60'000			
3.300 IBM CORP 3.3%/19-15.05.2026	USD	140'000		140'000			
3.500 IBM CORP 3.5%/19-15.05.2029	USD	100'000		100'000			
4.500 IBM CORP 4.5%/23-06.02.2028	USD	100'000		100'000			
6.500 IBM CORP 6.5%/98-15.01.2028	USD	50'000		50'000			
5.800 IDAHO POWER CO 5.8%/23-01.04.2054	USD	10'000		10'000			
3.000 IDEX CORP 3%/20-01.05.2030	USD	20'000		20'000			
3.900 ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	10'000		10'000			
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	26'000		26'000			
5.314 INGERSOLL RAND INC 5.314%/24-15.06.2031	USD	20'000		20'000			
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	20'000		20'000			
5.700 INGERSOLL RAND INC 5.7%/24-15.06.2054	USD	10'000		10'000			
2.900 INGREDION INC 2.9%/20-01.06.2030	USD	25'000		25'000			
2.600 INTEL 2.6%/16-19.05.2026	USD	30'000		30'000			
4.100 INTEL 4.1%/16-19.05.2046	USD	10'000		10'000			
4.250 INTEL 4.25%/12-15.12.2042	USD	10'000		10'000			
4.900 INTEL 4.9%/15-29.07.2045	USD		50'000	50'000			
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	10'000		10'000			
3.050 INTEL CORP 3.05%/21-12.08.2051	USD	8'000		8'000			
3.200 INTEL CORP 3.2%/21-12.08.2061	USD	12'000		12'000			
3.250 INTEL CORP 3.25%/19-15.11.2049	USD	20'000		20'000			
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	9'000		9'000			
3.900 INTEL CORP 3.9%/20-25.03.2030	USD	20'000		20'000			
4.100 INTEL CORP 4.1%/17-11.05.2047	USD	14'000		14'000			
4.150 INTEL CORP 4.15%/22-05.08.2032	USD	30'000		30'000			
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	32'000		32'000			
4.875 INTEL CORP 4.875%/23-10.02.2026	USD	20'000		20'000			
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	10'000		10'000			
5.050 INTEL CORP 5.05%/22-05.08.2062	USD	4'000		4'000			
5.150 INTEL CORP 5.15%/24-21.02.2034	USD	20'000		20'000			
5.200 INTEL CORP 5.2%/23-10.02.2033	USD	20'000		20'000			
5.625 INTEL CORP 5.625%/23-10.02.2043	USD	10'000		10'000			

1074 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	20'000		20'000			
5.900 INTEL CORP 5.9%/23-10.02.2063	USD	10'000		10'000			
3.625 INTERCONTINENTALEXCHANG 3.625%/24-01.09.2028	USD	10'000		10'000			
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	30'000		30'000			
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	14'000		14'000			
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	10'000		10'000			
4.000 INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD		30'000	30'000			
4.350 INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	20'000		20'000			
4.950 INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	22'000		22'000			
5.200 INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	14'000		14'000			
3.268 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	8'000		8'000			
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	14'000		14'000			
4.400 INTERNATIONAL PAPER 4.4%/16-15.08.2047	USD	20'000		20'000			
4.800 INTERNATIONAL PAPER 4.8%/14-15.06.2044	USD	10'000		10'000			
5.375 INTERPUBLIC GROUP COS 5.375%/23-15.06.2033	USD	20'000		20'000			
2.300 INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD		30'000	30'000			
3.600 INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	20'000		20'000			
5.700 INTERSTATE POWER & LIGHT 5.7%/23-15.10.2033	USD	20'000		20'000			
2.300 INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	22'000		22'000			
5.000 INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	8'000		8'000			
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	10'000		10'000			
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	10'000		10'000			
5.500 INTUIT INC 5.5%/23-15.09.2053	USD	8'000		8'000			
2.000 INVITATION HOMES OP 2%/21-15.08.2031	USD	13'000		13'000			
2.300 INVITATION HOMES OP 2.3%/21-15.11.2028	USD	14'000		14'000			
4.250 IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	30'000		30'000			
6.250 IQVIA INC 6.25%/24-01.02.2029	USD	10'000		10'000			
5.650 ITC HOLDINGS CORP -144A- 5.65%/24-09.05.2034	USD	20'000		20'000			
1.700 JABIL INC 1.7%/21-15.04.2026	USD	6'000		6'000			
3.125 JACKSON FINANCIAL INC 3.125%/22-23.11.2031	USD	14'000		14'000			
5.450 JANUS HEND US HLDGS INC -144A- 5.45%/24-10.09.2034	USD	10'000		10'000			
5.450 JANUS HEND US HLDGS INC 5.45%/25-10.09.2034	USD		10'000	10'000			
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	20'000		20'000			
6.200 JEFFERIES FIN GROUP INC 6.2%/24-14.04.2034	USD	10'000		10'000			
6.250 JEFFERIES GROUP 6.25%/06-15.01.2036	USD	20'000		20'000			
2.625 JEFFERIES GRP LLC / CAP 2.625%/21-15.10.2031	USD	10'000		10'000			
4.250 JM SMUCKER 4.25%/15-15.03.2035	USD	18'000		18'000			
2.125 JM SMUCKER CO 2.125%/21-15.03.2032	USD	4'000		4'000			
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	10'000		10'000			
3.900 JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	10'000		10'000			
4.150 JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	10'000		10'000			
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	27'000		27'000			
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-05.03.2027	USD	10'000		10'000			
4.900 JOHN DEERE CAPITAL CORP 4.9%/24-07.03.2031	USD	10'000		10'000			
5.050 JOHN DEERE CAPITAL CORP 5.05%/24-12.06.2034	USD	80'000		80'000			
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	10'000		10'000			
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD	10'000		10'000			
3.450 JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD	20'000		20'000			
2.000 JOHN DEERE CAPITAL CORP S. -H- 2%/21-17.06.2031	USD	10'000		10'000			
4.350 JOHN DEERE CAPITAL CORP S. -H- 4.35%/22-15.09.2032	USD	8'000		8'000			
2.813 JOHNS HOPKINS UNIVERSITY S. -A- 2.813%/20-01.01.2060	USD	5'000		5'000			
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD		40'000	40'000			
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	20'000		20'000			
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	66'000		66'000			
3.400 JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	18'000		18'000			
3.500 JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	6'000		6'000			
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	10'000		10'000			
3.750 JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	6'000		6'000			
4.800 JOHNSON & JOHNSON 4.8%/24-01.06.2029	USD	20'000		20'000			
5.250 JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD	10'000		10'000			
5.850 JOHNSON & JOHNSON 5.85%/08-15.07.2038	USD	20'000		20'000			
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	12'000		12'000			
6.875 JONES LANG LASALLE INC 6.875%/23-01.12.2028	USD	10'000		10'000			
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	30'000		30'000			
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	20'000		20'000			
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	16'000		16'000			
- JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	36'000		36'000			
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	84'000		84'000			
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	40'000		40'000			
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	34'000		34'000			
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	7'000		7'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	22'000		22'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	60'000		60'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	78'000		78'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1075

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	30'000		30'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	12'000		12'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	16'000		16'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	26'000		26'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	10'000		10'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	30'000		30'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	52'000		52'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	30'000		30'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	22'000		22'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	32'000		32'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	46'000		46'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	28'000		28'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	26'000		26'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	30'000		30'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	50'000		50'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2028	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD	26'000		26'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD	30'000		30'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2030	USD	30'000		30'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2035	USD	30'000		30'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2028	USD	30'000		30'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2030	USD	20'000		20'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD	30'000		30'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2031	USD	30'000		30'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2036	USD	30'000		30'000			
4.950 JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	8'000		8'000			
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	15'000		15'000			
4.850 JPMORGAN CHASE 4.85%/14-01.02.2044	USD	10'000		10'000			
3.750 JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	30'000		30'000			
2.810 KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	25'000		25'000			
3.002 KAISER FOUNDATION HOSPIT 3.002%/21-01.06.2051	USD	38'000		38'000			
4.125 KANSAS CITY POWER & LT 4.125%/19-01.04.2049	USD	10'000		10'000			
4.200 KANSAS CITY POWER & LT 4.2%/17-15.06.2047	USD	12'000		12'000			
5.750 KELLANOVA 5.75%/24-16.05.2054	USD	30'000		30'000			
3.800 KEMPER CORP 3.8%/22-23.02.2032	USD	6'000		6'000			
3.300 KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	15'000		15'000			
4.375 KENTUCKY UTILITIES CO 4.375%/15-01.10.2045	USD	20'000		20'000			
5.050 KENVUE INC 5.05%/23-22.03.2028	USD	20'000		20'000			
5.050 KENVUE INC 5.05%/23-22.03.2053	USD	4'000		4'000			
5.200 KENVUE INC 5.2%/23-22.03.2063	USD	20'000		20'000			
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	44'000		44'000			
5.050 KEURIG DR PEPPER INC 5.05%/24-15.03.2029	USD	10'000		10'000			
- KEYCORP FIX-TO-FRN FRN/24-06.03.2035	USD	20'000		20'000			
- KEYCORP FIX-TO-FRN FRN/25-04.04.2031	USD		30'000	30'000			
2.250 KEYCORP S. -O- 2.25%/20-06.04.2027	USD	10'000		10'000			
- KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	18'000		18'000			
5.803 KEYSpan CORP 5.803%/05-01.04.2035	USD	12'000		12'000			
5.994 KEYSpan GAS EAST CORP -144A- 5.994%/23-06.03.2033	USD	4'000		4'000			
2.500 KILROY REALTY LP 2.5%/20-15.11.2032	USD	9'000		9'000			
6.250 KILROY REALTY LP 6.25%/24-15.01.2036	USD	10'000		10'000			
3.200 KIMBERLY-CLARK 3.2%/16-30.07.2046	USD	2'000		2'000			
2.875 KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	13'000		13'000			
3.100 KIMBERLY-CLARK CORP 3.1%/20-26.03.2030	USD	10'000		10'000			
4.500 KIMBERLY-CLARK CORP 4.5%/23-16.02.2033	USD	20'000		20'000			
3.200 KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	36'000		36'000			
3.700 KIMCO REALTY CORP 3.7%/19-01.10.2049	USD	10'000		10'000			
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	17'000		17'000			
7.750 KINDER MORGAN ENER PART 7.75%/02-15.03.2032	USD	20'000		20'000			
6.950 KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	10'000		10'000			
3.600 KINDER MORGAN INC 3.6%/21-15.02.2051	USD	20'000		20'000			
5.100 KINDER MORGAN INC 5.1%/24-01.08.2029	USD	20'000		20'000			
5.200 KINDER MORGAN INC 5.2%/23-01.06.2033	USD	40'000		40'000			
5.400 KINDER MORGAN INC 5.4%/24-01.02.2034	USD	20'000		20'000			
5.450 KINDER MORGAN INC 5.45%/22-01.08.2052	USD	20'000		20'000			
5.950 KINDER MORGAN INC 5.95%/24-01.08.2054	USD	20'000		20'000			
4.950 KITE REALTY GROUP LP 4.95%/24-15.12.2031	USD	20'000		20'000			
3.500 KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	8'000		8'000			
4.850 KKR GROUP FINAN CO XII -144A- 4.85%/22-17.05.2032	USD	10'000		10'000			
3.625 KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	6'000		6'000			

1076 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.125 KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	10'000		10'000			
3.300 KLA CORP 3.3%/20-01.03.2050	USD	7'000		7'000			
4.650 KLA CORP 4.65%/22-15.07.2032	USD	28'000		28'000			
4.950 KLA CORP 4.95%/22-15.07.2052	USD	10'000		10'000			
6.500 KRAFT FOODS 6.5%/13-09.02.2040	USD	2'000		2'000			
3.000 KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	30'000		30'000			
4.375 KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	34'000		34'000			
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	50'000		50'000			
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	14'000		14'000			
5.200 KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	20'000		20'000			
5.500 KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	8'000		8'000			
6.875 KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	16'000		16'000			
3.875 KROGER 3.875%/16-15.10.2046	USD	14'000		14'000			
1.700 KROGER CO 1.7%/21-15.01.2031	USD	20'000		20'000			
2.200 KROGER CO 2.2%/20-01.05.2030	USD	20'000		20'000			
5.000 KROGER CO 5%/24-15.09.2034	USD	20'000		20'000			
5.500 KROGER CO 5.5%/24-15.09.2054	USD	30'000		30'000			
5.650 KROGER CO 5.65%/24-15.09.2064	USD	10'000		10'000			
4.100 KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	20'000		20'000			
6.350 KYNDRYL HOLDINGS INC 6.35%/24-20.02.2034	USD	10'000		10'000			
1.800 L3HARRIS TECH INC 1.8%/20-15.01.2031	USD	6'000		6'000			
3.850 L3HARRIS TECH INC 3.85%/20-15.12.2026	USD	10'000		10'000			
4.400 L3HARRIS TECH INC 4.4%/20-15.06.2028	USD	20'000		20'000			
5.250 L3HARRIS TECH INC 5.25%/24-01.06.2031	USD	10'000		10'000			
5.350 L3HARRIS TECH INC 5.35%/24-01.06.2034	USD	10'000		10'000			
5.400 L3HARRIS TECH INC 5.4%/23-15.01.2027	USD	20'000		20'000			
5.400 L3HARRIS TECH INC 5.4%/23-31.07.2033	USD	20'000		20'000			
5.600 L3HARRIS TECH INC 5.6%/23-31.07.2053	USD	6'000		6'000			
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	18'000		18'000			
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	16'000		16'000			
3.900 LAS VEGAS SANDS CORP 3.9%/19-08.08.2029	USD	30'000		30'000			
6.000 LAS VEGAS SANDS CORP 6%/24-15.08.2029	USD	20'000		20'000			
6.200 LAS VEGAS SANDS CORP 6.2%/24-15.08.2034	USD	20'000		20'000			
6.000 LAZARD GROUP LLC 6%/24-15.03.2031	USD	30'000		30'000			
3.550 LEAR CORP 3.55%/21-15.01.2052	USD	10'000		10'000			
3.800 LEAR CORP 3.8%/17-15.09.2027	USD	10'000		10'000			
4.250 LEAR CORP 4.25%/19-15.05.2029	USD	10'000		10'000			
5.625 LEGG MASON 5.625%/14-15.01.2044	USD	4'000		4'000			
3.500 LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	30'000		30'000			
3.500 LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD		20'000	20'000			
4.400 LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	10'000		10'000			
5.750 LEIDOS INC 5.75%/23-15.03.2033	USD	20'000		20'000			
5.500 LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	10'000		10'000			
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	20'000		20'000			
4.569 LIBERTY MUTUAL GROUP INC -144A- 4.569%/19-01.02.2029	USD	19'000		19'000			
4.850 LIBERTY MUTUAL GROUP INC -144A- 4.85%/14-01.08.2044	USD	8'000		8'000			
5.500 LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	12'000		12'000			
5.577 LIBERTY UTILITIES CO -144A- 5.577%/24-31.01.2029	USD	10'000		10'000			
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	4'000		4'000			
3.625 LINCOLN NATIONAL CORP 3.625%/16-12.12.2026	USD	10'000		10'000			
3.800 LINCOLN NATIONAL CORP 3.8%/18-01.03.2028	USD	6'000		6'000			
4.350 LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	20'000		20'000			
5.750 LKQ CORP 5.75%/23-15.06.2028	USD	10'000		10'000			
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	10'000		10'000			
3.200 LOEWS CORP 3.2%/20-15.05.2030	USD	20'000		20'000			
3.750 LOEWS CORP 3.75%/16-01.04.2026	USD	24'000		24'000			
1.700 LOWE'S COS INC 1.7%/20-15.10.2030	USD	20'000		20'000			
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	20'000		20'000			
3.650 LOWE'S COS INC 3.65%/19-05.04.2029	USD	20'000		20'000			
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	20'000		20'000			
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	16'000		16'000			
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	12'000		12'000			
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	20'000		20'000			
5.000 LOWE'S COS INC 5%/20-15.04.2040	USD	10'000		10'000			
5.000 LOWE'S COS INC 5%/22-15.04.2033	USD	20'000		20'000			
5.125 LOWE'S COS INC 5.125%/20-15.04.2050	USD	10'000		10'000			
5.150 LOWE'S COS INC 5.15%/23-01.07.2033	USD	20'000		20'000			
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	20'000		20'000			
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	10'000		10'000			
5.800 LOWE'S COS INC 5.8%/22-15.09.2062	USD	14'000		14'000			
4.000 LPL HOLDINGS INC -144A- 4%/21-15.03.2029	USD	20'000		20'000			
5.650 LPL HOLDINGS INC 5.65%/25-15.03.2035	USD		20'000	20'000			
6.000 LPL HOLDINGS INC 6%/24-20.05.2034	USD	10'000		10'000			
2.375 LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	USD	4'000		4'000			
2.250 LYB INT FINANCE III 2.25%/20-01.10.2030	USD	8'000		8'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1077

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.800 LYB INT FINANCE III 3.8%/20-01.10.2060	USD	2'000		2'000			
4.200 LYB INT FINANCE III 4.2%/19-15.10.2049	USD	16'000		16'000			
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	19'000		19'000			
5.500 LYB INT FINANCE III 5.5%/24-01.03.2034	USD	8'000	10'000	18'000			
- M&T BANK CORPORATION FIX-TO-FRN FRN/23-27.01.2034	USD	14'000		14'000			
- M&T BANK CORPORATION FIX-TO-FRN FRN/23-30.10.2029	USD	10'000		10'000			
- M&T BANK CORPORATION FIX-TO-FRN FRN/24-16.01.2029	USD	30'000		30'000			
- M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD	10'000		10'000			
6.500 MAIN STREET CAPITAL CORP 6.5%/24-04.06.2027	USD	20'000		20'000			
6.500 MARATHON 6.5%/11-01.03.2041	USD	20'000		20'000			
4.500 MARATHON PETROLEUM CORP 4.5%/19-01.04.2048	USD	6'000		6'000			
3.500 MARKEL CORP 3.5%/17-01.11.2027	USD	10'000		10'000			
5.000 MARKEL CORP 5%/19-20.05.2049	USD	10'000		10'000			
6.000 MARKEL GROUP INC 6%/24-16.05.2054	USD	6'000		6'000			
2.750 MARRIOTT INTERNATIONAL 2.75%/21-15.10.2033	USD	30'000		30'000			
5.350 MARRIOTT INTERNATIONAL 5.35%/24-15.03.2035	USD		20'000	20'000			
5.450 MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	10'000		10'000			
4.625 MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	20'000		20'000			
5.550 MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	20'000		20'000			
2.375 MARS INC -144A- 2.375%/20-16.07.2040	USD	12'000	100'000	112'000			
3.875 MARS INC -144A- 3.875%/19-01.04.2039	USD	10'000		10'000			
3.950 MARS INC -144A- 3.95%/19-01.04.2049	USD	5'000		5'000			
4.125 MARS INC -144A- 4.125%/19-01.04.2054	USD	8'000		8'000			
4.200 MARS INC -144A- 4.2%/19-01.04.2059	USD	10'000		10'000			
4.800 MARS INC -144A- 4.8%/25-01.03.2030	USD		100'000	100'000			
5.200 MARS INC -144A- 5.2%/25-01.03.2035	USD		70'000	70'000			
5.700 MARS INC -144A- 5.7%/25-01.05.2055	USD		40'000	40'000			
4.200 MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	10'000		10'000			
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	20'000		20'000			
4.550 MARSH & MCLENNAN COS INC 4.55%/24-08.11.2027	USD	10'000		10'000			
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	20'000		20'000			
5.150 MARSH & MCLENNAN COS INC 5.15%/24-15.03.2034	USD	20'000		20'000			
5.350 MARSH & MCLENNAN COS INC 5.35%/24-15.11.2044	USD	10'000		10'000			
5.450 MARSH & MCLENNAN COS INC 5.45%/24-15.03.2054	USD	20'000		20'000			
5.750 MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	USD	50'000		50'000			
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	20'000		20'000			
3.500 MARTIN MARIETTA MATERIAL 3.5%/17-15.12.2027	USD	12'000		12'000			
2.950 MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	USD	7'000		7'000			
- MARVELL TECHNOLOGY INC 5.95%/23-150933	USD	20'000		20'000			
1.500 MASCO CORP 1.5%/21-15.02.2028	USD	40'000		40'000			
2.000 MASCO CORP 2%/21-15.02.2031	USD	10'000		10'000			
3.125 MASCO CORP 3.125%/21-15.02.2051	USD	20'000		20'000			
2.989 MASS INSTITUTE OF TECH S. -F- 2.989%/19-01.07.2050	USD	6'000		6'000			
3.375 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	12'000		12'000			
3.729 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD	16'000		16'000			
5.867 MASSACHUSETTS ELECTRIC -144A- 5.867%/24-26.02.2054	USD	6'000		6'000			
5.900 MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	9'000		9'000			
3.885 MASSACHUSETTS INSTITUTE OF TECHNOLOGIE 3.885%/16-01.07.2116	USD	9'000		9'000			
5.600 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.6%/11-01.07.2111	USD	12'000		12'000			
4.900 MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	12'000		12'000			
5.900 MASTEC INC 5.9%/24-15.06.2029	USD	20'000		20'000			
1.900 MASTERCARD INC 1.9%/21-15.03.2031	USD	6'000		6'000			
2.000 MASTERCARD INC 2%/21-18.11.2031	USD	8'000		8'000			
2.950 MASTERCARD INC 2.95%/21-15.03.2051	USD	10'000		10'000			
3.350 MASTERCARD INC 3.35%/20-26.03.2030	USD	20'000		20'000			
3.500 MASTERCARD INC 3.5%/18-26.02.2028	USD	54'000		54'000			
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	4'000		4'000			
3.800 MASTERCARD INC 3.8%/16-21.11.2046	USD	20'000		20'000			
3.850 MASTERCARD INC 3.85%/20-26.03.2050	USD	8'000		8'000			
3.950 MASTERCARD INC 3.95%/18-26.02.2048	USD	2'000		2'000			
4.875 MASTERCARD INC 4.875%/23-09.03.2028	USD	10'000		10'000			
3.375 MATTEL INC -144A- 3.375%/21-01.04.2026	USD	10'000		10'000			
3.750 MATTEL INC -144A- 3.75%/21-01.04.2029	USD	10'000		10'000			
4.128 MAYO CLINIC S. -2016- 4.128%/16-15.11.2052	USD	12'000		12'000			
1.850 MCCORMICK & CO 1.85%/21-15.02.2031	USD	20'000		20'000			
4.700 MCDONALD'S 4.7%/15-09.12.2035	USD	20'000		20'000			
4.875 MCDONALD'S 4.875%/15-09.12.2045	USD	20'000		20'000			
3.600 MCDONALD'S CORP 3.6%/20-01.07.2030	USD	5'000		5'000			
4.600 MCDONALD'S CORP 4.6%/15-26.05.2045	USD	45'000		45'000			
4.600 MCDONALD'S CORP 4.6%/25-15.05.2030	USD		20'000	20'000			
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	20'000		20'000			
4.950 MCDONALD'S CORP 4.95%/23-14.08.2033	USD	10'000	100'000	110'000			

1078 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.625 MCDONALD'S S. T. 112 3.625%/13-01.05.2043	USD	54'000		54'000			
1.300 MCKESSON CORP 1.3%/21-15.08.2026	USD	20'000		20'000			
4.375 MEDTRONIC 4.375%/15-15.03.2035	USD	20'000		20'000			
4.625 MEDTRONIC 4.625%/15-15.03.2045	USD	28'000		28'000			
4.200 MEMORIAL SLOAN S. -2015- 4.2%/15-01.07.2055	USD	9'000		9'000			
2.955 MEMORIAL SLOAN-KETTERING 2.955%/20-01.01.2050	USD	8'000		8'000			
8.500 MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	50'000		50'000			
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	12'000		12'000			
4.150 MERCK & CO 4.15%/13-18.05.2043	USD	20'000		20'000			
6.550 MERCK & CO 6.55%/07-15.09.2037	USD	4'000		4'000			
2.350 MERCK & CO INC 2.35%/20-24.06.2040	USD	38'000		38'000			
2.450 MERCK & CO INC 2.45%/20-24.06.2050	USD	14'000		14'000			
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	18'000		18'000			
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	2'000		2'000			
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	20'000		20'000			
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	20'000		20'000			
4.050 MERCK & CO INC 4.05%/23-17.05.2028	USD	30'000		30'000			
4.500 MERCK & CO INC 4.5%/23-17.05.2033	USD		20'000	20'000			
5.150 MERCK & CO INC 5.15%/23-17.05.2063	USD	10'000		10'000			
5.750 MERCK SHARP & DOHME CORP 5.75%/06-15.11.2036	USD	10'000		10'000			
3.500 META PLATFORMS INC 3.5%/22-15.08.2027	USD	40'000		40'000			
3.850 META PLATFORMS INC 3.85%/22-15.08.2032	USD	20'000		20'000			
4.450 META PLATFORMS INC 4.45%/22-15.08.2052	USD	30'000		30'000			
4.650 META PLATFORMS INC 4.65%/22-15.08.2062	USD	10'000		10'000			
4.750 META PLATFORMS INC 4.75%/24-15.08.2034	USD	20'000		20'000			
4.800 META PLATFORMS INC 4.8%/23-15.05.2030	USD	7'000		7'000			
4.950 META PLATFORMS INC 4.95%/23-15.05.2033	USD	20'000		20'000			
5.400 META PLATFORMS INC 5.4%/24-15.08.2054	USD	22'000		22'000			
5.550 META PLATFORMS INC 5.55%/24-15.08.2064	USD	20'000		20'000			
5.600 META PLATFORMS INC 5.6%/23-15.05.2053	USD	20'000		20'000			
5.750 META PLATFORMS INC 5.75%/23-15.05.2063	USD	20'000		20'000			
4.050 METLIFE 4.05%/15-01.03.2045	USD	12'000		12'000			
- METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	40'000		40'000			
- METLIFE INC (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		30'000	30'000			
4.550 METLIFE INC 4.55%/20-23.03.2030	USD		100'000	100'000			
5.000 METLIFE INC 5%/22-15.07.2052	USD	10'000		10'000			
5.250 METLIFE INC 5.25%/23-15.01.2054	USD	10'000		10'000			
6.375 METLIFE INC 6.375%/04-15.06.2034	USD	30'000		30'000			
4.300 METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	8'000		8'000			
5.200 METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	10'000		10'000			
2.703 MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	20'000		20'000			
3.366 MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD	10'000		10'000			
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	20'000		20'000			
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	20'000		20'000			
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	50'000		50'000			
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	30'000		30'000			
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	26'000		26'000			
3.500 MICROSOFT 3.5%/15-12.02.2035	USD	20'000		20'000			
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	20'000		20'000			
4.200 MICROSOFT 4.2%/15-03.11.2035	USD	20'000		20'000			
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	20'000		20'000			
2.500 MICROSOFT CORP 2.5%/24-15.09.2050	USD	20'000		20'000			
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	60'000		60'000			
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	20'000		20'000			
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	39'000		39'000			
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	12'000		12'000			
2.875 MID-AMERICA APARTMENTS 2.875%/21-15.09.2051	USD	10'000		10'000			
4.200 MID-AMERICA APARTMENTS 4.2%/18-15.06.2028	USD	26'000		26'000			
3.950 MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	20'000		20'000			
4.250 MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	USD	18'000		18'000			
5.350 MIDAMERICAN ENERGY CO 5.35%/23-15.01.2034	USD	20'000		20'000			
5.850 MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	20'000		20'000			
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	10'000		10'000			
4.100 MID-ATLANTIC INTERSTATE -144A- 4.1%/18-15.05.2028	USD	10'000		10'000			
4.625 MIDWEST CONNECTOR CAPIT -144A- 4.625%/19-01.04.2029	USD	7'000		7'000			
3.625 MOHAWK INDUSTRIES INC 3.625%/20-15.05.2030	USD	10'000		10'000			
5.850 MOHAWK INDUSTRIES INC 5.85%/23-18.09.2028	USD	20'000		20'000			
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	24'000		24'000			
4.750 MONDELEZ INTERNATIONAL 4.75%/24-28.08.2034	USD	20'000		20'000			
5.850 MONONGAHELA POWER CO -144A- 5.85%/23-15.02.2034	USD	20'000		20'000			
5.246 MONTEFIORE OBLIGATED GRP S. -2018C- 5.246%/18-01.11.2048	USD	7'000		7'000			
2.000 MOODY'S CORPORATION 2%/21-19.08.2031	USD	14'000		14'000			
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	20'000		20'000			
3.750 MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	16'000		16'000			
5.250 MOODY'S CORPORATION 5.25%/14-15.07.2044	USD	6'000		6'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1079

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	30'000		30'000			
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	30'000		30'000			
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	25'000		25'000			
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	30'000		30'000			
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	10'000		10'000			
6.150 MORGAN STANLEY DIRECT 6.15%/25-17.05.2029	USD	20'000		20'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	10'000		10'000			
- MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	20'000		20'000			
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	20'000		20'000			
- MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	50'000		50'000			
- MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	20'000		20'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-13.04.2028	USD	20'000		20'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-16.01.2030	USD	20'000		20'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD	20'000		20'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD	20'000		20'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.10.2030	USD	30'000		30'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD	26'000		26'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD	20'000		20'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD	20'000		20'000			
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD	40'000		40'000			
- MORGAN STANLEY FIX-TO-FRN FRN/25-15.01.2031	USD		30'000	30'000			
- MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD			30'000			
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	15'000		15'000			
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	12'000		12'000			
4.300 MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	14'000		14'000			
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	30'000		30'000			
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	42'000		42'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	10'000		10'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	30'000		30'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	25'000		25'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	25'000		25'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	20'000		20'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	25'000		25'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	39'000		39'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	10'000		10'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	26'000		26'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	1'000		1'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	19'000		19'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	38'000		38'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	20'000		20'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	20'000		20'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	20'000		20'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	24'000		24'000			
4.600 MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	4'000		4'000			
5.000 MOTOROLA SOLUTIONS INC 5%/24-15.04.2029	USD	10'000		10'000			
5.400 MOTOROLA SOLUTIONS INC 5.4%/24-15.04.2034	USD	10'000		10'000			
5.200 MPLX 5.2%/17-01.03.2047	USD	20'000		20'000			
1.750 MPLX LP 1.75%/20-01.03.2026	USD	20'000		20'000			
2.650 MPLX LP 2.65%/20-15.08.2030	USD	20'000		20'000			
4.000 MPLX LP 4%/18-15.03.2028	USD	12'000		12'000			
4.500 MPLX LP 4.5%/18-15.04.2038	USD	17'000		17'000			
4.700 MPLX LP 4.7%/18-15.04.2048	USD		10'000	10'000			
4.900 MPLX LP 4.9%/18-15.04.2058	USD	5'000		5'000			
5.500 MPLX LP 5.5%/18-15.02.2049	USD	20'000		20'000			
5.500 MPLX LP 5.5%/24-01.06.2034	USD		20'000	20'000			
5.650 MPLX LP 5.65%/23-01.03.2053	USD	10'000		10'000			
3.250 MSCI INC -144A- 3.25%/21-15.08.2033	USD	13'000		13'000			
3.625 MSCI INC -144A- 3.625%/20-01.09.2030	USD	27'000		27'000			
3.737 MT SINAI HOSPITAL S. -2019- 3.737%/19-01.07.2049	USD	11'000		11'000			
4.750 MUTUAL OF OMAHA GLOBAL -144A- 4.75%/24-15.10.2029	USD	20'000		20'000			
5.800 MUTUAL OF OMAHA GLOBAL -144A- 5.8%/23-27.07.2026	USD	30'000		30'000			
3.950 MYLAN 3.95%/16-15.06.2026	USD	20'000		20'000			
5.250 MYLAN 5.25%/16-15.06.2046	USD	10'000		10'000			
4.550 MYLAN INC 4.55%/19-15.04.2028	USD	2'000		2'000			
5.200 MYLAN INC 5.2%/19-15.04.2048	USD	20'000		20'000			
5.350 NARRAGANSETT ELECTRIC -144A- 5.35%/24-01.05.2034	USD	10'000		10'000			
3.850 NASDAQ 3.85%/16-30.06.2026	USD	20'000		20'000			
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	8'000		8'000			
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	10'000		10'000			
3.950 NASDAQ INC 3.95%/22-07.03.2052	USD	10'000		10'000			
5.550 NASDAQ INC 5.55%/23-15.02.2034	USD	10'000		10'000			
6.100 NASDAQ INC 6.1%/23-28.06.2063	USD	6'000		6'000			
3.000 NATIONAL HEALTH INVESTOR 3%/21-01.02.2031	USD	6'000		6'000			
3.950 NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	8'000		8'000			
3.600 NATIONAL OILWELL VARCO I 3.6%/19-01.12.2029	USD	10'000		10'000			

1080 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.800 NATIONAL RETAIL PROP INC 4.8%/18-15.10.2048	USD	8'000		8'000			
3.600 NATIONAL RETAIL PROPERTIES 3.6%/16-15.12.2026	USD	20'000		20'000			
- NATIONAL RURAL UTIL COOP (subordinated) FIX-TO-FRN FRN/23-15.09.2053	USD		20'000	20'000			
1.350 NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	14'000		14'000			
3.400 NATIONAL RURAL UTIL COOP 3.4%/18-07.02.2028	USD	20'000		20'000			
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	22'000		22'000			
4.800 NATIONAL RURAL UTIL COOP 4.8%/24-05.02.2027	USD	20'000		20'000			
4.850 NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD	20'000		20'000			
5.100 NATIONAL RURAL UTIL COOP 5.1%/24-06.05.2027	USD	20'000		20'000			
5.150 NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD	20'000		20'000			
1.000 NATIONAL RURAL UTIL COOP S. -D- 1%/21-15.06.2026	USD	2'000		2'000			
5.050 NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	20'000		20'000			
4.023 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	10'000		10'000			
3.900 NATIONWIDE FINANCIAL SER -144A- 3.9%/19-30.11.2049	USD	20'000		20'000			
9.375 NATIONWIDE MUTUAL (subordinated) -144A- 9.375%/09-15.08.2039	USD	10'000		10'000			
4.450 NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	10'000		10'000			
3.625 NESTLE HOLDINGS INC -144A- 3.625%/18-24.09.2028	USD	150'000		150'000			
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	2'000		2'000			
4.875 NETFLIX INC -144A- 4.875%/19-15.06.2030	USD	10'000		10'000			
4.900 NETFLIX INC 4.9%/24-15.08.2034	USD	20'000		20'000			
5.400 NETFLIX INC 5.4%/24-15.08.2054	USD	10'000		10'000			
5.875 NETFLIX INC 5.875%/18-15.11.2028	USD	14'000		14'000			
- NEVADA POWER CO (subordinated) FIX-TO-FRN FRN/25-15.05.2055	USD		20'000	20'000			
6.000 NEVADA POWER CO 6%/23-15.03.2054	USD	20'000		20'000			
6.875 NEW MOUNTAIN FINANCE COR 6.875%/24-01.02.2029	USD	10'000		10'000			
1.850 NEW YORK LIFE GLOBAL FDG -144A- 1.85%/21-01.08.2031	USD	10'000		10'000			
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	50'000		50'000			
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/24-29.01.2029	USD	20'000		20'000			
4.850 NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	20'000		20'000			
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	10'000		10'000			
2.350 NEW YORK LIFE GLOBAL FUNDING -144A- 2.35%/16-14.07.2026	USD	10'000		10'000			
3.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 3.75%/20-15.05.2050	USD	10'000		10'000			
4.450 NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	30'000		30'000			
5.350 NEWMONT / NEWCREST FIN 5.35%/24-15.03.2034	USD	8'000		8'000			
5.750 NEWMONT / NEWCREST FIN 5.75%/24-15.11.2041	USD	2'000		2'000			
2.250 NEWMONT CORP 2.25%/20-01.10.2030	USD	20'000		20'000			
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	20'000		20'000			
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	8'000		8'000			
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	10'000		10'000			
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/24-15.06.2054	USD	10'000		10'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD	10'000		10'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD	10'000		10'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -S- FIX-TO-FRN FRN/25-15.08.2055	USD		20'000	20'000			
1.900 NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	24'000		24'000			
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	10'000		10'000			
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	3'000		3'000			
3.550 NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	10'000		10'000			
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD	20'000		20'000			
5.000 NEXTERA ENERGY CAPITAL 5%/23-28.02.2030	USD	20'000		20'000			
5.050 NEXTERA ENERGY CAPITAL 5.05%/23-28.02.2033	USD	6'000		6'000			
5.050 NEXTERA ENERGY CAPITAL 5.05%/25-15.03.2030	USD	30'000		30'000			
5.250 NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	11'000		11'000			
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	20'000		20'000			
5.450 NEXTERA ENERGY CAPITAL 5.45%/25-15.03.2035	USD	20'000		20'000			
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	10'000		10'000			
4.278 NIAGARA MOHAWK POWER -144A- 4.278%/14-01.10.2034	USD	29'000		29'000			
5.290 NIAGARA MOHAWK POWER -144A- 5.29%/24-17.01.2034	USD	8'000		8'000			
5.664 NIAGARA MOHAWK POWER -144A- 5.664%/24-17.01.2054	USD	8'000		8'000			
2.850 NIKE INC 2.85%/20-27.03.2030	USD	24'000		24'000			
3.375 NIKE INC 3.375%/16-01.11.2046	USD	30'000		30'000			
3.375 NIKE INC 3.375%/20-27.03.2050	USD	10'000		10'000			
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	17'000		17'000			
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	15'000		15'000			
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD	30'000		30'000			
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-31.03.2055	USD	10'000		10'000			
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	10'000		10'000			
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	10'000		10'000			
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	10'000		10'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1081

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.350 NISOURCE INC 5.35%/24-01.04.2034	USD	8'000		8'000			
1.850 NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	30'000		30'000			
2.750 NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	10'000		10'000			
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	20'000		20'000			
5.400 NLG GLOBAL FUNDING -144A- 5.4%/25-23.01.2030	USD	30'000		30'000			
5.500 NNN REIT INC 5.5%/24-15.06.2034	USD	6'000		6'000			
5.600 NNN REIT INC 5.6%/23-15.10.2033	USD	10'000		10'000			
5.600 NORDSON CORP 5.6%/23-15.09.2028	USD	10'000		10'000			
5.800 NORDSON CORP 5.8%/23-15.09.2033	USD	14'000		14'000			
2.900 NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	8'000		8'000			
3.000 NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	30'000		30'000			
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	18'000		18'000			
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	10'000		10'000			
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	10'000		10'000			
4.150 NORFOLK SOUTHERN CORP 4.15%/18-28.02.2048	USD	20'000		20'000			
4.450 NORFOLK SOUTHERN CORP 4.45%/23-01.03.2033	USD	20'000		20'000			
5.350 NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	10'000		10'000			
3.600 NORTHERN STATES PWR-MINN 3.6%/17-15.09.2047	USD	20'000		20'000			
4.500 NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	20'000		20'000			
5.350 NORTHERN STATES PWR-MINN 5.35%/09-01.11.2039	USD	10'000		10'000			
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	30'000		30'000			
3.150 NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	2'000		2'000			
4.750 NORTHROP GRUMMAN 4.75%/13-01.06.2043	USD	10'000		10'000			
3.250 NORTHROP GRUMMAN CORP 3.25%/17-15.01.2028	USD	50'000		50'000			
4.030 NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	USD	16'000		16'000			
5.250 NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	USD	20'000		20'000			
3.809 NORTHWELL HEALTHCARE INC S. -2019A- 3.809%/19-01.11.2049	USD	13'000		13'000			
1.750 NORTHWESTERN MUTUAL GBL -144A- 1.75%/22-11.01.2027	USD	30'000		30'000			
4.110 NORTHWESTERN MUTUAL GBL -144A- 4.11%/24-12.09.2027	USD	10'000		10'000			
4.350 NORTHWESTERN MUTUAL GBL -144A- 4.35%/22-15.09.2027	USD	30'000		30'000			
4.700 NORTHWESTERN MUTUAL GBL -144A- 4.7%/23-06.04.2026	USD	50'000		50'000			
4.710 NORTHWESTERN MUTUAL GBL -144A- 4.71%/24-10.01.2029	USD	30'000		30'000			
4.960 NORTHWESTERN MUTUAL GBL -144A- 4.96%/25-13.01.2030	USD	20'000		20'000			
5.070 NORTHWESTERN MUTUAL GBL -144A- 5.07%/24-25.03.2027	USD	10'000		10'000			
3.850 NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.85%/17-30.09.2047	USD	10'000		10'000			
3.625 NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	10'000		10'000			
3.662 NORTHWESTERN UNIVERSITY 3.662%/17-01.12.2057	USD	6'000		6'000			
3.168 NOVANT HEALTH INC 3.168%/21-01.11.2051	USD	13'000		13'000			
3.100 NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	10'000		10'000			
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	20'000		20'000			
2.750 NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	28'000		28'000			
4.000 NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	34'000		34'000			
7.000 NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	20'000		20'000			
3.250 NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	18'000		18'000			
3.950 NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	16'000		16'000			
6.400 NUCOR 6.4%/07-01.12.2037	USD	14'000		14'000			
3.850 NUCOR CORP 3.85%/22-01.04.2052	USD	14'000		14'000			
3.950 NUCOR CORP 3.95%/18-01.05.2028	USD	20'000		20'000			
5.550 NUVEEN LLC -144A- 5.55%/24-15.01.2030	USD	10'000		10'000			
3.200 NVIDIA 3.2%/16-16.09.2026	USD	26'000		26'000			
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	27'000		27'000			
2.850 NVIDIA CORP 2.85%/20-01.04.2030	USD	20'000		20'000			
3.500 NVIDIA CORP 3.5%/20-01.04.2040	USD	20'000		20'000			
3.500 NVIDIA CORP 3.5%/20-01.04.2050	USD	14'000		14'000			
3.954 NY & PRESBYTERIAN HOSPIT 3.954%/19-01.08.2119	USD	14'000		14'000			
4.063 NY & PRESBYTERIAN HOSPIT S. -2016- 4.063%/16-01.08.2056	USD	16'000		16'000			
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	18'000		18'000			
3.380 NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	19'000		19'000			
7.100 OAKTREE SPECIALTY LEND 7.1%/23-15.02.2029	USD	6'000		6'000			
6.500 OAKTREE STRATEGIC CREDIT 6.5%/24-23.07.2029	USD	20'000		20'000			
4.200 OCCIDENTAL PETROLEUM COR 4.2%/18-15.03.2048	USD	10'000		10'000			
5.000 OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD	20'000		20'000			
6.050 OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD	10'000		10'000			
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	20'000		20'000			
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	20'000		20'000			
7.950 OCCIDENTAL PETROLEUM COR 7.95%/19-15.06.2039	USD	8'000		8'000			
7.500 OCCIDENTAL PETROLEUM COR S. -B- 7.5%/19-01.05.2031	USD	14'000		14'000			
5.550 OCCIDENTAL PETROLEUM CORP 5.55%/24-01.10.2034	USD		20'000	20'000			
6.125 OCCIDENTAL PETROLEUM CORP 6.125%/20-01.01.2031	USD	20'000		20'000			
2.510 OCHSNER LSU HEALTH SYST S. -2021- 2.51%/21-15.05.2031	USD	10'000		10'000			
5.450 OGE ENERGY CORP 5.45%/24-15.05.2029	USD	20'000		20'000			
5.050 OGLETHORPE POWER CORP S. -2018A- 5.05%/19-01.10.2048	USD	2'000		2'000			
3.750 OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	10'000		10'000			
4.500 OGLETHORPE POWER CORP S. -2022A- 4.5%/23-01.04.2047	USD	16'000		16'000			

1082 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.500 OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD	8'000		8'000			
5.650 OHIO POWER COMPANY 5.65%/24-01.06.2034	USD	10'000		10'000			
5.000 OHIO POWER COMPANY S. -S- 5%/23-01.06.2033	USD	10'000		10'000			
5.400 OKLAHOMA G&E CO 5.4%/23-15.01.2033	USD	20'000		20'000			
5.750 OLD REPUBLIC INTL CORP 5.75%/24-28.03.2034	USD	10'000		10'000			
4.750 OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	56'000		56'000			
2.450 OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	8'000		8'000			
2.600 OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	8'000		8'000			
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	10'000		10'000			
2.750 ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD		30'000	30'000			
3.800 ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	10'000		10'000			
4.150 ONCOR ELECTRIC DELIVERY 4.15%/23-01.06.2032	USD	2'000		2'000			
4.550 ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	2'000		2'000			
4.600 ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	12'000		12'000			
5.300 ONCOR ELECTRIC DELIVERY 5.3%/12-01.06.2042	USD	18'000		18'000			
5.650 ONCOR ELECTRIC DELIVERY 5.65%/24-15.11.2033	USD	20'000		20'000			
7.000 ONCOR ELECTRIC DELIVERY 7%/03-01.05.2032	USD	20'000		20'000			
4.658 ONE GAS 4.658%/14-01.02.2044	USD	2'000		2'000			
5.100 ONE GAS INC 5.1%/23-01.04.2029	USD	20'000		20'000			
6.500 ONEOK INC -144A- 6.5%/22-01.09.2030	USD		10'000	10'000			
3.100 ONEOK INC 3.1%/20-15.03.2030	USD	30'000		30'000			
3.250 ONEOK INC 3.25%/20-01.06.2030	USD	40'000		40'000			
4.200 ONEOK INC 4.2%/17-03.10.2047	USD	5'000		5'000			
4.950 ONEOK INC 4.95%/17-13.07.2047	USD	20'000		20'000			
5.050 ONEOK INC 5.05%/24-01.11.2034	USD	20'000		20'000			
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	10'000		10'000			
5.450 ONEOK INC 5.45%/17-01.06.2047	USD		6'000	6'000			
5.700 ONEOK INC 5.7%/24-01.11.2054	USD	20'000		20'000			
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	15'000		15'000			
6.625 ONEOK INC 6.625%/23-01.09.2053	USD	20'000		20'000			
6.200 ONEOK PARTNERS 6.2%/13-15.09.2043	USD	10'000		10'000			
2.650 ORACLE 2.65%/16-15.07.2026	USD	20'000		20'000			
4.000 ORACLE 4%/16-15.07.2046	USD	30'000		30'000			
4.125 ORACLE 4.125%/15-15.05.2045	USD	16'000		16'000			
4.375 ORACLE 4.375%/15-15.05.2055	USD	20'000		20'000			
5.375 ORACLE 5.375%/11-15.07.2040	USD	30'000		30'000			
6.500 ORACLE 6.5%/08-15.04.2038	USD	50'000		50'000			
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	22'000		22'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	40'000		40'000			
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	30'000		30'000			
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	20'000		20'000			
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	30'000		30'000			
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	32'000		32'000			
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	23'000		23'000			
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	25'000		25'000			
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	36'000		36'000			
4.000 ORACLE CORP 4%/17-15.11.2047	USD	24'000		24'000			
4.100 ORACLE CORP 4.1%/21-25.03.2061	USD	16'000		16'000			
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	20'000		20'000			
4.700 ORACLE CORP 4.7%/24-27.09.2034	USD	20'000		20'000			
4.900 ORACLE CORP 4.9%/23-06.02.2033	USD	20'000		20'000			
5.375 ORACLE CORP 5.375%/24-27.09.2054	USD	20'000		20'000			
5.550 ORACLE CORP 5.55%/23-06.02.2053	USD	18'000		18'000			
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	20'000		20'000			
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	30'000		30'000			
1.750 O'REILLY AUTOMOTIVE INC 1.75%/20-15.03.2031	USD	10'000		10'000			
3.900 O'REILLY AUTOMOTIVE INC 3.9%/19-01.06.2029	USD	14'000		14'000			
2.293 OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	2'000		2'000			
3.362 OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	10'000		10'000			
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	20'000		20'000			
6.500 OVINTIV INC 6.5%/04-15.08.2034	USD	10'000		10'000			
6.500 OVINTIV INC 6.5%/07-01.02.2038	USD	17'000		17'000			
7.100 OVINTIV INC 7.1%/23-15.07.2053	USD	10'000		10'000			
3.950 OWENS CORNING 3.95%/19-15.08.2029	USD	20'000		20'000			
5.700 OWENS CORNING 5.7%/24-15.06.2034	USD	20'000		20'000			
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD	10'000		10'000			
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	20'000		20'000			
4.250 OWL ROCK CAPITAL CORP 4.25%/20-15.01.2026	USD	10'000		10'000			
4.950 PACCAR FINANCIAL CORP 4.95%/23-10.08.2028	USD	10'000		10'000			
5.050 PACCAR FINANCIAL CORP 5.05%/23-10.08.2026	USD	10'000		10'000			
4.450 PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD	50'000		50'000			
2.500 PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	10'000		10'000			
3.000 PACIFIC GAS & ELECTRIC 3%/21-15.06.2028	USD	10'000		10'000			
3.250 PACIFIC GAS & ELECTRIC 3.25%/21-01.06.2031	USD	10'000		10'000			
3.300 PACIFIC GAS & ELECTRIC 3.3%/17-15.03.2027	USD	20'000		20'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1083

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	10'000	10'000			
3.750	PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	10'000	10'000			
4.200	PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	10'000	10'000			
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	30'000	30'000			
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	25'261	25'261			
5.250	PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	11'000	11'000			
5.550	PACIFIC GAS & ELECTRIC 5.55%/24-15.05.2029	USD	20'000	20'000			
5.800	PACIFIC GAS & ELECTRIC 5.8%/24-15.05.2034	USD	40'000	40'000			
5.900	PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	10'000	10'000			
6.100	PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	25'000	25'000			
6.150	PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD	12'000	12'000			
6.400	PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	20'000	20'000			
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	20'000	20'000			
6.750	PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	10'000	10'000			
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	20'000	20'000			
5.500	PACIFIC LIFE GF II -144A- 5.5%/23-28.08.2026	USD	6'000	6'000			
-	PACIFIC LIFE INSURANCE (subordinated) -144A- FIX-TO-FLOATERS 4.3%/17-24.10.2067	USD	18'000	18'000			
5.125	PACIFIC LIFE CORP -144A- 5.125%/13-30.01.2043	USD	10'000	10'000			
4.100	PACIFIC CORP 4.1%/12/01.02.2042	USD	10'000	10'000			
5.250	PACIFIC CORP 5.25%/05-15.06.2035	USD	20'000	20'000			
5.350	PACIFIC CORP 5.35%/22-01.12.2053	USD	10'000	10'000			
5.450	PACIFIC CORP 5.45%/24-15.02.2034	USD	10'000	10'000			
5.500	PACIFIC CORP 5.5%/23-15.05.2054	USD	15'000	15'000			
5.750	PACIFIC CORP 5.75%/07-01.04.2037	USD	10'000	10'000			
5.800	PACIFIC CORP 5.8%/24-15.01.2055	USD	10'000	10'000			
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	26'000	26'000			
4.375	PARAMOUNT GLOBAL 4.375%/13-15.03.2043	USD	20'000	20'000			
4.600	PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	10'000	10'000			
5.500	PARAMOUNT GLOBAL 5.5%/03-15.05.2033	USD	10'000	10'000			
6.875	PARAMOUNT GLOBAL 6.875%/06-30.04.2036	USD	18'000	10'000	28'000		
7.875	PARAMOUNT GLOBAL 7.875%/00-30.07.2030	USD	10'000	10'000	10'000		
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	6'000	6'000	6'000		
4.100	PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	2'000	2'000	2'000		
4.250	PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	20'000	20'000	20'000		
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	10'000	10'000	10'000		
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	30'000	30'000	30'000		
-	PARTNERRE FINANCE B LLC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	10'000	20'000	30'000		
3.342	PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	14'000	14'000	14'000		
5.150	PATTERSON-UTI ENERGY INC 5.15%/19-15.11.2029	USD	10'000	10'000	10'000		
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	10'000	10'000	10'000		
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	7'000	7'000	7'000		
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	18'000	18'000	18'000		
5.050	PAYPAL HOLDINGS INC 5.05%/22-01.06.2052	USD	14'000	14'000	14'000		
5.500	PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD	10'000	10'000	10'000		
2.800	PECO ENERGY CO 2.8%/20-15.06.2050	USD	21'000	21'000	21'000		
4.600	PECO ENERGY CO 4.6%/22-15.05.2052	USD	12'000	12'000	12'000		
4.900	PECO ENERGY CO 4.9%/23-15.06.2033	USD	20'000	20'000	20'000		
3.600	PENNSYLVANIA ELECTRIC CO -144A- 3.6%/19-01.06.2029	USD	20'000	20'000	20'000		
5.150	PENNSYLVANIA ELECTRIC CO -144A- 5.15%/23-30.03.2026	USD	10'000	10'000	10'000		
4.400	PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	8'000	8'000	8'000		
5.350	PENSKE TRUCK LEASING/PTL -144A- 5.35%/24-30.03.2029	USD	10'000	10'000	10'000		
5.550	PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	20'000	20'000	20'000		
5.700	PENSKE TRUCK LEASING/PTL -144A- 5.7%/23-01.02.2028	USD	6'000	6'000	6'000		
6.050	PENSKE TRUCK LEASING/PTL -144A- 6.05%/23-01.08.2028	USD	10'000	10'000	10'000		
6.200	PENSKE TRUCK LEASING/PTL -144A- 6.2%/23-15.06.2030	USD	15'000	15'000	15'000		
2.375	PEPSICO 2.375%16-06.10.2026	USD	20'000	20'000	20'000		
3.450	PEPSICO 3.45%16-06.10.2046	USD	4'000	4'000	4'000		
1.400	PEPSICO INC 1.4%/20-25.02.2031	USD	30'000	30'000	30'000		
1.950	PEPSICO INC 1.95%/21-21.10.2031	USD	20'000	20'000	20'000		
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	16'000	16'000	16'000		
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	10'000	10'000	10'000		
2.750	PEPSICO INC 2.75%/21-21.10.2051	USD	6'000	6'000	6'000		
3.875	PEPSICO INC 3.875%/20-19.03.2060	USD	12'000	12'000	12'000		
3.900	PEPSICO INC 3.9%/22-18.07.2032	USD	8'000	8'000	8'000		
4.200	PEPSICO INC 4.2%/22-18.07.2052	USD	8'000	8'000	8'000		
4.450	PEPSICO INC 4.45%/23-15.02.2033	USD	20'000	20'000	20'000		
4.650	PEPSICO INC 4.65%/23-15.02.2053	USD	10'000	10'000	10'000		
4.800	PEPSICO INC 4.8%/24-17.07.2034	USD	20'000	20'000	20'000		
5.250	PEPSICO INC 5.25%/24-17.07.2054	USD	10'000	10'000	10'000		
2.550	PERKINELMER INC 2.55%/21-15.03.2031	USD	2'000	2'000	2'000		
3.625	PERKINELMER INC 3.625%/21-15.03.2051	USD	6'000	6'000	6'000		
3.000	PFIZER 3%/16-15.12.2026	USD	30'000	30'000	30'000		
4.125	PFIZER 4.125%/16-15.12.2046	USD	26'000	26'000	26'000		

1084 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.300 PFIZER 4.3%/13-15.06.2043	USD	20'000		20'000			
4.400 PFIZER 4.4%/14-15.05.2044	USD	20'000		20'000			
5.950 PFIZER 5.95%/07-01.04.2037	USD	8'000		8'000			
6.000 PFIZER 6%/05-15.02.2036	USD	4'000		4'000			
6.500 PFIZER 6.5%/03-01.02.2034	USD	1'000		1'000			
7.200 PFIZER 7.2%/09-15.03.2039	USD	28'000		28'000			
1.750 PFIZER INC 1.75%/21-18.08.2031	USD	8'000		8'000			
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	9'000		9'000			
2.700 PFIZER INC 2.7%/20-28.05.2050	USD	8'000		8'000			
3.600 PFIZER INC 3.6%/18-15.09.2028	USD	28'000		28'000			
4.200 PFIZER INC 4.2%/18-15.09.2048	USD	20'000		20'000			
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	20'000		20'000			
4.125 PHILIP MORRIS INTERNATIONAL 4.125%/13-04.03.2043	USD	16'000		16'000			
4.375 PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	8'000		8'000			
4.875 PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	30'000		30'000			
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	40'000		40'000			
3.125 PHILIP MORRIS INTL INC 3.125%/17-17.08.2027	USD	8'000		8'000			
4.625 PHILIP MORRIS INTL INC 4.625%/24-01.11.2029	USD	10'000		10'000			
5.125 PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD	30'000		30'000			
5.250 PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD	20'000		20'000			
5.375 PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	30'000		30'000			
5.500 PHILIP MORRIS INTL INC 5.5%/23-07.09.2030	USD	50'000		50'000			
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	2'000	10'000	12'000			
3.150 PHILLIPS 66 3.15%/23-15.12.2029	USD	10'000		10'000			
3.300 PHILLIPS 66 3.3%/21-15.03.2052	USD	10'000		10'000			
4.680 PHILLIPS 66 4.68%/23-15.02.2045	USD	10'000		10'000			
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	10'000		10'000			
4.900 PHILLIPS 66 4.9%/23-01.10.2046	USD	8'000		8'000			
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	20'000		20'000			
5.250 PHILLIPS 66 CO 5.25%/24-15.06.2031	USD	20'000		20'000			
3.500 PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	8'000		8'000			
5.050 PIEDMONT NATURAL GAS CO 5.05%/22-15.05.2052	USD	10'000		10'000			
2.750 PIEDMONT OPERATING PARTN 2.75%/21-01.04.2032	USD	30'000		30'000			
3.500 PILGRIM'S PRIDE CORP 3.5%/23-01.03.2032	USD	15'000		15'000			
6.250 PILGRIM'S PRIDE CORP 6.25%/23-01.07.2033	USD	10'000		10'000			
6.875 PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	10'000		10'000			
5.700 PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD	10'000		10'000			
4.300 PLAINS ALL AMERICAN 4.3%/12-31.01.2043	USD	20'000		20'000			
4.700 PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	7'000		7'000			
4.900 PLAINS ALL AMERICAN 4.9%/14-15.02.2045	USD	10'000		10'000			
3.800 PLAINS ALL AMERICAN PIPE 3.8%/20-15.09.2030	USD	20'000		20'000			
2.550 PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	20'000		20'000			
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	10'000		10'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	46'000		46'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-18.08.2034	USD	10'000		10'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	20'000		20'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	18'000		18'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD	20'000		20'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD	20'000		20'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD	20'000		20'000			
5.222 PNC FINANCIAL SERVICES FIX-TO-FRN FRN/25-29.01.2031	USD		30'000	30'000			
6.950 POLARIS INC 6.95%/23-15.03.2029	USD	10'000		10'000			
4.150 PPL ELECTRIC UTILITIES 4.15%/18-15.06.2048	USD	20'000		20'000			
5.250 PPL ELECTRIC UTILITIES 5.25%/23-15.05.2053	USD	20'000		20'000			
3.550 PRAXAIR 3.55%/12-07.11.2042	USD	20'000		20'000			
4.609 PRES & FELLOWS OF HARVA 4.609%/24-15.02.2035	USD	8'000		8'000			
3.300 PRES & FELLOWS OF HARVAR S. -2016B- 3.3%/16-15.07.2056	USD	20'000		20'000			
3.150 PRESIDENT & FELLOWS HARVARD COLLEGE3 S. -2016B- 3.15%/16-15.07.2046	USD	6'000		6'000			
4.625 PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	24'000		24'000			
1.250 PRINCIPAL LFE GLB FND II -144A- 1.25%/21-16.08.2026	USD	50'000		50'000			
1.625 PRINCIPAL LFE GLB FND II -144A- 1.625%/20-19.11.2030	USD	18'000		18'000			
1.000 PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	38'000		38'000			
1.200 PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD		30'000	30'000			
1.900 PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	40'000		40'000			
3.000 PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD		20'000	20'000			
3.500 PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	6'000		6'000			
3.550 PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	6'000		6'000			
3.600 PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	6'000		6'000			
4.050 PROCTER & GAMBLE CO/THE 4.05%/23-26.01.2033	USD	8'000		8'000			
4.150 PROCTER & GAMBLE CO/THE 4.15%/24-24.10.2029	USD	10'000		10'000			
4.350 PROCTER & GAMBLE CO/THE 4.35%/24-29.01.2029	USD	6'000		6'000			
4.550 PROCTER & GAMBLE CO/THE 4.55%/24-29.01.2034	USD	8'000		8'000			
7.750 PROGRESS ENERGY 7.75%/01-01.03.2031	USD	10'000		10'000			
6.000 PROGRESS ENERGY INC 6%/09-01.12.2039	USD	20'000		20'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1085

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.125 PROGRESSIVE 4.125%/17-15.04.2047	USD	12'000		12'000			
3.200 PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	20'000		20'000			
4.200 PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	11'000		11'000			
4.950 PROGRESSIVE CORP 4.95%/23-15.06.2033	USD	13'000		13'000			
3.050 PROLOGIS LP 3.05%/22-01.03.2050	USD	10'000		10'000			
3.875 PROLOGIS LP 3.875%/18-15.09.2028	USD	22'000		22'000			
4.375 PROLOGIS LP 4.375%/18-15.09.2048	USD	10'000		10'000			
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD	38'000		38'000			
4.625 PROLOGIS LP 4.625%/22-15.01.2033	USD	8'000		8'000			
5.000 PROLOGIS LP 5%/24-15.03.2034	USD	8'000		8'000			
5.250 PROLOGIS LP 5.25%/23-15.06.2053	USD	20'000		20'000			
5.250 PROLOGIS LP 5.25%/24-15.03.2054	USD	10'000		10'000			
3.400 PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	28'000		28'000			
3.744 PROV ST JOSEPH HLTH OBL S. -2016 I- 3.744%/16-01.10.2047	USD	7'000		7'000			
2.700 PROV ST JOSEPH HLTH OBL S. -2021A- 2.7%/21-01.10.2051	USD	19'000		19'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	10'000		10'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	20'000		20'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	38'000		38'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	20'000		20'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/24-15.03.2054	USD	10'000		10'000			
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	10'000		10'000			
4.350 PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	20'000		20'000			
3.650 PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	20'000		20'000			
4.100 PUBLIC SERVICE COLORADO 4.1%/22-01.06.2032	USD	10'000		10'000			
4.500 PUBLIC SERVICE COLORADO 4.5%/22-01.06.2052	USD	20'000		20'000			
4.300 PUBLIC SERVICE COLORADO s 1 4.3%/14-15.03.2044	USD	31'000		31'000			
3.800 PUBLIC SERVICE COLORADO S. -30- 3.8%/17-15.06.2047	USD	13'000		13'000			
4.100 PUBLIC SERVICE COLORADO S. -32- 4.1%/18-15.06.2048	USD	12'000		12'000			
5.125 PUBLIC SERVICE ELECTRIC 5.125%/23-15.03.2053	USD	10'000		10'000			
5.200 PUBLIC SERVICE ELECTRIC 5.2%/24-01.03.2034	USD	20'000		20'000			
4.850 PUBLIC SERVICE ELECTRIC S. -Q- 4.85%/24-01.08.2034	USD	10'000		10'000			
5.450 PUBLIC SERVICE ELECTRIC S. -Q- 5.45%/24-01.03.2054	USD	10'000		10'000			
5.200 PUBLIC SERVICE ENTERPRIS 5.2%/24-01.04.2029	USD	10'000		10'000			
5.300 PUBLIC SERVICE ENTERPRIS 5.3%/24-01.08.2054	USD	10'000		10'000			
5.450 PUBLIC SERVICE ENTERPRIS 5.45%/24-01.04.2034	USD	10'000		10'000			
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	50'000		50'000			
1.850 PUBLIC STORAGE 1.85%/21-01.05.2028	USD	14'000		14'000			
2.250 PUBLIC STORAGE 2.25%/21-09.11.2031	USD	20'000		20'000			
2.300 PUBLIC STORAGE 2.3%/21-01.05.2031	USD	8'000		8'000			
5.100 PUBLIC STORAGE 5.1%/23-01.08.2033	USD	20'000		20'000			
5.350 PUBLIC STORAGE 5.35%/23-01.08.2053	USD	6'000		6'000			
2.893 PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	20'000		20'000			
3.250 PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	20'000		20'000			
4.223 PUGET SOUND ENERGY INC 4.223%/18-15.06.2048	USD	20'000		20'000			
5.000 PULTEGROUP INC 5%/16-15.01.2027	USD	9'000		9'000			
3.250 QUALCOMM INC 3.25%/20-20.05.2050	USD	12'000		12'000			
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	22'000		22'000			
4.500 QUALCOMM INC 4.5%/22-20.05.2052	USD	30'000		30'000			
6.000 QUALCOMM INC 6%/22-20.05.2053	USD	10'000		10'000			
2.350 QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	10'000		10'000			
2.900 QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	8'000		8'000			
5.250 QUANTA SERVICES INC 5.25%/24-09.08.2034	USD	20'000		20'000			
2.950 QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	38'000		38'000			
3.750 RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	20'000		20'000			
2.820 RAYTHEON TECH CORP 2.82%/21-01.09.2051	USD	10'000		10'000			
3.125 RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	14'000		14'000			
4.350 RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	18'000		18'000			
5.375 RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	20'000		20'000			
3.100 REALTY INCOME CORP 3.1%/21-15.12.2029	USD	4'000		4'000			
3.200 REALTY INCOME CORP 3.2%/24-15.02.2031	USD	10'000		10'000			
3.400 REALTY INCOME CORP 3.4%/24-15.01.2030	USD	10'000		10'000			
4.750 REALTY INCOME CORP 4.75%/24-15.02.2029	USD	10'000		10'000			
4.900 REALTY INCOME CORP 4.9%/23-15.07.2033	USD	20'000		20'000			
5.125 REALTY INCOME CORP 5.125%/24-15.02.2034	USD	10'000	120'000	130'000			
5.375 REALTY INCOME CORP 5.375%/24-01.09.2054	USD	10'000		10'000			
6.050 REGAL REXNORD CORP 6.05%/24-15.04.2028	USD	20'000		20'000			
6.300 REGAL REXNORD CORP 6.3%/24-15.02.2030	USD	20'000		20'000			
6.400 REGAL REXNORD CORP 6.4%/24-15.04.2033	USD	10'000		10'000			
3.700 REGENCY CENTERS LP 3.7%/20-15.06.2030	USD	40'000		40'000			
1.750 REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	14'000		14'000			
2.800 REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	7'000		7'000			

1086 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
7.375 REGIONS FINANCIAL (subordinated) 7.375%/07-10.12.2037	USD	60'000		60'000			
3.150 REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	24'000		24'000			
3.900 REINSURANCE GRP OF AMER 3.9%/19-15.05.2029	USD	30'000		30'000			
4.750 RELX CAPITAL INC 4.75%/22-20.05.2032	USD	56'000		56'000			
2.375 REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	22'000		22'000			
4.875 REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD	20'000		20'000			
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	20'000		20'000			
5.200 REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD	10'000		10'000			
2.250 REVVITY INC 2.25%/21-15.09.2031	USD	8'000		8'000			
2.125 REXFORD INDUSTRIAL REALT 2.125%/20-01.12.2030	USD	18'000		18'000			
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	20'000		20'000			
5.050 RGA GLOBAL FUNDING -144A- 5.05%/24-06.12.2031	USD	30'000		30'000			
5.448 RGA GLOBAL FUNDING -144A- 5.448%/24-24.05.2029	USD	20'000		20'000			
5.593 ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	200'000		200'000			
2.800 ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	9'000		9'000			
3.800 ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	6'000		6'000			
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	20'000		20'000			
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	20'000		20'000			
1.875 ROSS STORES INC 1.875%/20-15.04.2031	USD	2'000		2'000			
4.550 RPM INTERNATIONAL INC 4.55%/19-01.03.2029	USD	10'000		10'000			
4.125 RTX CORP 4.125%/18-16.11.2028	USD	40'000		40'000			
4.875 RTX CORP 4.875%/20-15.10.2040	USD	16'000		16'000			
5.150 RTX CORP 5.15%/23-27.02.2033	USD	20'000		20'000			
5.750 RTX CORP 5.75%/23-08.11.2026	USD	50'000		50'000			
6.000 RTX CORP 6%/23-15.03.2031	USD	10'000		10'000			
6.100 RTX CORP 6.1%/23-15.03.2034	USD	10'000		10'000			
6.400 RTX CORP 6.4%/23-15.03.2054	USD	20'000		20'000			
2.900 RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	56'000		56'000			
4.900 RYDER SYSTEM INC 4.9%/24-01.12.2029	USD	8'000		8'000			
2.450 S&P GLOBAL INC 2.45%/23-01.03.2027	USD	20'000		20'000			
2.500 S&P GLOBAL INC 2.5%/19-01.12.2029	USD	6'000		6'000			
2.900 S&P GLOBAL INC 2.9%/23-01.03.2032	USD	32'000		32'000			
3.900 S&P GLOBAL INC 3.9%/23-01.03.2062	USD	10'000		10'000			
4.250 S&P GLOBAL INC 4.25%/23-01.05.2029	USD	8'000		8'000			
4.750 S&P GLOBAL INC 4.75%/23-01.08.2028	USD	36'000		36'000			
4.246 SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	63'000		63'000			
4.500 SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	20'000		20'000			
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	20'000		20'000			
3.200 SABRA HEALTH CARE LP 3.2%/21-01.12.2031	USD	4'000		4'000			
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	16'000		16'000			
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	20'000		20'000			
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	14'000		14'000			
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	10'000		10'000			
4.750 SAMMONS FINANCIAL GROUP -144A- 4.75%/22-08.04.2032	USD	20'000		20'000			
6.875 SAMMONS FINANCIAL GROUP -144A- 6.875%/24-15.04.2034	USD	10'000		10'000			
2.950 SAN DIEGO G & E 2.95%/21-15.08.2051	USD	10'000		10'000			
5.550 SAN DIEGO G & E 5.55%/24-15.04.2054	USD	10'000		10'000			
4.950 SAN DIEGO G & E S. -AAAA- 4.95%/23-15.08.2028	USD	8'000		8'000			
3.320 SAN DIEGO G & E S. -UUU- 3.32%/20-15.04.2050	USD	18'000		18'000			
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	10'000		10'000			
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	14'000		14'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	4'000		4'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.03.2029	USD	8'000		8'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.11.2031	USD	20'000		20'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-12.06.2029	USD	20'000		20'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-09.01.2030	USD	20'000		20'000			
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD	20'000		20'000			
5.125 SBL HOLDINGS INC -144A- 5.125%/19-13.11.2026	USD	10'000		10'000			
7.200 SBL HOLDINGS INC -144A- 7.2%/24-30.10.2034	USD	15'000		15'000			
2.650 SCHLUMBERGER HLDGS CORP -144A- 2.65%/25-26.06.2030	USD		50'000	50'000			
3.900 SCHLUMBERGER HLDGS CORP -144A- 3.9%/19-17.05.2028	USD	52'000		52'000			
1.573 SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	10'000		10'000			
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD	20'000		20'000			
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD	26'000		26'000			
5.400 SEMPRA 5.4%/23-01.08.2026	USD	8'000		8'000			
3.700 SEMPRA ENERGY 3.7%/22-01.04.2029	USD	10'000		10'000			
3.800 SEMPRA ENERGY 3.8%/18-01.02.2038	USD	36'000		36'000			
5.300 SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD	10'000		10'000			
2.750 SHELL FINANCE US INC 2.75%/24-06.04.2030	USD	10'000		10'000			
4.000 SHELL FINANCE US INC 4%/24-10.05.2046	USD	23'000		23'000			
4.375 SHELL FINANCE US INC 4.375%/24-11.05.2045	USD	23'000		23'000			
3.450 SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	USD	48'000		48'000			
4.500 SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	6'000		6'000			
1.400 SILGAN HOLDINGS INC -144A- 1.4%/21-01.04.2026	USD	10'000		10'000			
3.250 SIMON PROPERTY 3.25%/16-30.11.2026	USD	20'000		20'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1087

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.250 SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	16'000		16'000			
2.450 SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	20'000		20'000			
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	14'000		14'000			
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	10'000		10'000			
5.500 SIMON PROPERTY GROUP LP 5.5%/23-08.03.2033	USD	20'000		20'000			
5.850 SIMON PROPERTY GROUP LP 5.85%/23-08.03.2053	USD	10'000		10'000			
6.250 SIMON PROPERTY GROUP LP 6.25%/23-15.01.2034	USD	10'000		10'000			
6.650 SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD	10'000		10'000			
6.125 SIXTH STREET LENDING PAR -144A- 6.125%/25-15.07.2030	USD	20'000		20'000			
2.125 SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD	200'000		200'000			
2.625 SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	9'000		9'000			
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	20'000		20'000			
5.400 SOLVENTUM CORP 5.4%/24-01.03.2029	USD	20'000		20'000			
5.600 SOLVENTUM CORP 5.6%/24-23.03.2034	USD		10'000	10'000			
5.900 SOLVENTUM CORP 5.9%/24-30.04.2054	USD	20'000		20'000			
6.000 SOLVENTUM CORP 6%/24-15.05.2064	USD	10'000		10'000			
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	20'000		20'000			
5.000 SONOCO PRODUCTS CO 5%/24-01.09.2034	USD	40'000		40'000			
5.584 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC -144A- 5.584%/24-01.10.2034	USD	20'000		20'000			
5.450 SOUTH CAROLINA ELECTRIC & GAS 5.45%/11-01.02.2041	USD	10'000		10'000			
4.500 SOUTHERN CAL EDISON 5.45%/24-01.06.2031	USD	10'000		10'000			
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	52'000		52'000			
4.125 SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	21'000		21'000			
4.200 SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	20'000		20'000			
2.750 SOUTHERN CAL EDISON S. -2022A- 2.75%/22-01.02.2032	USD	17'000		17'000			
5.700 SOUTHERN CAL EDISON S. -2023B- 5.7%/23-01.03.2053	USD	20'000		20'000			
5.650 SOUTHERN CAL EDISON S. -2023E- 5.65%/23-01.10.2028	USD	20'000		20'000			
5.150 SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD	20'000		20'000			
5.600 SOUTHERN CALIF GAS CO 5.6%/24-01.04.2054	USD	6'000		6'000			
2.550 SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	1'000		1'000			
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	20'000		20'000			
- SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	20'000		20'000			
- SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	24'000		24'000			
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	20'000		20'000			
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	20'000		20'000			
4.850 SOUTHERN CO 4.85%/23-15.06.2028	USD	30'000		30'000			
5.200 SOUTHERN CO 5.2%/23-15.06.2033	USD	20'000		20'000			
5.500 SOUTHERN CO 5.5%/23-15.03.2029	USD	10'000		10'000			
5.700 SOUTHERN CO 5.7%/23-15.03.2034	USD	10'000		10'000			
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	10'000		10'000			
5.750 SOUTHERN CO GAS CAPITAL 5.75%/23-15.09.2033	USD	8'000		8'000			
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	40'000		40'000			
3.700 SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	60'000		60'000			
5.875 SOUTHERN COMPANY GAS CAPITAL CORP 5.875%/11-15.03.2041	USD	20'000		20'000			
5.250 SOUTHERN COPPER 5.25%/12-08.11.2042	USD	10'000		10'000			
5.875 SOUTHERN COPPER 5.875%/15-23.04.2045	USD	34'000		34'000			
6.750 SOUTHERN COPPER 6.75%/10-16.04.2040	USD	10'000		10'000			
2.200 SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	20'000		20'000			
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	2'000		2'000			
5.450 SOUTHWEST GAS CORP 5.45%/23-23.03.2028	USD	8'000		8'000			
3.250 SOUTHWESTERN ELEC POWER S. -O- 3.25%/21-01.11.2051	USD	3'000		3'000			
5.300 SOUTHWESTERN ELEC POWER S. -P- 5.3%/23-01.04.2033	USD	10'000		10'000			
3.750 SOUTHWESTERN PUBLIC SERV S. -7- 3.75%/19-15.06.2049	USD	10'000		10'000			
6.875 SPRINT CAPITAL 6.875%/98-15.11.2028	USD	20'000		20'000			
8.750 SPRINT CAPITAL CORP 8.75%/02-15.03.2032	USD	20'000		20'000			
3.027 STANFORD HEALTH CARE S. -2021- 3.027%/21-15.08.2051	USD	21'000		21'000			
3.647 STANFORD UNIVERSITY 3.647%/17-01.05.2048	USD	20'000		20'000			
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	10'000	10'000	20'000			
4.250 STANLEY BLACK & DECKER I 4.25%/18-15.11.2028	USD	10'000		10'000			
5.200 STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	40'000		40'000			
6.000 STANLEY BLACK & DECKER I 6%/23-06.03.2028	USD	10'000		10'000			
2.550 STARBUCKS CORP 2.55%/20-15.11.2030	USD	20'000		20'000			
3.750 STARBUCKS CORP 3.75%/17-01.12.2047	USD	32'000		32'000			
4.450 STARBUCKS CORP 4.45%/19-15.08.2049	USD	20'000		20'000			
2.200 STATE STREET CORP (subordinated) 2.2%/21-03.03.2031	USD	30'000		30'000			
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	10'000		10'000			
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	10'000		10'000			
2.400 STATE STREET CORP 2.4%/20-24.01.2030	USD		30'000	30'000			
4.993 STATE STREET CORP 4.993%/24-18.03.2027	USD	10'000		10'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	10'000		10'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-13.05.2033	USD	2'000		2'000			
- STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	10'000		10'000			
- STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	8'000		8'000			

1088 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
- STATE STREET CORP FIX-TO-FRN FRN/24-22.10.2032	USD	10'000		10'000			
- STATE STREET CORP FIX-TO-FRN FRN/25-28.02.2036	USD		20'000	20'000			
5.250 STEEL DYNAMICS INC 5.25%/25-15.05.2035	USD		20'000	20'000			
2.700 STORE CAPITAL CORP 2.7%/21-01.12.2031	USD	8'000		8'000			
4.625 STORE CAPITAL CORP 4.625%/19-15.03.2029	USD	8'000		8'000			
4.625 STRYKER 4.625%/16-15.03.2046	USD	8'000		8'000			
2.900 STRYKER CORP 2.9%/20-15.06.2050	USD	38'000		38'000			
5.700 SUN COMMUNITIES OPER LP 5.7%/23-15.01.2033	USD	16'000		16'000			
4.950 SUNOCO LOGISTICS PARTNER 4.95%/13-15.01.2043	USD	3'000		3'000			
5.547 SUTTER HEALTH S. 5.547%/23-15.08.2053	USD	6'000		6'000			
3.161 SUTTER HEALTH S. -2020A- 3.161%/20-15.08.2040	USD	13'000		13'000			
3.361 SUTTER HEALTH S. -2020A- 3.361%/20-15.08.2050	USD	4'000		4'000			
2.875 SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	31'000		31'000			
3.700 SYNCHRONY FINANCIAL 3.7%/16-04.08.2026	USD	10'000		10'000			
3.950 SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	6'000		6'000			
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	10'000		10'000			
- SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD	20'000		20'000			
4.850 SYNOPSIS INC 4.85%/25-01.04.2030	USD		50'000	50'000			
5.150 SYNOPSIS INC 5.15%/25-01.04.2035	USD		50'000	50'000			
- SYNOVUS FINANCIAL CORP FIX-TO-FRN FRN/24-01.11.2030	USD	20'000		20'000			
3.300 SYSCO 3.3%/16-15.07.2026	USD	6'000		6'000			
4.450 SYSCO CORPORATION 4.45%/18-15.03.2048	USD	20'000		20'000			
5.100 SYSCO CORPORATION 5.1%/25-23.09.2030	USD		20'000	20'000			
6.600 SYSCO CORPORATION 6.6%/20-01.04.2050	USD	11'000		11'000			
3.700 TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	8'000		8'000			
4.950 TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD	10'000		10'000			
5.600 TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD	10'000		10'000			
5.000 TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	20'000		20'000			
3.125 TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	3'000		3'000			
4.200 TARGA RESOURCES CORP 4.2%/22-01.02.2033	USD	7'000		7'000			
4.950 TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	10'000		10'000			
6.125 TARGA RESOURCES CORP 6.125%/23-15.03.2033	USD	30'000		30'000			
6.500 TARGA RESOURCES CORP 6.5%/23-15.02.2053	USD	8'000		8'000			
5.000 TARGA RESOURCES PARTNERS 5%/17-15.01.2028	USD	30'000		30'000			
6.875 TARGA RESOURCES PARTNERS 6.875%/19-15.01.2029	USD	20'000		20'000			
4.000 TARGET 4%/12-01.07.2042	USD	20'000		20'000			
2.350 TARGET CORP 2.35%/20-15.02.2030	USD	20'000		20'000			
2.950 TARGET CORP 2.95%/22-15.01.2052	USD	6'000		6'000			
3.375 TARGET CORP 3.375%/19-15.04.2029	USD	20'000		20'000			
3.900 TARGET CORP 3.9%/17-15.11.2047	USD	20'000		20'000			
4.400 TARGET CORP 4.4%/23-15.01.2033	USD	10'000		10'000			
6.100 TD SYNEX CORP 6.1%/24-12.04.2034	USD	20'000		20'000			
3.300 TEACHERS INSUR & ANNUITY (subordinated) -144A- 3.3%/20-15.05.2050	USD	17'000		17'000			
4.270 TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	10'000		10'000			
4.900 TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (subordinated) -144A- 4.9%/14-15.09.2044	USD	20'000		20'000			
1.600 TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	10'000		10'000			
2.750 TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	14'000		14'000			
2.900 TENNESSEE GAS PIPELINE -144A- 2.9%/20-01.03.2030	USD	19'000		19'000			
4.150 TEXAS EASTERN TRANSMISSI -144A- 4.15%/18-15.01.2048	USD	20'000		20'000			
1.125 TEXAS INSTRUMENTS INC 1.125%/21-15.09.2026	USD	2'000		2'000			
2.700 TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	14'000		14'000			
4.600 TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	32'000		32'000			
5.000 TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	10'000		10'000			
5.050 TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	20'000		20'000			
3.000 TEXTRON INC 3%/20-01.06.2030	USD	10'000		10'000			
6.100 TEXTRON INC 6.1%/23-15.11.2033	USD	10'000		10'000			
2.300 THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	10'000		10'000			
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD	20'000		20'000			
5.625 THE MOSAIC COMPANY 5.625%/13-15.11.2043	USD	13'000		13'000			
1.750 THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	14'000		14'000			
2.600 THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	22'000		22'000			
2.800 THERMO FISHER SCIENTIFIC 2.8%/21-15.10.2041	USD	28'000		28'000			
4.950 THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	14'000		14'000			
5.086 THERMO FISHER SCIENTIFIC 5.086%/23-10.08.2033	USD	10'000		10'000			
5.200 THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	10'000		10'000			
4.500 TIME WARNER CABLE 4.5%/12-15.09.2042	USD	3'000		3'000			
5.500 TIME WARNER CABLE 5.5%/11-01.09.2041	USD	10'000		10'000			
5.875 TIME WARNER CABLE 5.875%/10-15.11.2040	USD	10'000	10'000	20'000			
6.550 TIME WARNER CABLE 6.55%/07-01.05.2037	USD	20'000		20'000			
7.300 TIME WARNER CABLE 7.3%/08-01.07.2038	USD	20'000		20'000			
4.125 TIMKEN CO 4.125%/22-01.04.2032	USD	10'000		10'000			
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	2'000		2'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.500	TJX COS INC 4.5%/20-15.04.2050	USD		20'000			
1.500	T-MOBILE USA INC 1.5%/21-15.02.2026	USD		50'000			
2.050	T-MOBILE USA INC 2.05%/21-15.02.2028	USD		20'000			
2.250	T-MOBILE USA INC 2.25%/21-15.11.2031	USD		10'000			
2.550	T-MOBILE USA INC 2.55%/21-15.02.2031	USD		20'000			
3.000	T-MOBILE USA INC 3%/21-15.02.2041	USD		10'000			
3.300	T-MOBILE USA INC 3.3%/21-15.02.2051	USD		20'000			
3.375	T-MOBILE USA INC 3.375%/21-15.04.2029	USD		50'000			
3.400	T-MOBILE USA INC 3.4%/22-15.10.2052	USD		30'000			
3.500	T-MOBILE USA INC 3.5%/21-15.04.2031	USD		20'000			
3.600	T-MOBILE USA INC 3.6%/21-15.11.2060	USD		20'000			
3.750	T-MOBILE USA INC 3.75%/21-15.04.2027	USD		30'000			
3.875	T-MOBILE USA INC 3.875%/21-15.04.2030	USD		60'000			
4.375	T-MOBILE USA INC 4.375%/21-15.04.2040	USD		20'000			
4.500	T-MOBILE USA INC 4.5%/21-15.04.2050	USD		10'000			
4.800	T-MOBILE USA INC 4.8%/23-15.07.2028	USD		30'000			
4.950	T-MOBILE USA INC 4.95%/23-15.03.2028	USD		10'000			
5.050	T-MOBILE USA INC 5.05%/23-15.07.2033	USD		30'000			
5.650	T-MOBILE USA INC 5.65%/22-15.01.2053	USD		20'000			
5.750	T-MOBILE USA INC 5.75%/23-15.01.2054	USD		20'000			
5.800	T-MOBILE USA INC 5.8%/22-15.09.2062	USD		10'000			
4.600	TOYOTA MOTOR CREDIT CORP 4.6%/24-10.10.2031	USD		10'000			
4.625	TOYOTA MOTOR CREDIT CORP 4.625%/23-12.01.2028	USD		8'000			
4.800	TOYOTA MOTOR CREDIT CORP 4.8%/24-05.01.2034	USD		20'000			
5.000	TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD		10'000			
5.100	TOYOTA MOTOR CREDIT CORP 5.1%/24-21.03.2031	USD		10'000			
5.250	TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD		10'000			
5.550	TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD		10'000			
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD		10'000			
3.375	TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD		50'000			
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD		20'000			
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/23-17.05.2030	USD		20'000			
4.700	TOYOTA MOTOR CREDIT CORP S. -B- 4.7%/23-12.01.2033	USD		12'000			
3.200	TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD		4'000			
3.350	TR FINANCE LLC 3.35%/25-15.05.2026	USD	10'000	10'000			
5.650	TR FINANCE LLC 5.65%/25-23.11.2043	USD	20'000	20'000			
5.850	TR FINANCE LLC 5.85%/25-15.04.2040	USD	10'000	10'000			
8.000	TRANSATLANTIC HOLDINGS 8%/09-30.11.2039	USD		15'000			
4.450	TRANSCONT GAS PIPE CORP 4.45%/12-01.08.2042	USD		4'000			
5.400	TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD		10'000			
6.750	TRAVELERS COS INC 6.75%/06-20.06.2036	USD		58'000			
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD		6'000			
-	TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD		50'000			
-	TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	USD		20'000			
1.125	TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD		10'000			
1.950	TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD		8'000			
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD		2'000			
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD		20'000			
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD		22'000			
4.625	TRUSTAGE FINANCIAL GROUP -144A- 4.625%/22-15.04.2032	USD		20'000			
3.129	TRUSTEES OF BOSTON COLL 3.129%/19-01.07.2052	USD		10'000			
4.201	TRUSTEES PRINCETON UNIV S. -2022- 4.201%/22-01.03.2052	USD		10'000			
2.500	TSMC ARIZONA CORP 2.5%/21-25.10.2031	USD	224'000	224'000			
3.250	TUCSON ELECTRIC POWER CO 3.25%/21-01.05.2051	USD		16'000			
5.500	TUCSON ELECTRIC POWER CO 5.5%/23-15.04.2053	USD		10'000			
1.850	TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD		14'000			
4.550	TYSON FOODS INC 4.55%/17-02.06.2047	USD		15'000			
5.100	TYSON FOODS INC 5.1%/18-28.09.2048	USD		10'000			
5.400	TYSON FOODS INC 5.4%/24-15.03.2029	USD		20'000			
4.500	UBER TECHNOLOGIES INC -144A- 4.5%/21-15.08.2029	USD		20'000			
4.800	UBER TECHNOLOGIES INC 4.8%/24-15.09.2034	USD		20'000			
2.100	UDR INC S. -A- 2.1%/21-15.06.2033	USD		20'000			
2.900	UNILEVER CAPITAL CORP 2.9%/17-05.05.2027	USD		100'000			
2.625	UNION ELECTRIC CO 2.625%/20-15.03.2051	USD		10'000			
3.900	UNION ELECTRIC CO 3.9%/22-01.04.2052	USD		10'000			
5.200	UNION ELECTRIC CO 5.2%/24-01.04.2034	USD	10'000	20'000			
5.450	UNION ELECTRIC CO 5.45%/23-15.03.2053	USD		10'000			
2.750	UNION PACIFIC 2.75%/16-01.03.2026	USD		20'000			
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD		10'000			
2.400	UNION PACIFIC CORP 2.4%/20-05.02.2030	USD		6'000			
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD		5'000			
2.973	UNION PACIFIC CORP 2.973%/21-16.09.2062	USD		12'000			
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD		20'000			
3.550	UNION PACIFIC CORP 3.55%/19-15.08.2039	USD		10'000			

1090 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	14'000		14'000			
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	20'000		20'000			
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	19'000		19'000			
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	2'000		2'000			
3.875 UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	16'000		16'000			
3.950 UNION PACIFIC CORP 3.95%/18-10.09.2028	USD	2'000		2'000			
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	20'000		20'000			
4.300 UNION PACIFIC CORP 4.3%/19-01.03.2049	USD	10'000		10'000			
6.625 UNION PACIFIC CORP 6.625%/99-01.02.2029	USD	20'000		20'000			
4.000 UNITED AIR 2014-1 A PTT S. -2014-1- 4%/14-11.04.2026	USD	10'000		10'000			
4.150 UNITED AIR 2019-1 AA PTT S. -2019-1- 4.15%/19-25.08.2031	USD	8'000		8'000			
2.700 UNITED AIR 2019-2 AA PTT S. -2019-2- 2.7%/19-01.05.2032	USD	80'000		80'000			
5.875 UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	49'000		49'000			
5.800 UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD	15'000		15'000			
5.450 UNITED AIR 2024-1 AA PTT 5.45%/24-15.02.2037	USD	20'000		20'000			
3.050 UNITED PARCEL SERVICE 3.05%/17-15.11.2027	USD	25'000		25'000			
4.875 UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD	10'000		10'000			
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	10'000		10'000			
5.150 UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD	8'000		8'000			
5.300 UNITED PARCEL SERVICE 5.3%/20-01.04.2050	USD	20'000		20'000			
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD	20'000		20'000			
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	30'000		30'000			
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	20'000		20'000			
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	32'000		32'000			
4.050 UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	10'000		10'000			
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	10'000		10'000			
4.200 UNITEDHEALTH GROUP 4.2%/16-15.01.2047	USD	26'000		26'000			
4.250 UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	20'000		20'000			
4.250 UNITEDHEALTH GROUP 4.25%/17-15.04.2047	USD	32'000		32'000			
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	10'000		10'000			
4.750 UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	20'000		20'000			
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	18'000		18'000			
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	10'000		10'000			
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	10'000		10'000			
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	22'000		22'000			
4.000 UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	20'000		20'000			
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	20'000		20'000			
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	10'000		10'000			
4.250 UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	20'000		20'000			
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	20'000		20'000			
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	11'000		11'000			
4.800 UNITEDHEALTH GROUP INC 4.8%/24-15.01.2030	USD	20'000		20'000			
4.950 UNITEDHEALTH GROUP INC 4.95%/24-15.01.2032	USD	20'000		20'000			
5.000 UNITEDHEALTH GROUP INC 5%/24-15.04.2034	USD	10'000		10'000			
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	18'000		18'000			
5.150 UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD	20'000		20'000			
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	20'000		20'000			
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	20'000		20'000			
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	30'000		30'000			
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD	10'000		10'000			
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.04.2064	USD	10'000		10'000			
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD	10'000		10'000			
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD	20'000		20'000			
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	10'000		10'000			
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	14'000		14'000			
6.500 UNITEDHEALTH GROUP INC 6.5%/08-15.06.2037	USD	20'000		20'000			
3.226 UNIV SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	USD	15'000		15'000			
2.945 UNIV SOUTHERN CALIFORNIA S. -2021A- 2.945%/21-01.10.2051	USD	6'000		6'000			
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	6'000		6'000			
4.003 UNIVERSITY OF CHICAGO S. -2018C- 4.003%/18-01.10.2053	USD	7'000		7'000			
2.761 UNIVERSITY OF CHICAGO S. -2020B- 2.761%/20-01.04.2045	USD	10'000		10'000			
2.396 UNIVERSITY OF PENNSYLVAN S. -2020A- 2.396%/20-01.10.2050	USD	1'000		1'000			
5.750 UNUM 5.75%/12-15.08.2042	USD	15'000		15'000			
6.000 UNUM GROUP 6%/24-15.06.2054	USD	10'000		10'000			
- US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	50'000		50'000			
- US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	30'000		30'000			
3.000 US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD	20'000		20'000			
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	26'000		26'000			
- US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	1'000		1'000			
- US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	12'000		12'000			
- US BANCORP FIX-TO-FRN FRN/24-23.07.2030	USD	20'000		20'000			
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2030	USD	20'000		20'000			
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2035	USD	15'000		15'000			
3.900 US BANCORP S. -X- 3.9%/18-26.04.2028	USD	10'000		10'000			
4.900 VALERO ENERGY 4.9%/15-15.03.2045	USD	6'000		6'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	17'000		17'000			
7.500 VALERO ENERGY 7.5%/02-15.04.2032	USD	12'000		12'000			
4.000 VALERO ENERGY CORP 4%/22-01.06.2052	USD	2'000		2'000			
5.250 VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	10'000		10'000			
2.500 VENTAS REALTY LP 2.5%/21-01.09.2031	USD	40'000		40'000			
4.400 VENTAS REALTY LP 4.4%/18-15.01.2029	USD	26'000		26'000			
5.350 VERALTO CORP 5.35%/24-18.09.2028	USD	10'000		10'000			
5.450 VERALTO CORP 5.45%/24-18.09.2033	USD	10'000		10'000			
5.500 VERALTO CORP 5.5%/24-18.09.2026	USD	10'000		10'000			
2.700 VERISIGN INC 2.7%/21-15.06.2031	USD	16'000		16'000			
3.625 VERISK ANALYTICS INC 3.625%/20-15.05.2050	USD	13'000		13'000			
5.250 VERISK ANALYTICS INC 5.25%/24-05.06.2034	USD	20'000		20'000			
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	24'000		24'000			
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	20'000		20'000			
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	2'000		2'000			
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	50'000		50'000			
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	20'000		20'000			
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	46'000		46'000			
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	30'000		30'000			
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	32'000		32'000			
2.987 VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	29'000		29'000			
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	20'000		20'000			
3.000 VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	10'000		10'000			
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	30'000		30'000			
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	30'000		30'000			
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	20'000		20'000			
3.850 VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	2'000		2'000			
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	26'000		26'000			
3.875 VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	22'000		22'000			
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	20'000		20'000			
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	42'000		42'000			
4.125 VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	12'000		12'000			
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	34'000		34'000			
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	22'000		22'000			
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	20'000		20'000			
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	10'000		10'000			
4.522 VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	10'000		10'000			
4.780 VERIZON COMMUNICATIONS 4.78%/25-15.02.2035	USD		20'000	20'000			
4.812 VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	20'000		20'000			
4.862 VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	20'000		20'000			
5.500 VERIZON COMMUNICATIONS 5.5%/24-23.02.2054	USD	6'000		6'000			
4.950 VIACOMCBS INC 4.95%/20-19.05.2050	USD	8'000		8'000			
2.700 VIATRIS INC 2.7%/21-22.06.2030	USD	20'000		20'000			
3.850 VIATRIS INC 3.85%/21-22.06.2040	USD		10'000	10'000			
4.000 VIATRIS INC 4%/21-22.06.2050	USD	20'000		20'000			
3.875 VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	12'000		12'000			
4.250 VICI PROPERTIES / NOTE -144A- 4.25%/19-01.12.2026	USD	4'000		4'000			
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	2'000		2'000			
4.750 VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	10'000		10'000			
4.950 VICI PROPERTIES LP 4.95%/22-15.02.2030	USD	12'000		12'000			
5.125 VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	10'000		10'000			
5.625 VICI PROPERTIES LP 5.625%/25-01.04.2035	USD		20'000	20'000			
5.750 VICI PROPERTIES LP 5.75%/24-01.04.2034	USD	10'000		10'000			
6.125 VICI PROPERTIES LP 6.125%/24-01.04.2054	USD	10'000		10'000			
3.800 VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	14'000		14'000			
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	8'000		8'000			
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	10'000		10'000			
5.000 VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	8'000		8'000			
4.600 VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	20'000		20'000			
4.625 VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	10'000		10'000			
4.000 VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	20'000		20'000			
4.150 VISA 4.15%/15-14.12.2035	USD	8'000		8'000			
4.300 VISA 4.3%/15-14.12.2045	USD	36'000		36'000			
1.100 VISA INC 1.1%/20-15.02.2031	USD	20'000		20'000			
2.000 VISA INC 2%/20-15.08.2050	USD	10'000		10'000			
2.050 VISA INC 2.05%/20-15.04.2030	USD	10'000		10'000			
2.700 VISA INC 2.7%/20-15.04.2040	USD	8'000		8'000			
3.650 VISA INC 3.65%/17-15.09.2047	USD	6'000		6'000			
6.950 VISTRA OPERATIONS CO LLC -144A- 6.95%/23-15.10.2033	USD	14'000		14'000			
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	28'000		28'000			
3.900 VMWARE INC 3.9%/17-21.08.2027	USD	6'000		6'000			
4.650 VMWARE INC 4.65%/20-15.05.2027	USD	40'000		40'000			
4.750 VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	200'000		200'000			
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	10'000		10'000			
2.400 VONTIER CORP 2.4%/22-01.04.2028	USD	20'000		20'000			

1092 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.950 VONTIER CORP 2.95%/22-01.04.2031	USD	12'000		12'000			
3.650 VOYA FINANCIAL 3.65%/16-15.06.2026	USD	82'000		82'000			
3.900 VULCAN 3.9%/17-01.04.2027	USD	20'000		20'000			
3.500 VULCAN MATERIALS CO 3.5%/20-01.06.2030	USD	20'000		20'000			
4.700 VULCAN MATERIALS CO 4.7%/18-01.03.2048	USD	20'000		20'000			
4.700 WABTEC 4.7%/18-15.09.2028	USD	12'000		12'000			
1.500 WALMART INC 1.5%/21-22.09.2028	USD	22'000		22'000			
1.800 WALMART INC 1.8%/21-22.09.2031	USD	10'000		10'000			
2.950 WALMART INC 2.95%/19-24.09.2049	USD	20'000		20'000			
3.250 WALMART INC 3.25%/19-08.07.2029	USD	38'000		38'000			
3.625 WALMART INC 3.625%/17-15.12.2047	USD	2'000		2'000			
3.700 WALMART INC 3.7%/18-26.06.2028	USD	24'000		24'000			
3.950 WALMART INC 3.95%/18-28.06.2038	USD	38'000		38'000			
4.050 WALMART INC 4.05%/18-29.06.2048	USD	20'000		20'000			
4.100 WALMART INC 4.1%/23-15.04.2033	USD	10'000		10'000			
4.150 WALMART INC 4.15%/22-09.09.2032	USD	10'000		10'000			
5.250 WAL-MART STORES 5.25%/05-01.09.2035	USD	20'000		20'000			
6.200 WAL-MART STORES 6.2%/08-15.04.2038	USD	20'000		20'000			
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	20'000		20'000			
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	20'000		20'000			
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	30'000		30'000			
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	52'000		52'000			
3.700 WALT DISNEY COMPANY/THE 3.7%/20-23.03.2027	USD	52'000		52'000			
4.950 WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	10'000		10'000			
6.550 WALT DISNEY COMPANY/THE 6.55%/19-15.03.2033	USD	20'000		20'000			
4.125 WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	32'000		32'000			
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	30'000		30'000			
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	30'000		30'000			
4.279 WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	38'000		38'000			
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	41'000		41'000			
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	59'000		59'000			
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	26'000		26'000			
4.349 WASHINGTON UNIVERSITY S. -2022- 4.349%/22-15.04.2122	USD	16'000		16'000			
1.150 WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	12'000		12'000			
2.500 WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	15'000		15'000			
4.150 WASTE MANAGEMENT INC 4.15%/22-15.04.2032	USD	4'000		4'000			
4.500 WASTE MANAGEMENT INC 4.5%/24-15.03.2028	USD	10'000		10'000			
4.625 WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	10'000		10'000			
4.625 WASTE MANAGEMENT INC 4.625%/23-15.02.2033	USD	20'000		20'000			
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	12'000		12'000			
5.350 WASTE MANAGEMENT INC 5.35%/24-15.10.2054	USD	30'000		30'000			
2.875 WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	22'000		22'000			
3.500 WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	18'000		18'000			
4.100 WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	10'000		10'000			
1.375 WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	17'000		17'000			
1.800 WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	2'000		2'000			
4.750 WEC ENERGY GROUP INC 4.75%/23-15.01.2028	USD	1'000		1'000			
5.100 WELLPOINT 5.1%/13-15.01.2044	USD	20'000		20'000			
4.400 WELLS FARGO & CO 4.4%/16-14.06.2046	USD	20'000		20'000			
5.606 WELLS FARGO & CO 5.606%/14-15.01.2044	USD	52'000		52'000			
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	51'000		51'000			
3.900 WELLS FARGO & CO S. -N- 3.9%/15-01.05.2045	USD	20'000		20'000			
- WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	27'000		27'000			
4.300 WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	25'000		25'000			
5.375 WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	27'000		27'000			
4.650 WELLS FARGO & COMPANY (subordinated) S. -O- 4.65%/14-04.11.2044	USD	20'000		20'000			
3.000 WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	20'000		20'000			
3.000 WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	32'000		32'000			
- WELLS FARGO & COMPANY s w ff FRN/24-23.01.2030	USD	20'000		20'000			
4.150 WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	20'000		20'000			
- WELLS FARGO & COMPANY S. -T- FIX-TO-FRN FRN/24-22.04.2028	USD	28'000		28'000			
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	1'000	30'000	31'000			
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	18'000		18'000			
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	31'000		31'000			
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2053	USD	40'000		40'000			
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	30'000		30'000			
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	37'000		37'000			
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-23.10.2034	USD	30'000		30'000			
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD	50'000		50'000			
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	20'000		20'000			
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	40'000		40'000			
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD	40'000		40'000			
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/25-24.01.2031	USD	60'000	140'000	200'000			
5.375 WELLS FARGO 5.375%05-07.02.2035	USD	20'000		20'000			
4.750 WELLS FARGO S. -O- (subordinated) 4.75%/16-07.12.2046	USD	21'000		21'000			

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1093

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.900	WELLS FARGO T.159 4.9%/15-17.11.2045	USD	40'000	40'000			
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	37'000	37'000			
2.750	WELLTOWER INC 2.75%/21-15.01.2032	USD	20'000	20'000			
4.950	WELLTOWER INC 4.95%/18-01.09.2048	USD	10'000	10'000			
4.100	WESTAR ENERGY INC 4.1%/13-01.04.2043	USD	18'000	18'000			
3.750	WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	14'000	14'000			
-	WESTERN ALLIANCE BANCORP (subordinated) FIX-TO-FRN FRN/21-15.06.2031	USD	30'000	30'000			
2.850	WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	10'000	10'000			
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	8'000	8'000			
5.300	WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	10'000	10'000			
4.050	WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	20'000	20'000			
5.250	WESTERN MIDSTREAM OPERAT 5.25%/20-01.02.2050	USD	10'000	10'000			
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	10'000	10'000			
5.611	WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD	20'000	20'000			
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	20'000	20'000			
3.125	WESTLAKE CHEMICAL CORP 3.125%/21-15.08.2051	USD	10'000	10'000			
4.375	WESTLAKE CHEMICAL CORP 4.375%/17-15.11.2047	USD	3'000	3'000			
8.200	WESTROCK MWV LLC 8.2%/00-15.01.2030	USD	20'000	20'000			
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	25'000	25'000			
4.000	WEYERHAEUSER CO 4%/19-15.11.2029	USD	12'000	12'000			
4.500	WHIRLPOOL 4.5%/16-01.06.2046	USD	20'000	20'000			
4.750	WHIRLPOOL CORP 4.75%/19-26.02.2029	USD	10'000	10'000			
5.500	WHIRLPOOL CORP 5.5%/23-01.03.2033	USD	8'000	8'000			
5.700	WHISTLER PIPELINE LLC -144A- 5.7%/24-30.09.2031	USD	20'000	20'000			
5.950	WHISTLER PIPELINE LLC -144A- 5.95%/24-30.09.2034	USD	20'000	20'000			
2.600	WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	10'000	10'000			
3.500	WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	20'000	20'000			
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	7'000	7'000			
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	8'000	8'000			
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	8'000	8'000			
5.150	WILLIAMS COMPANIES INC 5.15%/24-15.03.2034	USD	20'000	20'000			
5.400	WILLIAMS COMPANIES INC 5.4%/23-02.03.2026	USD	20'000	20'000			
5.650	WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	20'000	20'000			
5.750	WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	20'000	20'000			
6.300	WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	12'000	12'000			
2.950	WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	69'000	69'000			
4.850	WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD	20'000	20'000			
4.600	WISCONSIN ELECTRIC POWER 4.6%/24-01.10.2034	USD	30'000	30'000			
5.000	WISCONSIN ELECTRIC POWER 5%/24-15.05.2029	USD	20'000	20'000			
3.950	WISCONSIN POWER & LIGHT 3.95%/22-01.09.2032	USD	10'000	10'000			
3.300	WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	3'000	3'000			
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	2'000	2'000			
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	16'000	16'000			
4.250	WP CAREY INC 4.25%/16-01.10.2026	USD	12'000	12'000			
4.900	WRKCO INC 4.9%/19-15.03.2029	USD	20'000	20'000			
4.600	WW GRAINGER 4.6%/15-15.06.2045	USD	22'000	22'000			
3.350	XCEL ENERGY INC 3.35%/16-01.12.2026	USD	10'000	10'000			
3.500	XCEL ENERGY INC 3.5%/19-01.12.2049	USD	10'000	10'000			
5.500	XCEL ENERGY INC 5.5%/24-15.03.2034	USD	20'000	20'000			
6.250	XPO INC -144A- 6.25%/23-01.06.2028	USD	10'000	10'000			
1.482	YALE UNIVERSITY 1.482%/20-15.04.2030	USD	9'000	9'000			
2.402	YALE UNIVERSITY 2.402%/20-15.04.2050	USD	10'000	10'000			
4.450	ZIMMER HOLDINGS 4.45%/15-15.08.2045	USD	10'000	10'000			
3.900	ZOETIS INC 3.9%/18-20.08.2028	USD	78'000	78'000			

0.00 0.00

Total Bonds

0.00 0.00

Total Securities valued based on parameters observable on the market

0.00 0.00

Derivative Financial Instruments

Securities valued based on parameters observable on the market

Forward exchange transactions

Forward exchange transactions (see list)

0.00 0.00

Total Forward exchange transactions

0.00 0.00

Total Securities valued based on parameters observable on the market

0.00 0.00

1094 UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
Total Derivative Financial Instruments						0.00	0.00
Total investments						0.00	0.00
Cash at banks						7'141'300.49	99.73
Other assets						19'686.98	0.27
Total fund assets						7'160'987.47	100.00
./. Other liabilities						32'635.37	0.46
Net assets						7'128'352.10	99.54

(1) Inclusive as well corporate actions

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

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

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	8'991	USD	10'000	0.00	0.00
03.04.2025	Bought	CHF	178'925	USD	199'000	0.00	0.00
03.04.2025	Bought	CHF	10'883'930	USD	12'105'000	0.00	0.00
03.04.2025	Bought	CHF	60'164	USD	67'000	0.00	0.00
03.04.2025	Bought	CHF	13'146	USD	15'000	0.00	0.00
03.04.2025	Bought	CHF	13'187	USD	15'000	0.00	0.00
03.04.2025	Bought	CHF	14'955	USD	17'000	0.00	0.00
03.04.2025	Bought	CHF	8'758	USD	10'000	0.00	0.00
03.04.2025	Bought	CHF	10'602	USD	12'000	0.00	0.00
03.04.2025	Bought	CHF	14'092	USD	16'000	0.00	0.00
03.04.2025	Bought	USD	16'000	CHF	14'101	0.00	0.00
03.04.2025	Bought	USD	194'000	CHF	172'185	0.00	0.00
03.04.2025	Bought	USD	22'000	CHF	19'316	0.00	0.00
02.05.2025	Bought	CHF	10'785'253	USD	12'234'000	0.00	0.00
02.05.2025	Bought	CHF	188'954	USD	215'000	0.00	0.00
02.05.2025	Bought	CHF	18'472	USD	21'000	0.00	0.00
02.05.2025	Bought	CHF	8'854	USD	10'700	0.00	0.00
02.05.2025	Bought	CHF	7'880	USD	9'500	0.00	0.00
02.05.2025	Bought	USD	56'000	CHF	49'368	0.00	0.00
02.05.2025	Bought	USD	33'000	CHF	26'838	0.00	0.00
02.05.2025	Bought	USD	50'000	CHF	42'954	0.00	0.00
02.05.2025	Bought	USD	67'000	CHF	57'363	0.00	0.00
02.05.2025	Bought	USD	17'900	CHF	14'602	0.00	0.00
02.05.2025	Bought	USD	318'100	CHF	262'509	0.00	0.00
03.06.2025	Bought	CHF	9'824'370	USD	11'950'000	0.00	0.00
03.06.2025	Bought	CHF	23'731	USD	28'900	0.00	0.00
03.06.2025	Bought	CHF	715'459	USD	874'000	0.00	0.00
03.06.2025	Bought	CHF	9'236	USD	11'000	0.00	0.00
03.06.2025	Bought	CHF	9'142	USD	11'000	0.00	0.00
03.06.2025	Bought	CHF	9'090	USD	11'000	0.00	0.00
03.06.2025	Bought	USD	21'000	CHF	17'673	0.00	0.00
03.06.2025	Bought	USD	295'000	CHF	243'253	0.00	0.00
03.06.2025	Bought	USD	19'000	CHF	15'771	0.00	0.00
03.06.2025	Bought	USD	255'000	CHF	213'576	0.00	0.00
03.06.2025	Bought	USD	95'000	CHF	78'851	0.00	0.00
03.06.2025	Bought	USD	12'200'900	CHF	10'084'044	0.00	0.00
02.07.2025	Bought	CHF	10'051'489	USD	12'205'000	0.00	0.00
02.07.2025	Bought	CHF	9'787	USD	12'000	0.00	0.00
02.07.2025	Bought	CHF	9'814	USD	12'000	0.00	0.00
02.07.2025	Bought	USD	80'000	CHF	65'490	0.00	0.00
02.07.2025	Bought	USD	12'149'000	CHF	9'923'546	0.00	0.00
Total Forward exchange transactions						0.00	0.00

UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation) 1095

Semi-annual Report as at August 31, 2025

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	0.00	0.00%	12'271'241.90	18.99%
Total commitment-reducing positions	0.00	0.00%	12'271'241.90	18.99%

1096 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	3'231.52	2'962.43	2'901.33
Unit class I-X-acc				
Total net assets in millions	CHF	599.25	594.48	562.13
Net asset value per unit	CHF	929.40	1'005.16	941.08
Unit class I-B-acc				
Total net assets in millions	CHF	-	-	0.60
Net asset value per unit	CHF	-	-	939.88
Unit class I-A-acc				
Total net assets in millions	CHF	4.67	4.88	4.63
Net asset value per unit	CHF	925.10	1'000.76	938.01
Unit class A-acc				
Total net assets in millions	CHF	0.77	0.82	1.05
Net asset value per unit	CHF	871.77	943.13	884.29
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	2'125.87	1'837.90	1'785.39
Net asset value per unit	CHF	834.33	842.36	831.22
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	5.60	6.74	12.06
Net asset value per unit	CHF	831.22	839.22	828.43
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	362.51	374.53	529.15
Net asset value per unit	CHF	826.26	834.47	824.50
Unit class (CHF hedged) A-acc				
Total net assets in millions	CHF	5.68	6.41	6.32
Net asset value per unit	CHF	837.70	845.95	836.26
Unit class (CHF hedged) I-W-acc				
Total net assets in millions	CHF	127.17	136.67	-
Net asset value per unit	CHF	982.60	985.57	-

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
GREAT BRITAIN POUND	1.079529
EURO	0.935250
JAPANESE YEN	0.005442
CANADIAN DOLLAR	0.581967
NEW ZEALAND DOLLAR	0.471467
NORWEGIAN KRONE	0.079525
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

1098 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	11'328'596.70	19'542'460.68
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'177'606'567.81	2'910'984'712.31
Derivatives financial instruments	3'818'939.09	1'180'983.69
Other assets	40'017'113.25	34'850'579.00
Total fund assets, less	3'232'771'216.85	2'966'558'735.68
Other liabilities	101'067.87	93'516.86
Due to bank	1'155'047.27	4'035'629.99
Net assets	3'231'515'101.71	2'962'429'588.83
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'962'429'588.83	2'901'333'865.48
Delivery withholding tax	-37'165'430.30	-35'236'573.07
Issue of units	541'941'796.20	489'934'216.52
Redemption of units	-207'426'936.10	-497'312'636.51
Other items from unit transactions	5'038'525.76	6'023'732.02
Total income	-33'302'442.68	97'686'984.39
Net assets at end of reporting period	3'231'515'101.71	2'962'429'588.83
Change in units in circulation		
Number at beginning of the reporting period	3'382'118.961	3'415'908.143
Number of units issued	646'437.190	560'309.755
Number of units redeemed	-248'192.736	-594'098.937
Number at the end of the reporting period	3'780'363.415	3'382'118.961
Unit class currency		
Net asset value per unit		

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1099
Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
594'480'392.36	562'132'500.04	0.00	601'524.91	4'878'697.75	4'625'353.71	816'254.54	1'051'170.47
-7'833'811.45	-6'881'334.51	0.00	-7'184.45	-59'378.10	-48'149.23	-9'906.81	-12'102.43
54'491'338.78	8'623'105.42	0.00	0.82	576'091.58	1'256'781.23	11'858.74	91'637.08
-4'411'032.05	-14'375'111.20	0.00	-625'350.81	-409'291.75	-1'302'102.15	0.00	-379'664.20
3'369'183.81	531'933.09	0.00	31'009.53	6'157.56	-10'239.68	1'114.75	5'854.85
-40'844'219.74	44'449'299.52	0.00	0.00	-322'356.51	357'053.87	-53'088.34	59'358.77
599'251'851.71	594'480'392.36	0.00	0.00	4'669'920.53	4'878'697.75	766'232.88	816'254.54
591'426.499	597'325.832	0.000	640.002	4'875.012	4'931.002	865.475	1'188.711
58'098.414	8'952.384	0.000	0.000	616.000	1'308.000	13.466	101.655
-4'755.393	-14'851.717	0.000	-640.002	-443.011	-1'363.990	0.000	-424.891
644'769.520	591'426.499	0.000	0.000	5'048.001	4'875.012	878.941	865.475
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
929.40	1'005.16	0.00	0.00	925.10	1'000.76	871.77	943.13

1100 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'837'900'275.79	1'785'386'883.41
Delivery withholding tax	-23'777'582.48	-21'916'023.85
Issue of units	411'600'832.65	201'373'917.65
Redemption of units	-108'254'517.45	-172'537'685.45
Other items from unit transactions	1'607'772.51	-323'759.67
Total income	6'793'281.12	45'916'943.70
Net assets at end of reporting period	2'125'870'062.14	1'837'900'275.79
Change in units in circulation		
Number at beginning of the reporting period	2'181'843.046	2'147'915.010
Number of units issued	496'562.947	241'046.651
Number of units redeemed	-130'411.390	-207'118.615
Number at the end of the reporting period	2'547'994.603	2'181'843.046
Unit class currency	(CHF)	(CHF)
Net asset value per unit	834.33	842.36

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1101
Semi-annual Report as at August 31, 2025

Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF hedged) I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
6'742'204.07	12'062'314.67	374'530'151.55	529'150'033.25	6'413'776.69	6'324'085.75	136'667'836.79	0.00
-72'756.15	-102'021.40	-4'578'651.13	-6'198'027.09	-78'457.29	-71'730.11	-754'886.89	0.00
0.00	9'071'312.18	73'299'631.75	123'131'769.30	283'244.69	621'089.52	1'678'798.01	145'764'603.32
-1'082'237.00	-14'764'989.55	-81'631'967.90	-283'949'531.25	-948'300.30	-608'840.00	-10'689'589.65	-8'769'361.90
-6'484.91	311'566.45	88'583.29	3'766'340.18	709.93	7'079.10	-28'511.18	1'703'948.15
16'644.86	164'021.72	801'966.87	8'629'567.16	11'233.29	142'092.43	294'095.77	-2'031'352.78
5'597'370.87	6'742'204.07	362'509'714.43	374'530'151.55	5'682'207.01	6'413'776.69	127'167'742.85	136'667'836.79
8'033.907	14'560.468	448'825.022	641'784.775	7'581.717	7'562.343	138'668.283	0.000
0.000	11'077.173	89'083.222	149'452.684	340.669	741.965	1'722.472	147'629.243
-1'300.000	-17'603.734	-99'172.922	-342'412.437	-1'139.277	-722.591	-10'970.743	-8'960.960
6'733.907	8'033.907	438'735.322	448'825.022	6'783.109	7'581.717	129'420.012	138'668.283
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
831.22	839.22	826.26	834.47	837.70	845.95	982.60	985.57

1102 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	198'945.03	387'907.58
Negative interest	-699.11	-749.42
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	54'251'875.10	108'639'573.50
Income from other investments	262.15	13'865.07
Current income paid in on issued units	6'883'238.82	7'182'658.39
Total income	61'333'621.99	116'223'255.12
Expenses		
Interest paid	4'242.14	12'444.00
Audit expenses	7'007.06	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	502'961.47	1'059'393.05
Other expenses	24'216.46	200'011.31
Current net income paid out on redeemed units	1'559'463.60	8'306'695.33
Total expenses	2'097'890.73	9'592'596.69
Net Income	59'235'731.26	106'630'658.43
Realised capital gains and losses	128'580'972.90	-199'920'365.28
Realized income	187'816'704.16	-93'289'706.85
Unrealized capital gain/losses	-221'119'146.84	190'976'691.24
Total income	-33'302'442.68	97'686'984.39

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1103

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
38'487.05	77'788.30	0.00	60.74	319.99	618.65	52.11	125.27
-129.80	-150.73	0.00	-0.02	-1.01	-1.02	-0.17	-0.10
10'560'726.54	21'776'385.33	0.00	17'608.63	87'591.65	172'746.14	14'314.04	35'236.97
52.65	2'789.35	0.00	0.00	0.44	22.89	0.07	3.83
756'700.38	128'447.92	0.00	0.00	6'160.93	12'850.75	89.47	1'894.05
11'355'836.82	21'985'260.17	0.00	17'669.35	94'072.00	186'237.41	14'455.52	37'260.02
796.21	2'451.38	0.00	2.55	6.28	18.20	1.03	4.53
1'369.60	2'818.56	0.00	2.48	11.16	22.08	1.82	4.01
0.00	0.00	0.00	352.02	3'998.65	7'774.41	845.46	2'060.98
2'406.84	37'191.10	0.00	19.62	19.87	296.84	3.32	57.71
48'481.33	328'285.70	0.00	17'292.68	5'948.48	8'578.51	0.00	7'150.92
53'053.98	370'746.74	0.00	17'669.35	9'984.44	16'690.04	851.63	9'278.15
11'302'782.84	21'614'513.43	0.00	0.00	84'087.56	169'547.37	13'603.89	27'981.87
-8'477'074.88	-15'044'546.68	0.00	0.00	-66'071.34	-123'574.32	-10'841.52	-20'680.72
2'825'707.96	6'569'966.75	0.00	0.00	18'016.22	45'973.05	2'762.37	7'301.15
-43'669'927.70	37'879'332.77	0.00	0.00	-340'372.73	311'080.82	-55'850.71	52'057.62
-40'844'219.74	44'449'299.52	0.00	0.00	-322'356.51	357'053.87	-53'088.34	59'358.77

1104 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

	Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	126'302.45	237'758.96
Negative interest	-459.79	-460.05
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	34'335'660.14	66'567'714.50
Income from other investments	163.74	8'596.43
Current income paid in on issued units	5'355'515.78	4'560'092.84
Total income	39'817'182.32	71'373'702.68
Expenses		
Interest paid	2'768.72	7'634.67
Audit expenses	4'425.71	8'608.98
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	17'147.10	125'332.37
Current net income paid out on redeemed units	675'969.51	2'416'180.88
Total expenses	700'311.04	2'557'756.90
Net Income	39'116'871.28	68'815'945.78
Realised capital gains and losses	111'010'919.29	-144'628'876.10
Realized income	150'127'790.57	-75'812'930.32
Unrealized capital gain/losses	-143'334'509.45	121'729'874.02
Total income	6'793'281.12	45'916'943.70

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1105

Semi-annual Report as at August 31, 2025

Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF hedged) I-W-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
377.06	1'684.85	24'263.32	60'857.45	404.13	854.74	8'738.92	8'158.62
-1.21	-3.02	-78.40	-119.34	-1.23	-1.39	-27.50	-13.75
103'503.74	474'822.54	6'643'757.72	17'257'967.44	111'304.50	239'515.06	2'395'016.77	2'097'576.89
0.51	31.54	32.46	1'751.79	0.51	30.00	11.77	639.24
0.00	107'010.66	751'594.14	2'039'797.74	2'181.09	11'197.97	10'997.03	321'366.46
103'880.10	583'546.57	7'419'569.24	19'360'255.08	113'889.00	251'596.38	2'414'736.99	2'427'727.46
7.47	51.95	484.10	2'233.92	7.75	27.44	170.58	19.36
13.26	61.97	860.56	2'243.32	14.53	30.96	310.42	260.64
1'259.82	8'773.30	359'647.97	915'276.90	7'538.95	18'423.84	129'670.62	106'731.60
51.25	696.81	3'337.14	29'932.33	56.14	447.01	1'194.80	6'037.52
809.53	325'956.99	743'612.17	5'114'428.30	8'750.33	10'670.05	75'892.25	78'151.30
2'141.33	335'541.02	1'107'941.94	6'064'114.77	16'367.70	29'599.30	207'238.67	191'200.42
101'738.77	248'005.55	6'311'627.30	13'296'140.31	97'521.30	221'997.08	2'207'498.32	2'236'527.04
292'331.95	-530'476.18	18'937'575.35	-29'491'306.41	296'752.98	-505'159.52	6'597'381.07	-9'575'745.35
394'070.72	-282'470.63	25'249'202.65	-16'195'166.10	394'274.28	-283'162.44	8'804'879.39	-7'339'218.31
-377'425.86	446'492.35	-24'447'235.78	24'824'733.26	-383'040.99	425'254.87	-8'510'783.62	5'307'865.53
16'644.86	164'021.72	801'966.87	8'629'567.16	11'233.29	142'092.43	294'095.77	-2'031'352.78

1106 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
1.815 AGI FINANCE PTY LTD 1.8152%/20-23.11.2028	AUD	200'000			200'000	96'982.51	0.00
2.000 APA INFRASTRUCTURE LTD	EUR	300'000			300'000	265'896.68	0.01
0.750 APA INFRASTRUCTURE LTD 0.75%/21-15.03.2029	EUR	400'000			400'000	346'763.97	0.01
1.250 APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	200'000			200'000	157'160.41	0.00
3.125 APA INFRASTRUCTURE LTD 3.125%/19-18.07.2031	GBP	100'000			100'000	96'479.16	0.00
3.500 APA INFRASTRUCTURE LTD 5. (reg. -S-) 3.5%/15-22.03.2030	GBP	310'000			310'000	312'863.76	0.01
4.250 APT PIPELINES LTD -144A- 4.25%/17-15.07.2027	USD	400'000			400'000	319'230.16	0.01
3.000 AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	150'000			150'000	75'781.86	0.00
2.900 AURIZON NETWORK PTY LTD 2.9%/20-02.09.2030	AUD	300'000			300'000	142'028.89	0.00
6.100 AURIZON NETWORK PTY LTD 6.1%/24-12.09.2031	AUD	100'000			100'000	54'635.04	0.00
0.875 AUSGRID FINANCE PTY LTD 0.875%/21-07.10.2031	EUR	300'000			300'000	244'237.67	0.01
1.814 AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	300'000			300'000	152'102.02	0.00
5.408 AUSGRID FINANCE PTY LTD 5.408%/24-28.03.2031	AUD	160'000			160'000	85'910.23	0.00
- AUSNET SERVICES HOLDINGS (subordinated) FIX-TO-FRN FRN/21-11.03.2081	EUR	200'000			200'000	184'055.32	0.01
4.301 AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	200'000			200'000	104'862.31	0.00
4.400 AUSNET SERVICES HOLDINGS 4.4%/17-16.08.2027	AUD	1'100'000			1'100'000	578'678.90	0.02
5.981 AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD	500'000	1'400'000		1'900'000	1'044'126.45	0.03
6.134 AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	300'000			300'000	167'111.96	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN -144A- FRN/24-18.09.2034	USD	500'000	2'500'000		3'000'000	2'482'335.24	0.08
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-16.09.2031	GBP	200'000			200'000	208'807.63	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-20.09.2034	AUD	500'000			500'000	277'289.62	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	270'000			270'000	153'284.52	0.00
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	240'000			240'000	130'320.03	0.00
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD	900'000			900'000	490'297.92	0.02
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-31.07.2035	EUR	500'000			500'000	469'879.33	0.01
4.200 AUST & NZ BANKING GROUP 4.2%/23-31.03.2026	AUD	300'000		300'000			
4.500 AUST & NZ BANKING GROUP 4.5%/23-31.03.2028	AUD	300'000			300'000	159'105.26	0.00
4.950 AUST & NZ BANKING GROUP 4.95%/24-05.02.2029	AUD	300'000			300'000	161'391.92	0.00
5.350 AUST & NZ BANKING GROUP 5.35%/22-04.11.2027	AUD	500'000			500'000	269'598.17	0.01
2.570 AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	410'000			410'000	292'165.20	0.01
6.742 AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	300'000			300'000	263'769.74	0.01
- AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	200'000		200'000			
0.750 AUSTRALIA & NEW ZEALAND BANKING GROUP 0.75%/16-29.09.2026	EUR	500'000			500'000	459'834.40	0.01
4.400 AUSTRALIA & NEW ZEALAND BANKING GROUP -144A- 4.4%/16-19.05.2026	USD	1'170'000		1'170'000			
- AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/23-03.02.2033	EUR	300'000			300'000	292'714.91	0.01
3.763 AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	400'000			400'000	196'504.47	0.01
4.000 AUSTRALIA PACIFIC AIRPOR 4%/24-07.06.2034	EUR	400'000			400'000	381'478.30	0.01
5.950 BARRICK PD AUSTRALIA FINANCE PTY LIMITED 5.95%/09-15.10.2039	USD	280'000			280'000	233'034.16	0.01
1.500 BHP BILLITON FIN 1.5%/15-29.04.2030	EUR	510'000			510'000	447'154.88	0.01
4.900 BHP BILLITON FIN USA LTD 4.9%/23-28.02.2033	USD	400'000			400'000	323'332.86	0.01
5.250 BHP BILLITON FIN USA LTD 5.25%/23-08.09.2026	USD	400'000			400'000	323'081.86	0.01
5.300 BHP BILLITON FIN USA LTD 5.3%/25-21.02.2035	USD		2'362'000		2'362'000	1'938'882.21	0.06
5.500 BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD	210'000			210'000	165'586.30	0.01
4.125 BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD	400'000			400'000	274'883.53	0.01
3.250 BHP BILLITON FINANCE 5. 10 3.25%/12-24.09.2027	EUR	290'000			290'000	275'930.70	0.01
4.300 BHP BILLITON FINANCE 5. 12 4.3%/12-25.09.2042	GBP	260'000			260'000	226'235.32	0.01
5.000 BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	800'000			800'000	606'163.99	0.02
4.500 BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	250'000			250'000	129'257.30	0.00
2.086 CHARTER HALL LWR LTD 2.086%/21-03.03.2028	AUD	300'000			300'000	147'883.93	0.00
1.500 CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	200'000			200'000	174'394.81	0.01
7.000 CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD	200'000			200'000	171'875.87	0.01
2.100 COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	50'000			50'000	23'215.54	0.00
2.200 COLES GROUP TREASURY 2.2%/19-06.11.2026	AUD	100'000			100'000	51'236.30	0.00
2.650 COLES GROUP TREASURY 2.65%/19-06.11.2029	AUD	240'000			240'000	117'276.64	0.00
2.688 COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	400'000			400'000	288'936.21	0.01
3.305 COMMONWEALTH BANK AUST (subordinated) -144A- 3.305%/21-11.03.2041	USD	400'000			400'000	239'191.02	0.01
3.743 COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	200'000			200'000	131'566.78	0.00
3.784 COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	USD	300'000	500'000		800'000	599'082.13	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1107

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.316 COMMONWEALTH BANK AUST (subordinated) -144A- 4.316%/18-10.01.2048	USD	450'000			450'000	289'633.65	0.01
5.837 COMMONWEALTH BANK AUST (subordinated) -144A- 5.837%/24-13.03.2034	USD	500'000			500'000	416'633.15	0.01
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN -144A-FRN/19-12.09.2034	USD	1'000'000			1'000'000	767'862.33	0.02
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-09.11.2032	AUD	200'000			200'000	109'835.68	0.00
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	600'000	3'000'000		3'600'000	2'039'313.33	0.06
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-25.10.2033	AUD	200'000			200'000	110'228.67	0.00
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/24-27.11.2039	AUD	400'000			400'000	218'335.99	0.01
1.875 COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	400'000			400'000	281'803.94	0.01
2.552 COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	400'000			400'000	312'933.46	0.01
2.625 COMMONWEALTH BANK AUST -144A- 2.625%/16-06.09.2026	USD	500'000			500'000	393'884.70	0.01
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	400'000			400'000	256'704.57	0.01
2.400 COMMONWEALTH BANK AUST 2.4%/22-14.01.2027	AUD	250'000			250'000	128'348.09	0.00
4.400 COMMONWEALTH BANK AUST 4.4%/22-18.08.2027	AUD	250'000			250'000	132'159.70	0.00
- COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR	200'000			200'000	193'052.57	0.01
3.000 DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	200'000			200'000	92'566.38	0.00
3.700 DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	140'000			140'000	72'946.26	0.00
1.900 DWPF FINANCE PTY LTD 1.9%/21-04.08.2028	AUD	80'000		80'000			
2.600 DWPF FINANCE PTY LTD 2.6%/21-04.08.2032	AUD	450'000			450'000	199'850.10	0.01
3.400 GAIF BOND ISSUER (reg. -S-) -144A- 3.4%/16-30.09.2026	USD	230'000		230'000			
2.200 GTA FINANCE CO PTY LTD 2.2%/20-26.08.2027	AUD	250'000			250'000	124'936.38	0.00
4.300 INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	120'000		120'000			
3.400 LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	300'000			300'000	152'367.57	0.00
2.100 LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	300'000			300'000	150'296.09	0.00
2.450 LONSDALE FINANCE PTY LTD 2.45%/19-20.11.2026	AUD	200'000			200'000	102'627.78	0.00
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	130'000			130'000	69'713.11	0.00
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD	160'000			160'000	86'717.69	0.00
6.146 MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/25-29.05.2040	AUD		3'000'000		3'000'000	1'620'515.59	0.05
3.624 MACQUARIE BANK LTD (subordinated) S. -B- -144A- 3.624%/20-03.06.2030	USD	400'000			400'000	304'379.91	0.01
- MACQUARIE BANK LTD (subordinated) S. -C- FIX-TO-FRN -144A- FRN/21-03.03.2036	USD	200'000			200'000	144'104.73	0.00
5.208 MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	100'000		100'000			
5.391 MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	200'000		200'000			
4.946 MACQUARIE BANK LTD 4.946%/23-14.09.2026	AUD	200'000			200'000	105'752.83	0.00
0.350 MACQUARIE GROUP LTD 0.35%/20-03.03.2028	EUR	500'000			500'000	443'061.32	0.01
2.125 MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	200'000			200'000	183'798.39	0.01
4.747 MACQUARIE GROUP LTD 4.7471%/23-23.01.2030	EUR	200'000			200'000	199'907.84	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	500'000		500'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	454'000			454'000	323'961.99	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	400'000			400'000	307'618.73	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	600'000			600'000	432'464.06	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	500'000			500'000	388'166.65	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	600'000			600'000	477'090.72	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2033	USD	100'000		100'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	260'000			260'000	225'708.30	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-15.06.2034	USD	300'000			300'000	254'818.18	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	400'000			400'000	227'264.09	0.01
2.600 MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	300'000			300'000	145'461.93	0.00
3.625 MIRVAC GROUP FINANCE LTD 3.625%/17-18.03.2027	USD	960'000			960'000	758'516.38	0.02
2.332 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	1'100'000			1'100'000	789'653.52	0.02
2.648 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.648%/21-14.01.2041	USD	250'000			250'000	136'366.13	0.00
2.990 NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.99%/21-21.05.2031	USD	250'000			250'000	181'947.17	0.01
6.429 NATIONAL AUSTRALIA BANK (subordinated) -144A- 6.429%/23-12.01.2033	USD	510'000			510'000	440'049.52	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	USD	500'000			500'000	388'157.89	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2037	USD	250'000			250'000	179'093.01	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	200'000			200'000	207'981.56	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	300'000			300'000	162'347.69	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD	400'000			400'000	217'482.87	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD	500'000			500'000	276'906.98	0.01
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-09.02.2034	AUD	200'000			200'000	108'207.32	0.00
1.125 NATIONAL AUSTRALIA BANK 1.125%/19-20.05.2031	EUR	200'000			200'000	171'485.65	0.01

1108 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	500'000		500'000			
1.887 NATIONAL AUSTRALIA BANK -144A- 1.887%/22-12.01.2027	USD	250'000			250'000	194'370.77	0.01
4.951 NATIONAL AUSTRALIA BANK -144A- 4.951%/24-10.01.2034	USD	500'000			500'000	408'946.70	0.01
5.181 NATIONAL AUSTRALIA BANK -144A- 5.181%/24-11.06.2034	USD	250'000			250'000	207'807.93	0.01
2.900 NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	500'000			500'000	258'108.08	0.01
4.850 NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD	300'000			300'000	160'965.84	0.00
4.950 NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	400'000			400'000	213'993.46	0.01
5.000 NATIONAL AUSTRALIA BANK 5%/24-14.11.2029	AUD	300'000			300'000	162'076.79	0.01
5.200 NATIONAL AUSTRALIA BANK 5.2%/23-16.11.2026	AUD	200'000			200'000	106'305.28	0.00
3.125 NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR	500'000	500'000		1'000'000	949'214.84	0.03
2.500 NATIONAL AUSTRALIA BANK NEW YORK BRANCH T. -17- 2.5%/16-12.07.2026	USD	300'000		300'000			
4.900 NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	270'000	2'000'000		2'270'000	1'859'514.08	0.06
2.579 NETWORK FINANCE CO PTY L 2.579%/21-03.10.2028	AUD	100'000		100'000			
4.700 NEWCASTLE COAL INFRASTRU -144A- 4.7%/21-12.05.2031	USD	95'000		95'000			
6.125 NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	400'000		200'000	200'000	167'032.54	0.01
2.543 NSW ELECTRICITY NETWORKS 2.543%/20-23.09.2030	AUD		300'000		300'000	140'846.20	0.00
1.000 ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000		100'000			
2.650 ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	100'000			100'000	50'316.91	0.00
3.700 PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	200'000			200'000	97'488.43	0.00
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	370'000			370'000	180'319.51	0.01
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	200'000			200'000	100'688.84	0.00
4.750 QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	400'000			400'000	210'540.96	0.01
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	140'000			140'000	74'654.80	0.00
5.900 QANTAS AIRWAYS LTD 5.9%/24-19.09.2034	AUD	150'000			150'000	81'309.49	0.00
- QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	300'000			300'000	299'979.23	0.01
2.750 RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	400'000			400'000	193'633.92	0.01
5.200 RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	500'000			500'000	394'437.65	0.01
7.125 RIO TINTO FINANCE USA 7.125%/08-15.07.2028	USD	151'000		151'000			
6.875 SANTOS FINANCE LTD -144A- 6.875%/23-19.09.2033	USD	292'000			292'000	256'287.90	0.01
3.649 SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	390'000			390'000	292'665.10	0.01
4.125 SANTOS FINANCE LTD 4.125%/17-14.09.2027	USD	300'000			300'000	237'211.42	0.01
3.875 SCENTRE GROUP S. -4- 3.875%/14-16.07.2026	GBP	100'000			100'000	107'220.99	0.00
5.900 SCENTRE GROUP TRST 1 5.9%/24-27.11.2034	AUD	500'000			500'000	273'692.71	0.01
3.750 SCENTRE GROUP TRUST 1/2 -144A- 3.75%/17-23.03.2027	USD	360'000			360'000	285'229.56	0.01
4.375 SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	200'000			200'000	160'014.65	0.00
- SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	400'000		400'000			
- SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	300'000			300'000	239'811.89	0.01
1.450 SCENTRE MANAGEMENT LTD / RE1 LTD 1.45%/19-28.03.2029	EUR	200'000			200'000	178'304.04	0.01
4.350 SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD	300'000			300'000	228'264.74	0.01
5.900 SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD	720'000			720'000	391'790.82	0.01
4.375 SYDNEY AIRPORT FINANCE CO PTY LTD 4.375%/23-03.05.2033	EUR	600'000			600'000	590'100.80	0.02
1.375 TELSTRA CORP LTD 1.375%/19-26.03.2029	EUR	500'000			500'000	447'288.31	0.01
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	300'000			300'000	157'305.89	0.00
4.900 TELSTRA GROUP LTD 4.9%/23-08.03.2028	AUD	300'000			300'000	160'237.01	0.00
5.250 TELSTRA GROUP LTD 5.25%/24-06.09.2031	AUD	200'000			200'000	108'664.80	0.00
5.650 TELSTRA GROUP LTD 5.65%/24-06.03.2034	AUD	200'000			200'000	110'127.36	0.00
3.386 TOYOTA FINANCE AUSTRALIA 3.386%/24-18.03.2030	EUR	400'000			400'000	381'837.38	0.01
3.920 TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	200'000			200'000	213'369.52	0.01
2.280 TOYOTA FINANCE AUSTRALIA LTD 2.28%/20-21.10.2027	EUR	400'000			400'000	372'258.29	0.01
3.974 TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR	500'000			500'000	474'359.14	0.01
4.225 TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	400'000			400'000	389'922.67	0.01
4.555 TRANSURBAN FINANCE CO S. -MPLE- 4.555%/18-14.11.2028	CAD	160'000			160'000	94'959.70	0.00
5.300 VOLKSWAGEN FIN SERV AUST 5.3%/24-09.02.2027	AUD	250'000			250'000	131'925.34	0.00
0.954 WESFARMERS LTD 0.954%/21-21.10.2033	EUR	500'000			500'000	385'177.90	0.01
1.941 WESFARMERS LTD 1.941%/21-23.06.2028	AUD	200'000			200'000	98'552.30	0.00
3.150 WESTCONNEX FINANCE CO PT 3.15%/21-31.03.2031	AUD	200'000			200'000	95'253.29	0.00
6.150 WESTCONNEX FINANCE CO PT 6.15%/23-09.10.2030	AUD	350'000			350'000	193'291.66	0.01
2.700 WESTPAC BANKING 2.7%/16-19.08.2026	USD	456'000		456'000			
2.850 WESTPAC BANKING 2.85%/16-13.05.2026	USD	620'000		620'000			
0.875 WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	160'000			160'000	146'125.84	0.00
2.963 WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	500'000			500'000	300'682.24	0.01
3.133 WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	200'000			200'000	117'994.48	0.00
4.421 WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	257'000			257'000	187'147.94	0.01
6.820 WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	300'000			300'000	266'037.40	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	300'000		300'000			
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	400'000			400'000	284'758.18	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	700'000			700'000	408'828.84	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	600'000			600'000	344'775.53	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1109

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD	200'000			200'000	108'262.67	0.00
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD	500'000	2'400'000		2'900'000	2'360'962.62	0.07
1.150 WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	700'000		700'000			
1.953 WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	1'224'000			1'224'000	919'898.88	0.03
- WESTPAC BANKING CORP 19-24.07.2034	USD	777'000			777'000	607'215.64	0.02
2.150 WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	300'000			300'000	215'467.33	0.01
2.650 WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	530'000			530'000	399'815.32	0.01
3.400 WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	200'000			200'000	158'014.20	0.00
4.600 WESTPAC BANKING CORP 4.6%/23-16.02.2026	AUD	100'000		100'000			
4.800 WESTPAC BANKING CORP 4.8%/23-10.08.2026	AUD	200'000			200'000	105'569.04	0.00
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD	400'000			400'000	216'514.19	0.01
5.300 WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	100'000			100'000	53'866.27	0.00
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	600'000			600'000	494'691.33	0.02
5.535 WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	300'000			300'000	251'181.49	0.01
4.800 WESTPAC BANKING CORP S. -MTN- 4.8%/23-16.02.2028	AUD	300'000			300'000	160'160.15	0.00
4.500 WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	500'000			500'000	398'410.57	0.01
5.100 WOODSIDE FINANCE LTD 5.1%/24-12.09.2034	USD	800'000			800'000	625'991.63	0.02
0.375 WOOLWORTHS GROUP LTD 0.375%/21-15.11.2028	EUR	100'000		100'000			
1.850 WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	200'000			200'000	99'790.17	0.00
2.750 WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	200'000			200'000	92'360.02	0.00
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	300'000			300'000	144'650.61	0.00
5.762 WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	200'000			200'000	109'720.07	0.00
5.910 WOOLWORTHS GROUP LTD 5.91%/24-29.11.2034	AUD	300'000			300'000	163'858.62	0.01
						57'821'337.14	1.79
Austria							
- BAWAG GROUP AG (subordinated) S. -28- FIX-TO-FRN FRN/23-24.02.2034	EUR	600'000			600'000	615'964.25	0.02
4.125 BAWAG P.S.K. 4.125%/23-18.01.2027	EUR	100'000			100'000	95'633.31	0.00
0.875 CA IMMOBILIEN ANLAGEN AG 0.875%/20-05.02.2027	EUR	300'000			300'000	272'445.69	0.01
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/20-08.09.2031	EUR	300'000		300'000			
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	89'661.46	0.00
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	200'000			200'000	190'158.60	0.01
0.250 ERSTE GROUP BANK AG 0.25%/21-27.01.2031	EUR	500'000			500'000	405'630.36	0.01
0.875 ERSTE GROUP BANK AG 0.875%/20-13.05.2027	EUR	200'000			200'000	182'551.62	0.01
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	400'000			400'000	355'190.24	0.01
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/23-16.01.2031	EUR	900'000			900'000	877'935.96	0.03
4.250 KOMMUNALKREDIT AUSTRIA A 4.25%/25-01.04.2031	EUR		200'000		200'000	191'146.74	0.01
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	1'300'000			1'300'000	1'205'869.77	0.04
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	180'841.89	0.01
0.750 OMV AG 0.75%/20-16.06.2030	EUR	998'000			998'000	859'022.59	0.03
1.000 OMV AG 1%/17-14.12.2026	EUR	400'000			400'000	368'105.55	0.01
1.000 OMV AG 1%/19-03.07.2034	EUR	259'000			259'000	200'748.49	0.01
- RAIFFEISEN BANK INTERNATIONAL AG FIX-TO-FRN FRN/20-18.06.2032	EUR	100'000			100'000	92'633.39	0.00
- RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/21-17.06.2033	EUR	400'000			400'000	354'676.35	0.01
5.250 RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/24-02.01.2035	EUR	500'000			500'000	492'229.30	0.02
5.750 RAIFFEISEN BANK INTL 5.75%/22-27.01.2028	EUR	200'000			200'000	200'874.21	0.01
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-15.09.2028	EUR	300'000			300'000	297'911.76	0.01
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/25-27.08.2031	EUR		1'500'000		1'500'000	1'402'903.06	0.04
3.125 SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	400'000			400'000	283'637.73	0.01
5.000 SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	300'000			300'000	239'431.85	0.01
6.000 SUZANO AUSTRIA GMBH 6%/19-15.01.2029	USD	700'000			700'000	576'129.43	0.02
7.000 SUZANO AUSTRIA GMBH 7%/17-16.03.2047	USD	400'000			400'000	346'825.37	0.01
1.500 TELEKOM FINANZMANAGEMENT 1.5%/16-07.12.2026	EUR	200'000			200'000	185'218.97	0.01
- UNIQA INSURANCE GROUP (reg. -S-) (subordinated) FIX-TO-FRN 6%/15-27.07.2046	EUR	200'000		200'000			
- UNIQA INSURANCE GROUP AG (subordinated) FIX-TO-FRN FRN/21-09.12.2041	EUR	100'000			100'000	83'834.93	0.00
1.375 UNIQA INSURANCE GROUP AG 1.375%/20-09.07.2030	EUR	300'000			300'000	264'709.52	0.01
1.000 VIENNA INSURANCE GRP AGW 1%/21-26.03.2036	EUR	200'000			200'000	146'023.00	0.00
- VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-04.12.2035	EUR	300'000			300'000	291'075.54	0.01
- VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-21.06.2034	EUR	300'000			300'000	292'466.29	0.01
0.875 VOLKSBANK WIEN AG 0.875%/21-23.03.2026	EUR	100'000		100'000			
						11'641'487.22	0.36
Bahamas							
3.875 INTERCORP PERU LTD 3.875%/19-15.08.2029	USD	200'000			200'000	153'736.93	0.00
						153'736.93	0.00
Barbados (Island)							
6.350 BARRICK INTL BARBADOS S. -B- -144A- 6.35%/06-15.10.2036	USD	200'000			200'000	172'481.59	0.01
						172'481.59	0.01
Belgium							
- AG INSURANCE (subordinated) FIX-TO-FLOATER 3.5%/15-30.06.2047	EUR	800'000			800'000	757'455.52	0.02
0.875 ALIAXIS FINANCE SA 0.875%/21-08.11.2028	EUR	500'000			500'000	437'312.27	0.01

1110 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	784'000			784'000	695'499.49	0.02
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	532'000			532'000	492'212.76	0.02
3.250 ANHEUSER-BUSCH INBEV 3.25%/13-24.01.2033	EUR	110'000			110'000	102'996.01	0.00
1.125 ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	300'000			300'000	274'394.71	0.01
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	300'000		300'000			
1.650 ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	200'000			200'000	173'998.03	0.01
2.125 ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	300'000	2'000'000		2'300'000	2'139'128.59	0.07
2.875 ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	600'000			600'000	552'122.98	0.02
3.750 ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR	500'000			500'000	465'111.36	0.01
3.950 ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR	200'000			200'000	178'247.01	0.01
4.125 ANHEUSER-BUSCH INBEV SA/ 4.125%/25-19.05.2045	EUR		1'000'000		1'000'000	908'954.47	0.03
2.750 ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	569'000			569'000	491'537.86	0.02
3.700 ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	600'000			600'000	537'698.18	0.02
- ARGENTA SPAARBANK FIX-TO-FRN FRN/22-08.02.2029	EUR	300'000			300'000	270'125.09	0.01
- ARGENTA SPAARBANK FIX-TO-FRN FRN/22-29.11.2027	EUR	100'000			100'000	96'668.85	0.00
- CRELAN SA (subordinated) FIX-TO-FRN FRN/24-30.04.2035	EUR		200'000		200'000	198'455.71	0.01
5.750 CRELAN SA 5.75%/23-26.01.2028	EUR	300'000			300'000	300'375.53	0.01
3.000 ELIA SYSTEM OPERATOR 3%/14-07.04.2029	EUR	100'000		100'000			
3.250 ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	700'000			700'000	667'044.58	0.02
0.875 ELIA TRANSMISSION BE 0.875%/20-28.04.2030	EUR	500'000			500'000	428'802.87	0.01
3.625 EUROCLEAR BANK SA S. -10- 3.625%/22-13.10.2027	EUR	200'000			200'000	190'964.06	0.01
3.125 GRP BRUXELLES LAMBERT SA 3.125%/22-06.09.2029	EUR	300'000			300'000	284'654.27	0.01
4.000 GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	200'000			200'000	195'222.01	0.01
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	400'000			400'000	365'014.81	0.01
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR	300'000			300'000	293'571.10	0.01
0.750 KBC GROUP NV 0.75%/21-31.05.2031	EUR	200'000			200'000	165'107.97	0.01
3.000 KBC GROUP NV 3%/22-25.08.2030	EUR	200'000			200'000	187'416.25	0.01
4.375 KBC GROUP NV 4.375%/23-06.12.2031	EUR	600'000			600'000	598'963.30	0.02
- KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000		200'000			
- KBC GROUP NV FIX-TO-FRN -144A- FRN/23-21.09.2034	USD	200'000		200'000			
- KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	200'000		200'000			
- KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000			100'000	104'231.06	0.00
- KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	600'000	2'000'000		2'600'000	2'375'662.23	0.07
- KBC GROUP NV FIX-TO-FRN FRN/23-19.04.2030	EUR	300'000			300'000	294'339.83	0.01
- KBC GROUP NV FIX-TO-FRN FRN/25-21.01.2032	EUR	200'000			200'000	189'634.93	0.01
- KBC GROUP SA/NV FIX-TO-FRN FRN/22-23.11.2027	EUR	500'000			500'000	478'800.70	0.01
1.625 LONZA FINANCE INTL NV 1.625%/20-21.04.2027	EUR	400'000			400'000	369'761.13	0.01
3.875 LONZA FINANCE INTL NV 3.875%/24-24.04.2036	EUR	500'000			500'000	471'657.55	0.01
2.875 SILFIN NV 2.875%/22-11.04.2027	EUR	300'000			300'000	280'164.40	0.01
2.750 SOLVAY 2.75%/15-02.12.2017	EUR	300'000			300'000	281'981.32	0.01
1.500 VGP NV 1.5%/21-08.04.2029	EUR	200'000			200'000	173'842.48	0.01
2.250 VGP NV 2.25%/22-17.01.2030	EUR	200'000			200'000	175'132.39	0.01
						17'644'263.66	0.55
Bermuda							
5.250 AIRCASTLE / IRELAND DAC -144A- 5.25%/25-15.03.2030	USD	300'000			300'000	244'393.94	0.01
2.850 AIRCASTLE LTD -144A- 2.85%/21-26.01.2028	USD	262'000			262'000	201'315.25	0.01
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	500'000			500'000	419'876.69	0.01
4.250 AIRCASTLE LTD 4.25%/19-15.06.2026	USD	161'000		161'000			
3.635 ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	500'000			500'000	288'662.18	0.01
3.450 ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	300'000			300'000	150'957.12	0.00
3.950 ATHENE HOLDING LTD 3.95%/21-25.05.2051	USD	300'000			300'000	168'769.51	0.01
4.125 ATHENE HOLDING LTD 4.125%/18-12.01.2028	USD	980'000			980'000	781'054.46	0.02
6.650 ATHENE HOLDING LTD 6.65%/22-01.02.2033	USD	200'000		200'000			
5.875 ATHORA HOLDING LTD (subordinated) 5.875%/24-10.09.2034	EUR	200'000			200'000	200'324.08	0.01
5.900 BACARDI LTD / MARTINI BV -144A- 5.9%/23-15.06.2043	USD	300'000			300'000	231'073.29	0.01
5.400 BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	400'000			400'000	321'098.72	0.01
4.700 BACARDI LTD 4.7%/18-15.05.2028	USD	500'000			500'000	402'728.06	0.01
3.100 ENSTAR GROUP LTD 3.1%/21-01.09.2031	USD	500'000			500'000	357'011.18	0.01
2.500 FIDELITY WORLDWIDE INVESTMENT 2.5%/16-04.11.2026	EUR	150'000			150'000	139'690.75	0.00
2.125 HAITONG INTL SECURITIES 2.125%/21-20.05.2026	USD	300'000		300'000			
6.000 HISCOX LTD 6%/22-22.09.2027	GBP				200'000	220'925.85	0.01
3.600 RENAISSANCERE HOLDINGS L 3.6%/19-15.04.2029	USD	198'000			198'000	154'078.13	0.00
4.850 STAR ENERGY CO ISSUE 4.85%/20-14.10.2038	USD	500'000			500'000	380'482.61	0.01
3.150 TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	100'000			100'000	70'904.70	0.00
3.250 TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	248'000			248'000	174'890.03	0.01
5.250 XLIT 5.25%/13-15.12.2043	USD	289'000			289'000	220'966.09	0.01
						5'129'202.64	0.16
Brazil							
5.625 VALE 5.625%/12-11.09.2042	USD	200'000			200'000	158'780.13	0.00
						158'780.13	0.00
Canada							
3.030 AEROPORTS DE MONTREAL S. -R- 3.03%/20-21.04.2050	CAD	200'000			200'000	85'766.05	0.00
2.195 AIMCO REALTY INVESTORS S. -S- 2.195%/21-04.11.2026	CAD	700'000			700'000	404'026.18	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1111

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.488 ALECTRA INC 2.488%/17-17.05.2027	CAD	300'000			300'000	173'099.63	0.01
5.225 ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	100'000			100'000	60'676.15	0.00
1.875 ALIMENTATION COUCHE-TARD 1.875%/16-06.05.2026	EUR	200'000		200'000			
2.950 ALIMENTATION COUCHE-TARD -144A- 2.95%/20-25.01.2030	USD	600'000			600'000	452'935.22	0.01
3.439 ALIMENTATION COUCHE-TARD -144A- 3.439%/21-13.05.2041	USD	200'000			200'000	120'797.70	0.00
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	284'000			284'000	165'260.22	0.01
5.267 ALIMENTATION COUCHE-TARD -144A- 5.267%/24-12.02.2034	USD	500'000			500'000	405'318.43	0.01
3.647 ALIMENTATION COUCHE-TARD 3.647%/24-12.05.2031	EUR	300'000			300'000	286'256.63	0.01
4.603 ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD	140'000			140'000	84'368.37	0.00
2.075 ALTAGAS LTD 2.075%/20-30.05.2028	CAD	300'000			300'000	169'075.16	0.01
5.597 ALTAGAS LTD 5.597%/24-14.03.2054	CAD	170'000			170'000	101'705.26	0.00
2.477 ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	400'000			400'000	218'785.96	0.01
3.990 ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	394'000			394'000	205'095.45	0.01
4.692 ALTALINK LP 4.692%/22-28.11.2032	CAD	200'000			200'000	122'275.43	0.00
4.090 ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	150'000			150'000	78'190.03	0.00
5.463 ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000			150'000	94'468.39	0.00
3.717 ALTALINK S. 2016-2 3.717%/16-03.12.2046	CAD	62'000		62'000			
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	300'000			300'000	173'060.68	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	350'000			350'000	246'579.98	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/23-07.09.2033	CAD	700'000			700'000	434'933.30	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD	300'000			300'000	181'417.62	0.01
4.077 BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/25-05.03.2035	CAD		500'000		500'000	291'655.21	0.01
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	400'000		400'000			
3.190 BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	900'000			900'000	524'798.63	0.02
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	700'000			700'000	414'975.99	0.01
4.537 BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	600'000			600'000	361'452.94	0.01
4.709 BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	800'000	2'000'000		2'800'000	1'680'436.81	0.05
5.039 BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	600'000			600'000	364'625.61	0.01
5.266 BANK OF MONTREAL 5.266%/23-11.12.2026	USD	200'000		200'000			
5.370 BANK OF MONTREAL 5.37%/24-04.06.2027	USD	400'000			400'000	326'663.23	0.01
5.717 BANK OF MONTREAL 5.717%/23-25.09.2028	USD	600'000			600'000	501'258.75	0.02
- BANK OF MONTREAL FIX-TO-FLOATER 3.803%/17-15.12.2032	USD	550'000			550'000	430'581.33	0.01
2.750 BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	600'000			600'000	564'930.96	0.02
1.250 BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	270'000			270'000	209'468.75	0.01
2.650 BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	600'000			600'000	470'031.29	0.01
- BANK OF MONTREAL S. -F- FIX-TO-FRN FRN/21-22.01.2027	USD	600'000			600'000	472'852.17	0.01
4.700 BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	600'000			600'000	485'035.65	0.02
5.203 BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	200'000		200'000			
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	500'000		500'000			
2.150 BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	500'000			500'000	353'053.48	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	700'000			700'000	411'101.75	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	400'000			400'000	306'589.48	0.01
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD	300'000			300'000	181'294.70	0.01
0.125 BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	91'556.04	0.00
0.250 BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	200'000			200'000	173'728.79	0.01
1.400 BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	600'000			600'000	338'992.67	0.01
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	900'000			900'000	517'393.73	0.02
2.620 BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	1'070'000			1'070'000	620'675.80	0.02
2.875 BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	200'000			200'000	210'847.82	0.01
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	1'200'000			1'200'000	696'591.72	0.02
3.100 BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	CAD	680'000			680'000	395'860.98	0.01
4.680 BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	560'000			560'000	339'197.97	0.01
5.350 BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	300'000			300'000	243'152.27	0.01
5.450 BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD	300'000			300'000	250'089.86	0.01
5.500 BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	600'000			600'000	355'172.11	0.01
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	220'000	500'000		720'000	606'129.12	0.02
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2035	CAD	400'000			400'000	234'875.85	0.01
3.734 BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-27.06.2031	CAD		400'000		400'000	232'779.97	0.01
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	400'000			400'000	314'521.92	0.01
4.750 BANK OF NOVA SCOTIA S. -I- 4.75%/23-02.02.2026	USD	500'000			500'000	400'012.14	0.01
4.850 BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	500'000	500'000		1'000'000	816'809.13	0.03
1.747 BCI QUADREAL REALTY S. -2- 1.747%/20-24.07.2030	CAD	300'000			300'000	162'380.52	0.01
2.150 BELL CANADA 2.15%/21-15.02.2032	USD	578'000		278'000	300'000	204'922.94	0.01
3.000 BELL CANADA 3%/21-17.03.2031	CAD	400'000			400'000	222'559.74	0.01
4.450 BELL CANADA 4.45%/17-27.02.2047	CAD	300'000		82'000	218'000	111'756.02	0.00
5.100 BELL CANADA 5.1%/23-11.05.2033	USD	400'000			400'000	322'623.18	0.01
5.150 BELL CANADA 5.15%/24-24.08.2034	CAD	300'000			300'000	182'400.60	0.01
5.250 BELL CANADA 5.25%/23-15.03.2029	CAD	400'000			400'000	245'475.71	0.01
5.600 BELL CANADA 5.6%/23-11.08.2053	CAD	250'000	3'200'000		3'450'000	2'060'414.27	0.06
5.850 BELL CANADA 5.85%/22-10.11.2032	CAD	500'000			500'000	318'438.13	0.01
4.750 BELL CANADA S. -M-31- 4.75%/14-29.09.2044	CAD	200'000			200'000	107'445.91	0.00
6.100 BELL CANADA S. -M-17- 6.1%/04-16.03.2035	CAD	150'000			150'000	96'496.40	0.00
2.900 BELL CANADA S. -M-43- 2.9%/16-12.08.2026	CAD	1'860'000		1'860'000			
3.800 BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD	300'000			300'000	176'257.43	0.01
2.900 BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD	150'000			150'000	85'097.96	0.00

1112 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	370'000		370'000			
2.500 BELL CANADA S. -M-52- 2.5%/20-14.05.2030	CAD	200'000			200'000	111'286.81	0.00
1.650 BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	400'000			400'000	227'231.02	0.01
2.200 BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	847'000			847'000	481'334.02	0.01
4.550 BELL CANADA S. -M-58- 4.55%/23-09.02.2030	CAD	400'000			400'000	240'317.50	0.01
5.150 BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD	200'000			200'000	111'907.99	0.00
4.464 BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	600'000			600'000	388'134.61	0.01
4.300 BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	300'000			300'000	185'565.52	0.01
3.650 BELL CANADA S. -US-4- 3.65%/21-17.03.2051	USD	200'000			200'000	111'579.81	0.00
3.550 BELL CANADA THE BELL TELEPHONE CO OF CANADA S. -M-41 3.55%/16-02.03.2026	CAD	400'000		400'000			
4.410 BMW CANADA INC S. -Z- 4.41%/23-10.02.2027	CAD	250'000			250'000	148'197.11	0.00
4.820 BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	370'000			370'000	215'932.85	0.01
5.950 BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	970'000			970'000	620'493.18	0.02
5.431 BROOKFIELD FIN II INC 5.431%/22-14.12.2032	CAD	500'000			500'000	311'050.41	0.01
2.724 BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	USD	300'000			300'000	218'868.13	0.01
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	518'000			518'000	412'883.73	0.01
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	342'000			342'000	234'303.41	0.01
4.850 BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	535'000			535'000	434'805.24	0.01
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD	326'000			326'000	269'144.17	0.01
6.350 BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD	306'000			306'000	264'386.15	0.01
5.710 BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	200'000			200'000	125'632.04	0.00
5.789 BROOKFIELD INFRA FIN ULC 5.789%/22-25.04.2052	CAD	100'000			100'000	60'818.87	0.00
5.616 BROOKFIELD INFRA FIN ULC S. -11- 5.616%/22-14.11.2027	CAD	400'000			400'000	243'541.61	0.01
3.410 BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	181'000			181'000	104'533.57	0.00
2.855 BROOKFIELD INFRA FIN ULC S. -8- 2.855%/20-01.09.2032	CAD	300'000			300'000	160'586.40	0.00
4.290 BROOKFIELD RENEWABLE PAR 4.29%/19-05.11.2049	CAD	100'000			100'000	49'854.29	0.00
5.292 BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	200'000			200'000	123'585.71	0.00
5.318 BROOKFIELD RENEWABLE PAR 5.318%/24-10.01.2054	CAD	200'000			200'000	115'677.43	0.00
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	200'000			200'000	84'059.80	0.00
3.969 BRUCE POWER LP S. -2016-2- 3.969%/16-23.06.2026	CAD	600'000			600'000	350'744.50	0.01
4.132 BRUCE POWER LP S. -2018-1- 4.132%/18-21.06.2033	CAD	1'310'000			1'310'000	757'922.63	0.02
2.680 BRUCE POWER LP S. -2021-1- 2.68%/21-21.12.2028	CAD	300'000			300'000	171'115.51	0.01
4.700 BRUCE POWER LP S. -2023-1- 4.7%/23-21.12.2027	CAD	200'000			200'000	120'122.97	0.00
3.199 CALGARY AIRPORT AUTHORIT 3.199%/21-07.10.2036	CAD	650'000			650'000	336'538.75	0.01
3.341 CALGARY AIRPORT AUTHORIT 3.341%/21-07.10.2038	CAD	300'000			300'000	153'938.40	0.00
3.554 CALGARY AIRPORT AUTHORIT 3.554%/21-07.10.2051	CAD	150'000			150'000	70'222.18	0.00
3.454 CALGARY AIRPORT AUTHORIT S. -C- 3.454%/21-07.10.2041	CAD	200'000			200'000	98'051.31	0.00
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21- 21.04.2031	CAD	350'000			350'000	202'415.38	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23- 20.01.2033	CAD	750'000			750'000	454'115.68	0.01
1.250 CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	300'000		300'000			
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	300'000			300'000	173'029.25	0.01
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	600'000			600'000	345'766.19	0.01
3.450 CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	300'000			300'000	237'619.04	0.01
3.600 CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	500'000			500'000	375'651.00	0.01
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	900'000	3'000'000		3'900'000	2'336'916.75	0.07
5.000 CANADIAN IMPERIAL BANK 5%/23-07.12.2026	CAD	700'000			700'000	417'017.79	0.01
5.001 CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	500'000			500'000	408'564.01	0.01
5.050 CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	800'000			800'000	482'225.26	0.01
5.500 CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	600'000			600'000	366'445.69	0.01
5.926 CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	500'000			500'000	406'893.33	0.01
5.986 CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	400'000			400'000	336'404.65	0.01
6.092 CANADIAN IMPERIAL BANK 6.092%/23-03.10.2033	USD	600'000			600'000	517'118.44	0.02
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2028	CAD	300'000			300'000	175'935.90	0.01
5.245 CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-13.01.2031	USD		1'000'000		1'000'000	824'552.26	0.03
2.450 CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	400'000			400'000	186'511.43	0.01
3.050 CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	300'000			300'000	127'393.97	0.00
3.600 CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	300'000			300'000	142'751.79	0.00
3.650 CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	586'000			586'000	355'134.94	0.01
4.150 CANADIAN NATL RAILWAY 4.15%/23-10.05.2030	CAD	150'000			150'000	89'715.65	0.00
4.400 CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	450'000			450'000	300'710.33	0.01
4.400 CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	400'000			400'000	239'135.18	0.01
4.450 CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	300'000			300'000	205'070.69	0.01
4.600 CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD	200'000			200'000	121'332.29	0.00
5.100 CANADIAN NATL RAILWAY 5.1%/24-02.05.2054	CAD	300'000			300'000	178'545.30	0.01
2.950 CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	300'000			300'000	223'400.00	0.01
4.150 CANADIAN NATL RESOURCES 4.15%/24-15.12.2031	CAD		3'000'000		3'000'000	1'748'797.10	0.05
4.850 CANADIAN NATL RESOURCES 4.85%/17-30.05.2047	CAD	150'000			150'000	81'438.23	0.00
4.950 CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	86'000		86'000			
2.500 CANADIAN NATL RESOURCES S. -6- 2.5%/20-17.01.2028	CAD	150'000			150'000	85'702.90	0.00
5.850 CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	465'000			465'000	381'448.21	0.01
6.250 CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	300'000			300'000	251'144.92	0.01
1.750 CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	600'000			600'000	465'817.62	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.540 CANADIAN PACIFIC RAILWAY 2.54%/21-28.02.2028	CAD	600'000			600'000	344'470.06	0.01
3.000 CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD		454'000		454'000	264'856.45	0.01
3.100 CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	400'000			400'000	207'853.29	0.01
3.150 CANADIAN PACIFIC RAILWAY 3.15%/19-13.03.2029	CAD	200'000			200'000	116'020.92	0.00
3.500 CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	192'000			192'000	108'626.60	0.00
4.200 CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	200'000			200'000	119'459.43	0.00
4.300 CANADIAN PACIFIC RAILWAY 4.3%/23-15.05.2043	USD	200'000			200'000	135'504.01	0.00
4.700 CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	200'000			200'000	140'273.32	0.00
4.800 CANADIAN PACIFIC RAILWAY 4.8%/25-30.03.2030	USD		2'600'000		2'600'000	2'127'084.20	0.07
4.950 CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	200'000			200'000	145'814.70	0.00
6.450 CANADIAN PACIFIC RAILWAY 6.45%/09-17.11.2039	CAD	370'000			370'000	247'758.72	0.01
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	232'000			232'000	187'550.00	0.01
4.851 CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	CAD	100'000			100'000	56'268.55	0.00
1.818 CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	400'000			400'000	227'258.23	0.01
- CANADIAN WESTERN BK (subordinated) FIX-TO-FRN FRN/24-29.01.2034	CAD	70'000	200'000		270'000	167'799.21	0.01
5.378 CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	200'000			200'000	119'569.44	0.00
5.973 CAPITAL POWER CORP 5.973%/23-25.01.2034	CAD	130'000			130'000	82'118.30	0.00
3.147 CAPITAL POWER CORP S. -4- 3.147%/20-01.10.2032	CAD	400'000			400'000	215'287.19	0.01
5.190 CATERPILLAR FIN SERV LTD 5.19%/23-25.09.2026	CAD	200'000			200'000	119'015.82	0.00
3.050 CCL INDUSTRIES INC -144A- 3.05%/20-01.06.2030	USD	560'000			560'000	418'499.44	0.01
6.750 CENOVUS ENERGY 6.75%/10-15.11.2039	USD	107'000			107'000	92'594.04	0.00
2.650 CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	200'000			200'000	140'306.45	0.00
3.500 CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	600'000			600'000	348'985.89	0.01
3.600 CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	285'000			285'000	166'348.90	0.01
3.750 CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	200'000			200'000	108'523.69	0.00
5.250 CENOVUS ENERGY INC 5.25%/17-15.06.2037	USD	121'000			121'000	92'028.97	0.00
5.400 CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	238'000			238'000	169'768.89	0.01
2.100 CGI INC 2.1%/21-18.09.2028	CAD	300'000			300'000	168'598.72	0.01
5.030 CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD	150'000			150'000	91'850.33	0.00
5.400 CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	300'000			300'000	186'277.08	0.01
3.532 CHOICE PROPERTIES REIT S. -M- 3.532%/19-11.06.2029	CAD	200'000			200'000	116'665.02	0.00
2.848 CHOICE PROPERTIES REIT S. -P- 2.848%/20-21.05.2027	CAD	200'000			200'000	115'950.21	0.00
2.456 CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	200'000			200'000	115'628.45	0.00
6.003 CHOICE PROPERTIES REIT S. -R- 6.003%/22-24.06.2032	CAD	300'000			300'000	192'803.88	0.01
5.699 CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	200'000			200'000	126'607.51	0.00
3.200 CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	268'000			268'000	192'595.83	0.01
4.100 CI FINANCIAL CORP 4.1%/21-15.06.2051	USD	200'000			200'000	114'224.26	0.00
4.691 COASTAL GASLINK PIPELINE 4.691%/24-30.09.2029	CAD	1'000'000			1'000'000	608'287.50	0.02
5.606 COASTAL GASLINK PIPELINE 5.606%/24-30.09.2042	CAD	1'000'000			1'000'000	617'179.86	0.02
2.686 CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	400'000			400'000	228'002.40	0.01
3.211 CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	400'000			400'000	223'157.57	0.01
5.244 CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	300'000			300'000	182'880.44	0.01
3.029 CT REAL ESTATE INV TRUST 3.029%/22-05.02.2029	CAD	200'000			200'000	113'757.49	0.00
3.469 CT REAL ESTATE INV TRUST S. -E- 3.469%/17-16.06.2027	CAD	300'000			300'000	174'834.19	0.01
2.371 CT REAL ESTATE INV TRUST S. -G- 2.371%/21-06.01.2031	CAD	400'000			400'000	213'556.39	0.01
3.805 CU 3.805%/12-10.09.2042	CAD	800'000			800'000	406'099.25	0.01
4.085 CU 4.085%/14-02.09.2044	CAD	287'000			287'000	149'602.33	0.00
3.548 CU INC 3.548%/17-22.11.2047	CAD	131'000			131'000	62'033.34	0.00
3.763 CU INC 3.763%/16-19.11.2046	CAD	300'000			300'000	147'766.43	0.00
3.964 CU INC 3.964%/15-27.07.2045	CAD	150'000			150'000	76'712.73	0.00
4.094 CU INC 4.094%/14-19.10.2054	CAD	100'000	1'500'000		1'600'000	808'106.12	0.02
4.558 CU INC 4.558%/13-07.11.2053	CAD	475'000			475'000	259'741.43	0.01
5.896 CU INC 5.896%/04-20.11.2034	CAD	60'000		60'000			
5.220 DAIMLER TRUCKS FI CANADA 5.22%/22-20.09.2027	CAD	400'000			400'000	241'852.11	0.01
1.505 DOLLARAMA INC. 1.505%/20-20.09.2027	CAD	300'000			300'000	169'761.25	0.01
1.871 DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	300'000			300'000	173'203.84	0.01
2.443 DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	300'000			300'000	168'439.30	0.01
5.383 DREAM INDUSTRIAL REIT S. -F- 5.383%/23-22.03.2028	CAD	250'000			250'000	151'649.55	0.00
2.440 DREAM SUMMIT INDUSTRIAL 2.44%/23-14.07.2028	CAD	200'000			200'000	113'113.24	0.00
4.000 E-L FINANCIAL 4%/20-22.06.2050	CAD	150'000			150'000	73'194.89	0.00
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	169'179.84	0.01
- EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	200'000			200'000	114'749.06	0.00
4.240 ENBRIDGE 4.24%/12-27.08.2042	CAD	300'000			300'000	152'562.99	0.00
4.250 ENBRIDGE 4.25%/16-01.12.2026	USD	300'000			300'000	239'654.60	0.01
4.500 ENBRIDGE 4.5%/14-10.06.2044	USD	130'000			130'000	86'582.82	0.00
5.500 ENBRIDGE 5.5%/16-01.12.2046	USD	100'000			100'000	76'709.76	0.00
2.500 ENBRIDGE GAS DISTRIBUTION 2.5%/16-05.08.2026	CAD	790'000			790'000	457'968.42	0.01
4.950 ENBRIDGE GAS DISTRIBUTION 4.95%/10-22.11.2050	CAD	148'000			148'000	85'070.06	0.00
2.370 ENBRIDGE GAS INC 2.37%/19-09.08.2029	CAD	100'000		100'000			
2.880 ENBRIDGE GAS INC 2.88%/17-22.11.2027	CAD	300'000			300'000	173'939.80	0.01
2.900 ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	370'000			370'000	211'388.56	0.01
3.010 ENBRIDGE GAS INC 3.01%/19-09.08.2049	CAD	197'000			197'000	82'570.36	0.00
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	300'000			300'000	128'369.78	0.00
5.670 ENBRIDGE GAS INC 5.67%/23-06.10.2053	CAD	250'000			250'000	159'340.10	0.00
5.700 ENBRIDGE GAS INC 5.7%/23-06.10.2033	CAD	200'000			200'000	128'859.82	0.00

1114 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD	200'000			200'000	168'018.21	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD	400'000			400'000	332'467.93	0.01
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	50'000		50'000			
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	500'000			500'000	335'641.41	0.01
2.990 ENBRIDGE INC 2.99%/19-03.10.2029	CAD	400'000			400'000	228'275.72	0.01
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	400'000			400'000	214'600.48	0.01
3.125 ENBRIDGE INC 3.125%/19-15.11.2029	USD	300'000			300'000	228'322.75	0.01
4.100 ENBRIDGE INC 4.1%/21-21.09.2051	CAD	100'000			100'000	47'647.83	0.00
4.560 ENBRIDGE INC 4.56%/25-25.02.2035	CAD		2'000'000		2'000'000	1'159'078.72	0.04
4.570 ENBRIDGE INC 4.57%/14-11.03.2044	CAD	250'000			250'000	131'567.78	0.00
4.730 ENBRIDGE INC 4.73%/24-22.08.2034	CAD	300'000			300'000	177'059.40	0.01
4.870 ENBRIDGE INC 4.87%/18-21.11.2044	CAD	100'000			100'000	54'468.52	0.00
4.900 ENBRIDGE INC 4.9%/23-26.05.2028	CAD	200'000			200'000	120'819.95	0.00
4.900 ENBRIDGE INC 4.9%/25-20.06.2030	USD		2'400'000		2'400'000	1'957'305.18	0.06
5.360 ENBRIDGE INC 5.36%/23-26.05.2033	CAD	300'000			300'000	185'872.22	0.01
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD	200'000			200'000	164'863.11	0.01
5.700 ENBRIDGE INC 5.7%/22-09.11.2027	CAD	400'000			400'000	244'096.31	0.01
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	400'000			400'000	333'185.64	0.01
5.760 ENBRIDGE INC 5.76%/23-26.05.2053	CAD	300'000			300'000	183'246.66	0.01
5.900 ENBRIDGE INC 5.9%/23-15.11.2026	USD	300'000			300'000	243'919.42	0.01
5.950 ENBRIDGE INC 5.95%/24-05.04.2054	USD	300'000			300'000	236'551.04	0.01
6.510 ENBRIDGE INC 6.51%/22-09.11.2052	CAD	200'000			200'000	134'378.17	0.00
6.700 ENBRIDGE INC 6.7%/23-15.11.2053	USD	400'000			400'000	344'166.95	0.01
4.550 ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	100'000			100'000	52'700.69	0.00
4.550 ENBRIDGE PIPELINES 4.55%/15-29.09.2045	CAD	378'000			378'000	197'558.25	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	300'000			300'000	166'317.43	0.01
3.520 ENBRIDGE PIPELINES INC 3.52%/19-22.02.2029	CAD	160'000			160'000	93'347.52	0.00
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	300'000			300'000	145'840.80	0.00
5.820 ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	100'000			100'000	61'749.30	0.00
2.100 ENERGI INC S. -V- 2.1%/20-16.04.2027	CAD	300'000			300'000	172'274.46	0.01
3.362 EQUITABLE BANK 3.362%/22-02.03.2026	CAD	300'000		300'000			
3.920 EQUITABLE BANK 3.92%/24-24.09.2026	CAD	200'000			200'000	117'167.63	0.00
2.750 FAIRFAX FINL HLDGS LTD 2.75%/18-29.03.2028	EUR	840'000			840'000	785'757.94	0.02
3.950 FAIRFAX FINL HLDGS LTD 3.95%/21-03.03.2031	CAD	200'000			200'000	116'796.12	0.00
4.850 FAIRFAX FINL HLDGS LTD 4.85%/19-17.04.2028	USD	200'000		200'000			
5.625 FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	268'000			268'000	220'918.00	0.01
6.000 FAIRFAX FINL HLDGS LTD 6%/24-07.12.2033	USD	400'000			400'000	336'363.59	0.01
6.350 FAIRFAX FINL HLDGS LTD 6.35%/24-22.03.2054	USD	300'000			300'000	243'685.95	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	300'000		300'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD	500'000			500'000	299'927.16	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD	300'000			300'000	183'030.90	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-24.01.2035	CAD	700'000			700'000	411'715.88	0.01
1.587 FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	300'000			300'000	172'448.47	0.01
4.550 FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	600'000			600'000	483'663.39	0.01
5.250 FED CAISSES DESJARDINS -144A- 5.25%/24-26.04.2029	USD	500'000			500'000	413'305.14	0.01
5.700 FED CAISSES DESJARDINS -144A- 5.7%/23-14.03.2028	USD	400'000			400'000	331'877.26	0.01
3.467 FED CAISSES DESJARDINS 3.467%/24-05.09.2029	EUR	300'000			300'000	286'605.33	0.01
3.447 FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	200'000			200'000	116'216.43	0.00
3.604 FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	700'000			700'000	408'097.93	0.01
3.753 FIRST CAP REALTY INC S. -U- 3.753%/17-12.07.2027	CAD	498'000			498'000	291'662.54	0.01
7.293 FIRST NATIONAL FINANCIAL S. -4- 7.293%/23-08.09.2026	CAD	100'000			100'000	60'422.02	0.00
5.668 FORD CREDIT CANADA CO 5.668%/24-20.02.2030	CAD	125'000			125'000	74'185.11	0.00
2.961 FORD CREDIT CANADA CO/CA 2.961%/21-16.09.2026	CAD	200'000			200'000	115'507.93	0.00
- FORESTERS FINANCIAL (subordinated) S. -1- FIX-TO-FRN FRN/20-15.10.2035	CAD	300'000			300'000	160'671.95	0.00
3.055 FORTIS INC 3.055%/17-04.10.2026	USD	398'000			398'000	313'223.40	0.01
5.677 FORTIS INC 5.677%/23-08.11.2033	CAD	200'000			200'000	126'938.91	0.00
4.763 FORTISALBERTA INC 4.763%/25-07.07.2055	CAD		2'000'000		2'000'000	1'128'122.99	0.03
4.862 FORTISALBERTA INC 4.862%/23-26.05.2053	CAD	300'000			300'000	171'842.04	0.01
2.420 FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	400'000			400'000	218'298.69	0.01
4.670 FORTISBC ENERGY INC 4.67%/22-28.11.2052	CAD	100'000			100'000	55'657.57	0.00
6.000 FORTISBC ENERGY INC 6%/07-02.10.2037	CAD	150'000			150'000	96'275.34	0.00
6.500 FORTISBC ENERGY INC S. -18- 6.5%/04-01.05.2034	CAD	100'000		100'000			
2.580 FORTISBC ENERGY INC S. -27- 2.58%/16-08.04.2026	CAD	300'000			300'000	174'193.77	0.01
2.850 GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	300'000			300'000	173'145.66	0.01
5.750 GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	300'000			300'000	187'982.24	0.01
6.200 GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	200'000			200'000	127'371.42	0.00
3.600 GIBSON ENERGY INC S. -1- 3.6%/19-17.09.2029	CAD	140'000			140'000	80'990.80	0.00
6.900 GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	162'000			162'000	143'494.17	0.00
3.150 GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	300'000			300'000	174'175.10	0.01
5.000 GM FINANCIAL CAD 5%/24-09.02.2029	CAD	170'000			170'000	102'411.33	0.00
4.348 GRANITE REIT HOLDINGS LP 4.348%/24-04.10.2031	CAD	500'000			500'000	291'904.48	0.01
6.074 GRANITE REIT HOLDINGS LP 6.074%/23-12.04.2029	CAD	400'000			400'000	250'469.39	0.01
3.062 GRANITE REIT HOLDINGS LP S. -4- 3.062%/20-04.06.2027	CAD	200'000			200'000	115'910.92	0.00
2.194 GRANITE REIT HOLDINGS LP S. -6- 2.194%/21-30.08.2028	CAD	500'000			500'000	279'899.37	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1115

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	160'000			160'000	106'740.35	0.00
5.300 GREATER TORONTO AIRPORTS AUTHORITY 5.3%/11-25.02.2041	CAD	110'000			110'000	67'119.54	0.00
1.540 GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD	300'000			300'000	168'256.69	0.01
3.150 GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	65'370.99	0.00
6.670 GREAT-WEST LIFE 6.67%/03-21.03.2033	CAD	330'000			330'000	223'731.42	0.01
5.998 GREAT-WEST LIFE CO 5.998%/09-16.11.2039	CAD	231'000			231'000	149'224.84	0.00
2.981 GREAT-WEST LIFE CO INC 2.981%/20-08.07.2050	CAD	400'000			400'000	167'585.82	0.01
4.700 GREAT-WEST LIFE CO INC 4.7%/22-16.11.2029	EUR	200'000			200'000	201'909.50	0.01
2.633 H&R REAL ESTATE INVESTME S. -S- 2.633%/21-19.02.2027	CAD	300'000			300'000	172'879.90	0.01
3.678 HALIFAX INTL AIRPORT AUT S. -D- 3.678%/21-03.05.2051	CAD	200'000			200'000	91'177.83	0.00
2.950 HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	143'000			143'000	82'807.29	0.00
5.759 HOME TRUST CO 5.759%/24-19.05.2026	CAD	100'000		100'000			
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	200'000			200'000	115'084.10	0.00
4.873 HONDA CANADA FINANCE INC S. -2023-2- 4.873%/23-23.09.2027	CAD	300'000			300'000	180'387.63	0.01
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	350'000		350'000			
3.630 HYDRO ONE INC 3.63%/18-25.06.2049	CAD	78'000		78'000			
3.930 HYDRO ONE INC 3.93%/23-30.11.2029	CAD	150'000			150'000	89'591.71	0.00
4.160 HYDRO ONE INC 4.16%/23-27.01.2033	CAD	200'000			200'000	118'263.85	0.00
4.390 HYDRO ONE INC 4.39%/24-01.03.2034	CAD	160'000	2'500'000		2'660'000	1'588'374.30	0.05
4.460 HYDRO ONE INC 4.46%/23-27.01.2053	CAD	200'000			200'000	108'440.28	0.00
4.850 HYDRO ONE INC 4.85%/23-30.11.2054	CAD	220'000			220'000	126'502.89	0.00
4.000 HYDRO ONE INC S. -24- 4%/11-22.12.2051	CAD	892'000			892'000	447'808.50	0.01
4.590 HYDRO ONE INC S. -29- 4.59%/13-09.10.2043	CAD	300'000			300'000	167'908.42	0.01
3.910 HYDRO ONE INC S. -36- 3.91%/16-23.02.2046	CAD	100'000			100'000	50'676.49	0.00
3.020 HYDRO ONE INC S. -43- 3.02%/19-05.04.2029	CAD	200'000			200'000	115'787.31	0.00
2.710 HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	200'000			200'000	79'951.51	0.00
1.690 HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	500'000			500'000	268'215.00	0.01
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	300'000			300'000	163'409.99	0.01
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	200'000			200'000	85'377.18	0.00
1.410 HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	400'000			400'000	226'263.34	0.01
2.008 HYUNDAI CAPITAL CANADA 2.008%/21-12.05.2026	CAD	150'000		150'000			
4.895 HYUNDAI CAPITAL CANADA 4.895%/24-31.01.2029	CAD	100'000		100'000			
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	300'000			300'000	174'434.67	0.01
4.206 IGM FINANCIAL INC 4.206%/19-21.03.2050	CAD	50'000		50'000			
5.426 IGM FINANCIAL INC 5.426%/23-26.05.2053	CAD	230'000			230'000	141'102.86	0.00
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	400'000			400'000	326'491.26	0.01
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	100'000			100'000	47'374.54	0.00
- INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD	100'000		100'000			
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	270'000			270'000	111'724.43	0.00
5.276 INTACT FINANCIAL CORP S. -14- 5.276%/23-14.09.2054	CAD	120'000			120'000	72'827.57	0.00
2.850 INTACT FINANCIAL CORP S. -7- 2.85%/17-07.06.2027	CAD	470'000			470'000	272'888.59	0.01
3.484 INTER PIPELINE LTD 3.484%/16-16.12.2026	CAD	541'000			541'000	315'240.77	0.01
3.983 INTER PIPELINE LTD 3.983%/21-25.11.2031	CAD	500'000			500'000	284'072.27	0.01
5.760 INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	200'000			200'000	121'997.52	0.00
4.232 INTER PIPELINE LTD S. -11- 4.232%/20-01.06.2027	CAD	200'000			200'000	117'682.48	0.00
5.091 INTER PIPELINE LTD S. -13- 5.091%/21-27.11.2051	CAD	200'000			200'000	105'854.69	0.00
6.380 INTER PIPELINE LTD S. -16- 6.38%/22-17.02.2033	CAD	300'000			300'000	192'275.71	0.01
6.590 INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	310'000			310'000	200'735.78	0.01
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	638'000			638'000	369'879.49	0.01
2.810 JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	200'000			200'000	114'845.79	0.00
3.959 KEYERA CORP 3.959%/20-29.05.2030	CAD	200'000			200'000	116'877.86	0.00
5.663 KEYERA CORP 5.663%/24-04.01.2054	CAD	100'000	200'000		300'000	178'431.63	0.01
5.022 KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	300'000			300'000	181'997.00	0.01
6.250 KINROSS GOLD CORP 6.25%/24-15.07.2033	USD	300'000			300'000	259'127.76	0.01
5.900 LOBLAW COMPANIES 5.9%/05-18.01.2036	CAD	28'000		28'000			
5.336 LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	270'000			270'000	161'113.34	0.00
4.375 MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	300'000			300'000	293'355.32	0.01
4.950 MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	300'000			300'000	181'765.38	0.01
5.980 MAGNA INTERNATIONAL INC 5.98%/23-21.03.2026	USD	400'000		400'000			
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	300'000			300'000	174'165.69	0.01
4.546 MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD	150'000			150'000	90'688.34	0.00
- MANULIFE FINANCE (subordinated) FIX-TO-FRN 4.061%/17-24.02.2032	USD	200'000		200'000			
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	510'000			510'000	407'026.23	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	300'000			300'000	168'642.72	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	400'000			400'000	243'688.61	0.01
3.703 MANULIFE FINANCIAL CORP 3.703%/22-16.03.2032	USD	200'000		200'000			
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	200'000			200'000	156'492.25	0.00
4.816 MCAP COMMERCIAL LP 4.816%/25-04.03.2030	CAD		300'000		300'000	175'890.39	0.01
3.000 MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	400'000			400'000	377'494.51	0.01
5.120 MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	200'000			200'000	121'826.82	0.00
5.140 MERCEDES-BENZ CA FIN INC 5.14%/23-29.06.2026	CAD	300'000			300'000	177'680.33	0.01
5.970 METRO S. -B- 5.97%/05-15.10.2035	CAD	396'000			396'000	260'315.23	0.01
5.170 MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	551'000			551'000	342'595.82	0.01

1116 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.534 NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	200'000			200'000	115'298.13	0.00
2.237 NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	200'000			200'000	115'374.29	0.00
3.750 NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	400'000			400'000	383'442.53	0.01
4.500 NATIONAL BANK OF CANADA 4.5%/24-10.10.2029	USD	500'000			500'000	401'955.88	0.01
4.968 NATIONAL BANK OF CANADA 4.968%/23-07.12.2026	CAD	200'000			200'000	119'104.37	0.00
5.023 NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	600'000	2'000'000		2'600'000	1'591'513.10	0.05
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	500'000			500'000	305'990.83	0.01
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	208'164.16	0.01
- NATIONAL BK OF CANADA (subordinated) FIX-TO-FRN FRN/24-15.02.2034	CAD	140'000			140'000	85'352.09	0.00
2.063 NAV CANADA 2.063%/20-29.05.2030	CAD	200'000			200'000	110'678.38	0.00
2.924 NAV CANADA 2.924%/20-29.09.2051	CAD	300'000			300'000	125'940.83	0.00
3.750 NORTH WEST REDWA 3.75%/21-01.06.2051	CAD	200'000			200'000	95'263.43	0.00
2.800 NORTH WEST REDWA S. -N- 2.8%/21-01.06.2031	CAD	300'000			300'000	166'333.59	0.01
4.050 NORTH WEST REDWATER PARTNERSHIP S. -B- 4.05%/14-22.07.2044	CAD	300'000			300'000	154'656.12	0.00
3.700 NORTH WEST REDWATER PARTNERSHIP S. -D- 3.7%/15-23.02.2043	CAD	150'000			150'000	74'236.27	0.00
4.750 NORTH WEST REDWATER PARTNERSHIP S. -G- 4.75%/16-01.06.2037	CAD	250'000			250'000	148'139.00	0.00
4.150 NORTH WEST REDWATER PRT/ S. -H- 4.15%/16-01.06.2033	CAD	480'000			480'000	281'036.46	0.01
3.307 NOVA SCOTIA POWER INC S. -2020-1- 3.307%/20-25.04.2050	CAD	200'000			200'000	86'008.57	0.00
4.951 NOVA SCOTIA POWER INC S. -2023-1- 4.951%/23-15.11.2032	CAD	300'000			300'000	181'563.79	0.01
3.571 NOVA SCOTIA POWER INC S. -AB- 3.571%/19-05.04.2049	CAD	372'000			372'000	168'855.96	0.01
4.500 NOVA SCOTIA POWER S. -Z- 4.5%/13-20.07.2043	CAD	100'000			100'000	53'489.16	0.00
5.610 NOVA SCOTIA POWEW S. -X- 5.61%/10-15.06.2040	CAD	200'000			200'000	121'510.17	0.00
4.125 NUTRIEN LTD 4.125%/18-15.03.2035	USD	300'000			300'000	219'374.56	0.01
4.200 NUTRIEN LTD 4.2%/19-01.04.2029	USD	237'000			237'000	188'819.00	0.01
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	500'000			500'000	406'328.54	0.01
5.000 NUTRIEN LTD 5%/19-01.04.2049	USD	283'000			283'000	200'248.24	0.01
5.250 NUTRIEN LTD 5.25%/25-12.03.2032	USD		2'000'000		2'000'000	1'641'834.66	0.05
5.800 NUTRIEN LTD 5.8%/23-27.03.2053	USD	500'000			500'000	393'376.62	0.01
5.875 NUTRIEN LTD 5.875%/18-01.12.2036	USD	356'000			356'000	296'416.73	0.01
3.628 OMERS REALTY CORP S. -11- 3.628%/18-05.06.2030	CAD	1'000'000			1'000'000	587'068.63	0.02
5.381 OMERS REALTY CORP S. -13- 5.381%/22-14.11.2028	CAD	400'000			400'000	247'860.39	0.01
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	500'000			500'000	414'867.24	0.01
2.630 PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	400'000			400'000	283'814.11	0.01
3.530 PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	300'000			300'000	169'350.90	0.01
5.020 PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD	170'000			170'000	103'372.65	0.00
5.210 PEMBINA PIPELINE CORP 5.21%/24-12.01.2034	CAD	200'000			200'000	121'851.84	0.00
5.220 PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD	170'000			170'000	103'897.54	0.00
5.670 PEMBINA PIPELINE CORP 5.67%/24-12.01.2054	CAD	200'000			200'000	119'478.06	0.00
4.750 PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD	300'000			300'000	158'128.04	0.00
3.620 PEMBINA PIPELINE CORP S. -12- 3.62%/19-03.04.2029	CAD	200'000			200'000	116'570.64	0.00
4.540 PEMBINA PIPELINE CORP S. -13- 4.54%/19-03.04.2049	CAD	200'000			200'000	102'012.95	0.00
3.310 PEMBINA PIPELINE CORP S. -15- 3.31%/19-01.02.2030	CAD	400'000			400'000	229'530.04	0.01
4.670 PEMBINA PIPELINE CORP S. -16- 4.67%/20-28.05.2050	CAD	200'000			200'000	103'694.10	0.00
4.750 PEMBINA PIPELINE S. 3 4.75%/13-30.04.2043	CAD	490'000		290'000	200'000	106'993.19	0.00
4.810 PEMBINA PIPELINE S. -4- 4.81%/14-25.03.2044	CAD	200'000			200'000	107'522.02	0.00
4.240 PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	310'000			310'000	182'921.25	0.01
5.440 PENSKO TRUCK LEASING CAN 5.44%/22-08.12.2025	CAD	400'000			400'000	234'125.31	0.01
6.288 PLENARY PROPERTIES 6.288%/11-31.01.2044	CAD	514'971		8'198	506'773	333'471.75	0.01
6.900 POWER FINANCIAL CORP 6.9%/03-11.03.2033	CAD	100'000		100'000			
6.374 PRIMARIS REAL ESTATE INV 6.374%/23-30.06.2029	CAD	100'000		100'000			
5.934 PRIMARIS REAL ESTATE INV S. -C- 5.934%/23-29.03.2028	CAD	300'000			300'000	184'229.90	0.01
2.670 RELIANCE LP 2.67%/21-01.08.2028	CAD	300'000			300'000	170'326.66	0.01
3.750 RELIANCE LP 3.75%/19-15.03.2026	CAD	100'000		100'000			
2.829 RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	200'000			200'000	113'865.32	0.00
5.962 RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	500'000			500'000	312'464.60	0.01
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	200'000			200'000	156'990.21	0.00
5.000 ROGERS COMMUNICATION 5%/14-15.03.2044	USD	306'000		306'000			
6.110 ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	300'000			300'000	187'943.84	0.01
6.680 ROGERS COMMUNICATION 6.68%/09-04.11.2039	CAD	150'000			150'000	98'902.32	0.00
6.560 ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	160'000			160'000	104'898.36	0.00
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	300'000		300'000			
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	430'000			430'000	338'095.55	0.01
3.300 ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	400'000		400'000			
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	260'000		260'000			
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	500'000			500'000	292'431.03	0.01
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	500'000	2'000'000		2'500'000	1'873'452.17	0.06
4.250 ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	200'000		200'000			
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	500'000			500'000	292'304.75	0.01
4.300 ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	200'000		200'000			
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	352'000		352'000			
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	300'000			300'000	204'813.99	0.01
4.550 ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	600'000			600'000	386'166.30	0.01
5.650 ROGERS COMMUNICATIONS IN 5.65%/23-21.09.2026	CAD	200'000			200'000	119'343.41	0.00
5.700 ROGERS COMMUNICATIONS IN 5.7%/23-21.09.2028	CAD	400'000			400'000	247'219.59	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1117

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.900 ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD	280'000			280'000	178'599.90	0.01
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	660'000			660'000	438'581.16	0.01
3.250 ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	300'000		173'000	127'000	73'187.90	0.00
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD	900'000			900'000	547'404.58	0.02
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD	350'000			350'000	210'729.32	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/25-04.02.2035	CAD	700'000			700'000	413'026.89	0.01
- ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	500'000			500'000	281'200.04	0.01
- ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	1'100'000			1'100'000	633'426.43	0.02
1.589 ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	300'000			300'000	173'249.24	0.01
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	300'000			300'000	169'108.07	0.01
2.328 ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	900'000			900'000	519'111.97	0.02
3.625 ROYAL BANK OF CANADA 3.625%/22-04.05.2027	USD	200'000			200'000	158'839.99	0.00
4.125 ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	400'000			400'000	390'412.44	0.01
4.612 ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	700'000	3'000'000		3'700'000	2'210'699.38	0.07
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	1'000'000			1'000'000	602'446.02	0.02
4.875 ROYAL BANK OF CANADA 4.875%/24-19.01.2027	USD	400'000			400'000	323'211.74	0.01
4.950 ROYAL BANK OF CANADA 4.95%/24-01.02.2029	USD	400'000			400'000	328'896.73	0.01
5.000 ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	700'000			700'000	572'937.30	0.02
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	200'000			200'000	218'494.09	0.01
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	500'000			500'000	312'633.40	0.01
5.235 ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	500'000			500'000	298'388.35	0.01
5.341 ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	600'000			600'000	355'846.02	0.01
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2035	CAD	300'000	2'000'000		2'300'000	1'356'088.46	0.04
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-22.01.2031	EUR	700'000			700'000	661'367.93	0.02
2.125 ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	730'000			730'000	667'945.25	0.02
3.625 ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	300'000			300'000	319'609.05	0.01
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	300'000		300'000			
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	400'000		400'000			
1.400 ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	368'000			368'000	285'289.29	0.01
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	100'000		100'000			
2.300 ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	300'000			300'000	213'146.77	0.01
4.240 ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	600'000			600'000	481'602.32	0.01
5.000 ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD	300'000			300'000	245'120.01	0.01
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	600'000			600'000	495'065.86	0.02
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD	600'000		600'000			
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	350'000			350'000	290'765.69	0.01
- ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD	284'000			284'000	231'811.51	0.01
4.650 ROYAL BK CANADA-4.65%/16-27.01.2026	USD	350'000			350'000	279'823.92	0.01
3.261 SAGEN MI CANADA INC 3.261%/21-05.03.2031	CAD	686'000			686'000	375'087.74	0.01
5.909 SAGEN MI CANADA INC 5.909%/23-19.05.2028	CAD	100'000			100'000	60'879.67	0.00
2.297 SAPUTO INC 2.297%/21-22.06.2028	CAD	100'000		100'000			
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	400'000			400'000	247'474.83	0.01
2.242 SAPUTO INC S. -7- 2.242%/20-16.06.2027	CAD	400'000			400'000	229'380.64	0.01
3.444 SMARTCENTRES REIT S. -P- 3.444%/16-28.08.2026	CAD	500'000		500'000			
3.648 SMARTCENTRES REIT S. -W- 3.648%/20-11.12.2030	CAD	200'000			200'000	113'552.01	0.00
5.750 ST MARYS CEMENT INC 5.75%/24-02.04.2034	USD	400'000			400'000	326'805.09	0.01
2.048 STANTEC INC 2.048%/20-08.10.2027	CAD	150'000			150'000	85'329.82	0.00
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	200'000			200'000	123'794.93	0.00
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	300'000			300'000	187'406.60	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	600'000			600'000	345'816.76	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	500'000			500'000	271'037.84	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	200'000			200'000	115'510.12	0.00
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-2- FIX-TO-FRN FRN/21-21.11.2033	CAD	300'000			300'000	171'597.08	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	300'000			300'000	168'305.78	0.01
- SUN LIFE FINANCIAL S. 2007-1 FIX-TO-FRN 5.4%/07-29.05.2042	CAD	263'000			263'000	160'822.94	0.00
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	375'000			375'000	323'795.39	0.01
3.750 SUNCOR ENERGY INC 3.75%/21-04.03.2051	USD	500'000			500'000	278'157.04	0.01
7.150 SUNCOR ENERGY INC 7.15%/02-01.02.2032	USD	300'000			300'000	267'675.83	0.01
4.340 SUNCOR ENERGY S. -5- 4.34%/16-13.09.2046	CAD	490'000			490'000	249'433.82	0.01
2.050 TELUS CORP 2.05%/20-07.10.2030	CAD	400'000			400'000	216'032.86	0.01
2.750 TELUS CORP 2.75%/19-08.07.2026	CAD	180'000			180'000	104'489.02	0.00
2.850 TELUS CORP 2.85%/21-13.11.2031	CAD	200'000			200'000	109'654.00	0.00
3.700 TELUS CORP 3.7%/17-15.09.2027	USD	300'000			300'000	237'335.52	0.01
4.100 TELUS CORP 4.1%/21-05.04.2051	CAD	150'000		150'000			
4.800 TELUS CORP 4.8%/24-15.12.2028	CAD	200'000			200'000	120'973.52	0.00
5.000 TELUS CORP 5%/22-13.09.2029	CAD	100'000		100'000			
5.600 TELUS CORP 5.6%/23-09.09.2030	CAD	300'000			300'000	187'942.25	0.01

1118 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.950 TELUS CORP 5.95%/23-08.09.2053	CAD	230'000			230'000	143'962.59	0.00
3.150 TELUS CORP S. -CAA- 3.15%/19-19.02.2030	CAD	500'000			500'000	284'928.08	0.01
3.950 TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	290'000		290'000			
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	300'000			300'000	171'209.84	0.01
4.950 TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	300'000			300'000	181'162.78	0.01
5.750 TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD	300'000			300'000	189'559.52	0.01
4.700 TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	150'000			150'000	79'409.47	0.00
5.150 TELUS S. -CN- 5.15%/13-26.11.2043	CAD	500'000			500'000	282'548.56	0.01
4.750 TELUS S. CR 4.75%/14-17.01.2045	CAD	320'000			320'000	172'067.88	0.01
4.400 TELUS S. -CU- 4.4%/15-29.01.2046	CAD	200'000			200'000	102'358.80	0.00
3.750 TELUS S. -CV- 3.75%/15-10.03.2026	CAD	600'000		600'000			
4.850 TELUS S.CP 4.85%/14-05.04.2044	CAD	320'000			320'000	174'454.56	0.01
6.100 TERANET HOLDINGS LP S. -2011-1- 6.1%/11-17.06.2041	CAD	200'000			200'000	120'623.95	0.00
3.719 TERANET HOLDINGS LP S. -2022-1- 3.719%/22-23.02.2029	CAD	300'000			300'000	173'959.72	0.01
5.754 TERANET HOLDINGS S. 2010-3 5.754%/10-17.12.2040	CAD	260'000			260'000	151'469.73	0.00
- THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	510'000			510'000	403'401.51	0.01
3.350 THOMSON REUTERS 3.35%/16-15.05.2026	USD	450'000		450'000			
5.650 THOMSON REUTERS 5.65%/13-23.11.2043	USD	200'000		200'000			
4.678 TMX GROUP LTD 4.678%/24-16.08.2029	CAD	100'000		100'000			
4.970 TMX GROUP LTD 4.97%/24-16.02.2034	CAD	125'000			125'000	76'795.00	0.00
- TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	100'000			100'000	58'700.68	0.00
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	500'000			500'000	290'179.90	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD	500'000			500'000	304'288.61	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/25-23.01.2036	EUR	500'000			500'000	472'145.43	0.01
0.500 TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	300'000			300'000	273'323.95	0.01
0.750 TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	600'000			600'000	478'916.72	0.01
1.200 TORONTO-DOMINION BANK 1.2%/21-03.06.2026	USD	200'000		200'000			
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	400'000			400'000	226'740.16	0.01
1.896 TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	500'000			500'000	281'756.94	0.01
1.952 TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	700'000			700'000	625'543.25	0.02
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	600'000			600'000	345'854.44	0.01
2.551 TORONTO-DOMINION BANK 2.551%/22-03.08.2027	EUR	400'000			400'000	374'688.75	0.01
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	400'000			400'000	421'346.03	0.01
3.200 TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	700'000			700'000	514'232.83	0.02
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	1'500'000			1'500'000	1'441'644.37	0.04
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	1'000'000			1'000'000	592'326.56	0.02
4.344 TORONTO-DOMINION BANK 4.344%/22-27.01.2026	CAD	500'000		500'000			
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	800'000			800'000	484'287.31	0.01
5.156 TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	200'000			200'000	163'501.86	0.01
5.264 TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	400'000			400'000	324'034.69	0.01
5.423 TORONTO-DOMINION BANK 5.423%/23-10.07.2026	CAD	700'000			700'000	415'809.57	0.01
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	500'000			500'000	308'728.80	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	800'000			800'000	663'270.30	0.02
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	800'000		800'000			
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD	500'000			500'000	293'382.25	0.01
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/25-29.05.2031	CAD		5'000'000		5'000'000	2'926'309.90	0.09
1.250 TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	500'000			500'000	388'101.26	0.01
1.950 TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	448'000			448'000	348'075.89	0.01
2.000 TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	300'000			300'000	211'513.83	0.01
2.800 TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	400'000			400'000	313'643.23	0.01
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	200'000		200'000			
4.456 TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	500'000			500'000	395'671.76	0.01
4.693 TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	600'000			600'000	484'960.22	0.02
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	600'000			600'000	547'028.67	0.02
2.529 TOURMALINE OIL CORP S. -2- 2.529%/21-12.02.2029	CAD	200'000			200'000	112'888.84	0.00
3.000 TRANSCANADA PIPELINES 3%/19-18.09.2029	CAD	280'000			280'000	160'562.65	0.00
4.180 TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	236'000			236'000	116'009.97	0.00
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	984'000			984'000	786'875.77	0.02
4.330 TRANSCANADA PIPELINES 4.33%/17-16.09.2047	CAD	250'000			250'000	125'804.93	0.00
4.340 TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	300'000			300'000	150'326.38	0.00
4.350 TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	1'090'000			1'090'000	553'292.50	0.02
4.550 TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	100'000			100'000	53'196.35	0.00
4.575 TRANSCANADA PIPELINES 4.575%/25-20.02.2035	CAD	300'000			300'000	174'483.65	0.01
4.625 TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	740'000			740'000	569'969.77	0.02
4.875 TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	150'000			150'000	104'954.28	0.00
5.277 TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	450'000	3'000'000		3'450'000	2'137'560.54	0.07
5.920 TRANSCANADA PIPELINES 5.92%/22-12.05.2052	CAD	100'000			100'000	62'598.68	0.00
6.200 TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	300'000			300'000	252'740.10	0.01
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	307'000			307'000	288'050.14	0.01
8.050 TRANSCANADA PIPELINES 8.05%/09-17.02.2039	CAD	100'000			100'000	73'075.07	0.00
4.200 UNION GAS S. -12- 4.2%/14-02.06.2044	CAD	270'000			270'000	141'671.49	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.880 UNION GAS S. -9- 4.88%/11-21.06.2041	CAD	166'000			166'000	95'437.54	0.00
2.635 UNIVERSITY OF OTTAWA S. -C- 2.635%/20-13.02.2060	CAD	500'000			500'000	176'491.46	0.01
3.857 VANCOUVER AIRPORT AUTHOR S. -F- 3.857%/15-10.11.2045	CAD	300'000			300'000	152'078.63	0.00
3.300 VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	200'000			200'000	110'845.13	0.00
5.398 VENTAS CANADA FIN LTD 5.398%/23-21.04.2028	CAD	400'000			400'000	243'703.53	0.01
2.450 VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	200'000			200'000	115'317.38	0.00
5.700 VIDEOTRON LTD -144A- 5.7%/24-15.01.2035	USD	500'000			500'000	403'520.54	0.01
3.125 VIDEOTRON LTD 3.125%/21-15.01.2031	CAD	200'000			200'000	111'658.05	0.00
4.500 VIDEOTRON LTD 4.5%/19-15.01.2030	CAD	200'000			200'000	118'201.12	0.00
5.860 VW CREDIT CANADA INC 5.86%/22-15.11.2027	CAD	215'000			215'000	131'507.45	0.00
2.200 WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	210'000			210'000	146'460.05	0.00
2.600 WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	306'000			306'000	229'556.46	0.01
2.950 WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	250'000			250'000	125'721.68	0.00
3.200 WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	220'000			220'000	162'099.72	0.01
3.500 WASTE CONNECTIONS INC 3.5%/19-01.05.2029	USD	254'000			254'000	199'662.30	0.01
4.250 WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	200'000			200'000	160'993.80	0.00
5.000 WASTE CONNECTIONS INC 5%/24-01.03.2034	USD	200'000			200'000	162'120.05	0.01
2.408 WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	1'150'000			1'150'000	655'654.36	0.02
						155'664'146.86	4.82
Cayman Islands							
4.750 AL RAJHI SUKUK LIMITED 4.75%/23-05.04.2028	USD	600'000			600'000	481'954.76	0.01
2.125 ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	600'000			600'000	430'895.62	0.01
2.700 ALIBABA GROUP HOLDING 2.7%/21-09.02.2041	USD	300'000			300'000	172'919.18	0.01
3.150 ALIBABA GROUP HOLDING 3.15%/21-09.02.2051	USD	200'000	1'000'000		1'200'000	645'460.51	0.02
3.250 ALIBABA GROUP HOLDING 3.25%/21-09.02.2061	USD	400'000			400'000	204'369.71	0.01
3.400 ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	600'000			600'000	472'982.52	0.01
4.000 ALIBABA GROUP HOLDING 4%/17-06.12.2037	USD	400'000			400'000	291'444.32	0.01
4.200 ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	400'000			400'000	265'048.35	0.01
4.500 ALIBABA GROUP HOLDING 4.5%/15-28.11.2034	USD	770'000			770'000	603'613.68	0.02
2.528 AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	550'000			550'000	421'411.11	0.01
2.750 AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	300'000			300'000	229'909.33	0.01
4.250 AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	500'000		500'000			
4.375 AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	816'000		816'000			
5.375 AVOLON HOLDINGS FNDG LTD -144A- 5.375%/25-30.05.2030	USD		2'000'000		2'000'000	1'639'818.83	0.05
5.750 AVOLON HOLDINGS FNDG LTD -144A- 5.75%/24-15.11.2029	USD	500'000			500'000	414'719.16	0.01
1.720 BAIDU INC 1.72%/20-09.04.2026	USD	400'000			400'000	314'822.49	0.01
2.375 BAIDU INC 2.375%/21-23.08.2031	USD		1'400'000		1'400'000	1'012'350.61	0.03
3.625 BAIDU INC 3.625%/17-06.07.2027	USD	700'000			700'000	554'526.80	0.02
4.875 BAIDU INC 4.875%/18-14.11.2028	USD	300'000			300'000	244'442.07	0.01
7.000 BOS FUNDING LTD 7%/23-14.03.2028	USD	200'000			200'000	167'008.36	0.01
3.389 BOUBAYAN SUKUK LTD 3.389%/22-29.03.2027	USD	300'000			300'000	235'343.54	0.01
5.500 BSF FINANCE 5.5%/22-23.11.2027	USD	600'000			600'000	488'525.28	0.02
2.950 CHAMPION MTN LTD 2.95%/20-15.06.2030	USD		200'000		200'000	136'972.25	0.00
2.125 CHINA MODERN DAIRY HOLDI 2.125%/21-14.07.2026	USD	200'000		200'000			
1.000 CK HUTCHINSON EUROPE 1%/21-02.11.2033	EUR	200'000			200'000	154'433.66	0.00
2.000 CK HUTCHISON EUR FIN 18 2%/18-13.04.2030	EUR	300'000			300'000	268'785.24	0.01
2.000 CK HUTCHISON FINANCE S. -B- 2%/16-06.04.2028	EUR	460'000			460'000	422'441.91	0.01
3.375 CK HUTCHISON INTL 19 II -144A- 3.375%/19-06.09.2049	USD	280'000			280'000	158'622.04	0.00
3.625 CK HUTCHISON INTL 19 LTD -144A- 3.625%/19-11.04.2029	USD	500'000	2'600'000		3'100'000	2'426'298.64	0.08
2.500 CK HUTCHISON INTL 20 LTD -144A- 2.5%/20-08.05.2030	USD	200'000			200'000	147'803.63	0.00
3.375 CK HUTCHISON INTL 20 LTD -144A- 3.375%/20-08.05.2050	USD	200'000			200'000	112'790.41	0.00
4.750 CK HUTCHISON INTL 23 -144A- 4.75%/23-21.04.2028	USD	600'000			600'000	485'770.19	0.02
4.875 CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	300'000			300'000	241'243.66	0.01
1.500 CK HUTCHISON INTNTL 21 -144A- 1.5%/21-15.04.2026	USD	500'000			500'000	392'689.14	0.01
2.500 CK HUTCHISON INTNTL 21 -144A- 2.5%/21-15.04.2031	USD	300'000			300'000	217'394.30	0.01
3.125 CK HUTCHISON INTNTL 21 -144A- 3.125%/21-15.04.2041	USD	400'000			400'000	238'982.68	0.01
1.375 CK PROPERTY FINANCE MTN S. -CKFM001- 1.375%/21-30.06.2026	USD	400'000		400'000			
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	1'000'000			1'000'000	803'713.34	0.02
2.740 DIB SUKUK LTD 2.74%/22-16.02.2027	USD	400'000			400'000	311'361.29	0.01
2.950 DIB SUKUK LTD 2.95%/20-16.01.2026	USD	600'000		600'000			
5.493 DIB SUKUK LTD 5.493%/22-30.11.2027	USD	400'000			400'000	326'441.31	0.01
2.375 DOHA FINANCE LIMITED 2.375%/21-31.03.2026	USD	200'000			200'000	157'665.33	0.00
3.700 EMAAR SUKUK LTD 3.7%/21-06.07.2031	USD	200'000			200'000	151'761.60	0.00
7.784 FWD GROUP HOLDINGS LTD S. -1- 7.784%/23-06.12.2033	USD	200'000			200'000	185'092.22	0.01
3.000 GOODMAN HK FINANCE 3%/20-22.07.2030	USD	300'000		300'000			
2.250 HONGKONG LAND FINANCE 2.25%/21-15.07.2031	USD	200'000			200'000	141'962.44	0.00
5.250 HONGKONG LAND FINANCE 5.25%/23-14.07.2033	USD	200'000			200'000	163'450.13	0.01
7.450 HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD	400'000			400'000	375'207.17	0.01
3.375 JD.COM INC 3.375%/20-14.01.2030	USD	500'000			500'000	386'627.15	0.01
4.125 JD.COM INC 4.125%/20-14.01.2050	USD	200'000			200'000	127'563.16	0.00
3.933 MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	550'000			550'000	429'207.26	0.01
3.050 MEITUAN 3.05%/20-28.10.2030	USD	700'000	1'400'000		2'100'000	1'563'557.00	0.05
4.803 QIB SUKUK LTD 4.803%/25-12.06.2030	USD		2'000'000		2'000'000	1'610'282.06	0.05
5.581 QIB SUKUK LTD 5.581%/23-22.11.2028	USD	200'000			200'000	165'453.46	0.01

1120 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.850 SANDS CHINA LTD 2.85%/22-08.03.2029	USD	200'000			200'000	149'413.37	0.00
3.250 SANDS CHINA LTD 3.25%/22-08.08.2031	USD	400'000			400'000	289'795.29	0.01
5.900 SANDS CHINA LTD 5.9%/19-08.08.2028	USD	600'000			600'000	488'645.41	0.02
5.129 SNB SUKUK LTD 5.129%/24-27.02.2029	USD		2'000'000		2'000'000	1'633'099.59	0.05
4.500 SOUTHERN WATER FINANCE (reg. -S-) -A9- S. 3 4.5%/06-31.03.2052	GBP	50'000		50'000			
2.375 SOUTHERN WATER SERVICES 2.375%/20-28.05.2028	GBP	250'000			250'000	244'236.86	0.01
3.000 SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	150'000			150'000	112'034.93	0.00
6.640 SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP	100'000			100'000	107'746.72	0.00
2.750 SUN HUNG KAI PROP (CAP) 2.75%/20-13.05.2030	USD	400'000			400'000	298'875.65	0.01
1.810 TENCENT HOLDINGS LTD 1.81%/20-26.01.2026	USD	300'000			300'000	237'351.35	0.01
2.390 TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	800'000			800'000	592'751.19	0.02
2.880 TENCENT HOLDINGS LTD 2.88%/21-22.04.2031	USD	200'000			200'000	149'415.16	0.00
3.240 TENCENT HOLDINGS LTD 3.24%/20-03.06.2050	USD	500'000			500'000	282'081.71	0.01
3.290 TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	USD	200'000			200'000	106'170.56	0.00
3.595 TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	800'000			800'000	632'578.47	0.02
3.680 TENCENT HOLDINGS LTD 3.68%/21-22.04.2041	USD	200'000			200'000	131'334.87	0.00
3.840 TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	400'000			400'000	248'898.65	0.01
3.925 TENCENT HOLDINGS LTD 3.925%/18-19.01.2038	USD	400'000			400'000	292'169.66	0.01
3.940 TENCENT HOLDINGS LTD 3.94%/21-22.04.2061	USD	300'000			300'000	182'864.47	0.01
3.975 TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	1'000'000			1'000'000	796'973.78	0.02
2.000 TENCENT MUSIC ENT GRP 2%/20-03.09.2030	USD	300'000			300'000	214'502.97	0.01
6.875 VALE CAPITAL 6.875%/09-10.11.2039	USD	200'000		200'000			
6.875 VALE OVERSEAS 6.875%/06-21.11.2036	USD	558'000		558'000			
8.250 VALE OVERSEAS 8.25%/04-17.01.2034	USD	100'000		100'000			
3.750 VALE OVERSEAS LIMITED 3.75%/20-08.07.2030	USD	300'000	1'000'000	500'000	800'000	609'024.67	0.02
6.125 VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD	200'000	1'500'000		1'700'000	1'431'129.84	0.04
6.400 VALE OVERSEAS LIMITED 6.4%/24-28.06.2054	USD	300'000	400'000		700'000	559'329.79	0.02
3.375 WEIBO CORP 3.375%/20-08.07.2030	USD	400'000			400'000	302'284.92	0.01
5.980 ZHONGSHENG GROUP 5.98%/24-30.01.2028	USD	200'000			200'000	161'762.43	0.01
						31'849'611.21	0.99
Chile							
4.550 ALFA DESARROLLO SPA 4.55%/21-27.09.2051	USD	300'000			300'000	186'879.04	0.01
3.500 BANC CREDITO INVERSIONES 3.5%/17-12.10.2027	USD	300'000			300'000	236'025.71	0.01
2.990 BANCO DE CHILE 2.99%/21-09.12.2031	USD	400'000			400'000	286'019.89	0.01
7.000 CAJA ASIGNACION LOS ANDE 7%/24-30.07.2029	USD	200'000			200'000	169'183.89	0.01
4.200 CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	200'000			200'000	152'614.41	0.00
4.250 CELULOSA ARAUCO CONSTITU 4.25%/19-30.04.2029	USD	200'000			200'000	155'166.22	0.00
5.150 CELULOSA ARAUCO CONSTITU 5.15%/19-29.01.2050	USD	200'000			200'000	134'205.95	0.00
5.500 CELULOSA ARAUCO CONSTITU 5.5%/19-30.04.2049	USD	200'000			200'000	142'282.89	0.00
4.375 CENCOSUD SA 4.375%/17-17.07.2027	USD	300'000			300'000	238'943.61	0.01
5.950 CENCOSUD SA 5.95%/24-28.05.2031	USD	300'000			300'000	249'664.99	0.01
3.150 COLBUN SA 3.15%/21-19.01.2032	USD	200'000			200'000	144'096.44	0.00
3.950 COLBUN SA 3.95%/17-11.10.2027	USD	400'000			400'000	317'309.36	0.01
3.050 ENTEL CHILE SA 3.05%/21-14.09.2032	USD	150'000	800'000		950'000	658'118.04	0.02
3.850 INVERSIONES CMPC SA 3.85%/20-13.01.2030	USD	400'000			400'000	305'430.35	0.01
6.125 INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	200'000	1'000'000		1'200'000	994'500.95	0.03
3.500 SOCIEDAD QUIMICA Y MINER 3.5%/21-10.09.2051	USD	400'000			400'000	212'344.97	0.01
4.250 SOCIEDAD QUIMICA Y MINER 4.25%/19-07.05.2029	USD	400'000			400'000	316'796.82	0.01
6.500 SOCIEDAD QUIMICA Y MINER 6.5%/23-07.11.2033	USD	200'000			200'000	170'366.59	0.01
						5'069'950.12	0.16
China							
4.500 SUNSHINE LIFE (reg.-S-) 4.5%/16-20.04.2026	USD	400'000			400'000	318'772.83	0.01
3.500 ZHONGAN ONLINE P&C INSUR 3.5%/20-08.03.2026	USD	200'000			200'000	158'787.15	0.00
						477'559.98	0.01
Croatia							
- ERSTE&STEIERMAR FIX-TO-FRN FRN/21-06.07.2028	EUR	200'000			200'000	178'598.73	0.01
- RAIFFEISEN BANK DD FIX-TO-FRN FRN/23-05.06.2027	EUR	100'000		100'000			
						178'598.73	0.01
Czech Republic							
- CESKA SPORITELNA AS S. -12- FIX-TO-FRN FRN/21-13.09.2028	EUR	300'000			300'000	267'454.48	0.01
- CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	200'000		200'000			
1.698 EP INFRASTRUCTURE AS 1.698%/19-30.07.2026	EUR	200'000		200'000			
1.816 EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000			100'000	84'096.76	0.00
2.045 EP INFRASTRUCTURE AS 2.045%/19-09.10.2028	EUR	150'000			150'000	135'321.04	0.00
5.875 EPH FIN INTERNATIONAL AS 5.875%/24-30.11.2029	EUR	200'000			200'000	201'555.41	0.01
6.651 EPH FIN INTERNATIONAL AS S. -1- 6.651%/23-13.11.2028	EUR	100'000		100'000			
- RAIFFEISENBANK AS S. -2- FIX-TO-FRN FRN/21-09.06.2028	EUR	200'000			200'000	179'443.09	0.01
						867'870.78	0.03
Denmark							
4.125 A.P. MOELLER - MAERSK A/S 4.125%/24-05.03.2036	EUR		300'000		300'000	289'164.34	0.01
4.500 A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	200'000			200'000	161'742.21	0.01
5.875 A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	162'000			162'000	136'865.77	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	300'000			300'000	242'312.44	0.01
0.375 CARLSBERG BREWERIES A/S 0.375%/20-30.06.2027	EUR	800'000			800'000	721'459.43	0.02
3.500 CARLSBERG BREWERIES A/S 3.5%/25-28.02.2035	EUR	500'000			500'000	460'057.12	0.01
4.000 CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	400'000			400'000	388'088.68	0.01
4.250 CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	300'000			300'000	297'221.43	0.01
5.500 CARLSBERG BREWERIES A/S 5.5%/25-28.02.2039	GBP		800'000		800'000	835'346.88	0.03
- DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-14.05.2034	EUR	300'000			300'000	291'677.18	0.01
- DANSKE BANK A/S (subordinated) S. -658- FIX-TO-FRN FRN/21-15.05.2031	EUR	200'000			200'000	185'338.49	0.01
4.375 DANSKE BANK A/S -144A- 4.375%/18-12.06.2028	USD	200'000	1'000'000		1'200'000	962'634.78	0.03
2.250 DANSKE BANK A/S 2.25%/20-14.01.2028	GBP	400'000			400'000	418'354.35	0.01
4.500 DANSKE BANK A/S 4.5%/23-09.11.2028	EUR	400'000			400'000	388'888.21	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	400'000			400'000	319'666.13	0.01
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD	500'000			500'000	416'982.52	0.01
- DANSKE BANK A/S FIX-TO-FRN FRN/23-13.04.2027	GBP	300'000			300'000	324'078.94	0.01
- DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	520'000			520'000	517'838.20	0.02
1.500 ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	400'000			400'000	366'989.86	0.01
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	300'000			300'000	296'880.44	0.01
5.500 JYSKE BANK A/S 5.5%/22-16.11.2027	EUR	300'000			300'000	290'587.17	0.01
- JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR	400'000			400'000	362'607.75	0.01
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/21-28.07.2031	EUR	400'000		400'000			
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	300'000			300'000	293'323.79	0.01
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/25-24.04.2035	EUR	800'000			800'000	756'989.60	0.02
1.375 NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	300'000			300'000	275'489.19	0.01
4.625 NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	200'000			200'000	197'321.93	0.01
4.500 PANDORA A/S 4.5%/23-10.04.2028	EUR	300'000			300'000	292'290.14	0.01
5.056 TDC NET AS 5.056%/22-31.05.2028	EUR	300'000			300'000	293'091.11	0.01
5.186 TDC NET AS 5.186%/24-02.08.2029	EUR	200'000			200'000	196'910.07	0.01
6.500 TDC NET AS 6.5%/23-01.06.2031	EUR	200'000			200'000	207'816.99	0.01
5.618 TDC NET AS S. -2- 5.618%/23-06.02.2030	EUR	200'000			200'000	200'762.37	0.01
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	400'000			400'000	390'186.73	0.01
						11'778'964.24	0.36
Estonia							
- LUMINOR BANK FIX-TO-FRN FRN/23-08.06.2027	EUR	100'000		100'000			
						0.00	0.00
Finland							
1.375 BALDER FINLAND OYJ 1.375%/21-24.05.2030	EUR	130'000			130'000	111'097.45	0.00
0.875 CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	500'000			500'000	427'333.13	0.01
1.000 FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	300'000			300'000	261'585.91	0.01
1.875 KOJAMO OYJ 1.875%/20-27.05.2027	EUR	300'000			300'000	277'414.95	0.01
2.000 KOJAMO OYJ 2%/22-31.03.2026	EUR	200'000		200'000			
- MANDATUM LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/24-04.12.2039	EUR	200'000			200'000	190'929.53	0.01
0.875 METSO OUTOTEC OYJ 0.875%/20-26.05.2028	EUR	400'000			400'000	357'060.81	0.01
4.875 METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	200'000		200'000			
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	300'000			300'000	289'250.98	0.01
4.250 NESTE OYJ 4.25%/23-16.03.2033	EUR	300'000			300'000	293'123.88	0.01
3.125 NOKIA OYJ 3.125%/20-15.05.2028	EUR	430'000			430'000	406'562.62	0.01
4.375 NOKIA OYJ 4.375%/23-21.08.2031	EUR	140'000			140'000	136'745.12	0.00
- NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	300'000			300'000	275'891.89	0.01
- NORDEA BANK ABP (subordinated) FIX-TO-FRN -144A- FRN/18-13.09.2033	USD	200'000			200'000	159'371.99	0.00
- NORDEA BANK ABP (subordinated) FIX-TO-FRN FRN/21-09.12.2032	GBP	200'000			200'000	201'725.26	0.01
- NORDEA BANK ABP (subordinated) S. -87- FIX-TO-FRN FRN/24-29.05.2035	EUR	200'000			200'000	192'795.44	0.01
0.375 NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	195'000		195'000			
0.500 NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	500'000			500'000	437'813.61	0.01
0.500 NORDEA BANK ABP 0.5%/21-19.03.2031	EUR	200'000			200'000	163'919.81	0.01
0.750 NORDEA BANK ABP 0.75%/20-28.08.2025	USD	500'000		500'000			
1.125 NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	700'000			700'000	643'128.08	0.02
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	600'000			600'000	465'960.51	0.01
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	300'000			300'000	245'621.82	0.01
2.875 NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	400'000			400'000	365'079.60	0.01
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR	300'000			300'000	284'179.55	0.01
- OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/25-28.01.2035	EUR	500'000	1'400'000		1'900'000	1'784'444.12	0.06
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	500'000			500'000	444'050.44	0.01
0.625 OP CORPORATE BANK PLC 0.625%/19-12.11.2029	EUR	100'000		100'000			
4.000 OP CORPORATE BANK PLC 4%/23-13.06.2028	EUR	400'000			400'000	388'504.97	0.01
4.125 OP CORPORATE BANK PLC 4.125%/22-18.04.2027	EUR	400'000			400'000	384'333.45	0.01
0.600 OP CORPORATE BANK PLC S. -245- 0.6%/20-18.01.2027	EUR	400'000			400'000	364'818.50	0.01
- SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	500'000			500'000	426'021.71	0.01
1.375 SATO-OYJ 1.375%/20-24.02.2028	EUR	300'000			300'000	272'261.13	0.01
7.250 STORA ENSO OYJ -144A- 7.25%/06-15.04.2036	USD	300'000			300'000	260'192.20	0.01
4.750 TEOLLISUUDEN VOIMA OYJ 4.75%/23-01.06.2030	EUR	300'000			300'000	300'022.57	0.01

1122 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125 UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	400'000			400'000	344'615.58	0.01
						11'155'856.61	0.35
France							
6.250 ABEILLE VIE (subordinated) 6.25%/22-09.09.2033	EUR	300'000			300'000	323'883.94	0.01
2.375 ACCOR SA 2.375%/21-29.11.2028	EUR	500'000			500'000	461'037.05	0.01
0.375 AIR LIQUIDE FINANCE 0.375%/21-27.05.2031	EUR	700'000			700'000	568'129.28	0.02
1.250 AIR LIQUIDE FINANCE 1.25%/16-13.06.2028	EUR	600'000			600'000	546'064.96	0.02
2.875 AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	300'000			300'000	277'528.75	0.01
3.875 ALD SA 3.875%/24-24.01.2028	EUR	300'000			300'000	288'828.47	0.01
4.000 ALD SA 4%/22-05.07.2027	EUR	300'000			300'000	287'754.08	0.01
4.375 ALD SA 4.375%/23-23.11.2026	EUR	200'000			200'000	191'029.45	0.01
- ALSTOM SA 0%/21-11.01.2029	EUR	500'000			500'000	427'145.63	0.01
0.125 ALSTOM SA 0.125%/21-27.07.2027	EUR	200'000			200'000	178'831.82	0.01
0.500 ALSTOM SA 0.5%/21-27.07.2030	EUR	300'000			300'000	250'198.44	0.01
1.750 ALTAREA 1.75%/20-16.01.2030	EUR	400'000			400'000	339'591.97	0.01
5.500 ALTAREA 5.5%/24-02.10.2031	EUR		200'000		200'000	198'131.81	0.01
- APRR 0%/21-19.06.2028	EUR	300'000			300'000	262'134.95	0.01
1.500 APRR SA 1.5%/17-17.01.2033	EUR	1'000'000			1'000'000	826'666.42	0.03
1.011 ARGAN 1.011%/21-17.11.2026	EUR	300'000			300'000	273'993.70	0.01
- ARKEMA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000		100'000			
0.750 ARKEMA 0.75%/19-03.12.2029	EUR	300'000			300'000	259'607.79	0.01
3.500 ARKEMA 3.5%/23-23.01.2031	EUR	300'000			300'000	284'515.05	0.01
4.750 ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	300'000			300'000	289'916.45	0.01
1.375 AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	500'000			500'000	429'861.52	0.01
2.750 AUTOROUTES DU SUD DE LA FRANCE 2.75%/22-02.09.2032	EUR	300'000			300'000	270'380.14	0.01
3.250 AUTOROUTES DU SUD DE LA FRANCE 3.25%/23-19.01.2033	EUR	500'000			500'000	462'316.62	0.01
1.250 AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR		2'000'000		2'000'000	1'843'575.16	0.06
1.125 AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	300'000			300'000	274'514.77	0.01
- AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	600'000			600'000	563'539.20	0.02
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	400'000			400'000	377'583.32	0.01
- AXA (subordinated) FIX-TO-FRN 5.125%/17-17.01.2047	USD	230'000			230'000	184'738.09	0.01
- AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	400'000			400'000	335'654.28	0.01
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	400'000			400'000	384'057.96	0.01
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.07.2042	EUR	300'000	1'200'000		1'500'000	1'258'127.40	0.04
- AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	500'000			500'000	516'078.86	0.02
- AXA SA (subordinated) FIX-TO-FRN FRN/25-24.07.2055	EUR		1'600'000		1'600'000	1'514'852.78	0.05
3.375 AXA SA 3.375%/24-31.05.2034	EUR	300'000			300'000	281'351.37	0.01
3.750 AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	97'941.76	0.00
3.250 AYYENS SA 3.25%/25-19.02.2030	EUR	500'000			500'000	472'426.80	0.01
4.875 AYYENS SA S. -0- 4.875%/23-06.10.2028	EUR	500'000			500'000	495'683.41	0.02
0.250 BANQUE FED CRED 0.25%/21-29.06.2028	EUR	300'000			300'000	263'384.67	0.01
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	400'000			400'000	320'861.36	0.01
1.625 BANQUE FED CRED MUTUEL (subordinated) 1.625%/17-15.11.2027	EUR	300'000			300'000	272'298.23	0.01
1.875 BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	300'000			300'000	267'062.05	0.01
2.500 BANQUE FED CRED MUTUEL (subordinated) 2.5%/18-25.05.2028	EUR	400'000			400'000	369'310.09	0.01
4.375 BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	600'000			600'000	571'580.55	0.02
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	700'000			700'000	702'016.78	0.02
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/25-15.01.2035	EUR		2'000'000		2'000'000	1'882'957.03	0.06
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	400'000		400'000			
0.625 BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	500'000			500'000	436'009.14	0.01
0.750 BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	600'000			600'000	507'905.32	0.02
1.000 BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	200'000		200'000			
1.250 BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	800'000	2'500'000		3'300'000	3'028'834.39	0.09
1.250 BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	EUR	500'000			500'000	426'964.43	0.01
1.875 BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	300'000			300'000	297'680.43	0.01
4.753 BANQUE FED CRED MUTUEL -144A- 4.753%/22-13.07.2027	USD	400'000			400'000	322'948.77	0.01
5.538 BANQUE FED CRED MUTUEL -144A- 5.538%/25-22.01.2030	USD	200'000			200'000	166'546.83	0.01
5.790 BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	500'000			500'000	416'163.81	0.01
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	400'000			400'000	379'205.28	0.01
3.625 BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	400'000			400'000	379'859.41	0.01
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	600'000			600'000	573'422.64	0.02
3.750 BANQUE FED CRED MUTUEL 3.75%/24-03.02.2034	EUR	300'000			300'000	284'263.83	0.01
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	400'000			400'000	384'578.44	0.01
4.000 BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	400'000			400'000	389'735.60	0.01
4.000 BANQUE FED CRED MUTUEL 4%/23-26.01.2033	EUR	300'000			300'000	287'589.28	0.01
4.125 BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	600'000			600'000	585'021.37	0.02
4.125 BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR	500'000			500'000	488'024.07	0.02
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	600'000			600'000	588'324.36	0.02
0.750 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	300'000		300'000			
1.604 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604%/21-04.10.2026	USD	400'000			400'000	310'591.82	0.01
1.875 BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875%/16-04.11.2026	EUR	300'000			300'000	278'417.09	0.01
5.896 BANQUE FEDERATIVE DU CREDIT MUTUEL 5.896%/23-13.07.2027	USD	800'000		800'000			
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	200'000			200'000	168'409.01	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.824 BNP PARIBAS (subordinated) -144A- 2.824%/21-26.01.2041	USD	370'000			370'000	207'873.80	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD	500'000			500'000	406'699.97	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	400'000			400'000	365'265.11	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	300'000			300'000	317'145.13	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	400'000			400'000	348'885.56	0.01
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	700'000			700'000	648'600.02	0.02
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR	500'000			500'000	475'379.09	0.01
0.125 BNP PARIBAS 0.125%/19-04.09.2026	EUR	700'000			700'000	641'272.07	0.02
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	200'000			200'000	153'632.87	0.00
1.125 BNP PARIBAS 1.125%/18-11.06.2026	EUR	300'000		300'000			
1.250 BNP PARIBAS 1.25%/21-13.07.2031	GBP	300'000			300'000	260'469.18	0.01
1.375 BNP PARIBAS 1.375%/19-28.05.2029	EUR	300'000			300'000	264'967.09	0.01
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR	500'000			500'000	455'323.53	0.01
1.500 BNP PARIBAS 1.5%/17-23.05.2028	EUR	400'000			400'000	363'776.44	0.01
1.875 BNP PARIBAS 1.875%/20-14.12.2027	GBP	300'000			300'000	305'188.07	0.01
3.500 BNP PARIBAS -144A- 3.5%/17-16.11.2027	USD	200'000		200'000			
2.000 BNP PARIBAS 2%/21-13.09.2036	GBP	600'000			600'000	451'656.72	0.01
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	600'000			600'000	514'960.62	0.02
2.875 BNP PARIBAS 2.875%/22-24.02.2029	GBP	400'000			400'000	405'525.52	0.01
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	500'000			500'000	478'681.29	0.01
4.095 BNP PARIBAS 4.095%/24-13.02.2034	EUR	500'000			500'000	480'238.20	0.01
4.125 BNP PARIBAS 4.125%/23-24.05.2033	EUR	400'000			400'000	393'440.90	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	700'000			700'000	531'229.18	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	400'000		400'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-15.09.2029	USD	700'000			700'000	523'556.51	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	600'000			600'000	434'327.56	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD	800'000			800'000	623'747.26	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2033	USD	600'000			600'000	431'775.70	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	600'000			600'000	504'798.38	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	USD	800'000			800'000	656'129.28	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-09.01.2030	USD	500'000			500'000	409'845.97	0.01
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.02.2035	USD	1'000'000			1'000'000	831'583.25	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.05.2030	USD	500'000			500'000	412'554.94	0.01
- BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	400'000			400'000	358'440.60	0.01
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	600'000			600'000	544'507.10	0.02
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	300'000		300'000			
- BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	113'040.78	0.00
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	300'000			300'000	270'569.99	0.01
- BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	600'000			600'000	515'825.68	0.02
- BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	500'000			500'000	483'764.68	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-13.01.2029	EUR	300'000			300'000	290'947.80	0.01
- BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	600'000			600'000	598'723.16	0.02
- BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR		2'400'000		2'400'000	2'274'791.26	0.07
3.375 BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	400'000		400'000			
4.400 BNP PARIBAS SA -144A- 4.4%/18-14.08.2028	USD	800'000	2'000'000		2'800'000	2'241'953.64	0.07
4.625 BNP PARIBAS SA -144A- S. -2478- (subordinated) 4.625%/17-13.03.2027	USD	600'000			600'000	480'201.06	0.01
5.288 BNP PARIBAS SA 5.288%/24-15.02.2029	AUD	200'000			200'000	107'619.58	0.00
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	700'000			700'000	500'129.98	0.02
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	500'000			500'000	374'471.54	0.01
- BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	500'000			500'000	448'458.55	0.01
1.375 BOUYGUES 1.375%/16-07.06.2027	EUR	900'000			900'000	827'484.55	0.03
0.500 BOUYGUES SA 0.5%/21-11.02.2030	EUR	400'000			400'000	337'329.94	0.01
2.250 BOUYGUES SA 2.25%/22-29.06.2029	EUR	300'000			300'000	275'573.67	0.01
3.250 BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	88'574.43	0.00
3.875 BOUYGUES SA 3.875%/23-17.07.2031	EUR	500'000			500'000	485'665.21	0.02
4.625 BOUYGUES SA 4.625%/22-07.06.2032	EUR	300'000			300'000	301'528.95	0.01
5.375 BOUYGUES SA 5.375%/22-30.06.2042	EUR	300'000			300'000	311'250.03	0.01
2.875 BPCE 2.875%/16-22.04.2026	EUR	300'000		300'000			
5.250 BPCE 5.25%/14-16.04.2029	GBP	300'000			300'000	323'216.35	0.01
3.116 BPCE S.A. (subordinated) 3.116%/21-19.10.2032	USD	550'000			550'000	388'390.35	0.01
- BPCE S.A. (subordinated) FIX-TO-FRN FRN/21-19.10.2042	USD	250'000			250'000	144'035.08	0.00
- BPCE S.A. FRN/23-19.10.2027	USD	250'000			250'000	204'206.04	0.01
- BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/22-14.01.2037	USD	250'000			250'000	178'176.61	0.01
- BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/24-18.01.2035	USD	600'000			600'000	501'958.29	0.02
- BPCE SA (subordinated) FIX-TO-FRN FRN/21-30.11.2032	GBP	200'000			200'000	203'628.47	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	400'000			400'000	352'625.46	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	300'000			300'000	276'855.12	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	800'000			800'000	787'461.78	0.02
- BPCE SA (subordinated) FIX-TO-FRN FRN/24-26.02.2036	EUR	200'000			200'000	195'200.19	0.01
- BPCE SA (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR	500'000			500'000	475'336.58	0.01
- BPCE SA (subordinated) S. -9- FIX-TO-FRN FRN/21-16.12.2031	JPY	100'000'000			100'000'000	536'453.22	0.02
0.010 BPCE SA 0.01%/21-14.01.2027	EUR	500'000			500'000	452'664.22	0.01
0.250 BPCE SA 0.25%/21-14.01.2031	EUR	200'000			200'000	161'347.71	0.00
0.500 BPCE SA 0.5%/19-24.02.2027	EUR	400'000			400'000	363'689.26	0.01

1124 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 BPCE SA 0.5%/20-15.09.2027	EUR	600'000			600'000	549'943.27	0.02
0.625 BPCE SA 0.625%/20-15.01.2030	EUR	200'000			200'000	170'012.14	0.01
1.000 BPCE SA 1%/16-05.10.2028	EUR	300'000			300'000	267'135.81	0.01
1.000 BPCE SA 1%/22-14.01.2032	EUR	500'000			500'000	401'359.51	0.01
1.375 BPCE SA 1.375%/18-23.03.2026	EUR	300'000		300'000			
1.375 BPCE SA 1.375%/20-23.12.2026	GBP	300'000			300'000	311'456.65	0.01
1.625 BPCE SA 1.625%/18-31.01.2028	EUR	300'000			300'000	274'551.79	0.01
1.750 BPCE SA 1.75%/22-26.04.2027	EUR	500'000			500'000	462'771.81	0.01
1.000 BPCE SA -144A- 1%/21-20.01.2026	USD	700'000			700'000	552'063.57	0.02
2.700 BPCE SA -144A- 2.7%/19-01.10.2029	USD	250'000			250'000	187'118.76	0.01
4.750 BPCE SA -144A- 4.75%/22-19.07.2027	USD	500'000			500'000	403'635.78	0.01
5.125 BPCE SA -144A- 5.125%/23-18.01.2028	USD	500'000			500'000	407'510.46	0.01
5.203 BPCE SA -144A- 5.203%/24-18.01.2027	USD	300'000			300'000	242'898.89	0.01
5.281 BPCE SA -144A- 5.281%/24-30.05.2029	USD	500'000			500'000	411'243.18	0.01
2.375 BPCE SA 2.375%/22-26.04.2032	EUR	300'000			300'000	265'414.01	0.01
3.500 BPCE SA 3.5%/23-25.01.2028	EUR	500'000			500'000	478'103.64	0.01
3.625 BPCE SA 3.625%/23-17.04.2026	EUR	500'000		500'000			
4.000 BPCE SA 4%/22-29.11.2032	EUR	300'000			300'000	292'705.27	0.01
4.375 BPCE SA 4.375%/23-13.07.2028	EUR	400'000			400'000	390'964.62	0.01
4.500 BPCE SA 4.5%/18-26.04.2028	AUD	500'000			500'000	259'731.92	0.01
4.500 BPCE SA 4.5%/23-13.01.2033	EUR	400'000			400'000	393'130.98	0.01
5.375 BPCE SA 5.375%/24-22.10.2031	GBP		1'600'000		1'600'000	1'736'713.48	0.05
- BPCE SA FIX-TO-FRN -144A- FRN/21-19.10.2027	USD	500'000			500'000	388'646.14	0.01
- BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	USD	250'000			250'000	175'390.86	0.01
- BPCE SA FIX-TO-FRN -144A- FRN/23-19.10.2029	USD	250'000			250'000	212'189.26	0.01
- BPCE SA FIX-TO-FRN -144A- FRN/24-30.05.2035	USD	300'000			300'000	247'810.33	0.01
- BPCE SA FIX-TO-FRN -144A- FRN/25-14.01.2036	USD		250'000		250'000	210'307.36	0.01
- BPCE SA FIX-TO-FRN FRN/23-14.06.2034	EUR	300'000			300'000	298'254.40	0.01
- BPCE SA FIX-TO-FRN FRN/24-08.03.2033	EUR	400'000			400'000	383'316.20	0.01
- BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	400'000			400'000	384'669.06	0.01
0.895 BPCE SA S. -36- 0.895%/23-14.12.2026	JPY	100'000'000			100'000'000	541'406.79	0.02
- BPCE SA S. -62- FIX-TO-FRN -144A- FRN/23-19.10.2034	USD	550'000			550'000	485'144.91	0.02
1.125 CAPGEMINI SE 1.125%/20-23.06.2030	EUR	400'000			400'000	343'480.46	0.01
1.625 CAPGEMINI SE 1.625%/20-15.04.2026	EUR	500'000		500'000			
2.375 CAPGEMINI SE 2.375%/20-15.04.2032	EUR	400'000			400'000	354'616.49	0.01
1.625 CARMILA SA 1.625%/21-01.04.2029	EUR	300'000			300'000	267'839.09	0.01
1.875 CARREFOUR SA 1.875%/22-30.10.2026	EUR	400'000			400'000	371'792.49	0.01
2.375 CARREFOUR SA 2.375%/22-30.10.2029	EUR	300'000			300'000	272'729.43	0.01
3.250 CARREFOUR SA 3.25%/25-24.06.2030	EUR	500'000	2'000'000		2'500'000	2'345'706.07	0.07
4.125 CARREFOUR SA 4.125%/22-12.10.2028	EUR	400'000			400'000	386'823.84	0.01
4.375 CARREFOUR SA 4.375%/23-14.11.2031	EUR	200'000			200'000	195'831.53	0.01
1.375 CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	EUR	300'000			300'000	276'225.92	0.01
1.875 CIE DE SAINT-GOBAIN 1.875%/18-21.09.2028	EUR	300'000			300'000	275'094.91	0.01
1.875 CIE DE SAINT-GOBAIN 1.875%/19-15.03.2031	EUR	400'000			400'000	350'880.19	0.01
2.375 CIE DE SAINT-GOBAIN 2.375%/20-04.10.2027	EUR	800'000			800'000	748'649.43	0.02
2.750 CIE DE SAINT-GOBAIN SA 2.75%/25-04.04.2028	EUR		2'000'000		2'000'000	1'880'395.04	0.06
3.375 CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR	300'000			300'000	285'392.49	0.01
3.625 CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR	600'000			600'000	565'005.54	0.02
3.750 CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	300'000			300'000	284'942.46	0.01
- CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	300'000			300'000	259'058.99	0.01
0.625 CIE GENERALE DES ESTABLI 0.625%/20-02.11.2040	EUR	300'000			300'000	179'256.12	0.01
2.500 CIE GENERALE DES ESTABLI 2.5%/18-03.09.2038	EUR	500'000			500'000	416'459.83	0.01
6.000 COFACE SA (subordinated) 6%/22-22.09.2032	EUR	200'000			200'000	212'504.52	0.01
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	194'331.32	0.01
0.750 COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	900'000			900'000	798'555.15	0.02
1.125 COVIVIO 1.125%/19-17.09.2031	EUR	400'000			400'000	328'459.30	0.01
4.625 COVIVIO 4.625%/23-05.06.2032	EUR	100'000	1'500'000		1'600'000	1'592'373.32	0.05
1.000 COVIVIO HOTELS SACA 1%/21-27.07.2029	EUR	200'000			200'000	173'063.36	0.01
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	700'000			700'000	654'552.82	0.02
1.875 CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	300'000			300'000	278'772.23	0.01
2.000 CREDIT AGRICOLE ASSURANCES (subordinated) 2%/20-17.07.2030	EUR	500'000			500'000	439'599.85	0.01
5.875 CREDIT AGRICOLE ASSURANCES (subordinated) 5.875%/23-25.10.2033	EUR	700'000			700'000	735'577.53	0.02
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 2.625%/18-29.01.2048	EUR	500'000			500'000	460'318.95	0.01
- CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-PERPETUAL	EUR	300'000			300'000	293'078.49	0.01
1.000 CREDIT AGRICOLE LONDON 1%/19-03.07.2029	EUR	600'000			600'000	524'025.75	0.02
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	600'000			600'000	552'274.36	0.02
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	400'000		400'000			
4.125 CREDIT AGRICOLE LONDON BRANCH -144A- 4.125%/17-10.01.2027	USD	500'000			500'000	398'586.17	0.01
2.811 CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	USD	550'000			550'000	299'928.21	0.01
2.000 CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	300'000			300'000	270'775.10	0.01
3.250 CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	300'000			300'000	225'380.63	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1125

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/18-10.01.2033	USD	550'000			550'000	430'868.19	0.01
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24-10.01.2035	USD	400'000			400'000	333'873.59	0.01
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/21-09.12.2031	GBP	200'000			200'000	207'617.86	0.01
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR	300'000			300'000	297'870.35	0.01
4.125 CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/25-18.03.2035	EUR		2'000'000		2'000'000	1'899'622.39	0.06
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	600'000			600'000	531'422.68	0.02
0.375 CREDIT AGRICOLE SA 0.375%/21-20.04.2028	EUR	300'000			300'000	264'510.63	0.01
0.875 CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	400'000			400'000	320'932.26	0.01
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	600'000			600'000	531'740.70	0.02
1.750 CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	500'000			500'000	448'668.70	0.01
5.301 CREDIT AGRICOLE SA -144A- 5.301%/23-12.07.2028	USD	250'000			250'000	205'858.39	0.01
5.514 CREDIT AGRICOLE SA -144A- 5.514%/23-05.07.2033	USD	500'000			500'000	417'993.56	0.01
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	400'000			400'000	370'142.03	0.01
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	300'000			300'000	285'586.81	0.01
3.750 CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR	600'000			600'000	570'543.13	0.02
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	400'000			400'000	382'686.96	0.01
3.875 CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	700'000			700'000	678'515.69	0.02
4.000 CREDIT AGRICOLE SA 4%/23-18.01.2033	EUR	300'000			300'000	292'262.50	0.01
4.125 CREDIT AGRICOLE SA 4.125%/23-07.03.2030	EUR	1'000'000			1'000'000	981'752.15	0.03
4.125 CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR	500'000			500'000	474'625.96	0.01
4.375 CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	400'000			400'000	392'424.37	0.01
4.875 CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	200'000			200'000	216'703.93	0.01
5.411 CREDIT AGRICOLE SA 5.411%/24-18.01.2029	AUD	200'000			200'000	108'114.36	0.00
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/24-10.01.2030	USD	500'000			500'000	410'256.88	0.01
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-09.01.2036	USD	500'000	1'500'000		2'000'000	1'659'936.07	0.05
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	91'156.97	0.00
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	400'000			400'000	436'957.77	0.01
0.850 CREDIT AGRICOLE SA S. -20- 0.85%/23-13.06.2028	JPY	100'000'000			100'000'000	534'959.94	0.02
- CREDIT LOGEMENT SA (subordinated) FIX-TO-FRN FRN/21-15.02.2034	EUR	300'000			300'000	262'458.84	0.01
3.375 CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	400'000			400'000	371'607.67	0.01
- CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR	300'000			300'000	291'189.75	0.01
0.375 CREDIT MUTUEL ARKEA 0.375%/19-03.10.2028	EUR	200'000			200'000	174'328.07	0.01
0.875 CREDIT MUTUEL ARKEA 0.875%/20-07.05.2027	EUR	400'000			400'000	364'887.74	0.01
0.875 CREDIT MUTUEL ARKEA 0.875%/21-11.03.2033	EUR	400'000			400'000	307'635.73	0.01
3.625 CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR	200'000			200'000	188'342.71	0.01
4.125 CREDIT MUTUEL ARKEA 4.125%/23-01.02.2034	EUR	500'000			500'000	486'714.63	0.02
4.125 CREDIT MUTUEL ARKEA 4.125%/23-02.04.2031	EUR	100'000			100'000	98'057.58	0.00
4.250 CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	300'000			300'000	294'608.61	0.01
- CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	200'000			200'000	179'165.04	0.01
1.208 DANONE 1.208%/16-03.11.2028	EUR	800'000			800'000	715'864.29	0.02
- DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	181'459.89	0.01
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	500'000	1'500'000		2'000'000	1'663'128.25	0.05
0.571 DANONE SA 0.571%/20-17.03.2027	EUR	500'000			500'000	455'728.28	0.01
2.947 DANONE SA -144A- 2.947%/16-02.11.2026	USD	400'000			400'000	315'018.73	0.01
3.706 DANONE SA 3.706%/23-13.11.2029	EUR	100'000		100'000			
0.375 DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	800'000			800'000	678'427.23	0.02
1.375 EDENRED 1.375%/20-18.06.2029	EUR	300'000			300'000	266'695.85	0.01
1.875 EDENRED 1.875%/17-30.03.2027	EUR	100'000			100'000	92'835.77	0.00
3.625 EDENRED 3.625%/23-13.06.2031	EUR	700'000			700'000	665'029.27	0.02
3.750 ELIS SA 3.75%/24-21.03.2030	EUR	100'000		100'000			
1.500 ENGIE 1.5%/17-27.03.2028	EUR	300'000			300'000	273'980.18	0.01
- ENGIE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	177'310.69	0.01
- ENGIE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	165'117.26	0.01
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	300'000			300'000	295'267.50	0.01
- ENGIE SA 0%/19-04.03.2027	EUR	200'000			200'000	180'716.31	0.01
0.375 ENGIE SA 0.375%/19-21.06.2027	EUR	200'000			200'000	180'707.70	0.01
0.375 ENGIE SA 0.375%/21-26.10.2029	EUR	400'000			400'000	339'091.28	0.01
0.500 ENGIE SA 0.5%/19-24.10.2030	EUR	500'000			500'000	412'950.79	0.01
1.000 ENGIE SA 1%/21-26.10.2036	EUR	300'000			300'000	209'942.00	0.01
1.375 ENGIE SA 1.375%/17-28.02.2029	EUR	500'000			500'000	447'845.81	0.01
1.375 ENGIE SA 1.375%/18-22.06.2028	EUR	500'000			500'000	454'679.55	0.01
1.750 ENGIE SA 1.75%/20-27.03.2028	EUR	200'000			200'000	183'901.52	0.01
5.250 ENGIE SA -144A- 5.25%/24-10.04.2029	USD	300'000			300'000	246'518.99	0.01
5.625 ENGIE SA -144A- 5.625%/24-10.04.2034	USD	700'000			700'000	579'881.86	0.02
2.000 ENGIE SA 2%/17-28.09.2037	EUR	300'000			300'000	229'552.50	0.01
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	300'000			300'000	288'158.20	0.01
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	200'000			200'000	189'789.34	0.01
3.875 ENGIE SA 3.875%/23-06.12.2033	EUR	300'000			300'000	287'408.18	0.01
3.875 ENGIE SA 3.875%/24-06.03.2036	EUR	300'000			300'000	282'902.68	0.01
4.000 ENGIE SA 4%/23-11.01.2035	EUR	600'000			600'000	574'851.99	0.02
4.250 ENGIE SA 4.25%/23-06.09.2034	EUR	200'000			200'000	194'877.88	0.01
4.250 ENGIE SA 4.25%/23-11.01.2043	EUR	200'000			200'000	182'634.62	0.01
4.500 ENGIE SA 4.5%/23-06.09.2042	EUR	200'000			200'000	188'859.08	0.01

1126 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.625 ENGIE SA 5.625%/23-03.04.2053	GBP	200'000			200'000	184'450.62	0.01
0.375 ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	500'000			500'000	447'784.69	0.01
0.500 ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	400'000	2'000'000		2'400'000	2'133'827.33	0.07
0.750 ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR	400'000			400'000	326'600.89	0.01
1.750 FIRMENICH PRODUCTIONS 1.75%/20-30.04.2030	EUR	550'000			550'000	491'194.24	0.02
1.500 FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000			100'000	92'039.95	0.00
5.375 FRANCE TELECOM 5.375%/12-13.01.2042	USD	300'000			300'000	235'089.62	0.01
1.500 GDF SUEZ 1.5%/15-13.03.2035	EUR	200'000			200'000	155'604.18	0.00
2.375 GDF SUEZ 2.375%/14-19.05.2026	EUR	300'000		300'000			
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	500'000			500'000	417'763.43	0.01
5.950 GDF SUEZ 5.95%/11-16.03.2111	EUR	128'000			128'000	143'869.44	0.00
1.625 GECINA 1.625%/18-14.03.2030	EUR	100'000		100'000			
1.625 GECINA 1.625%/19-29.05.2034	EUR	300'000			300'000	243'979.45	0.01
0.875 GECINA S. -21- 0.875%/22-25.01.2033	EUR	600'000	1'200'000		1'800'000	1'427'089.67	0.04
6.000 GIE PSA TRESORERIE 6%/03-19.09.2033	EUR	300'000			300'000	311'075.62	0.01
6.000 GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	500'000			500'000	488'331.10	0.02
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR	200'000			200'000	194'088.25	0.01
0.625 HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	200'000			200'000	175'482.44	0.01
1.475 HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	400'000			400'000	340'134.68	0.01
2.500 HOLDING D'INFRASTRUCTURE 2.5%/20-04.05.2027	EUR	400'000			400'000	373'159.42	0.01
3.375 HOLDING D'INFRASTRUCTURE 3.375%/25-21.04.2029	EUR	200'000			200'000	188'855.45	0.01
4.250 HOLDING D'INFRASTRUCTURE 4.25%/23-18.03.2030	EUR	300'000			300'000	293'808.28	0.01
0.100 HSBC FRANCE 0.1%/19-03.09.2027	EUR	300'000			300'000	267'890.85	0.01
1.375 HSBC FRANCE 1.375%/18-04.09.2028	EUR	400'000			400'000	361'553.33	0.01
0.625 ICADE 0.625%/21-18.01.2031	EUR	200'000			200'000	161'499.48	0.00
1.000 ICADE 1%/22-19.01.2030	EUR	300'000			300'000	255'697.14	0.01
1.750 ICADE 1.75%/16-10.06.2026	EUR	200'000		200'000			
1.000 IMERYSA 1%/21-15.07.2031	EUR	200'000			200'000	162'355.40	0.01
1.500 IMERYSA 1.5%/17-15.01.2027	EUR	200'000			200'000	183'688.07	0.01
4.750 IMERYSA 4.75%/23-29.11.2029	EUR	100'000		100'000			
4.500 INDIGO GROUP SAS 4.5%/23-18.04.2030	EUR	200'000			200'000	196'737.04	0.01
1.625 JCDECAUX SA 1.625%/22-07.02.2030	EUR	300'000			300'000	263'039.86	0.01
3.125 KERING 3.125%/25-27.11.2029	EUR		2'000'000		2'000'000	1'872'119.82	0.06
3.375 KERING 3.375%/23-27.02.2033	EUR	300'000			300'000	273'225.70	0.01
3.625 KERING 3.625%/23-05.09.2027	EUR	200'000			200'000	190'908.77	0.01
3.625 KERING 3.625%/23-05.09.2031	EUR	500'000			500'000	471'360.52	0.01
3.875 KERING 3.875%/23-05.09.2035	EUR	600'000			600'000	547'365.01	0.02
3.625 KERING S. -39- 3.625%/24-11.03.2036	EUR	300'000			300'000	267'011.90	0.01
1.250 KLEPIERRE 1.25%/16-29.09.2031	EUR	500'000			500'000	418'925.84	0.01
1.625 KLEPIERRE 1.625%/17-13.12.2032	EUR	600'000			600'000	506'525.67	0.02
- LA MONDIALE FIX-TO-FRN (subordinated) 5.875%/17-26.01.2047	USD	560'000			560'000	449'910.65	0.01
0.375 LEGRAND SA 0.375%/21-06.10.2031	EUR	200'000			200'000	159'552.51	0.00
1.875 LEGRAND SA 1.875%/17-06.07.2032	EUR	300'000			300'000	259'285.38	0.01
3.500 LEGRAND SA 3.5%/24-26.06.2034	EUR	300'000			300'000	283'196.18	0.01
0.875 L'OREAL SA 0.875%/22-29.06.2026	EUR	500'000		500'000			
3.375 L'OREAL SA 3.375%/23-23.01.2027	EUR	200'000		200'000			
3.375 L'OREAL SA 3.375%/23-23.11.2029	EUR	200'000			200'000	193'207.48	0.01
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/23-07.09.2033	EUR	500'000			500'000	475'210.16	0.01
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR	200'000			200'000	189'229.05	0.01
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	700'000	1'000'000		1'700'000	1'505'459.94	0.05
0.375 LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	500'000			500'000	411'416.97	0.01
1.125 LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	400'000			400'000	413'989.86	0.01
1.750 MICHELIN LUXEMBOURG 1.75%/15-28.05.2027	EUR	200'000			200'000	185'085.32	0.01
- MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	EUR	200'000			200'000	163'044.36	0.01
3.625 NERVAL SAS 3.625%/22-20.07.2028	EUR	300'000			300'000	285'837.58	0.01
- ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	340'000		240'000	100'000	95'423.85	0.00
0.875 ORANGE 0.875%/16-03.02.2027	EUR	300'000			300'000	274'898.48	0.01
5.500 ORANGE 5.5%/14-06.02.2044	USD	680'000			680'000	537'978.92	0.02
5.625 ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	400'000			400'000	441'824.30	0.01
8.125 ORANGE SA (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	50'000		50'000			
- ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	300'000		100'000	200'000	183'028.95	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	500'000			500'000	442'696.29	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	172'309.96	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	200'000	1'400'000		1'600'000	1'551'390.47	0.05
- ORANGE SA 0%/19-04.09.2026	EUR	500'000			500'000	457'228.22	0.01
- ORANGE SA 0%/21-29.06.2026	EUR	200'000		200'000			
0.125 ORANGE SA 0.125%/20-16.09.2029	EUR	300'000			300'000	252'866.89	0.01
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	500'000			500'000	376'041.91	0.01
0.750 ORANGE SA 0.75%/21-29.06.2034	EUR	300'000			300'000	223'046.35	0.01
2.000 ORANGE SA 2%/19-15.01.2029	EUR	700'000			700'000	641'937.60	0.02
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	97'877.45	0.00
3.625 ORANGE SA 3.625%/22-16.11.2031	EUR	200'000			200'000	192'705.31	0.01
8.125 ORANGE SA 8.125%/03-28.01.2033	EUR	363'000			363'000	446'062.19	0.01
5.375 ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	200'000			200'000	188'291.01	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1127

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- ORANGE STEP UP 01-01.03.2031	USD	749'000			749'000	728'941.42	0.02
0.875 PERNOD RICARD SA 0.875%/19-24.10.2031	EUR	200'000			200'000	162'558.27	0.01
1.750 PERNOD RICARD SA 1.75%/20-08.04.2030	EUR	300'000			300'000	265'872.57	0.01
3.250 PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	200'000			200'000	190'609.17	0.01
3.625 PERNOD RICARD SA 3.625%/24-07.05.2034	EUR	700'000			700'000	654'338.30	0.02
3.750 PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	200'000			200'000	191'530.96	0.01
3.750 PERNOD RICARD SA 3.75%/23-15.09.2033	EUR	200'000			200'000	189'612.17	0.01
5.500 PRAEMIA HEALTHCARE 5.5%/23-19.09.2028	EUR	400'000			400'000	398'941.46	0.01
3.375 PUBLICIS GROUPE SA 3.375%/25-12.06.2032	EUR		1'500'000		1'500'000	1'397'934.09	0.04
1.625 RCI BANQUE SA 1.625%/18-26.05.2026	EUR	300'000		300'000			
1.750 RCI BANQUE SA 1.75%/19-10.04.2026	EUR	223'000		223'000			
4.125 RCI BANQUE SA 4.125%/24-04.04.2031	EUR	500'000			500'000	477'673.36	0.01
4.500 RCI BANQUE SA 4.5%/23-06.04.2027	EUR	300'000			300'000	287'243.57	0.01
4.750 RCI BANQUE SA 4.75%/22-06.07.2027	EUR	300'000			300'000	289'526.67	0.01
4.875 RCI BANQUE SA 4.875%/22-21.09.2028	EUR	200'000			200'000	196'324.86	0.01
4.875 RCI BANQUE SA 4.875%/23-02.10.2029	EUR	700'000			700'000	694'303.30	0.02
4.875 RCI BANQUE SA 4.875%/23-14.06.2028	EUR	400'000			400'000	391'849.74	0.01
0.125 SAFRAN SA 0.125%/21-16.03.2026	EUR	200'000		200'000			
0.875 SANOFI 0.875%/19-21.03.2029	EUR	200'000			200'000	176'172.01	0.01
1.125 SANOFI 1.125%/16-05.04.2028	EUR	200'000			200'000	181'250.89	0.01
1.250 SANOFI 1.25%/22-06.04.2029	EUR	300'000			300'000	267'850.17	0.01
1.375 SANOFI 1.375%/18-21.03.2030	EUR	600'000			600'000	529'138.09	0.02
1.750 SANOFI 1.75%/14-10.09.2026	EUR	400'000			400'000	372'391.26	0.01
1.875 SANOFI 1.875%/18-21.03.2038	EUR	400'000			400'000	311'937.92	0.01
3.000 SANOFI SA 3%/25-23.06.2032	EUR		2'000'000		2'000'000	1'863'724.73	0.06
0.250 SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR	400'000			400'000	345'798.50	0.01
0.875 SCHNEIDER ELECTRIC SE 0.875%/17-13.12.2026	EUR	300'000			300'000	275'967.77	0.01
1.000 SCHNEIDER ELECTRIC SE 1%/20-09.04.2027	EUR	100'000			100'000	91'664.85	0.00
3.125 SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	300'000			300'000	285'839.12	0.01
3.250 SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	300'000			300'000	285'365.59	0.01
3.250 SCHNEIDER ELECTRIC SE 3.25%/24-10.10.2035	EUR	400'000			400'000	366'720.34	0.01
3.375 SCHNEIDER ELECTRIC SE 3.375%/23-13.04.2034	EUR	200'000			200'000	187'816.90	0.01
3.500 SCHNEIDER ELECTRIC SE 3.5%/22-09.11.2032	EUR	400'000	1'500'000		1'900'000	1'821'857.94	0.06
- SCOR (subordinated) FIX-TO-FRN 3%/15-08.06.2046	EUR	200'000		200'000			
1.500 SOCIETE FONCIERE LYONNAIS 1.5%/20-05.06.2027	EUR	300'000			300'000	275'530.78	0.01
3.625 SOCIETE GENERALE (subordinated) -144A- 3.625%/21-01.03.2041	USD	200'000		200'000			
4.250 SOCIETE GENERALE (subordinated) -144A- 4.25%/16-19.08.2026	USD	300'000		300'000			
5.625 SOCIETE GENERALE (subordinated) -144A- 5.625%/15-24.11.2045	USD	200'000		200'000			
7.367 SOCIETE GENERALE (subordinated) -144A- 7.367%/23-10.01.2053	USD	400'000			400'000	336'126.27	0.01
5.625 SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR	600'000			600'000	617'029.13	0.02
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-15.06.2033	USD	400'000	1'200'000		1'600'000	1'323'854.23	0.04
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/24-19.01.2055	USD	500'000			500'000	409'827.97	0.01
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	300'000		300'000			
- SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/22-06.09.2032	EUR	100'000			100'000	97'670.88	0.00
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	300'000			300'000	269'835.95	0.01
0.750 SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	400'000			400'000	365'662.60	0.01
0.875 SOCIETE GENERALE 0.875%/19-01.07.2026	EUR	200'000		200'000			
0.875 SOCIETE GENERALE 0.875%/19-24.09.2029	EUR	200'000			200'000	171'550.53	0.01
1.250 SOCIETE GENERALE 1.25%/20-12.06.2030	EUR	300'000			300'000	256'524.22	0.01
1.375 SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	400'000			400'000	363'458.78	0.01
1.750 SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	400'000			400'000	357'947.76	0.01
3.000 SOCIETE GENERALE -144A- 3%/20-22.01.2030	USD	693'000			693'000	517'582.42	0.02
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	400'000			400'000	322'430.18	0.01
2.125 SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	500'000			500'000	458'039.53	0.01
4.000 SOCIETE GENERALE 4%/22-16.11.2027	EUR	500'000			500'000	482'590.14	0.01
4.125 SOCIETE GENERALE 4.125%/23-02.06.2027	EUR	100'000			100'000	96'136.08	0.00
4.125 SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	300'000			300'000	292'795.02	0.01
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	300'000			300'000	297'603.62	0.01
6.250 SOCIETE GENERALE 6.25%/23-22.06.2033	GBP	300'000			300'000	341'903.38	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD	600'000		600'000			
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2032	USD	300'000			300'000	213'718.01	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/22-21.01.2033	USD	278'000			278'000	199'889.72	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	600'000			600'000	499'111.56	0.02
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	600'000			600'000	515'244.38	0.02
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2028	USD	300'000			300'000	242'751.65	0.01
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD	300'000	1'500'000		1'800'000	1'485'270.01	0.05
- SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	500'000			500'000	450'870.08	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	300'000			300'000	274'070.64	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	700'000			700'000	612'846.63	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	600'000			600'000	581'175.48	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	400'000			400'000	397'625.57	0.01
- SOCIETE GENERALE FIX-TO-FRN FRN/25-15.07.2031	EUR		2'000'000		2'000'000	1'894'551.77	0.06
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	147'860.68	0.00

1128 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 SODEXO (reg. -S-) 0.75%/16-14.04.2027	EUR	300'000			300'000	274'496.26	0.01
2.500 SODEXO (reg. -S-) 2.5%/14-24.06.2026	EUR	200'000		200'000			
1.000 SODEXO SA 1%/20-17.07.2028	EUR	300'000			300'000	268'884.52	0.01
1.750 SODEXO SA 1.75%/19-26.06.2028	GBP	100'000		100'000			
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR	300'000			300'000	316'044.67	0.01
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/24-03.04.2045	EUR	300'000			300'000	287'806.05	0.01
0.950 STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 0.95%/16-19.10.2028	EUR	400'000			400'000	350'699.72	0.01
1.250 STE DES AUTOROUTES PARIS-RHIN-RHONE 1.25%/16-06.01.2027	EUR	200'000			200'000	184'309.78	0.01
- SUEZ 0%/21-09.06.2026	EUR	300'000		300'000			
0.500 SUEZ 0.5%/19-14.10.2031	EUR	400'000			400'000	319'176.98	0.01
1.250 SUEZ 1.25%/16-19.05.2028	EUR	600'000			600'000	542'430.20	0.02
1.500 SUEZ 1.5%/17-03.04.2029	EUR	300'000			300'000	268'723.52	0.01
6.625 SUEZ 6.625%/23-05.10.2043	GBP	200'000			200'000	217'269.51	0.01
1.750 TDF INFRASTRUCTURE SAS 1.75%/21-01.12.2029	EUR	300'000			300'000	264'098.64	0.01
5.625 TDF INFRASTRUCTURE SAS 5.625%/23-21.07.2028	EUR	300'000			300'000	298'910.61	0.01
0.250 TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	300'000			300'000	266'900.19	0.01
3.750 TELEPERFORMANCE 3.75%/22-24.06.2029	EUR	300'000			300'000	286'870.73	0.01
5.250 TELEPERFORMANCE SE 5.25%/23-22.11.2028	EUR	200'000			200'000	198'028.05	0.01
5.750 TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	100'000			100'000	101'504.59	0.00
0.875 TERECA SA 0.875%/20-17.09.2030	EUR	600'000			600'000	502'131.31	0.02
- THALES SA 0%/20-26.03.2026	EUR	100'000		100'000			
0.250 THALES SA 0.25%/20-29.01.2027	EUR	800'000			800'000	726'240.60	0.02
4.125 THALES SA 4.125%/23-18.10.2028	EUR	300'000			300'000	292'196.58	0.01
4.250 THALES SA 4.25%/23-18.10.2031	EUR	200'000			200'000	199'844.12	0.01
1.625 TIKEHAU CAPITAL SCA 1.625%/21-31.03.2029	EUR	200'000			200'000	176'035.43	0.01
6.625 TIKEHAU CAPITAL SCA 6.625%/23-14.03.2030	EUR	100'000		100'000			
- TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	290'000			290'000	272'074.62	0.01
0.750 TOTAL CAPITAL 0.75%/16-12.07.2028	EUR	600'000			600'000	535'239.72	0.02
2.500 TOTAL CAPITAL INTERNATIONAL 2.5%/14-25.03.2026	EUR	500'000		500'000			
1.491 TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	600'000			600'000	553'950.24	0.02
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	292'000			292'000	222'982.31	0.01
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	774'000			774'000	406'805.60	0.01
3.461 TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	300'000			300'000	168'953.70	0.01
0.696 TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	200'000			200'000	178'622.60	0.01
1.375 TOTAL CAPITAL INTL SA 1.375%/17-04.10.2029	EUR	400'000			400'000	355'711.69	0.01
1.491 TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	900'000			900'000	786'744.19	0.02
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	300'000			300'000	262'718.47	0.01
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	340'000	500'000		840'000	498'253.83	0.02
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	288'000			288'000	226'564.80	0.01
3.883 TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD	351'000			351'000	280'152.94	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	280'000			280'000	240'952.29	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	359'788.79	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	300'000			300'000	243'398.81	0.01
3.075 TOTALENERGIES CAP INTL 3.075%/25-01.07.2031	EUR		2'000'000		2'000'000	1'876'831.23	0.06
5.488 TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD	800'000			800'000	608'790.25	0.02
1.023 TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	800'000			800'000	734'071.25	0.02
5.150 TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD	700'000			700'000	576'400.43	0.02
5.638 TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD	222'000			222'000	169'780.91	0.01
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	600'000			600'000	550'072.36	0.02
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	700'000			700'000	577'876.74	0.02
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	500'000			500'000	467'148.60	0.01
2.000 UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	400'000			400'000	308'809.84	0.01
2.500 UNIBAIL-RODAMCO 2.5%/14-04.06.2026	EUR	400'000		400'000			
- UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETUAL	EUR	300'000			300'000	279'626.66	0.01
1.750 UNIBAIL-RODAMCO SE 1.75%/19-01.07.2049	EUR	200'000			200'000	112'328.36	0.00
1.750 UNIBAIL-RODAMCO SE 1.75%/19-27.02.2034	EUR	500'000	1'600'000		2'100'000	1'682'476.36	0.05
2.000 UNIBAIL-RODAMCO SE 2%/17-29.05.2037	EUR	100'000			100'000	76'246.80	0.00
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	200'000		200'000			
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/25-31.12.2049	EUR		300'000		300'000	285'534.29	0.01
0.625 UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	400'000			400'000	363'164.45	0.01
0.875 UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	300'000			300'000	237'217.57	0.01
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	200'000			200'000	166'153.74	0.01
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/21-25.05.2033	EUR	200'000			200'000	158'659.84	0.00
2.000 UNIBAIL-RODAMCO-WESTFLD 2%/20-29.06.2032	EUR	400'000			400'000	340'210.23	0.01
2.625 UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	200'000			200'000	184'929.03	0.01
4.125 UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	200'000			200'000	196'052.13	0.01
1.625 VEOLIA ENVIRONNEMENT SA 1.625%/17-21.09.2032	EUR	300'000			300'000	250'148.89	0.01
2.375 VEOLIA ENVIRONNEMENT SA 2.375%/22-24.05.2030	EUR	300'000			300'000	272'785.74	0.01
5.000 VEOLIA ENVIRONNEMENT SA 5%/22-03.11.2032	EUR	200'000			200'000	203'260.88	0.01
1.250 VEOLIA ENVIRONNEMENT SA 1.25%/20-14.05.2035	EUR	300'000			300'000	226'253.65	0.01
2.875 VEOLIA ENVIRONNEMENT SA 2.875%/22-24.05.2034	EUR	300'000			300'000	262'416.53	0.01
4.625 VEOLIA ENVIRONNEMENT SA 4.625%/22-03.11.2028	EUR	500'000			500'000	492'362.90	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.590 VEOLIA ENVIRONNEMENT 1.59%/15-10.01.2028	EUR	500'000			500'000	458'444.51	0.01
4.625 VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	EUR	300'000			300'000	290'070.80	0.01
- VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	200'000			200'000	181'312.44	0.01
0.664 VEOLIA ENVIRONNEMENT SA 0.664%/20-15.01.2031	EUR	400'000			400'000	331'251.25	0.01
0.800 VEOLIA ENVIRONNEMENT SA 0.8%/20-15.01.2032	EUR	200'000			200'000	161'346.50	0.00
3.795 VEOLIA ENVIRONNEMENT SA 3.795%/25-17.06.2037	EUR		1'600'000		1'600'000	1'474'358.63	0.05
1.875 VERALLIA SA 1.875%/21-10.11.2031	EUR	300'000			300'000	279'065.76	0.01
0.500 VINCI SA 0.5%/21-09.01.2032	EUR	300'000			300'000	239'913.88	0.01
1.625 VINCI SA 1.625%/19-18.01.2029	EUR	500'000			500'000	452'487.56	0.01
2.250 VINCI SA 2.25%/19-15.03.2027	GBP	300'000			300'000	314'276.27	0.01
2.750 VINCI SA 2.75%/19-15.09.2034	GBP	300'000			300'000	269'762.49	0.01
3.375 VINCI SA 3.375%/22-17.10.2032	EUR	200'000			200'000	188'185.71	0.01
4.500 WENDEL SE 4.5%/23-19.06.2030	EUR	200'000			200'000	196'211.88	0.01
0.875 WORLDLINE SA/FRANCE 0.875%/20-30.06.2027	EUR	300'000		300'000			
						205'493'760.92	6.36
Germany							
0.250 AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	400'000			400'000	355'560.61	0.01
0.050 AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	200'000			200'000	182'606.83	0.01
5.875 AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR	200'000			200'000	191'642.08	0.01
3.125 ADIDAS AG 3.125%/22-21.11.2029	EUR	300'000			300'000	287'143.99	0.01
1.625 ALBEMARLE NEW HOLDING 1.625%/19-25.11.2028	EUR	300'000			300'000	269'485.51	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/23-06.09.2053	USD	600'000			600'000	509'598.52	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	300'000			300'000	260'507.57	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/20-08.07.2050	EUR	400'000			400'000	354'289.66	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	400'000	1'500'000		1'900'000	1'832'248.14	0.06
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	400'000			400'000	389'993.92	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	400'000			400'000	421'332.81	0.01
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR	500'000			500'000	496'824.60	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/25-25.07.2055	EUR		1'800'000		1'800'000	1'729'974.20	0.05
3.450 AMPRIION GMBH 3.45%/22-22.09.2027	EUR	500'000			500'000	475'072.83	0.01
4.125 AMPRIION GMBH 4.125%/23-07.09.2034	EUR	1'400'000			1'400'000	1'351'938.71	0.04
0.875 BASF 0.875%/16-06.10.2031	EUR	355'000			355'000	294'217.47	0.01
0.250 BASF SE 0.25%/20-05.06.2027	EUR	400'000			400'000	360'440.16	0.01
3.125 BASF SE 3.125%/22-29.06.2028	EUR	400'000			400'000	381'039.71	0.01
4.000 BASF SE 4%/23-08.03.2029	EUR	300'000			300'000	291'904.67	0.01
4.250 BASF SE 4.25%/23-08.03.2032	EUR	300'000			300'000	296'612.32	0.01
4.500 BASF SE 4.5%/23-08.03.2035	EUR	300'000			300'000	300'532.92	0.01
0.375 BAYER AG 0.375%/21-12.01.2029	EUR	300'000			300'000	257'947.00	0.01
0.625 BAYER AG 0.625%/21-12.07.2031	EUR	200'000	1'500'000		1'700'000	1'361'715.61	0.04
0.750 BAYER AG 0.75%/20-06.01.2027	EUR	500'000			500'000	456'898.49	0.01
1.000 BAYER AG 1%/21-12.01.2036	EUR	200'000			200'000	139'429.23	0.00
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	400'000			400'000	344'885.09	0.01
4.000 BAYER AG 4%/23-26.08.2026	EUR	200'000		200'000			
4.625 BAYER AG 4.625%/23-26.05.2033	EUR	500'000			500'000	496'608.96	0.02
0.375 BERLIN HYP AG 0.375%/21-21.04.2031	EUR	300'000			300'000	242'087.04	0.01
0.375 BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000			100'000	90'966.99	0.00
0.500 BERLIN HYP AG 0.5%/19-05.11.2029	EUR	300'000			300'000	255'459.20	0.01
1.125 BERTELSMANN 1.125%/16-27.04.2026	EUR	100'000		100'000			
2.000 BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	300'000			300'000	277'841.46	0.01
3.500 BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	200'000			200'000	191'709.94	0.01
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/21-29.12.2031	EUR	1'000'000			1'000'000	917'261.17	0.03
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR	500'000			500'000	489'250.86	0.02
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	400'000			400'000	360'098.62	0.01
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	203'000			203'000	185'660.77	0.01
- COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	200'000			200'000	192'991.04	0.01
- COMMERZBANK AG FIX-TO-FRN FRN/24-15.10.2035	EUR	500'000			500'000	468'226.65	0.01
- COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR	800'000			800'000	768'469.65	0.02
- COMMERZBANK AG FIX-TO-FRN FRN/24-17.01.2031	EUR	500'000			500'000	494'599.06	0.02
0.875 COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	500'000			500'000	458'057.50	0.01
- COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	200'000			200'000	188'267.27	0.01
3.500 CONTINENTAL AG 3.5%/24-01.10.2029	EUR	500'000			500'000	477'974.31	0.01
3.625 CONTINENTAL AG 3.625%/22-30.11.2027	EUR	200'000			200'000	191'221.15	0.01
1.375 COVESTRO AG 1.375%/20-12.06.2030	EUR	200'000			200'000	174'120.44	0.01
4.750 COVESTRO AG 4.75%/22-15.11.2028	EUR	300'000			300'000	296'382.58	0.01
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	408'000			408'000	364'494.37	0.01
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	200'000			200'000	189'615.22	0.01
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	400'000			400'000	378'869.78	0.01
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	500'000			500'000	472'966.85	0.01
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	600'000			600'000	554'579.23	0.02
4.000 DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	400'000			400'000	386'360.45	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	700'000			700'000	616'114.88	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	600'000			600'000	503'037.35	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-22.12.2028	GBP	200'000			200'000	202'849.47	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	500'000			500'000	498'849.00	0.02

1130 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	200'000			200'000	185'014.31	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.05.2028	EUR	200'000			200'000	188'983.25	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	600'000			600'000	671'438.00	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-04.04.2030	EUR	500'000			500'000	482'829.21	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR	500'000		200'000	300'000	292'761.00	0.01
4.100 DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	870'000		870'000			
5.520 DEUTSCHE BANK AG S. -R28- 5.52%/23-01.09.2028	USD	400'000			400'000	325'238.23	0.01
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/21-14.01.2032	USD	700'000			700'000	523'501.11	0.02
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	710'000		310'000	400'000	347'146.09	0.01
- DEUTSCHE BANK NY (subordinated) S. -D- FIX-TO-FRN FRN/22-07.01.2033	USD	600'000			600'000	438'870.49	0.01
5.414 DEUTSCHE BANK NY 5.414%/24-10.05.2029	USD	900'000			900'000	748'612.87	0.02
- DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	700'000			700'000	545'550.38	0.02
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	700'000			700'000	588'251.74	0.02
- DEUTSCHE BANK NY FIX-TO-FRN FRN/25-09.05.2031	USD		2'000'000		2'000'000	1'637'037.93	0.05
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	1'400'000			1'400'000	1'061'234.78	0.03
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/21-28.05.2032	USD	200'000		200'000			
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	300'000			300'000	256'911.17	0.01
5.371 DEUTSCHE BANK NY S. -E- 5.371%/22-09.09.2027	USD	300'000			300'000	245'478.58	0.01
- DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/20-16.06.2047	EUR	400'000			400'000	362'798.91	0.01
0.125 DEUTSCHE BOERSE AG 0.125%/21-22.02.2031	EUR	200'000			200'000	162'545.95	0.01
1.125 DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	305'000			305'000	276'853.28	0.01
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	300'000			300'000	285'135.38	0.01
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR	500'000			500'000	488'500.85	0.02
2.875 DEUTSCHE LUFTHANSA AG 2.875%/21-16.05.2027	EUR	300'000			300'000	281'274.07	0.01
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	300'000			300'000	285'579.57	0.01
3.750 DEUTSCHE LUFTHANSA AG 3.75%/21-11.02.2028	EUR	300'000			300'000	286'113.28	0.01
4.000 DEUTSCHE LUFTHANSA AG 4%/24-21.05.2030	EUR	300'000			300'000	292'029.56	0.01
0.750 DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	392'000			392'000	343'364.85	0.01
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	400'000	1'500'000		1'900'000	1'829'920.78	0.06
1.375 DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	400'000			400'000	321'309.59	0.01
1.750 DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	194'000			194'000	115'290.89	0.00
3.625 DEUTSCHE TELEKOM AG -144A- 3.625%/20-21.01.2050	USD	450'000			450'000	258'317.26	0.01
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	100'000		100'000			
3.250 DEUTSCHE TELEKOM AG 3.25%/24-20.03.2036	EUR	500'000			500'000	456'825.43	0.01
1.300 DEUTSCHE WOHNEN SE 1.3%/21-07.04.2041	EUR	100'000			100'000	62'739.23	0.00
1.500 DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	200'000			200'000	174'435.33	0.01
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR	500'000			500'000	468'787.39	0.01
0.400 DZ BANK AG S. -A1650- 0.4%/21-17.11.2028	EUR	200'000			200'000	173'032.53	0.01
0.350 E.ON SE 0.35%/19-28.02.2030	EUR	866'000			866'000	733'617.24	0.02
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	250'000			250'000	224'792.86	0.01
0.600 E.ON SE 0.6%/21-01.10.2032	EUR	200'000			200'000	158'695.57	0.00
0.625 E.ON SE 0.625%/19-07.11.2031	EUR	200'000			200'000	162'764.48	0.01
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	327'000			327'000	275'012.93	0.01
1.625 E.ON SE 1.625%/22-29.03.2031	EUR	400'000			400'000	348'991.13	0.01
3.500 E.ON SE 3.5%/19-26.10.2037	EUR	300'000			300'000	277'665.30	0.01
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	500'000			500'000	479'168.39	0.01
3.750 E.ON SE 3.75%/23-01.03.2029	EUR	200'000			200'000	193'670.07	0.01
3.875 E.ON SE 3.875%/23-12.01.2035	EUR	500'000	2'000'000		2'500'000	2'400'135.49	0.07
4.125 E.ON SE 4.125%/24-25.03.2044	EUR	300'000			300'000	276'763.56	0.01
1.500 EUROGRID 1.5%/16-18.04.2028	EUR	500'000			500'000	454'197.72	0.01
0.741 EUROGRID GMBH 0.741%/21-21.04.2033	EUR	300'000			300'000	228'440.02	0.01
3.722 EUROGRID GMBH 3.722%/23-27.04.2030	EUR	400'000			400'000	384'876.26	0.01
3.915 EUROGRID GMBH 3.915%/24-01.02.2034	EUR	500'000			500'000	477'035.94	0.01
4.056 EUROGRID GMBH 4.056%/25-28.05.2037	EUR		800'000		800'000	750'529.04	0.02
2.250 EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	400'000			400'000	372'591.44	0.01
1.000 FRESenius MEDICAL CARE A 1%/20-29.05.2026	EUR	450'000		197'000	253'000	234'403.50	0.01
1.250 FRESenius MEDICAL CARE A 1.25%/19-29.11.2029	EUR	241'000			241'000	211'213.60	0.01
1.500 FRESenius MEDICAL CARE A 1.5%/20-29.05.2030	EUR	300'000			300'000	262'416.68	0.01
1.625 FRESenius SE & CO KGAA 1.625%/20-08.10.2027	EUR	150'000	2'600'000		2'750'000	2'525'545.02	0.08
2.875 FRESenius SE & CO KGAA 2.875%/19-15.02.2029	EUR	500'000			500'000	472'249.70	0.01
4.250 FRESenius SE & CO KGAA 4.25%/22-28.05.2026	EUR	200'000		200'000			
5.000 FRESenius SE & CO KGAA 5%/22-28.11.2029	EUR	200'000			200'000	201'390.58	0.01
5.125 FRESenius SE & CO KGAA 5.125%/23-05.10.2030	EUR	350'000			350'000	357'721.67	0.01
3.500 HAMBURG COMMERCIAL BANK 3.5%/25-31.01.2030	EUR	500'000			500'000	474'797.66	0.01
4.875 HAMBURG COMMERCIAL BANK S. -2762- 4.875%/23-30.03.2027	EUR	127'000			127'000	122'764.26	0.00
4.375 HAMBURGER SPARKASSE S. -890- 4.375%/23-12.02.2029	EUR	100'000		100'000			
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/19-09.10.2039	EUR	300'000			300'000	258'154.72	0.01
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/20-08.10.2040	EUR	300'000			300'000	260'575.04	0.01
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	200'000			200'000	163'092.74	0.01
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	300'000			300'000	317'957.01	0.01
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR	200'000			200'000	192'694.84	0.01
3.750 HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	400'000		200'000	200'000	193'682.63	0.01
0.500 HENKEL AG & CO KGAA 0.5%/21-17.11.2032	EUR	300'000			300'000	234'054.64	0.01
1.250 HENKEL AG & CO KGAA 1.25%/19-30.09.2026	GBP	100'000			100'000	104'350.03	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1131

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.625 HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	200'000			200'000	188'232.82	0.01
2.625 HERAEUS FINANCE GMBH 2.625%/22-09.06.2027	EUR	300'000			300'000	278'385.42	0.01
0.625 HOCHTIEF AKTIENGESELLSCH 0.625%/21-26.04.2029	EUR	400'000			400'000	346'001.03	0.01
4.250 HOCHTIEF AKTIENGESELLSCH 4.25%/24-31.05.2030	EUR	400'000			400'000	392'709.94	0.01
1.625 INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	400'000			400'000	358'968.79	0.01
2.000 INFINEON TECHNOLOGIES AG 2%/20-24.06.2032	EUR	300'000			300'000	260'459.59	0.01
3.250 KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	200'000			200'000	189'763.67	0.01
0.625 LANXESS AG 0.625%/21-01.12.2029	EUR	300'000			300'000	250'535.68	0.01
0.875 LEG IMMOBILIEN AG 0.875%/19-28.11.2027	EUR	300'000			300'000	269'750.61	0.01
0.750 LEG IMMOBILIEN S 0.75%/21-30.06.2031	EUR	100'000			100'000	80'542.81	0.00
0.875 LEG IMMOBILIEN SE 0.875%/21-30.03.2033	EUR	200'000			200'000	151'922.44	0.00
1.000 LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	200'000			200'000	155'371.59	0.00
1.500 LEG IMMOBILIEN SE 1.5%/22-17.01.2034	EUR	300'000			300'000	233'273.21	0.01
2.125 MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	472'000			472'000	379'583.14	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	269'000			269'000	226'485.48	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	300'000			300'000	234'510.38	0.01
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	186'000			186'000	168'783.34	0.01
2.000 MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	177'000			177'000	157'004.97	0.00
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	300'000			300'000	275'460.56	0.01
0.750 MERCEDES-BENZ GROUP AG S. -85- 0.75%/19-08.02.2030	EUR	483'000			483'000	413'484.59	0.01
1.125 MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	EUR	626'000			626'000	480'826.43	0.01
0.500 MERCK FIN SERVICES GMBH 0.5%/20-16.07.2028	EUR	500'000			500'000	443'208.31	0.01
0.875 MERCK FIN SERVICES GMBH 0.875%/19-05.07.2031	EUR	100'000			100'000	82'775.92	0.00
1.875 MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	300'000		300'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000		100'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/20-09.09.2080	EUR	400'000		400'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR	500'000			500'000	470'672.04	0.01
0.375 MUENCHENER HYPOTHEKENBNK 0.375%/21-09.03.2029	EUR	200'000			200'000	170'977.21	0.01
- MUNICH RE (subordinated) FIX-TO-FRN -144A- FRN/22-23.05.2042	USD	400'000			400'000	331'287.84	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/18-26.05.2049	EUR	400'000			400'000	373'604.47	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	600'000			600'000	498'103.82	0.02
- MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	200'000			200'000	158'428.78	0.00
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR	400'000			400'000	382'617.55	0.01
3.625 ROBERT BOSCH GMBH 3.625%/23-02.06.2027	EUR	100'000			100'000	95'326.53	0.00
3.625 ROBERT BOSCH GMBH 3.625%/23-02.06.2030	EUR	500'000	2'000'000		2'500'000	2'407'853.57	0.07
4.000 ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR	500'000			500'000	476'998.06	0.01
4.375 ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	300'000			300'000	277'435.39	0.01
0.500 RWE AG 0.5%/21-26.11.2028	EUR	300'000			300'000	263'248.47	0.01
0.625 RWE AG 0.625%/21-11.06.2031	EUR	200'000			200'000	165'629.86	0.01
1.000 RWE AG 1%/21-26.11.2033	EUR	300'000			300'000	232'428.99	0.01
2.125 RWE AG 2.125%/22-24.05.2026	EUR	370'000		370'000			
2.750 RWE AG 2.75%/22-24.05.2030	EUR	300'000			300'000	280'556.12	0.01
4.125 RWE AG 4.125%/23-13.02.2035	EUR	200'000			200'000	195'484.79	0.01
0.375 SAP SE 0.375%/20-18.05.2029	EUR	400'000	1'000'000		1'400'000	1'214'089.15	0.04
1.375 SAP SE 1.375%/18-13.03.2030	EUR	100'000		100'000			
4.250 TAG IMMOBILIEN AG 4.25%/24-04.03.2030	EUR	300'000			300'000	290'068.88	0.01
- TALANX AG (subordinated) FIX-TO-FRN 2.25%/17-05.12.2047	EUR	200'000			200'000	183'360.79	0.01
- TALANX AG (subordinated) FIX-TO-FRN FRN/21-01.12.2042	EUR	300'000			300'000	249'470.40	0.01
2.500 TALAX (reg -S-) 2.5%/14-23.07.2026	EUR	200'000		200'000			
4.000 VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	300'000			300'000	287'619.28	0.01
4.625 VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	300'000			300'000	299'673.56	0.01
2.500 VOLKSWAGEN BANK GMBH 2.5%/19-31.07.2026	EUR	300'000		300'000			
4.375 VOLKSWAGEN BANK GMBH 4.375%/23-03.05.2028	EUR	400'000			400'000	388'099.97	0.01
4.625 VOLKSWAGEN BANK GMBH 4.625%/23-03.05.2031	EUR	400'000			400'000	394'853.86	0.01
0.125 VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	650'000			650'000	586'833.23	0.02
2.250 VOLKSWAGEN FIN SERV AG 2.25%/19-01.10.2027	EUR	200'000			200'000	185'874.81	0.01
3.375 VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	500'000			500'000	474'990.81	0.01
0.375 VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	300'000		300'000			
0.625 VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	700'000			700'000	600'085.30	0.02
4.625 VOLKSWAGEN LEASING GMBH 4.625%/23-25.03.2029	EUR	300'000			300'000	296'719.81	0.01
4.750 VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR	216'000			216'000	215'358.27	0.01
0.375 VONOVIA SE 0.375%/21-16.06.2027	EUR	400'000			400'000	359'927.18	0.01
0.625 VONOVIA SE 0.625%/21-14.12.2029	EUR	300'000			300'000	254'546.88	0.01
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	400'000			400'000	310'760.28	0.01
1.000 VONOVIA SE 1%/21-16.06.2033	EUR	600'000			600'000	461'367.04	0.01
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	62'288.00	0.00
1.625 VONOVIA SE 1.625%/21-01.09.2051	EUR	200'000			200'000	100'294.18	0.00
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	400'000			400'000	366'804.94	0.01
2.375 VONOVIA SE 2.375%/22-25.03.2032	EUR	400'000			400'000	351'676.95	0.01
4.250 VONOVIA SE 4.25%/24-10.04.2034	EUR	300'000			300'000	288'752.26	0.01
4.750 VONOVIA SE 4.75%/22-23.05.2027	EUR	300'000		300'000			
5.000 VONOVIA SE 5%/22-23.11.2030	EUR	200'000		100'000	100'000	101'627.75	0.00

1132 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 WPP FINANCE DEUTSCHLAND 1.625%/15-23.03.2030	EUR	240'000			240'000	209'101.98	0.01
						76'561'498.71	2.37
Greece							
- EUROBANK SA FIX-TO-FRN FRN/24-24.09.2030	EUR	500'000	1'500'000		2'000'000	1'931'846.81	0.06
						1'931'846.81	0.06
Guernsey							
2.538 AMDOCS LTD 2.538%/20-15.06.2030	USD	300'000			300'000	219'193.90	0.01
1.375 PERSHING SQUARE HOLDINGS 1.375%/21-01.10.2027	EUR	1'000'000			1'000'000	902'486.78	0.03
1.125 SIRIUS REAL ESTATE LTD 1.125%/21-22.06.2026	EUR	100'000		100'000			
1.750 SIRIUS REAL ESTATE LTD 1.75%/21-24.11.2028	EUR	300'000			300'000	265'720.50	0.01
						1'387'401.18	0.04
Hong Kong							
4.500 AIA GROUP -144A- T. -5- 4.5%/16-16.03.2046	USD		200'000		200'000	141'226.94	0.00
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	300'000			300'000	262'799.11	0.01
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	300'000			300'000	236'704.14	0.01
3.375 AIA GROUP LTD -144A- 3.375%/20-07.04.2030	USD	300'000			300'000	232'319.22	0.01
3.600 AIA GROUP LTD -144A- 3.6%/19-09.04.2029	USD	600'000			600'000	471'651.69	0.01
4.950 AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD	400'000			400'000	325'598.60	0.01
3.200 AIA GROUP LTD 3.2%/20-16.09.2040	USD	600'000			600'000	374'758.52	0.01
- BANK OF COMMUNICATION HK (subordinated) FIX-TO-FRN FRN/21-08.07.2031	USD	300'000		300'000			
- BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/22-22.04.2032	USD	250'000			250'000	198'643.12	0.01
- BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/24-27.06.2034	USD		250'000		250'000	207'243.52	0.01
- BANK OF EAST ASIA LTD FIX-TO-FRN FRN/23-15.03.2027	USD	300'000			300'000	242'267.70	0.01
- BANK OF EAST ASIA LTD S. -153- FIX-TO-FRN FRN/24-13.03.2027	USD	500'000			500'000	403'487.86	0.01
- DAH SING BANK LTD (subordinated) S. -1- FIX-TO-FRN FRN/21-02.11.2031	USD	250'000			250'000	195'012.82	0.01
4.250 FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	200'000		200'000			
2.000 GUOTAI JUNAN INTL HLDGS S. -196- 2%/21-03.03.2026	USD	400'000			400'000	315'822.86	0.01
5.831 LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	600'000			600'000	495'159.08	0.02
3.625 SWIRE PROPERTIES MTN FINANCING 3.625%/16-13.01.2026	USD	200'000		200'000			
2.875 XIAOMI BEST TIME INTERNATIONAL LIMITED 2.875%/21-14.07.2031	USD	200'000			200'000	147'473.59	0.00
3.375 XIAOMI BEST TIME INTL 3.375%/20-29.04.2030	USD	200'000			200'000	153'425.31	0.00
						4'403'594.08	0.14
Hungary							
- OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR	200'000			200'000	193'741.26	0.01
- OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD	200'000		200'000			
- RAIFFEISEN BANK RT FIX-TO-FRN FRN/24-23.05.2030	EUR	300'000			300'000	295'110.83	0.01
						488'852.09	0.02
Iceland							
7.250 ARION BANKI HF 7.25%/23-25.05.2026	EUR	100'000		100'000			
						0.00	0.00
India							
3.949 ADANI ELECTRICITY MUMBAI 3.949%/20-12.02.2030	USD	271'000			271'000	200'291.43	0.01
3.828 ADANI PORTS AND SPECIAL 3.828%/21-02.02.2032	USD	200'000			200'000	142'027.91	0.00
5.000 ADANI PORTS AND SPECIAL 5%/21-02.08.2041	USD	200'000			200'000	132'115.92	0.00
4.000 ADANI TRANSMISSION 4%/16-03.08.2026	USD	200'000		200'000			
3.250 BHARTI AIRTEL LTD 3.25%/21-03.06.2031	USD	400'000			400'000	301'293.19	0.01
4.000 ICICI BANK (reg. -S-) 4%/16-18.03.2026	USD	480'000			480'000	382'680.81	0.01
4.875 RELIANCE INDUSTRIES (reg. -S-) 4.875%/15-10.02.2045	USD	400'000			400'000	289'369.16	0.01
3.625 RELIANCE INDUSTRIES LTD 3.625%/22-12.01.2052	USD	500'000			500'000	286'926.67	0.01
3.750 RELIANCE INDUSTRIES LTD 3.75%/22-12.01.2062	USD	250'000	1'200'000		1'450'000	809'136.47	0.03
						2'543'841.56	0.08
Indonesia							
3.398 INDOFOOD CBP SUKSES MAKM 3.398%/21-09.06.2031	USD	300'000			300'000	223'847.31	0.01
3.541 INDOFOOD CBP SUKSES MAKM 3.541%/21-27.04.2032	USD	400'000		200'000	200'000	148'345.83	0.00
4.805 INDOFOOD CBP SUKSES MAKM 4.805%/21-27.04.2052	USD	200'000			200'000	137'005.99	0.00
4.745 PT INDOFOOD CBP SUKSES MAKMUR TBK 4.745%/21-09.06.2051	USD	200'000			200'000	135'870.85	0.00
2.800 TOWER BERSAMA INFRASTRUC 2.8%/21-02.05.2027	USD	400'000			400'000	311'851.10	0.01
						956'921.08	0.03
Ireland							
0.375 ABBOTT IRELAND FINANCING 0.375%/19-19.11.2027	EUR	300'000			300'000	268'550.33	0.01
1.500 ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	700'000			700'000	650'161.61	0.02
- AERCAP IRELAND CAP/GLOBA (subordinated) FIX-TO-FRN FRN/24-10.03.2055	USD	350'000			350'000	292'682.49	0.01
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	1'250'000			1'250'000	978'099.06	0.03
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	1'300'000			1'300'000	999'108.64	0.03
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	1'300'000			1'300'000	950'728.69	0.03
3.400 AERCAP IRELAND CAP/GLOBA 3.4%/21-29.10.2033	USD	700'000			700'000	497'412.77	0.02
3.650 AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	650'000			650'000	514'288.21	0.02
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	400'000			400'000	257'522.40	0.01
3.875 AERCAP IRELAND CAP/GLOBA 3.875%/18-23.01.2028	USD	500'000			500'000	396'314.09	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1133

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.625 AERCAP IRELAND CAP/GLOBA 4.625%/20-15.10.2027	USD	400'000			400'000	321'767.65	0.01
5.375 AERCAP IRELAND CAP/GLOBA 5.375%/25-15.12.2031	USD		2'000'000		2'000'000	1'650'835.88	0.05
6.100 AERCAP IRELAND CAP/GLOBA 6.1%/23-15.01.2027	USD	450'000			450'000	367'400.71	0.01
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD	274'000			274'000	226'008.00	0.01
- AIB GROUP PLC FIX-TO-FRN -144A- FRN/23-13.09.2029	USD	400'000			400'000	339'815.59	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/21-17.11.2027	EUR	500'000			500'000	457'068.23	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	400'000			400'000	372'219.44	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	400'000			400'000	400'611.27	0.01
- AIB GROUP PLC FIX-TO-FRN FRN/23-23.10.2031	EUR	200'000			200'000	204'941.09	0.01
3.500 ALLEGION PLC 3.5%/19-01.10.2029	USD	128'000		128'000			
- BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/21-11.08.2031	EUR	150'000		150'000			
- BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/24-10.08.2034	EUR	150'000			150'000	145'908.07	0.00
- BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	600'000			600'000	467'303.54	0.01
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	300'000		300'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	400'000			400'000	405'382.69	0.01
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-13.11.2029	EUR	300'000			300'000	295'544.25	0.01
4.750 CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	200'000			200'000	192'291.27	0.01
0.875 CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	300'000			300'000	233'922.45	0.01
1.500 CCEP FINANCE IRELAND DAC 1.5%/21-06.05.2041	EUR	400'000			400'000	265'686.14	0.01
- CLOVERIE PLC (subordinated) FIX-TO-FRN 16-24.06.2046	USD	275'000		275'000			
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	400'000			400'000	390'991.95	0.01
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	400'000			400'000	387'936.97	0.01
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	400'000			400'000	366'293.30	0.01
4.500 DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	300'000			300'000	290'425.05	0.01
0.950 DXC CAPITAL FUNDING LTD 0.95%/21-15.09.2031	EUR	200'000			200'000	160'327.40	0.00
3.802 EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR	400'000			400'000	377'541.24	0.01
1.560 EXPERIAN EUROPE DAC 1.56%/22-16.05.2031	EUR	300'000			300'000	260'424.30	0.01
4.000 FLUTTER TREASURY DAC 4%/25-04.06.2031	EUR		1'500'000		1'500'000	1'401'854.62	0.04
0.500 FRESenius FIN IRELAND PL 0.5%/21-01.10.2028	EUR	300'000			300'000	262'638.95	0.01
4.607 FRESHWATER FINANCE 4.607%/06-17.10.2036	GBP	180'000			180'000	168'561.60	0.01
6.025 GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	230'000			230'000	265'624.63	0.01
4.418 GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	600'000	1'000'000		1'600'000	1'236'666.10	0.04
5.875 GE CAPITAL UK FUNDING 5.875%/08-18.01.2033	GBP	67'000		67'000			
1.250 GLENCORE CAP FIN DAC 1.25%/21-01.03.2033	EUR	150'000			150'000	119'100.28	0.00
5.750 GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR	300'000			300'000	298'862.94	0.01
7.875 GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	205'000			205'000	206'461.42	0.01
1.750 HAMMERSON IRELAND 1.75%/21-03.06.2027	EUR	300'000			300'000	276'406.61	0.01
3.900 JOHNSON CONTROLS 3.9%/16-14.02.2026	USD	92'000			92'000	73'296.43	0.00
4.500 JOHNSON CONTROLS INTERNATIONAL 4.5%/17-15.02.2047	USD	477'000			477'000	322'607.37	0.01
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	322'000			322'000	219'013.82	0.01
4.250 JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	400'000			400'000	394'821.16	0.01
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD	400'000			400'000	333'126.24	0.01
0.875 KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	300'000			300'000	243'281.58	0.01
3.500 KINGSPAN SEC IRELAND DAC 3.5%/24-31.10.2031	EUR	500'000			500'000	468'971.95	0.01
- LINDE PLC 0%/21-30.09.2026	EUR	200'000			200'000	182'534.92	0.01
1.000 LINDE PLC 1%/21-30.09.2051	EUR		500'000		500'000	239'505.32	0.01
1.000 LINDE PLC 1%/22-31.03.2027	EUR	300'000			300'000	275'208.26	0.01
1.375 LINDE PLC 1.375%/22-31.03.2031	EUR	400'000			400'000	343'808.64	0.01
1.625 LINDE PLC 1.625%/22-31.03.2035	EUR	900'000			900'000	713'373.17	0.02
3.375 LINDE PLC 3.375%/23-12.06.2029	EUR	400'000	1'500'000		1'900'000	1'820'289.87	0.06
3.500 LINDE PLC 3.5%/24-04.06.2034	EUR	400'000			400'000	379'038.81	0.01
3.625 LINDE PLC 3.625%/23-12.06.2034	EUR	300'000			300'000	285'364.18	0.01
2.375 ROADSTER FINANCE DAC 2.375%/17-08.12.2027	EUR	330'000			330'000	302'461.57	0.01
0.875 RYANAIR DAC 0.875%/21-25.05.2026	EUR	400'000		400'000			
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	506'000			506'000	400'042.76	0.01
1.900 SMBC AVIATION CAPITAL FI -144A- 1.9%/21-15.10.2026	USD	400'000			400'000	310'717.60	0.01
5.450 SMBC AVIATION CAPITAL FI -144A- 5.45%/23-03.05.2028	USD	400'000			400'000	327'722.67	0.01
5.700 SMBC AVIATION CAPITAL FI -144A- 5.7%/23-25.07.2033	USD	600'000			600'000	496'908.30	0.02
1.000 SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	300'000			300'000	232'864.89	0.01
5.438 SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD	700'000		700'000			
5.777 SMURFIT KAPPA TREASURY -144A- 5.777%/24-03.04.2054	USD	300'000		300'000			
5.438 SMURFIT KAPPA TREASURY 5.438%/25-03.04.2034	USD		700'000		700'000	574'450.59	0.02
5.777 SMURFIT KAPPA TREASURY 5.777%/25-03.04.2054	USD		300'000		300'000	235'730.68	0.01
2.700 STERIS PLC 2.7%/21-15.03.2031	USD	200'000			200'000	145'237.75	0.00
3.750 STERIS PLC 3.75%/21-15.03.2051	USD	200'000			200'000	112'930.78	0.00
5.250 TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	400'000			400'000	330'160.29	0.01
0.375 TRANSMISSION FINANCE DAC 0.375%/21-18.06.2028	EUR	200'000			200'000	175'449.29	0.01
3.250 VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	300'000			300'000	285'846.49	0.01
3.375 VODAFONE INTERNAT FINANC 3.375%/25-03.07.2033	EUR		1'500'000		1'500'000	1'392'480.23	0.04
3.750 VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	200'000			200'000	188'978.90	0.01
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	87'308.87	0.00

1134 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	600'000			600'000	430'282.61	0.01
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/22-23.11.2052	GBP	260'000			260'000	273'456.62	0.01
1.625 ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000	500'000		600'000	445'667.54	0.01
						31'664'632.07	0.98
Isle of Man							
3.375 ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	200'000			200'000	153'851.79	0.00
3.750 ANGLOGOLD HLDGS PLC 3.75%/20-01.10.2030	USD	400'000			400'000	301'734.32	0.01
4.250 GOHL CAPITAL LTD 4.25%/17-24.01.2027	USD	920'000			920'000	730'918.19	0.02
						1'186'504.30	0.04
Israel							
5.125 BANK LEUMI LE-ISRAEL -144A- 5.125%/22-27.07.2027	USD	600'000			600'000	482'180.05	0.01
6.375 ISRAEL CHEMICALS LIMITED -144A- 6.375%/18-31.05.2038	USD	200'000			200'000	165'875.58	0.01
5.375 ISRAEL DISCOUNT BANK -144A- 5.375%/23-26.01.2028	USD	400'000			400'000	322'281.24	0.01
						970'336.87	0.03
Italy							
0.579 2I RETE GAS SPA 0.579%/21-29.01.2031	EUR	400'000			400'000	331'782.22	0.01
4.375 2I RETE GAS SPA 4.375%/23-06.06.2033	EUR	300'000			300'000	294'494.33	0.01
1.625 AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	200'000			200'000	180'151.81	0.01
4.875 AEROPORTI DI ROMA SPA 4.875%/23-10.07.2033	EUR	300'000			300'000	302'171.89	0.01
1.500 ANIMA HOLDING SPA 1.5%/21-22.04.2028	EUR	100'000			100'000	90'243.89	0.00
2.124 ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	400'000			400'000	357'769.90	0.01
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	300'000	500'000		800'000	711'974.00	0.02
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	300'000		300'000			
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	400'000			400'000	394'187.51	0.01
- ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	800'000			800'000	786'828.56	0.02
3.547 ASSICURAZIONI GENERALI 3.547%/24-15.01.2034	EUR	300'000			300'000	284'561.96	0.01
1.000 ASTM SPA 1%/21-25.11.2026	EUR	400'000			400'000	367'579.25	0.01
1.500 ASTM SPA 1.5%/21-25.01.2030	EUR	600'000			600'000	527'178.62	0.02
2.375 ASTM SPA 2.375%/21-25.11.2033	EUR	400'000			400'000	336'994.87	0.01
2.000 AUTOSTRADE PER L'ITALIA 2%/20-04.12.2028	EUR	100'000		100'000			
2.250 AUTOSTRADE PER L'ITALIA 2.25%/22-25.01.2032	EUR	500'000	1'500'000		2'000'000	1'740'654.72	0.05
4.625 AUTOSTRADE PER L'ITALIA 4.625%/24-28.02.2036	EUR		300'000		300'000	288'581.29	0.01
4.750 AUTOSTRADE PER L'ITALIA 4.75%/23-24.01.2031	EUR	900'000		500'000	400'000	400'621.35	0.01
5.125 AUTOSTRADE PER L'ITALIA 5.125%/23-14.06.2033	EUR	400'000			400'000	405'709.52	0.01
- BANCA POPOLARE SONDRIO FIX-TO-FRN FRN/21-13.07.2027	EUR	300'000		300'000			
4.625 BANCO BPM SPA 4.625%/23-29.11.2027	EUR	300'000	1'400'000		1'700'000	1'659'359.22	0.05
- BANCO BPM SPA FIX-TO-FRN FRN/24-09.09.2030	EUR		1'000'000		1'000'000	960'509.02	0.03
- BANCO BPM SPA FIX-TO-FRN FRN/24-17.01.2030	EUR	300'000			300'000	297'294.07	0.01
- CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000			100'000	91'702.10	0.00
5.750 ENEL S. 32 5.75%/07-22.06.2037	GBP	150'000			150'000	157'510.21	0.00
5.625 ENEL S. 36 5.625%/07-21.06.2027	EUR	200'000			200'000	197'895.57	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	210'000			210'000	197'018.23	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	400'000			400'000	369'574.45	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	361'981.33	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	500'000			500'000	418'632.19	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	400'000			400'000	400'321.16	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	300'000			300'000	288'979.66	0.01
3.625 ENI 3.625%/14-29.01.2029	EUR	500'000			500'000	481'578.27	0.01
1.125 ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	441'000			441'000	394'663.01	0.01
- ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	400'000			400'000	367'161.38	0.01
- ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	1'700'000			1'700'000	1'558'568.96	0.05
- ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR	300'000			300'000	282'659.25	0.01
- ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR	300'000			300'000	285'539.34	0.01
- ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	260'000			260'000	230'094.88	0.01
0.375 ENI SPA 0.375%/21-14.06.2028	EUR	300'000			300'000	264'845.86	0.01
0.625 ENI SPA 0.625%/20-23.01.2030	EUR	500'000			500'000	425'253.87	0.01
1.000 ENI SPA 1%/19-11.10.2034	EUR	500'000		500'000			
1.250 ENI SPA 1.25%/20-18.05.2026	EUR	500'000		500'000			
3.875 ENI SPA 3.875%/24-15.01.2034	EUR	500'000			500'000	474'611.41	0.01
4.250 ENI SPA 4.25%/23-19.05.2033	EUR	300'000			300'000	292'920.01	0.01
0.875 ERG SPA 0.875%/21-15.09.2031	EUR	300'000			300'000	244'319.85	0.01
3.375 ICCREA BANCA SPA 3.375%/25-30.01.2030	EUR	500'000			500'000	475'125.52	0.01
6.625 INTESA SANPAOLO 6.625%/23-20.06.2033	USD	350'000			350'000	305'559.38	0.01
7.850 INTESA SANPAOLO PRIVATE BANKING S.P.A 7.85%/23-20.06.2054	USD	400'000			400'000	367'430.00	0.01
- INTESA SANPAOLO SPA (subordinated) S. -1054- FIX-TO-FRN FRN/24-14.11.2036	EUR		1'600'000		1'600'000	1'517'167.51	0.05
0.750 INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	600'000			600'000	536'912.82	0.02
1.000 INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	600'000			600'000	552'752.07	0.02
1.350 INTESA SANPAOLO SPA 1.35%/21-24.02.2031	EUR	550'000			550'000	466'950.60	0.01
1.750 INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	270'000			270'000	242'900.34	0.01
7.200 INTESA SANPAOLO SPA -144A- 7.2%/23-28.11.2033	USD	400'000			400'000	361'552.36	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1135

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.800 INTESA SANPAOLO SPA -144A- 7.8%/23-28.11.2053	USD	800'000			800'000	761'454.99	0.02
2.500 INTESA SANPAOLO SPA 2.5%/20-15.01.2030	GBP	500'000			500'000	489'652.75	0.02
2.625 INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000			100'000	80'040.05	0.00
4.875 INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	600'000		300'000	300'000	303'918.88	0.01
5.125 INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	200'000	500'000		700'000	723'129.64	0.02
5.250 INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	200'000			200'000	205'253.90	0.01
5.625 INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR	300'000			300'000	317'819.00	0.01
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	500'000			500'000	574'846.38	0.02
- INTESA SANPAOLO SPA FIX-TO-FRN -144A- FRN/22-21.11.2033	USD	330'000			330'000	308'244.31	0.01
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-14.03.2029	GBP	150'000			150'000	167'737.61	0.01
1.750 INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	500'000			500'000	458'985.24	0.01
0.250 IREN SPA 0.25%/20-17.01.2031	EUR	200'000			200'000	162'028.02	0.01
1.000 IREN SPA 1%/20-01.07.2030	EUR	400'000	500'000		900'000	769'329.70	0.02
- ITALGAS SPA 0%/21-16.02.2028	EUR	400'000			400'000	351'094.02	0.01
0.500 ITALGAS SPA 0.5%/21-16.02.2033	EUR	200'000			200'000	150'484.92	0.00
1.000 ITALGAS SPA 1%/19-11.12.2031	EUR	300'000			300'000	245'952.41	0.01
4.125 ITALGAS SPA 4.125%/23-08.06.2032	EUR	300'000			300'000	292'252.56	0.01
4.625 LEASYS SPA 4.625%/23-16.02.2027	EUR	200'000			200'000	192'106.27	0.01
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	200'000			200'000	194'905.85	0.01
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	300'000	2'000'000		2'300'000	2'247'418.36	0.07
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-14.03.2028	EUR	400'000			400'000	386'319.37	0.01
3.625 PRYSMIAN SPA 3.625%/24-28.11.2028	EUR	500'000			500'000	477'422.81	0.01
0.875 SNAM (reg. -S-) S. 17 0.875%/16-25.10.2026	EUR	1'400'000			1'400'000	1'288'371.70	0.04
- SNAM SPA 0%/20-07.12.2028	EUR	800'000			800'000	686'320.42	0.02
0.625 SNAM SPA 0.625%/21-30.06.2031	EUR	200'000			200'000	163'110.55	0.01
0.750 SNAM SPA 0.75%/22-20.06.2029	EUR	300'000	1'200'000		1'500'000	1'301'013.31	0.04
1.000 SNAM SPA 1%/19-12.09.2034	EUR	200'000			200'000	150'687.64	0.00
3.375 SNAM SPA 3.375%/22-05.12.2026	EUR	300'000			300'000	283'473.95	0.01
3.875 SNAM SPA 3.875%/24-19.02.2034	EUR	200'000			200'000	191'097.90	0.01
4.000 SNAM SPA 4%/23-27.11.2029	EUR	100'000		100'000			
5.750 SNAM SPA 5.75%/24-26.11.2036	GBP	200'000			200'000	212'590.11	0.01
1.000 TERNA 1%/16-11.10.2028	EUR	300'000			300'000	267'652.92	0.01
3.625 TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	500'000			500'000	482'412.82	0.01
3.875 TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	400'000			400'000	385'558.92	0.01
0.375 TERNA SPA 0.375%/21-23.06.2029	EUR	200'000			200'000	171'293.74	0.01
0.750 TERNA SPA 0.75%/20-24.07.2032	EUR	300'000			300'000	238'307.73	0.01
1.375 TERNA SPA 1.375%/17-26.07.2027	EUR	250'000			250'000	229'521.04	0.01
2.125 UNICREDIT 2.125%/16-24.10.2026	EUR	950'000			950'000	887'313.56	0.03
0.850 UNICREDIT SPA 0.85%/21-19.01.2031	EUR	500'000			500'000	416'561.81	0.01
1.800 UNICREDIT SPA 1.8%/20-20.01.2030	EUR	500'000			500'000	445'364.60	0.01
4.000 UNICREDIT SPA 4%/24-05.03.2034	EUR	400'000	2'000'000		2'400'000	2'306'145.47	0.07
4.200 UNICREDIT SPA 4.2%/24-11.06.2034	EUR	300'000	1'600'000		1'900'000	1'824'757.34	0.06
- UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000			200'000	146'746.47	0.00
- UNICREDIT SPA FIX-TO-FRN FRN/20-22.07.2027	EUR	550'000		550'000			
- UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	450'000			450'000	437'384.54	0.01
- UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	800'000			800'000	732'361.78	0.02
- UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR	300'000			300'000	296'767.85	0.01
						46'736'042.80	1.45
Japan							
3.384 ASAH GROUP HOLDINGS LTD 3.384%/24-16.04.2029	EUR	500'000			500'000	474'619.14	0.01
- ASAH MUTUAL LIFE INSURA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	149'431.26	0.00
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	300'000		300'000			
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/25-PERPETUAL	USD	500'000			500'000	414'925.10	0.01
0.810 DAIICHI SANKYO N. -5- 0.81%/16-25.07.2036	JPY	200'000'000			200'000'000	944'781.00	0.03
4.500 EAST JAPAN RAILWAY 4.5%/06-25.01.2036	GBP	100'000			100'000	99'290.07	0.00
0.773 EAST JAPAN RAILWAY CO 0.773%/21-15.09.2034	EUR	100'000		100'000			
1.104 EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	200'000			200'000	131'669.58	0.00
3.245 EAST JAPAN RAILWAY CO 3.245%/22-08.09.2030	EUR	200'000			200'000	190'827.64	0.01
4.110 EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	300'000			300'000	280'208.66	0.01
4.389 EAST JAPAN RAILWAY CO 4.389%/23-05.09.2043	EUR	300'000			300'000	288'434.82	0.01
5.562 EAST JAPAN RAILWAY CO 5.562%/24-04.09.2054	GBP	200'000			200'000	195'745.78	0.01
1.850 EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	500'000			500'000	426'011.94	0.01
0.749 FAST RETAILING N. -4- 0.749%/15-18.12.2025	JPY	100'000'000			100'000'000	544'208.11	0.02
0.405 FAST RETAILING S. -7- 0.405%/18-06.06.2028	JPY	100'000'000			100'000'000	531'857.95	0.02
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	428'000			428'000	333'835.29	0.01
2.967 HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	332'000			332'000	239'470.92	0.01
1.564 ITOCHU CORP 1.564%/21-30.03.2026	USD	200'000			200'000	157'267.42	0.00
4.614 JERA CO INC 4.614%/24-04.09.2029	USD	400'000			400'000	322'134.92	0.01
0.470 KANSAI ELECTRIC POWER CO 0.47%/17-25.05.2027	JPY	100'000'000			100'000'000	537'954.09	0.02
0.440 KANSAI ELECTRIC POWER CO S. -536- 0.44%/20-20.12.2030	JPY	70'000'000			70'000'000	358'949.16	0.01
0.375 KYUSHU ELECTRIC POWER CO S. -484- 0.375%/19-22.11.2029	JPY	100'000'000			100'000'000	520'242.68	0.02
0.360 KYUSHU ELECTRIC POWER CO S. -503- 0.36%/22-23.04.2027	JPY	90'000'000			90'000'000	483'771.05	0.01

1136 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- MEIJI YASUDA LIFE INSURANCE CO. FIX-TO-FRN FRN/18-26.04.2048	USD	800'000	2'000'000		2'800'000	2'247'877.60	0.07
5.000 MITSUBISHI CORP -144A- 5%/24-02.07.2029	USD	500'000			500'000	411'051.28	0.01
5.125 MITSUBISHI CORP -144A- 5.125%/24-17.07.2034	USD	300'000			300'000	245'745.47	0.01
- MITSUBISHI ESTATE CO LTD (subordinated) S. -6- FIX-TO-FRN FRN/21-03.02.2081	JPY	100'000'000		100'000'000			
5.080 MITSUBISHI HC CAPITAL -144A- 5.08%/22-15.09.2027	USD	200'000			200'000	161'769.75	0.01
0.330 MITSUBISHI HC CAPITAL S. -4- 0.33%/22-31.01.2029	JPY	80'000'000			80'000'000	419'750.20	0.01
0.848 MITSUBISHI UFJ FIN GRP 0.848%/19-19.07.2029	EUR	200'000			200'000	174'050.15	0.01
2.048 MITSUBISHI UFJ FIN GRP 2.048%/20-17.07.2030	USD	300'000			300'000	215'611.77	0.01
2.559 MITSUBISHI UFJ FIN GRP 2.559%/20-25.02.2030	USD	600'000			600'000	445'391.83	0.01
3.195 MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	500'000			500'000	384'237.41	0.01
3.287 MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	471'000			471'000	371'256.93	0.01
3.741 MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	572'000			572'000	451'806.02	0.01
3.751 MITSUBISHI UFJ FIN GRP 3.751%/19-18.07.2039	USD	400'000			400'000	277'122.68	0.01
3.961 MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	420'000			420'000	334'886.76	0.01
4.153 MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	300'000			300'000	222'842.15	0.01
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	300'000			300'000	225'861.98	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	400'000			400'000	310'371.23	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2032	USD	400'000			400'000	284'171.95	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	800'000		800'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	900'000			900'000	635'729.77	0.02
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-13.09.2033	USD	400'000			400'000	332'754.68	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2033	USD	200'000			200'000	143'231.94	0.00
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	USD	800'000			800'000	648'815.18	0.02
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2033	USD	600'000			600'000	488'916.94	0.02
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-22.02.2029	USD	270'000			270'000	221'830.42	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-22.02.2034	USD	340'000			340'000	283'083.63	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-16.01.2031	USD	200'000			200'000	164'880.90	0.01
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-24.04.2036	USD		2'500'000		2'500'000	2'082'804.35	0.06
3.677 MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	298'000			298'000	236'813.18	0.01
3.850 MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	800'000			800'000	637'641.54	0.02
3.556 MITSUBISHI UFJ FINANCIAL GROUP INC 3.556%/22-15.06.2032	EUR	200'000			200'000	190'157.19	0.01
- MITSUBISHI UFJ FINANCIAL GROUP INC FRN/22-13.09.2028	USD	340'000			340'000	277'700.64	0.01
2.572 MITSUI FUDOSAN CO LTD -144A- 2.572%/22-21.01.2032	USD	200'000		200'000			
0.810 MITSUI FUDOSAN CO LTD S. -83- 0.81%/23-06.06.2033	JPY	100'000'000			100'000'000	503'898.30	0.02
1.057 MITSUI FUDOSAN CO LTD S. -84- 1.057%/23-12.09.2033	JPY	100'000'000			100'000'000	510'909.92	0.02
- MITSUI SUMITOMO INSURANC (subordinated) S. -5- FIX-TO-FRN FRN/21-07.02.2081	JPY	100'000'000			100'000'000	511'748.46	0.02
1.412 MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	100'000'000			100'000'000	513'733.06	0.02
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	800'000		800'000			
0.693 MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	300'000			300'000	249'432.60	0.01
0.797 MIZUHO FINANCIAL GROUP 0.797%/20-15.04.2030	EUR	200'000			200'000	169'465.94	0.01
0.843 MIZUHO FINANCIAL GROUP 0.843%/21-12.04.2033	EUR	300'000			300'000	234'646.19	0.01
3.477 MIZUHO FINANCIAL GROUP -144A- 3.477%/16-12.04.2026	USD	500'000			500'000	397'215.58	0.01
2.096 MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	500'000			500'000	434'409.27	0.01
2.839 MIZUHO FINANCIAL GROUP 2.839%/16-13.09.2026	USD	1'400'000			1'400'000	1'103'320.81	0.03
3.170 MIZUHO FINANCIAL GROUP 3.17%/17-11.09.2027	USD	800'000			800'000	627'688.86	0.02
4.416 MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR	400'000			400'000	396'896.21	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/19-16.07.2030	USD	200'000			200'000	152'852.89	0.00
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/20-10.07.2031	USD	500'000			500'000	359'684.63	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	500'000			500'000	437'004.45	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	400'000		400'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2032	USD	200'000			200'000	140'494.65	0.00
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2028	USD	200'000		200'000			
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2033	USD	400'000			400'000	335'374.64	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	840'000			840'000	698'822.50	0.02
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-27.05.2029	USD	270'000			270'000	223'738.73	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2030	USD	200'000			200'000	165'423.96	0.01
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2035	USD	500'000			500'000	415'219.82	0.01
5.323 MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/25-08.07.2036	USD		2'400'000		2'400'000	1'950'684.36	0.06
0.402 MIZUHO FINANCIAL GROUP INC 0.402%/19-06.09.2029	EUR	400'000			400'000	340'459.65	0.01
2.564 MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	141'372.41	0.00
3.980 MIZUHO FINANCIAL GROUP INC 3.98%/24-21.05.2034	EUR	200'000			200'000	192'497.01	0.01
5.754 MIZUHO FINANCIAL GROUP INC 5.754%/23-27.05.2034	USD	240'000			240'000	201'830.22	0.01
4.029 MIZUHO FINANCIAL GROUP S. -17- 4.029%/22-05.09.2032	EUR	300'000			300'000	291'138.67	0.01
0.046 NIDEC CORP 0.046%/21-30.03.2026	EUR	300'000		300'000			
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/20-23.01.2050	USD	200'000			200'000	149'751.34	0.00
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	800'000			800'000	564'275.36	0.02
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD	400'000			400'000	285'205.10	0.01
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/24-16.04.2054	USD	300'000	800'000		1'100'000	908'799.77	0.03
4.345 NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	800'000		800'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1137

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.810 NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	900'000		900'000			
1.653 NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	600'000		600'000			
2.172 NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000		200'000			
2.608 NOMURA HOLDINGS INC 2.608%/21-14.07.2031	USD	300'000			300'000	214'787.01	0.01
2.679 NOMURA HOLDINGS INC 2.679%/20-16.07.2030	USD	600'000			600'000	439'579.22	0.01
3.103 NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	600'000			600'000	452'302.11	0.01
5.386 NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	400'000			400'000	325'657.53	0.01
5.491 NOMURA HOLDINGS INC 5.491%/25-29.06.2035	USD		2'000'000		2'000'000	1'631'655.66	0.05
5.605 NOMURA HOLDINGS INC 5.605%/22-06.07.2029	USD	400'000			400'000	333'052.25	0.01
5.709 NOMURA HOLDINGS INC 5.709%/23-09.01.2026	USD	600'000		600'000			
6.070 NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD	500'000	2'000'000		2'500'000	2'092'426.28	0.06
0.280 NOMURA HOLDINGS INC S. -3- 0.28%/21-04.09.2026	JPY	100'000'000			100'000'000	539'462.24	0.02
5.071 NORINCHUKIN BANK -144A- 5.071%/22-14.09.2032	USD	400'000			400'000	318'915.91	0.01
1.162 NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	1'300'000		1'300'000			
1.591 NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	1'200'000			1'200'000	898'499.13	0.03
2.065 NTT FINANCE CORP -144A- 2.065%/21-03.04.2031	USD	500'000			500'000	350'728.80	0.01
4.372 NTT FINANCE CORP -144A- 4.372%/22-27.07.2027	USD	300'000			300'000	240'446.85	0.01
0.180 NTT FINANCE CORP S. -16- 0.18%/20-19.12.2025	JPY	200'000'000			200'000'000	1'086'467.99	0.03
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	532'644.45	0.02
0.380 NTT FINANCE CORP S. -18- 0.38%/20-20.09.2030	JPY	200'000'000			200'000'000	1'024'615.34	0.03
0.838 NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY	100'000'000			100'000'000	501'720.06	0.02
0.967 NTT FINANCE CORP S. -32- 0.967%/24-20.06.2029	JPY	100'000'000			100'000'000	534'307.90	0.02
1.919 ORIX CORP 1.919%/22-20.04.2026	EUR	500'000		500'000			
3.700 ORIX CORP 3.7%/17-18.07.2027	USD	500'000			500'000	395'839.44	0.01
3.780 ORIX CORP 3.78%/24-29.05.2029	EUR	500'000			500'000	479'812.70	0.01
4.477 ORIX CORP 4.477%/23-01.06.2028	EUR	200'000			200'000	195'258.46	0.01
5.000 ORIX CORP 5%/22-13.09.2027	USD	256'000			256'000	207'701.63	0.01
3.113 PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	153'547.04	0.00
0.370 PANASONIC CORP S. -19- 0.37%/20-05.03.2030	JPY	100'000'000			100'000'000	514'785.98	0.02
0.470 PANASONIC S. -17- 0.47%/16-18.09.2026	JPY	100'000'000			100'000'000	540'929.57	0.02
2.170 RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	500'000			500'000	388'524.18	0.01
5.050 SUMITOMO CORP 5.05%/24-03.07.2029	USD	500'000			500'000	409'365.05	0.01
- SUMITOMO LIFE INSUR (subordinated) FIX-TO-FRN -144A- FRN21-15.04.2081	USD	300'000			300'000	219'966.65	0.01
- SUMITOMO LIFE INSUR (subordinated) FIX-TO-FRN -144A- FRN24-PERPETUAL	USD	400'000			400'000	326'466.41	0.01
3.784 SUMITOMO MITSUI BANKING 3.784%/16-09.03.2026	USD	473'000			473'000	376'884.62	0.01
2.632 SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	1'016'000		1'016'000			
1.546 SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	600'000		600'000			
3.010 SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	176'000		176'000			
6.184 SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	224'000			224'000	191'742.24	0.01
2.930 SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	300'000			300'000	173'453.10	0.01
5.836 SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD	300'000			300'000	243'861.05	0.01
0.303 SUMITOMO MITSUI FINL GRP 0.303%/20-28.10.2027	EUR	300'000			300'000	268'103.21	0.01
0.632 SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	800'000			800'000	683'892.68	0.02
1.710 SUMITOMO MITSUI FINL GRP 1.71%/21-12.01.2031	USD	400'000			400'000	278'280.70	0.01
1.902 SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	1'000'000			1'000'000	748'028.40	0.02
2.130 SUMITOMO MITSUI FINL GRP 2.13%/20-08.07.2030	USD	600'000			600'000	432'759.35	0.01
2.222 SUMITOMO MITSUI FINL GRP 2.222%/21-17.09.2031	USD	300'000			300'000	211'259.70	0.01
2.296 SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000	500'000		700'000	381'927.29	0.01
2.750 SUMITOMO MITSUI FINL GRP 2.75%/20-15.01.2030	USD	600'000			600'000	449'323.95	0.01
3.040 SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	900'000			900'000	686'937.62	0.02
3.050 SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD	200'000			200'000	120'022.59	0.00
3.352 SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	491'000			491'000	386'897.67	0.01
3.364 SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	285'000			285'000	225'027.47	0.01
3.446 SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	372'000			372'000	294'591.97	0.01
3.544 SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	840'000			840'000	663'080.13	0.02
3.944 SUMITOMO MITSUI FINL GRP 3.944%/18-19.07.2028	USD	200'000			200'000	159'385.71	0.00
5.464 SUMITOMO MITSUI FINL GRP 5.464%/23-13.01.2026	USD	700'000			700'000	561'387.31	0.02
5.520 SUMITOMO MITSUI FINL GRP 5.52%/23-13.01.2028	USD	800'000			800'000	659'926.50	0.02
5.766 SUMITOMO MITSUI FINL GRP 5.766%/23-13.01.2033	USD	410'000			410'000	347'580.79	0.01
5.776 SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	USD	200'000		200'000			
5.800 SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	400'000			400'000	334'273.42	0.01
5.852 SUMITOMO MITSUI FINL GRP 5.852%/23-13.07.2030	USD	400'000	2'000'000		2'400'000	2'039'776.75	0.06
5.880 SUMITOMO MITSUI FINL GRP 5.88%/23-13.07.2026	USD	500'000		500'000			
1.550 SUMITOMO MITSUI TR BK LT -144A- 1.55%/21-25.03.2026	USD	200'000			200'000	157'427.22	0.00
2.800 SUMITOMO MITSUI TR BK LT -144A- 2.8%/22-10.03.2027	USD	300'000			300'000	235'046.65	0.01
4.850 SUMITOMO MITSUI TR BK LT -144A- 4.85%/24-10.09.2034	USD	500'000			500'000	396'881.99	0.01
5.350 SUMITOMO MITSUI TR BK LT -144A- 5.35%/24-07.03.2034	USD	500'000			500'000	411'498.51	0.01
5.650 SUMITOMO MITSUI TR BK LT 5.65%/23-09.03.2026	USD	600'000			600'000	482'771.18	0.01
5.000 TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	600'000			600'000	490'271.39	0.02
5.300 TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD	400'000			400'000	326'625.05	0.01
0.750 TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	300'000			300'000	271'257.67	0.01
1.000 TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	400'000			400'000	348'439.83	0.01
1.375 TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	300'000			300'000	247'113.73	0.01

1138 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.050 TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	1'600'000			1'600'000	1'158'985.11	0.04
2.250 TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	800'000			800'000	747'803.87	0.02
3.000 TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	300'000			300'000	279'268.90	0.01
3.025 TAKEDA PHARMACEUTICAL CO LTD 3.025%/20-09.07.2040	USD	500'000			500'000	300'832.77	0.01
3.175 TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	200'000			200'000	104'232.07	0.00
5.650 TAKEDA PHARMACEUTICAL CO LTD 5.65%/24-05.07.2054	USD	500'000			500'000	386'668.24	0.01
0.400 TAKEDA PHARMACEUTICAL S. -16- 0.4%/21-14.10.2031	JPY	200'000'000			200'000'000	995'007.76	0.03
1.935 TAKEDA PHARMACEUTICAL S. -18- 1.935%/25-11.06.2032	JPY		700'000'000		700'000'000	3'789'441.69	0.12
0.430 TDK CORP S. -7- 0.43%/20-26.07.2030	JPY	100'000'000			100'000'000	514'656.11	0.02
0.210 TOYOTA FINANCE CORP S. -98- 0.21%/22-21.10.2025	JPY	100'000'000			100'000'000	543'827.17	0.02
1.339 TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	228'000			228'000	179'263.00	0.01
2.362 TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	300'000			300'000	217'039.77	0.01
2.760 TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	816'000			816'000	622'129.23	0.02
3.669 TOYOTA MOTOR CORP 3.669%/18-20.07.2028	USD	300'000			300'000	239'282.47	0.01
5.118 TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	400'000			400'000	329'545.78	0.01
						74'804'984.68	2.31
Jersey							
5.150 APTIV PLC / GLOBAL FIN 5.15%/24-13.09.2034	USD	300'000			300'000	234'166.82	0.01
3.100 APTIV PLC 3.1%/21-01.12.2051	USD	400'000			400'000	192'499.61	0.01
3.250 APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	500'000			500'000	362'095.41	0.01
4.250 APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR	600'000			600'000	556'772.44	0.02
1.600 APTIV SWISS HOLDINGS LTD 1.6%/16-15.09.2028	EUR	700'000			700'000	633'273.65	0.02
3.690 CPUK FINANCE LTD 3.69%/18-28.08.2028	GBP	400'000			400'000	413'242.74	0.01
2.940 GALAXY PIPELINE ASSETS 2.94%/21-30.09.2040	USD	600'000			600'000	354'363.94	0.01
1.750 GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	400'000			400'000	124'901.83	0.00
2.650 GALAXY PIPELINE ASSETS BIDCO LIMITED 2.65%/20-31.03.2036	USD	600'000			600'000	416'667.93	0.01
3.250 GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	300'000	1'400'000		1'700'000	1'084'629.76	0.03
2.160 GALAXY PIPELINE ASSETS S. -D- 2.16%/21-31.03.2034	USD	600'000			600'000	318'725.06	0.01
2.875 GATWICK FUNDING LIMITED 2.875%/19-05.07.2049	GBP	100'000			100'000	60'550.47	0.00
3.125 GATWICK FUNDING LIMITED 3.125%/17-28.09.2039	GBP	200'000			200'000	154'099.05	0.00
4.625 GATWICK S. 2014/1 CI. -A- 4.625%/14-27.03.2034	GBP	250'000			250'000	251'329.17	0.01
3.750 GLENCORE FINANCE (EUROPE) 3.75%14-01.04.2026	EUR	200'000		200'000			
3.125 GLENCORE FINANCE EUROPE 3.125%/19-26.03.2026	GBP	100'000		100'000			
6.450 HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2031	GBP	300'000			300'000	343'334.10	0.01
6.750 HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2026	GBP	200'000			200'000	220'925.51	0.01
4.625 HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2046	GBP	100'000			100'000	84'926.01	0.00
1.500 HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	790'000			790'000	687'887.29	0.02
5.875 HEATHROW FUNDING LIMITED S. 6 5.875%/11-13.05.2041	GBP	200'000			200'000	204'844.20	0.01
1.875 HEATHROW FUNDING LTD 1.875%/19-14.03.2034	EUR	200'000			200'000	162'341.45	0.01
2.750 HEATHROW FUNDING LTD 2.75%/16-09.08.2049	GBP	100'000			100'000	59'444.95	0.00
2.750 HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	300'000			300'000	298'453.84	0.01
3.661 HEATHROW FUNDING LTD 3.661%/20-13.01.2031	CAD	500'000			500'000	287'879.52	0.01
3.726 HEATHROW FUNDING LTD 3.726%/21-13.04.2033	CAD	200'000			200'000	112'357.50	0.00
4.500 HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	400'000			400'000	395'812.07	0.01
- HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	162'000			162'000	181'888.46	0.01
4.625 PORTERBROOK RAIL FINANCE LTD 4.625%/14-04.04.2029	GBP	300'000			300'000	319'924.38	0.01
						8'517'337.16	0.26
Kuwait							
- BURGAN BANK (subordinated) FIX-TO-FRN FRN/20-15.12.2031	USD	200'000			200'000	153'327.39	0.00
						153'327.39	0.00
Liberia							
5.625 ROYAL CARIBBEAN CRUISES -144A- 5.625%/24-30.09.2031	USD		3'000'000		3'000'000	2'437'783.26	0.08
						2'437'783.26	0.08
Liechtenstein							
0.500 SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	160'000			160'000	127'979.54	0.00
3.250 SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	300'000			300'000	286'129.86	0.01
						414'109.40	0.01
Lithuania							
4.597 SIAULIU BANKAS FIX-TO-FRN FRN/25-25.06.2030	EUR		200'000		200'000	190'584.18	0.01
						190'584.18	0.01
Luxembourg							
0.750 ACEF HOLDING SCA 0.75%/21-14.06.2028	EUR	100'000		100'000			
1.250 ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	200'000			200'000	171'294.42	0.01
4.650 ALROSA FINANCE SA 4.65%/19-09.04.2024	USD	300'000			300'000	12'241.75	0.00
8.000 ARCELOR 8%/09-15.10.2039	USD	100'000		100'000			
4.550 ARCELORMITTAL 4.55%/19-11.03.2026	USD	50'000			50'000	39'916.12	0.00
6.750 ARCELORMITTAL 6.75%/11-01.03.2041	USD	70'000		70'000			
4.875 ARCELORMITTAL SA 4.875%/22-26.09.2026	EUR	300'000			300'000	286'920.58	0.01
6.000 ARCELORMITTAL SA 6%/24-17.06.2034	USD	400'000			400'000	336'522.67	0.01
6.350 ARCELORMITTAL SA 6.35%/24-17.06.2054	USD	150'000			150'000	121'109.27	0.00
6.550 ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	600'000			600'000	499'889.22	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.800 ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	400'000			400'000	353'622.04	0.01
- AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	200'000		200'000			
AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	200'000		200'000			
- AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000		200'000			
- AROUNDTOWN SA 0%/20-16.07.2026	EUR	200'000		200'000			
0.375 AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	200'000			200'000	179'774.10	0.01
1.450 AROUNDTOWN SA 1.45%/19-09.07.2028	EUR	200'000			200'000	179'037.55	0.01
1.625 AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	400'000			400'000	363'536.80	0.01
3.625 AROUNDTOWN SA 3.625%/19-10.04.2031	GBP	200'000		200'000			
4.800 AROUNDTOWN SA 4.8%/24-16.07.2029	EUR	300'000			300'000	294'570.99	0.01
5.375 AROUNDTOWN SA 5.375%/19-21.03.2029	USD	200'000		200'000			
0.375 AXA LOGISTICS EUROPE 0.375%/21-15.11.2026	EUR	300'000			300'000	273'440.49	0.01
0.875 AXA LOGISTICS EUROPE 0.875%/21-15.11.2029	EUR	300'000			300'000	258'724.04	0.01
0.334 BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000		100'000			
1.336 BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR	400'000	1'200'000		1'600'000	996'437.75	0.03
3.553 BECTON DICKINSON EURO 3.553%/23-13.09.2029	EUR	200'000			200'000	191'727.19	0.01
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR	500'000			500'000	472'009.04	0.01
1.000 BEVCO LUX SARL 1%/21-16.01.2030	EUR	300'000			300'000	253'779.99	0.01
1.000 BLACKSTONE PP EUR HOLD 1%/21-04.05.2028	EUR	200'000			200'000	178'597.98	0.01
1.000 BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	500'000			500'000	460'103.09	0.01
1.250 BLACKSTONE PP EUR HOLD 1.25%/20-26.04.2027	EUR	300'000			300'000	274'622.18	0.01
1.625 BLACKSTONE PP EUR HOLD 1.625%/21-20.04.2030	EUR	150'000			150'000	129'903.83	0.00
1.750 BLACKSTONE PP EUR HOLD 1.75%/19-12.03.2029	EUR	300'000			300'000	267'608.46	0.01
2.625 BLACKSTONE PP EUR HOLD 2.625%/21-20.10.2028	GBP	200'000			200'000	200'870.15	0.01
3.625 BLACKSTONE PP EUR HOLD S. -13- 3.625%/22-29.10.2029	EUR	150'000			150'000	141'999.40	0.00
4.875 BLACKSTONE PP EUR HOLD S. -14- 4.875%/22-29.04.2032	GBP	100'000			100'000	103'103.67	0.00
0.900 CBRE GI OPEN END FUND 0.9%/21-12.10.2029	EUR	300'000			300'000	257'646.69	0.01
4.750 CBRE GI OPEN END FUND 4.75%/24-27.03.2034	EUR	200'000			200'000	197'761.87	0.01
1.500 CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR	200'000			200'000	165'988.31	0.01
2.000 CK HUTCHISON GROUP 2%/19-17.10.2027	GBP	300'000		300'000			
2.625 CK HUTCHISON GROUP 2.625%/19-17.10.2034	GBP	400'000		400'000			
1.750 CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	700'000			700'000	647'753.29	0.02
4.250 CROMWELL EREIT LU FINCO 4.25%/25-30.01.2031	EUR	200'000			200'000	188'752.60	0.01
0.875 CZECH GAS NETWORKS INV 0.875%/21-31.03.2031	EUR	200'000		200'000			
1.000 CZECH GAS NETWORKS INV 1%/20-16.07.2027	EUR	300'000		300'000			
0.450 DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	400'000			400'000	355'716.31	0.01
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	600'000			600'000	491'318.97	0.02
1.350 DH EUROPE FINANCE 1.35%/19-18.09.2039	EUR	400'000			400'000	271'906.50	0.01
2.600 DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	400'000			400'000	300'798.53	0.01
3.400 DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	400'000			400'000	226'954.98	0.01
3.250 DH EUROPE FINANCE II S.A.R.L. 3.25%/19-15.11.2039	USD	400'000			400'000	257'672.67	0.01
1.200 DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	500'000			500'000	458'227.91	0.01
3.545 EIG PEARL HOLDINGS SARL 3.545%/22-31.08.2036	USD	400'000			400'000	288'097.07	0.01
4.387 EIG PEARL HOLDINGS SARL 4.387%/22-30.11.2046	USD	200'000			200'000	129'130.28	0.00
- EUROCLEAR INVESTMENTS S.A. (subordinated) FIX-TO-FRN FRN/18-11.04.2048	EUR	100'000			100'000	92'148.55	0.00
- EUROCLEAR INVESTMENTS SA (subordinated) FIX-TO-FRN FRN/21-16.06.2051	EUR	100'000			100'000	82'185.09	0.00
0.875 EUROFINS SCIENTIFIC SE 0.875%/21-19.05.2031	EUR	200'000			200'000	161'804.74	0.01
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	400'000			400'000	386'114.95	0.01
5.750 FEL ENERGY VI SARL 5.75%/20-01.12.2040	USD	300'000			300'000	194'222.99	0.01
1.750 GEN LUX SARL/GEN USA INC 1.75%/21-10.04.2026	USD	200'000			200'000	156'888.69	0.00
- GRAND CITY PROP FINANCE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	200'000		200'000			
- GRAND CITY PROPERTIES SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000		300'000			
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	300'000			300'000	264'343.36	0.01
5.853 GREENSAIF PIPELINES BIDC 5.8528%/24-23.02.2036	USD	400'000			400'000	331'601.97	0.01
6.103 GREENSAIF PIPELINES BIDC 6.1027%/24-23.08.2042	USD	300'000			300'000	248'395.78	0.01
6.129 GREENSAIF PIPELINES BIDC 6.129%/23-23.02.2038	USD	600'000			600'000	506'226.50	0.02
6.510 GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	USD	410'000			410'000	348'174.84	0.01
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	200'000			200'000	204'047.38	0.01
1.125 HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	125'000			125'000	113'564.99	0.00
1.500 HEIDELBERGCEMENT FIN LUX 1.5%/17-14.06.2027	EUR	762'000			762'000	702'141.40	0.02
1.750 HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	258'000			258'000	236'976.95	0.01
- HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	EUR	300'000			300'000	264'199.74	0.01
0.318 HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	400'000			400'000	364'529.52	0.01
0.934 HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	300'000			300'000	245'729.48	0.01
0.500 HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR	300'000			300'000	242'705.75	0.01
0.500 HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	800'000			800'000	660'317.72	0.02
0.625 HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR	200'000			200'000	153'617.88	0.00
4.500 INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	283'000			283'000	190'582.89	0.01
6.750 JBS USA HOLD/FOOD/LUX CO 6.75%/24-15.03.2034	USD	700'000			700'000	613'555.81	0.02
7.250 JBS USA HOLD/FOOD/LUX CO 7.25%/24-15.11.2053	USD	200'000			200'000	177'154.15	0.01
3.000 JBS USA/FOOD/FINANCE 3%/23-15.05.2032	USD	400'000	2'000'000		2'400'000	1'696'658.33	0.05

1140 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 JBS USA/FOOD/FINANCE 3.625%/23-15.01.2032	USD	200'000			200'000	147'754.75	0.00
4.375 JBS USA/FOOD/FINANCE 4.375%/23-02.02.2052	USD	250'000			250'000	151'654.45	0.00
5.125 JBS USA/FOOD/FINANCE 5.125%/23-01.02.2028	USD	300'000		300'000			
5.750 JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	673'000		373'000	300'000	248'042.31	0.01
6.500 JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	400'000			400'000	326'056.79	0.01
2.500 JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	200'000			200'000	187'526.86	0.01
5.125 JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP	100'000		100'000			
2.200 JOHN DEERE CASH MANAGEME 2.2%/20-02.04.2032	EUR	500'000			500'000	443'954.39	0.01
0.375 MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	700'000			700'000	611'598.54	0.02
1.125 MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	400'000			400'000	367'375.70	0.01
1.375 MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	600'000			600'000	394'047.12	0.01
1.500 MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	200'000			200'000	139'308.56	0.00
2.250 MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR	200'000			200'000	155'092.94	0.00
3.000 MEDTRONIC GLOBAL HLDINGS 3%/22-15.10.2028	EUR	500'000			500'000	472'848.31	0.01
3.125 MEDTRONIC GLOBAL HLDINGS 3.125%/22-15.10.2031	EUR	500'000			500'000	466'932.77	0.01
3.375 MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	500'000			500'000	467'259.34	0.01
4.500 MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	200'000			200'000	158'830.69	0.00
4.250 MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	500'000			500'000	402'326.68	0.01
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	106'000		106'000			
- NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	300'000		300'000			
0.250 NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	200'000			200'000	172'998.48	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	350'000			350'000	203'083.52	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	500'000			500'000	399'843.93	0.01
0.625 NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	200'000			200'000	152'277.94	0.00
0.875 NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	300'000			300'000	189'134.48	0.01
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	350'000		350'000			
1.250 NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	300'000	1'600'000		1'900'000	1'644'069.16	0.05
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	438'000			438'000	392'521.61	0.01
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	200'000			200'000	159'391.93	0.00
3.000 NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	200'000			200'000	191'614.30	0.01
3.250 NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	800'000			800'000	769'339.59	0.02
3.375 NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	300'000			300'000	284'753.62	0.01
3.500 NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	400'000			400'000	383'362.08	0.01
3.750 NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	220'000			220'000	215'975.29	0.01
6.750 NEXA RESOURCES S.A. 6.75%/24-09.04.2034	USD	200'000			200'000	168'891.92	0.01
1.125 NOVARTIS FINANCE 1.125%/17-30.09.2027	EUR	200'000		200'000			
0.625 NOVARTIS FINANCE -144A- 0.625%/16-20.09.2028	EUR	460'000			460'000	407'844.14	0.01
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	300'000			300'000	260'440.74	0.01
1.375 NOVARTIS FINANCE SA 1.375%/18-14.08.2030	EUR	1'000'000			1'000'000	878'521.93	0.03
1.700 NOVARTIS FINANCE SA 1.7%/18-14.08.2038	EUR	100'000			100'000	76'542.97	0.00
5.650 NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	300'000			300'000	246'760.07	0.01
5.900 PENTAIR FINANCE SARL 5.9%/22-15.07.2032	USD	300'000			300'000	252'657.77	0.01
0.750 PROLOGIS INTL FUND II 0.75%/21-23.03.2033	EUR	125'000			125'000	95'940.91	0.00
0.875 PROLOGIS INTL FUND II 0.875%/19-09.07.2029	EUR	200'000			200'000	174'296.61	0.01
1.625 PROLOGIS INTL FUND II 1.625%/20-17.06.2032	EUR	200'000			200'000	167'451.45	0.01
3.000 PROLOGIS INTL FUND II 3%/22-22.02.2042	GBP	100'000			100'000	72'650.77	0.00
3.125 PROLOGIS INTL FUND II 3.125%/22-01.06.2031	EUR	200'000			200'000	186'469.08	0.01
4.625 PROLOGIS INTL FUND II 4.625%/23-21.02.2035	EUR	400'000			400'000	398'582.84	0.01
5.700 RAIZEN FUELS FINANCE 5.7%/24-17.01.2035	USD	500'000			500'000	365'780.93	0.01
6.450 RAIZEN FUELS FINANCE 6.45%/24-05.03.2034	USD	500'000			500'000	389'650.22	0.01
6.700 RAIZEN FUELS FINANCE 6.7%/25-25.02.2037	USD		200'000		200'000	152'996.36	0.00
6.950 RAIZEN FUELS FINANCE 6.95%/24-05.03.2054	USD	200'000			200'000	147'253.10	0.00
0.375 REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	400'000			400'000	340'891.94	0.01
0.875 REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	300'000			300'000	229'819.09	0.01
1.125 RICHEMONT INTERNATIONAL 1.125%/20-26.05.2032	EUR	300'000			300'000	247'545.37	0.01
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	300'000			300'000	208'896.52	0.01
2.000 RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	400'000			400'000	311'490.02	0.01
0.750 RICHEMONT INTERNATIONAL S. -1- 0.75%/20-26.05.2028	EUR	300'000			300'000	267'574.06	0.01
2.650 SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	200'000					
4.850 SCHLUMBERGER INVESTMENT 4.85%/23-15.05.2033	USD	400'000		400'000			
1.250 SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	300'000		300'000			
1.875 SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	300'000			300'000	266'859.59	0.01
0.875 SES SA 0.875%/19-04.11.2027	EUR	200'000			200'000	179'684.38	0.01
2.000 SES SA 2%/20-02.07.2028	EUR	200'000			200'000	181'173.24	0.01
3.500 SES SA 3.5%/22-14.01.2029	EUR	400'000			400'000	376'736.15	0.01
4.875 SES SA 4.875%/25-24.06.2033	EUR		1'200'000		1'200'000	1'154'944.17	0.04
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000	2'400'000		2'600'000	2'083'155.12	0.06
1.500 TLG IMMOBILien AG 1.5%/19-28.05.2026	EUR	200'000		200'000			
5.780 TMS ISSUER SARL 5.78%/23-23.08.2032	USD	410'000			410'000	341'495.89	0.01
3.800 TRANE TECHNOLOGIES FINANCING LTD 3.8%/19-21.03.2029	USD	236'000			236'000	186'677.67	0.01
3.750 TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR	500'000			500'000	476'322.97	0.01
0.750 TRATON FINANCE LUXEMBRG 0.75%/21-24.03.2029	EUR	700'000			700'000	606'909.71	0.02
- TYCO ELECTRONICS GROUP S 0%/21-16.02.2029	EUR	500'000			500'000	428'750.74	0.01
3.125 TYCO ELECTRONICS GROUP S 3.125%/17-15.08.2027	USD	372'000			372'000	291'990.71	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1141

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 TYCO ELECTRONICS GROUP S 4.5%/23-13.02.2026	USD	100'000			100'000	79'908.94	0.00
2.500 TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	238'000			238'000	169'280.22	0.01
						43'088'792.64	1.33
Malaysia							
3.882 GENM CAPITAL LABUAN 3.882%/21-19.04.2031	USD	200'000			200'000	146'904.87	0.00
3.375 IOI INVESTMENT L BHD 3.375%/21-02.11.2031	USD	400'000			400'000	295'121.75	0.01
						442'026.62	0.01
Mexico							
6.875 ALFA SAB 144A 6.875%/14-25.03.2044	USD	200'000			200'000	174'172.54	0.01
4.250 ALPEK SA DE CV 4.25%/19-18.09.2029	USD	200'000			200'000	150'599.88	0.00
4.375 AMERICA MOVIL 4.375%/12-16.07.2042	USD	200'000			200'000	136'472.02	0.00
5.750 AMERICA MOVIL 5.75%/10-28.06.2030	GBP	200'000			200'000	223'245.35	0.01
6.375 AMERICA MOVIL 6.375%/05-01.03.2035	USD	480'000			480'000	418'485.87	0.01
2.875 AMERICA MOVIL SAB DE CV 2.875%/20-07.05.2030	USD	400'000			400'000	298'049.07	0.01
3.625 AMERICA MOVIL SAB DE CV 3.625%/19-22.04.2029	USD	1'300'000			1'300'000	1'013'412.43	0.03
4.375 AMERICA MOVIL SAB DE CV 4.375%/12-07.08.2041	GBP	200'000			200'000	175'171.75	0.01
4.375 AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	131'129.45	0.00
4.700 AMERICA MOVIL SAB DE CV 4.7%/22-21.07.2032	USD	400'000			400'000	317'099.03	0.01
5.000 AMERICA MOVIL SAB DE CV 5%/11-27.10.2026	GBP	300'000			300'000	325'176.63	0.01
5.375 AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	USD	200'000			200'000	157'190.37	0.00
6.125 AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	272'000			272'000	230'255.70	0.01
2.500 BECLE SA DE CV 2.5%/21-14.10.2031	USD	300'000			300'000	203'413.53	0.01
3.125 CEMEX SAB DE CV 3.125%/19-19.03.2026	EUR	500'000		500'000			
3.875 CEMEX SAB DE CV 3.875%/21-11.07.2031	USD	300'000			300'000	224'055.19	0.01
1.850 COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	USD	150'000			150'000	99'174.89	0.00
5.250 COCA-COLA FEMSA SAB CV 5.25%/13-26.11.2043	USD	450'000			450'000	344'108.35	0.01
6.255 EL PUERTO DE LIVERPOOL 6.255%/25-22.01.2032	USD	300'000			300'000	251'672.39	0.01
6.658 EL PUERTO DE LIVERPOOL 6.658%/25-22.01.2037	USD	300'000			300'000	254'050.50	0.01
6.950 FIDEICOM F/1401 (reg. -S-) 6.95%/14-30.01.2044	USD	200'000			200'000	152'747.81	0.00
4.375 FOMENTO ECONOMICO MEX 4.375%/13-10.05.2043	USD	600'000			600'000	412'862.29	0.01
4.875 GRUPO BIMBO (reg. -S-) 4.875%/14-27.06.2044	USD	400'000			400'000	279'440.11	0.01
4.000 GRUPO BIMBO SAB DE CV 4%/19-06.09.2049	USD	200'000			200'000	117'590.19	0.00
5.000 GRUPO TELEvisa 5%/14-13.05.2045	USD	200'000			200'000	111'393.72	0.00
6.625 GRUPO TELEvisa 6.625%/10-15.01.2040	USD	150'000			150'000	110'668.70	0.00
5.250 GRUPO TELEvisa SAB 5.25%/19-24.05.2049	USD	250'000			250'000	139'989.71	0.00
8.500 GRUPO TELEvisa SAB 8.5%/02-11.03.2032	USD	159'000			159'000	141'692.39	0.00
4.150 INDUSTRIAS PENOLES SAB D 4.15%/19-12.09.2029	USD	200'000			200'000	156'948.96	0.00
5.650 INDUSTRIAS PENOLES SAB D 5.65%/19-12.09.2049	USD	200'000			200'000	146'221.24	0.00
4.750 INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	200'000	800'000		1'000'000	600'234.22	0.02
2.431 KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	USD	300'000			300'000	216'652.70	0.01
5.875 MEXICHEM (reg. -S-) 5.875%/14-17.09.2044	USD	200'000	400'000		600'000	401'060.86	0.01
6.750 MEXICHEM (reg. -S-) 6.75%/12-19.09.2042	USD	200'000		200'000			
5.500 MEXICO GENERADORA DE ENERGIA (reg. -S-) 5.5%/12-06.12.2032	USD	200'000			200'000	88'401.38	0.00
4.500 MINERA MEXICO SA DE CV 4.5%/19-26.01.2050	USD	250'000			250'000	157'734.71	0.00
5.625 MINERA MEXICO SA DE CV 5.625%/25-12.02.2032	USD		1'000'000		1'000'000	813'179.44	0.03
2.875 ORBIA ADVANCE CORP SAB 2.875%/21-11.05.2031	USD	200'000	1'400'000		1'600'000	1'074'321.28	0.03
4.869 TRUST F/1401 4.869%/19-15.01.2030	USD	300'000			300'000	233'283.75	0.01
6.390 TRUST F/1401 6.39%/19-15.01.2050	USD	300'000			300'000	213'175.45	0.01
7.375 TRUST FIBRAUNO 7.375%/24-13.02.2034	USD	400'000			400'000	337'444.42	0.01
8.250 TRUST FIBRAUNO 8.25%/25-23.01.2037	USD	200'000			200'000	174'026.56	0.01
						11'206'004.83	0.35
Netherlands							
- ABB FINANCE BV 0%/21-19.01.2030	EUR	300'000			300'000	249'707.80	0.01
3.125 ABB FINANCE BV 3.125%/24-15.01.2029	EUR	200'000			200'000	190'590.22	0.01
3.250 ABB FINANCE BV 3.25%/23-16.01.2027	EUR	100'000			100'000	94'627.91	0.00
3.375 ABB FINANCE BV 3.375%/24-15.01.2034	EUR	300'000			300'000	283'204.54	0.01
4.375 ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR		500'000		500'000	479'644.11	0.01
5.500 ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR	400'000			400'000	396'696.10	0.01
- ABN AMRO BANK NV (subordinated) FIX-TO-FRN FRN/22-22.02.2033	EUR	200'000			200'000	194'978.24	0.01
0.500 ABN AMRO BANK NV 0.5%/19-15.04.2026	EUR	300'000		300'000			
1.000 ABN AMRO BANK NV 1%/21-02.06.2033	EUR	300'000			300'000	234'831.16	0.01
2.375 ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	500'000			500'000	467'799.06	0.01
3.000 ABN AMRO BANK NV 3%/22-01.06.2032	EUR	300'000			300'000	275'491.15	0.01
3.125 ABN AMRO BANK NV 3.125%/25-21.01.2030	EUR	500'000	3'000'000		3'500'000	3'326'404.76	0.10
4.000 ABN AMRO BANK NV 4%/23-16.01.2028	EUR	300'000			300'000	289'976.64	0.01
4.250 ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	400'000			400'000	393'312.66	0.01
4.375 ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	700'000			700'000	686'436.12	0.02
4.500 ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	500'000			500'000	503'042.57	0.02
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	600'000			600'000	452'429.57	0.01
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-16.06.2027	USD	900'000		900'000			
- ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	400'000			400'000	286'290.22	0.01
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/23-26.12.2043	EUR	100'000		100'000			
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR	200'000			200'000	202'086.98	0.01

1142 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 ACHMEA BV 1.5%/20-26.05.2027	EUR	300'000			300'000	277'082.80	0.01
0.500 ADECCO INT FINANCIAL SVS 0.5%/21-21.09.2031	EUR	200'000			200'000	160'880.38	0.00
1.250 ADECCO INT FINANCIAL SVS 1.25%/19-20.11.2029	EUR	600'000			600'000	523'611.44	0.02
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	100'000			100'000	113'418.54	0.00
3.150 AIRBUS GROUP -144A- 3.15%/17-10.04.2027	USD	600'000			600'000	473'211.99	0.01
1.625 AIRBUS SE 1.625%/20-09.06.2030	EUR	700'000			700'000	624'204.02	0.02
2.000 AIRBUS SE 2%/20-07.04.2028	EUR	124'000			124'000	115'178.98	0.00
2.375 AIRBUS SE 2.375%/20-07.04.2032	EUR	500'000			500'000	452'803.51	0.01
2.375 AIRBUS SE 2.375%/20-09.06.2040	EUR	200'000			200'000	157'257.98	0.00
0.750 AKELIUS RESIDENTIAL PROP 0.75%/21-22.02.2030	EUR	200'000	800'000		1'000'000	834'497.37	0.03
1.500 AKZO NOBEL NV 1.5%/22-28.03.2028	EUR	300'000			300'000	274'938.81	0.01
2.000 AKZO NOBEL NV 2%/22-28.03.2032	EUR	300'000			300'000	258'022.40	0.01
4.000 AKZO NOBEL NV 4%/25-31.03.2035	EUR		500'000		500'000	470'996.16	0.01
2.375 ALCON FINANCE CORP 2.375%/22-31.05.2028	EUR	300'000			300'000	278'095.58	0.01
3.000 ALLIANZ FIINANCE II 3%/13-13.03.2028	EUR	300'000			300'000	285'774.38	0.01
1.375 ALLIANZ FINANCE II 1.375%/16-21.04.2031	EUR	200'000			200'000	174'361.42	0.01
4.500 ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000	200'000		300'000	276'919.63	0.01
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	300'000		300'000			
0.500 ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	200'000			200'000	154'541.19	0.00
0.875 ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	100'000		100'000			
1.375 AMERICAN MEDICAL SYST EU 1.375%/22-08.03.2028	EUR	400'000	1'500'000		1'900'000	1'727'462.17	0.05
1.875 AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	200'000			200'000	165'371.91	0.01
3.500 AMERICAN MEDICAL SYST EU 3.5%/24-08.03.2032	EUR	100'000			100'000	95'127.00	0.00
4.875 ARCADIS NV 4.875%/23-28.02.2028	EUR	300'000			300'000	293'129.40	0.01
2.000 ARGENTUM GIVAUDAN 2%/18-17.09.2030	EUR	300'000			300'000	266'600.92	0.01
- ARGENTUM NETHERLANDS BV FIX-TO-FRN 3.5%/16-01.10.2046	EUR	640'000			640'000	602'354.56	0.02
1.625 ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	600'000			600'000	554'263.90	0.02
1.375 ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	EUR	300'000		300'000			
0.250 ASML HOLDING NV 0.25%/20-25.02.2030	EUR	400'000			400'000	336'722.16	0.01
0.625 ASML HOLDING NV 0.625%/20-07.05.2029	EUR	300'000			300'000	261'083.89	0.01
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	300'000			300'000	279'898.01	0.01
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	300'000			300'000	329'088.68	0.01
3.625 ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	200'000			200'000	192'116.12	0.01
- ATHORA NETHERLANDS (subordinated) FIX-TO-FRN FRN/22-31.08.2032	EUR	200'000			200'000	193'406.38	0.01
6.000 BACARDI-MARTINI BV -144A- 6%/25-01.02.2035	USD	300'000			300'000	247'475.97	0.01
0.750 BASF FINANCE 0.75%/16-10.11.2026	EUR	740'000		740'000			
5.375 BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR	300'000			300'000	308'804.39	0.01
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	300'000			300'000	270'254.11	0.01
0.375 BMW FINANCE NV 0.375%/20-14.01.2027	EUR	500'000			500'000	455'557.72	0.01
0.750 BMW FINANCE NV 0.75%/19-13.07.2026	EUR	200'000		200'000			
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	400'000			400'000	359'127.60	0.01
1.125 BMW FINANCE NV 1.125%/18-10.01.2028	EUR	400'000			400'000	362'782.83	0.01
1.125 BMW FINANCE NV 1.125%/18-22.05.2026	EUR	300'000		300'000			
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	857'000			857'000	769'360.69	0.02
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR	300'000	500'000		800'000	742'479.41	0.02
4.125 BMW FINANCE NV 4.125%/23-04.10.2033	EUR	300'000			300'000	293'491.67	0.01
3.000 BMW INTL INVESTMENT BV 3%/24-27.08.2027	EUR	200'000			200'000	188'877.77	0.01
3.125 BMW INTL INVESTMENT BV 3.125%/24-27.08.2030	EUR	500'000	500'000		1'000'000	941'372.67	0.03
3.125 BMW INTL INVESTMENT BV 3.125%/25-22.07.2029	EUR	200'000			200'000	189'410.74	0.01
3.375 BMW INTL INVESTMENT BV 3.375%/24-27.08.2034	EUR	500'000			500'000	457'283.89	0.01
3.500 BMW INTL INVESTMENT BV 3.5%/25-22.01.2033	EUR	200'000			200'000	187'513.20	0.01
5.000 BMW INTL INVESTMENT BV 5%/25-24.01.2028	GBP		800'000		800'000	872'456.87	0.03
3.875 BNI FINANCE BV 3.875%/23-01.12.2030	EUR	200'000			200'000	194'374.25	0.01
0.933 BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	400'000			400'000	236'820.20	0.01
1.467 BP CAPITAL MARKETS BV 1.467%/21-21.09.2041	EUR	400'000			400'000	252'973.08	0.01
4.323 BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR	300'000	1'000'000		1'300'000	1'273'986.37	0.04
3.875 BRENNTAG FINANCE BV 3.875%/24-24.04.2032	EUR		500'000		500'000	473'525.43	0.01
3.125 CETIN GROUP NV S. -1- 3.125%/22-14.04.2027	EUR	400'000			400'000	376'670.80	0.01
6.500 CITYCON TREASURY BV S. -1- 6.5%/24-08.03.2029	EUR	100'000			100'000	100'196.73	0.00
3.850 CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	171'000		171'000			
0.625 COCA-COLA HBC FINANCE BV 0.625%/19-21.11.2029	EUR	500'000			500'000	428'504.42	0.01
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	400'000			400'000	365'225.43	0.01
2.250 COLOPLAST FINANCE BV 2.25%/22-19.05.2027	EUR	400'000			400'000	372'622.94	0.01
1.500 COMPASS GROUP FINANCE NV 1.5%/18-05.09.2028	EUR	500'000			500'000	454'366.89	0.01
4.333 COOPERAT RABOBANK UA/NY 4.333%/24-28.08.2026	USD	250'000			250'000	200'225.22	0.01
4.883 COOPERAT RABOBANK UA/NY 4.883%/25-21.01.2028	USD	250'000			250'000	204'051.70	0.01
5.500 COOPERAT RABOBANK UA/NY 5.5%/23-05.10.2026	USD	250'000			250'000	202'806.75	0.01
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	750'000			750'000	581'881.28	0.02
0.625 COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	400'000			400'000	309'385.71	0.01
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	300'000		300'000			
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	300'000			300'000	286'973.35	0.01
4.000 COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	600'000			600'000	585'530.07	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	197'903.88	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-22.08.2028	USD	600'000			600'000	482'978.92	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/23-28.02.2029	USD	790'000			790'000	650'954.71	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1143

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/24-05.03.2030	USD	300'000			300'000	249'003.30	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	300'000			300'000	273'575.25	0.01
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	200'000	2'000'000		2'200'000	2'117'632.70	0.07
0.250 COOPERATIEVE RABOBANK UA S. -3221A- 0.25%/19-30.10.2026	EUR	200'000			200'000	182'742.04	0.01
- COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	EUR	400'000			400'000	364'108.47	0.01
1.625 CRH FUNDING 1.625%/20-05.05.2030	EUR	900'000			900'000	797'786.43	0.02
1.250 CTP NV 1.25%/21-21.06.2029	EUR	200'000			200'000	174'844.39	0.01
1.500 CTP NV 1.5%/21-27.09.2031	EUR	300'000	1'200'000		1'500'000	1'239'849.45	0.04
4.750 CTP NV 4.75%/24-05.02.2030	EUR	300'000			300'000	295'727.64	0.01
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	245'000			245'000	224'119.96	0.01
2.000 DAIMLER INTL 2%/20-22.08.2026	EUR	350'000			350'000	326'598.33	0.01
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	500'000			500'000	454'948.86	0.01
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	376'000		376'000			
3.875 DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-19.06.2026	EUR	100'000		100'000			
3.375 DAIMLER TRUCK INTL 3.375%/24-23.09.2030	EUR	500'000			500'000	474'359.47	0.01
3.875 DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR	300'000			300'000	290'930.02	0.01
0.750 DANFOSS FIN 2 BV 0.75%/21-28.04.2031	EUR	300'000			300'000	247'344.18	0.01
0.375 DANFOSS FIN I BV 0.375%/21-28.10.2028	EUR	200'000			200'000	173'766.25	0.01
- DEMETER INVESTMENTS (subordinated) FIX-TO-FRN 5.125%/18-01.06.2048	USD	200'000			200'000	160'185.85	0.00
- DEMETER INVESTMENTS (subordinated) FIX-TO-FRN 5.625%/16-15.08.2052	USD	290'000			290'000	233'392.57	0.01
1.125 DEUTSCHE TELEKOM INT FIN 1.125%/17-22.05.2026	EUR	300'000		300'000			
3.600 DEUTSCHE TELEKOM INT FIN -144A- 3.6%/17-19.01.2027	USD	600'000			600'000	475'105.94	0.01
4.375 DEUTSCHE TELEKOM INT FIN -144A- 4.375%/18-21.06.2028	USD	160'000		160'000			
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	500'000			500'000	457'786.95	0.01
4.500 DEUTSCHE TELEKOM INT FIN 4.5%/10-28.10.2030	EUR	800'000			800'000	808'278.12	0.03
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	900'000			900'000	860'572.20	0.03
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	425'000			425'000	388'546.16	0.01
7.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	18'000		18'000			
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	900'000			900'000	850'758.33	0.03
4.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE T. 2 -144A- 4.875%/12-06.03.2042	USD	200'000			200'000	146'372.22	0.00
0.125 DIAGEO CAPITAL BV 0.125%/20-28.09.2028	EUR	300'000			300'000	260'707.66	0.01
1.500 DIAGEO CAPITAL BV 1.5%/22-08.06.2029	EUR	200'000			200'000	179'363.55	0.01
1.250 DIGITAL DUTCH FINCO BV 1.25%/20-01.02.2031	EUR	300'000			300'000	251'960.87	0.01
1.500 DIGITAL DUTCH FINCO BV 1.5%/20-15.03.2030	EUR	190'000			190'000	165'863.17	0.01
3.875 DIGITAL DUTCH FINCO BV 3.875%/25-15.03.2035	EUR		1'500'000		1'500'000	1'383'302.37	0.04
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	200'000			200'000	159'994.84	0.00
1.375 DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	500'000			500'000	404'517.44	0.01
3.625 DSM BV 3.625%/24-02.07.2034	EUR	500'000			500'000	473'055.42	0.01
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	200'000			200'000	175'622.74	0.01
3.375 DSV FINANCE BV 3.375%/24-06.11.2034	EUR	500'000	1'000'000		1'500'000	1'386'471.62	0.04
3.500 DSV FINANCE BV 3.5%/24-26.06.2029	EUR	500'000			500'000	479'135.45	0.01
0.750 DSV PANALPINA FI 0.75%/21-05.07.2033	EUR	300'000			300'000	230'321.88	0.01
5.750 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	43'000		43'000			
6.750 E.ON INTERNATIONAL FINANCE (reg. -S-) S. 38 6.75%/09-27.01.2039	GBP	250'000			250'000	284'206.86	0.01
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	200'000			200'000	213'196.57	0.01
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	374'000			374'000	429'605.56	0.01
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	200'000			200'000	214'115.01	0.01
6.250 E.ON INTERNATIONAL FINANCE BV 6.25%/02-03.06.2030	GBP	300'000			300'000	343'125.00	0.01
6.650 E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	354'000			354'000	313'004.74	0.01
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	400'000			400'000	366'999.01	0.01
0.375 EDP FINANCE BV 0.375%/19-16.09.2026	EUR	200'000			200'000	183'380.09	0.01
1.710 EDP FINANCE BV 1.71%/20-24.01.2028	USD	300'000			300'000	226'139.20	0.01
3.875 EDP FINANCE BV 3.875%/22-11.03.2030	EUR	100'000		100'000			
- ELM (subordinated) FIX-TO-FRN 4.5%/16-PERPETUAL	EUR	600'000			600'000	577'328.24	0.02
5.980 EMBRAER NETHERLANDS FINA 5.98%/25-11.02.2035	USD		1'430'000		1'430'000	1'185'905.33	0.04
7.000 EMBRAER NETHERLANDS FINA 7%/23-28.07.2030	USD	500'000			500'000	431'941.81	0.01
6.000 ENEL FINANCE INTERNATIONAL -144A- 6%/09-07.10.2039	USD	404'000			404'000	334'208.29	0.01
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	400'000			400'000	409'029.04	0.01
3.875 ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR	200'000	1'000'000		1'200'000	1'140'017.04	0.04
5.000 ENEL FINANCE INTERNATIONAL N.V. 5%/22-15.06.2032	USD	300'000			300'000	242'042.12	0.01
7.750 ENEL FINANCE INTERNATIONAL N.V. 7.75%/22-14.10.2052	USD	300'000			300'000	288'672.84	0.01
- ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	300'000			300'000	270'250.15	0.01
- ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	500'000		500'000			
0.375 ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	200'000			200'000	180'522.06	0.01
0.375 ENEL FINANCE INTL NV 0.375%/21-28.05.2029	EUR	300'000			300'000	259'388.09	0.01
0.750 ENEL FINANCE INTL NV 0.75%/21-17.06.2030	EUR	200'000			200'000	168'982.51	0.01
0.875 ENEL FINANCE INTL NV 0.875%/21-17.06.2036	EUR	300'000			300'000	208'340.24	0.01
0.875 ENEL FINANCE INTL NV 0.875%/21-28.09.2034	EUR	400'000			400'000	295'299.82	0.01

1144 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 ENEL FINANCE INTL NV 1%/20-20.10.2027	GBP	300'000			300'000	301'681.81	0.01
1.125 ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	330'000			330'000	305'175.75	0.01
1.250 ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	400'000			400'000	303'610.96	0.01
1.375 ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	400'000		400'000			
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	400'000			400'000	300'846.23	0.01
2.250 ENEL FINANCE INTL NV -144A- 2.25%/21-12.07.2031	USD	200'000			200'000	142'466.64	0.00
3.500 ENEL FINANCE INTL NV -144A- 3.5%/17-06.04.2028	USD	870'000			870'000	682'011.49	0.02
3.625 ENEL FINANCE INTL NV -144A- 3.625%/17-25.05.2027	USD	200'000			200'000	158'264.48	0.00
4.625 ENEL FINANCE INTL NV -144A- 4.625%/22-15.06.2027	USD	300'000			300'000	241'244.01	0.01
4.875 ENEL FINANCE INTL NV -144A- 4.875%/18-14.06.2029	USD	400'000			400'000	330'862.03	0.01
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	200'000			200'000	177'736.09	0.01
7.500 ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	300'000			300'000	274'854.43	0.01
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	1'300'000			1'300'000	1'320'747.03	0.04
3.375 ENEL FINANCE INTL NV 3.375%/24-23.07.2028	EUR	200'000			200'000	190'913.07	0.01
3.875 ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	500'000			500'000	485'565.71	0.02
4.000 ENEL FINANCE INTL NV 4%/23-20.02.2031	EUR	300'000			300'000	293'937.34	0.01
4.500 ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	400'000			400'000	375'524.08	0.01
3.000 ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	200'000			200'000	188'058.76	0.01
0.250 ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	200'000			200'000	170'605.06	0.01
0.750 EURONEXT NV 0.75%/21-17.05.2031	EUR	200'000			200'000	167'343.44	0.01
1.500 EURONEXT NV 1.5%/21-17.05.2041	EUR	200'000			200'000	137'062.13	0.00
1.750 EXOR NV 1.75%/19-14.10.2034	EUR	300'000			300'000	236'800.66	0.01
2.250 EXOR NV 2.25%/20-29.04.2030	EUR	300'000			300'000	272'957.51	0.01
4.375 FERROVIAL SE 4.375%/23-13.09.2030	EUR	200'000			200'000	198'616.19	0.01
4.125 GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR	400'000			400'000	391'074.12	0.01
3.000 GSK CAPITAL BV 3%/22-28.11.2027	EUR	300'000			300'000	284'031.06	0.01
3.125 GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	500'000			500'000	467'185.98	0.01
2.125 HALEON NETHERLANDS CAPITAL B.V. 2.125%/22-29.03.2034	EUR	400'000			400'000	338'345.08	0.01
1.250 HALEON NETHERLANDS CAPITAL BV 1.25%/22-29.03.2026	EUR	500'000		500'000			
0.750 HEIMSTADEN BOSTAD TRESRY 0.75%/21-06.09.2029	EUR	800'000			800'000	673'266.91	0.02
1.000 HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	400'000			400'000	355'565.48	0.01
1.375 HEIMSTADEN BOSTAD TRESRY 1.375%/20-03.03.2027	EUR	200'000			200'000	183'243.27	0.01
4.350 HEINEKEN -144A- 4.35%/17-29.03.2047	USD	154'000			154'000	100'757.24	0.00
1.250 HEINEKEN NV 1.25%/18-17.03.2027	EUR	300'000			300'000	276'213.51	0.01
1.250 HEINEKEN NV 1.25%/20-07.05.2033	EUR	300'000			300'000	243'326.44	0.01
1.750 HEINEKEN NV 1.75%/20-07.05.2040	EUR	300'000			300'000	213'999.66	0.01
3.812 HEINEKEN NV 3.812%/24-04.07.2036	EUR	500'000	1'800'000		2'300'000	2'166'532.86	0.07
3.875 HEINEKEN NV 3.875%/23-23.09.2030	EUR	400'000			400'000	390'925.47	0.01
4.125 HEINEKEN NV 4.125%/23-23.03.2035	EUR	200'000			200'000	195'014.65	0.01
2.250 HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	200'000			200'000	167'956.41	0.01
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	500'000			500'000	464'505.94	0.01
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	267'522.38	0.01
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000	2'100'000		2'500'000	2'165'762.99	0.07
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	182'639.40	0.01
6.750 IBERDROLA USA 6.75%/06-15.07.2036	USD	150'000			150'000	136'914.46	0.00
2.125 IMCD NV 2.125%/22-31.03.2027	EUR	300'000			300'000	277'484.34	0.01
3.625 IMCD NV 3.625%/24-30.04.2030	EUR		1'500'000		1'500'000	1'415'594.22	0.04
1.750 IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	600'000			600'000	486'080.48	0.02
5.250 IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	300'000			300'000	304'314.82	0.01
4.125 ING BANK NV 4.125%/23-02.10.2026	EUR	500'000			500'000	477'009.27	0.01
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-16.11.2032	EUR	300'000			300'000	269'191.91	0.01
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	400'000			400'000	382'842.94	0.01
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR	300'000			300'000	289'217.60	0.01
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR	500'000	500'000		1'000'000	959'365.94	0.03
1.375 ING GROEP NV 1.375%/17-11.01.2028	EUR	300'000			300'000	273'359.85	0.01
2.000 ING GROEP NV 2%/18-20.09.2028	EUR	1'000'000			1'000'000	918'266.51	0.03
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	300'000			300'000	272'795.06	0.01
3.000 ING GROEP NV 3%/19-18.02.2026	GBP	300'000		300'000			
4.050 ING GROEP NV 4.05%/19-09.04.2029	USD	300'000			300'000	238'038.13	0.01
4.550 ING GROEP NV 4.55%/18-02.10.2028	USD	600'000			600'000	484'181.80	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	400'000			400'000	341'800.07	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	300'000			300'000	236'107.28	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	300'000			300'000	300'606.39	0.01
- ING GROEP NV FIX-TO-FRN FRN/21-29.09.2028	EUR	500'000	2'000'000		2'500'000	2'232'527.56	0.07
- ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	300'000			300'000	256'418.45	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	200'000			200'000	207'306.66	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	600'000			600'000	529'842.35	0.02
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	400'000			400'000	318'361.26	0.01
- ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	USD	200'000		200'000			
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	500'000			500'000	503'350.98	0.02
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR	700'000			700'000	656'446.67	0.02
- ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR	400'000			400'000	383'590.97	0.01
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2030	USD	400'000	2'500'000		2'900'000	2'390'543.55	0.07
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2035	USD	400'000	500'000		900'000	739'860.78	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1145

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.950 ING GROUP 3.95%/17-29.03.2027	USD	900'000			900'000	716'171.83	0.02
4.625 ING GROUP NV -144A- 4.625%/18-06.01.2026	USD	600'000		600'000			
- ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	500'000		500'000			
- ING GROUP NV FRN/23-11.09.2034	USD	400'000			400'000	341'664.95	0.01
4.750 INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	400'000			400'000	408'976.11	0.01
1.500 INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	748'000			748'000	668'271.39	0.02
1.000 JAB HOLDINGS BV 1%/19-20.12.2027	EUR	300'000		200'000	100'000	90'125.87	0.00
1.000 JAB HOLDINGS BV 1%/21-14.07.2031	EUR	100'000			100'000	82'339.13	0.00
4.500 JAB HOLDINGS BV -144A- 4.5%/22-08.04.2052	USD	250'000	600'000		850'000	510'977.08	0.02
2.000 JAB HOLDINGS BV 2%/17-18.05.2028	EUR	600'000			600'000	552'469.22	0.02
2.250 JAB HOLDINGS BV 2.25%/19-19.12.2039	EUR	200'000			200'000	144'230.63	0.00
2.500 JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	200'000			200'000	186'910.62	0.01
4.375 JAB HOLDINGS BV 4.375%/24-25.04.2034	EUR	200'000			200'000	192'136.74	0.01
4.750 JAB HOLDINGS BV 4.75%/22-29.06.2032	EUR	200'000			200'000	199'499.10	0.01
5.000 JAB HOLDINGS BV 5%/23-12.06.2033	EUR	100'000		100'000			
2.500 JAB HOLDINGS BV S. -11Y- 2.5%/18-25.06.2029	EUR	400'000			400'000	368'459.53	0.01
0.500 JDE PEET'S NV 0.5%/21-16.01.2029	EUR	300'000	1'800'000		2'100'000	1'816'337.49	0.06
0.625 JDE PEET'S NV 0.625%/21-09.02.2028	EUR	300'000			300'000	267'539.84	0.01
1.125 JDE PEET'S NV 1.125%/21-16.06.2033	EUR	200'000			200'000	155'854.76	0.00
2.250 JDE PEET'S NV -144A- 2.25%/21-24.09.2031	USD	300'000			300'000	208'903.39	0.01
4.125 JDE PEET'S NV 4.125%/23-23.01.2030	EUR	100'000		100'000			
4.500 JDE PEET'S NV 4.5%/23-23.01.2034	EUR	100'000		100'000			
- JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	275'213.57	0.01
2.250 JT INTL FIN SERVICES BV 2.25%/21-14.09.2031	USD	400'000			400'000	279'578.99	0.01
3.625 JT INTL FIN SERVICES BV 3.625%/24-11.04.2034	EUR	400'000			400'000	369'753.83	0.01
1.125 KONINKLIJKE AHOLD DLHAIZE 1.125%/18-19.03.2026	EUR	400'000		400'000			
3.500 KONINKLIJKE AHOLD DLHAIZE 3.5%/23-04.04.2028	EUR	300'000			300'000	286'804.14	0.01
1.125 KONINKLIJKE KPN 1.125%/16-11.09.2028	EUR	300'000			300'000	268'759.77	0.01
8.375 KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	100'000			100'000	93'730.99	0.00
5.750 KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	550'000			550'000	616'136.65	0.02
0.875 KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	200'000			200'000	152'959.36	0.00
3.875 KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	300'000			300'000	291'511.66	0.01
0.500 KONINKLIJKE PHILIPS NV 0.5%/19-22.05.2026	EUR	300'000		300'000			
1.375 KONINKLIJKE PHILIPS NV 1.375%/18-02.05.2028	EUR	500'000			500'000	454'424.82	0.01
1.875 KONINKLIJKE PHILIPS NV 1.875%/22-05.05.2027	EUR	400'000			400'000	370'623.05	0.01
2.000 KONINKLIJKE PHILIPS NV 2%/20-30.03.2030	EUR	500'000			500'000	448'693.88	0.01
5.000 KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	USD	120'000			120'000	87'357.52	0.00
6.875 KONINKLIJKE PHILIPS NV 6.875%/08-11.03.2038	USD	261'000			261'000	231'591.06	0.01
3.000 LAFARGEHOLCIM STERL FIN 3%/17-12.05.2032	GBP	200'000			200'000	189'302.37	0.01
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	900'000			900'000	824'316.90	0.03
0.250 LINDE FINANCE BV 0.25%/20-19.05.2027	EUR	200'000			200'000	180'431.06	0.01
0.550 LINDE FINANCE BV 0.55%/20-19.05.2032	EUR	200'000		200'000			
1.000 LINDE FINANCE BV 1%/16-20.04.2028	EUR	472'000			472'000	427'700.19	0.01
4.125 LKQ DUTCH BOND BV 4.125%/24-13.03.2031	EUR	200'000			200'000	191'185.25	0.01
0.750 LSEG NETHERLANDS BV 0.75%/21-06.04.2033	EUR	200'000	1'500'000		1'700'000	1'310'115.56	0.04
4.125 LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR	400'000			400'000	380'596.80	0.01
4.231 LSEG NETHERLANDS BV 4.231%/23-29.09.2030	EUR	200'000			200'000	197'884.81	0.01
0.875 LYB INTERNATIONAL FINANC 0.875%/19-17.09.2026	EUR	200'000			200'000	183'879.16	0.01
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	271'000			271'000	182'508.81	0.01
4.625 LYONDELLBASELL 4.625%/15-26.02.2055	USD	283'000			283'000	173'555.28	0.01
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR	300'000	2'000'000		2'300'000	2'175'161.99	0.07
3.700 MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR	500'000			500'000	484'003.39	0.01
1.500 MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5%/18-09.02.2027	EUR	782'000			782'000	723'296.85	0.02
4.625 MINEJESA CAPITAL BV 4.625%/17-10.08.2030	USD	300'000			300'000	171'515.97	0.01
5.625 MINEJESA CAPITAL BV 5.625%/17-10.08.2037	USD	400'000			400'000	317'296.87	0.01
0.625 MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	EUR	180'000			180'000	140'735.92	0.00
0.875 MONDELEZ INTL HLDINGS NE 0.875%/19-01.10.2031	EUR	200'000			200'000	163'875.29	0.01
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	62'131.28	0.00
3.250 MSD NETHERLANDS CAPITAL 3.25%/24-30.05.2032	EUR	300'000			300'000	281'947.56	0.01
3.500 MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR	200'000			200'000	183'572.48	0.01
3.750 MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR	200'000			200'000	165'097.12	0.01
1.375 NATURGY FINANCE 1.375%/17-19.01.2027	EUR	400'000		400'000			
1.500 NATURGY FINANCE 1.5%/18-29.01.2028	EUR	500'000			500'000	456'313.68	0.01
1.875 NE PROPERTY BV 1.875%/19-09.10.2026	EUR	150'000			150'000	139'208.14	0.00
2.000 NE PROPERTY BV 2%/22-20.01.2030	EUR	200'000			200'000	176'863.19	0.01
3.375 NE PROPERTY BV 3.375%/20-14.07.2027	EUR	400'000			400'000	378'248.54	0.01
6.000 NIBC BANK NV 6%/23-16.11.2028	EUR	300'000			300'000	306'759.59	0.01
- NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	400'000			400'000	387'617.64	0.01
- NN GROUP NV (subordinated) FIX-TO-FRN FRN/23-03.11.2043	EUR	400'000			400'000	418'940.89	0.01
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	300'000			300'000	250'881.13	0.01
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR	350'000			350'000	328'016.43	0.01
0.125 NOVO NORDISK FINANCE NL 0.125%/21-04.06.2028	EUR	400'000			400'000	351'319.48	0.01
1.125 NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	300'000			300'000	273'574.35	0.01
1.375 NOVO NORDISK FINANCE NL 1.375%/22-31.03.2030	EUR	100'000		100'000			
3.625 NOVO NORDISK FINANCE NL 3.625%/25-27.05.2037	EUR		1'300'000		1'300'000	1'216'455.32	0.04

1146 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.650 NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	300'000			300'000	211'146.76	0.01
3.125 NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	300'000			300'000	172'221.76	0.01
3.150 NXP BV/NXP FDG/NXP USA 3.15%/22-01.05.2027	USD	278'000			278'000	218'298.44	0.01
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-11.05.2041	USD	300'000			300'000	177'256.07	0.01
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	300'000			300'000	154'533.08	0.00
3.400 NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	732'000			732'000	559'643.35	0.02
3.875 NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000		200'000			
4.300 NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	270'000			270'000	215'413.24	0.01
5.350 NXP BV/NXP FUNDING LLC 5.35%/22-01.03.2026	USD	100'000		100'000			
3.375 PACCAR FINANCIAL EUROPE 3.375%/23-15.05.2026	EUR	200'000		200'000			
4.250 PFIZER NETHERLANDS INTL 4.25%/25-19.05.2045	EUR		1'000'000		1'000'000	948'277.91	0.03
0.625 POSTNL NV 0.625%/19-23.09.2026	EUR	100'000			100'000	91'695.07	0.00
3.257 PROSUS N.V. 3.257%/22-19.01.2027	USD	500'000			500'000	392'561.48	0.01
1.288 PROSUS NV 1.288%/21-13.07.2029	EUR	300'000			300'000	262'408.42	0.01
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	300'000			300'000	270'467.27	0.01
1.985 PROSUS NV 1.985%/21-13.07.2033	EUR	300'000			300'000	246'042.83	0.01
2.031 PROSUS NV 2.031%/20-03.08.2032	EUR	300'000			300'000	252'283.29	0.01
2.085 PROSUS NV 2.085%/22-19.01.2030	EUR	200'000			200'000	178'664.29	0.01
2.778 PROSUS NV 2.778%/22-19.01.2034	EUR	170'000			170'000	145'457.89	0.00
3.061 PROSUS NV 3.061%/21-13.07.2031	USD	600'000	1'600'000		2'200'000	1'578'400.99	0.05
3.832 PROSUS NV 3.832%/20-08.02.2051	USD	400'000			400'000	209'868.73	0.01
4.027 PROSUS NV 4.027%/20-03.08.2050	USD	200'000			200'000	108'832.45	0.00
4.987 PROSUS NV 4.987%/22-19.01.2052	USD	400'000			400'000	250'889.43	0.01
5.250 RABOBANK (subordinated) (reg. -S-) 5.25%/12-14.09.2027	GBP	300'000			300'000	327'102.01	0.01
4.625 RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	300'000			300'000	320'377.00	0.01
5.250 RABOBANK NEDERLAND (subordinated) 5.25%/15-04.08.2045	USD	250'000			250'000	186'169.30	0.01
5.750 RABOBANK NEDERLAND (subordinated) 5.75%/13-01.12.2043	USD	500'000			500'000	399'467.98	0.01
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	711'000			711'000	657'024.33	0.02
5.375 RABOBANK S. 2266A 5.375%/10-03.08.2060	GBP	250'000			250'000	241'831.64	0.01
5.250 RABOBANK T. 57 5.25%/11-24.05.2041	USD	500'000			500'000	394'094.76	0.01
5.051 RABOBANK UA/AU 5.051%/24-26.02.2029	AUD	250'000			250'000	134'633.88	0.00
0.375 RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	400'000		400'000			
1.875 REDEXIS GAS FINANCE BV S. -2- 1.875%/15-27.04.2027	EUR	100'000			100'000	92'505.20	0.00
0.500 RELX FINANCE BV 0.5%/20-10.03.2028	EUR	500'000			500'000	445'820.99	0.01
3.375 RELX FINANCE BV 3.375%/24-20.03.2033	EUR	300'000			300'000	280'203.40	0.01
3.750 RELX FINANCE BV 3.75%/23-12.06.2031	EUR	400'000			400'000	387'686.82	0.01
0.500 REN FINANCE BV 0.5%/21-16.04.2029	EUR	200'000			200'000	172'911.47	0.01
3.875 RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	500'000			500'000	477'378.29	0.01
4.375 RENTOKIL INITIAL FINANC 4.375%/22-27.06.2030	EUR	400'000			400'000	392'724.48	0.01
2.250 REPSOL INTERNATIONAL FINANCES 2.25%/14-10.12.2026	EUR	100'000			100'000	93'504.05	0.00
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	285'828.22	0.01
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000		300'000			
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	500'000			500'000	463'533.28	0.01
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	200'000			200'000	179'664.92	0.01
4.875 REWE INT FINANCE 4.875%/23-13.09.2030	EUR	200'000			200'000	201'281.18	0.01
2.625 ROBERT BOSCH 2.625%/13-24.05.2028	EUR	100'000		100'000			
3.204 ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	490'000			490'000	469'167.26	0.01
3.312 ROCHE FINANCE EUROPE BV 3.312%/23-04.12.2027	EUR	200'000			200'000	190'947.04	0.01
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	550'000			550'000	520'159.41	0.02
1.000 SAGAX EURO MTN 1%/21-17.05.2029	EUR	200'000			200'000	173'415.69	0.01
4.500 SANDOZ FINANCE B.V. 4.5%/23-17.11.2033	EUR	1'000'000		500'000	500'000	495'884.93	0.02
4.875 SARTORIUS FINANCE BV 4.875%/23-14.09.2035	EUR	400'000			400'000	395'791.52	0.01
0.500 SCHLUMBERGER FINANCE BV 0.5%/19-15.10.2031	EUR	500'000			500'000	401'190.37	0.01
2.000 SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	EUR	500'000			500'000	434'918.11	0.01
0.500 SHELL INTERNATIONAL FIN 0.5%/19-08.11.2031	EUR	200'000			200'000	161'065.25	0.00
0.875 SHELL INTERNATIONAL FIN 0.875%/19-08.11.2039	EUR	300'000			300'000	187'237.34	0.01
1.250 SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	EUR	400'000			400'000	327'148.99	0.01
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	300'000			300'000	259'695.37	0.01
2.875 SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	300'000			300'000	172'284.44	0.01
3.000 SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	300'000		300'000			
3.250 SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	600'000			600'000	322'310.39	0.01
3.875 SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	700'000			700'000	558'521.20	0.02
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	400'000			400'000	356'506.97	0.01
1.000 SHELL INTERNATIONAL FIN S. -34- 1%/20-10.12.2030	GBP	200'000			200'000	182'728.99	0.01
0.750 SHELL INTERNATIONAL FINANCE 0.75%/16-15.08.2028	EUR	560'000			560'000	499'579.73	0.02
1.625 SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	600'000			600'000	555'796.11	0.02
2.500 SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR	350'000		350'000			
2.500 SHELL INTERNATIONAL FINANCE 2.5%/16-12.09.2026	USD	240'000			240'000	188'851.83	0.01
2.875 SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	810'000		810'000			
3.625 SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	150'000			150'000	94'600.82	0.00
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	502'000			502'000	447'126.52	0.01
3.125 SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	200'000			200'000	106'572.17	0.00
4.250 SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	500'000			500'000	487'415.75	0.02
2.875 SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	199'000			199'000	189'829.68	0.01
3.375 SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR	600'000			600'000	550'939.68	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042 GBP	GBP	200'000			200'000	168'949.45	0.01
2.350 SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 2.35%/16-15.10.2026 USD	USD	500'000			500'000	392'459.66	0.01
3.300 SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 3.3%/16-15.09.2046 USD	USD	500'000			500'000	292'607.87	0.01
3.625 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044 EUR	EUR	300'000			300'000	267'247.87	0.01
0.125 SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029 EUR	EUR	400'000			400'000	345'788.84	0.01
0.250 SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029 EUR	EUR	300'000			300'000	260'625.79	0.01
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034 EUR	EUR	300'000			300'000	226'115.45	0.01
0.500 SIEMENS FINANCIERINGSMAT 0.5%/20-20.02.2032 EUR	EUR	300'000			300'000	242'337.61	0.01
1.000 SIEMENS FINANCIERINGSMAT 1%/18-06.09.2027 EUR	EUR	300'000		300'000			
1.000 SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030 EUR	EUR	500'000			500'000	436'591.78	0.01
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031 EUR	EUR	194'000			194'000	169'595.20	0.01
1.250 SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035 EUR	EUR	200'000			200'000	157'424.82	0.00
1.375 SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030 EUR	EUR	764'000			764'000	675'675.13	0.02
1.750 SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039 EUR	EUR	272'000			272'000	205'735.32	0.01
1.200 SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026 USD	USD	750'000		750'000			
1.700 SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028 USD	USD	400'000			400'000	303'072.96	0.01
2.150 SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031 USD	USD	500'000			500'000	358'990.23	0.01
2.875 SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041 USD	USD	500'000			500'000	296'491.54	0.01
4.200 SIEMENS FINANCIERINGSMAT -144A- 4.2%/17-16.03.2047 USD	USD	400'000	1'400'000		1'800'000	1'204'016.64	0.04
4.400 SIEMENS FINANCIERINGSMAT -144A- 4.4%/15-27.05.2045 USD	USD	500'000			500'000	347'861.07	0.01
6.125 SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026 USD	USD	400'000		400'000			
2.500 SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027 EUR	EUR	600'000		600'000			
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033 EUR	EUR	500'000	2'000'000		2'500'000	2'324'382.53	0.07
3.500 SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036 EUR	EUR	200'000			200'000	187'724.77	0.01
1.500 SIKA CAPITAL BV 1.5%/19-29.04.2031 EUR	EUR	300'000			300'000	257'717.51	0.01
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030 EUR	EUR	200'000			200'000	193'255.90	0.01
0.625 STELLANTIS NV 0.625%/21-30.03.2027 EUR	EUR	600'000			600'000	544'553.55	0.02
0.750 STELLANTIS NV 0.75%/21-18.01.2029 EUR	EUR	300'000			300'000	259'010.19	0.01
1.250 STELLANTIS NV 1.25%/21-20.06.2033 EUR	EUR	300'000			300'000	221'623.12	0.01
2.750 STELLANTIS NV 2.75%/22-01.04.2032 EUR	EUR	300'000			300'000	258'008.49	0.01
3.500 STELLANTIS NV 3.5%/24-19.09.2030 EUR	EUR	200'000			200'000	185'077.30	0.01
3.750 STELLANTIS NV 3.75%/24-19.03.2036 EUR	EUR	200'000			200'000	170'572.18	0.01
4.250 STELLANTIS NV 4.25%/23-16.06.2031 EUR	EUR	300'000			300'000	284'797.43	0.01
4.375 STELLANTIS NV 4.375%/23-14.03.2030 EUR	EUR	500'000			500'000	485'430.41	0.02
4.500 STELLANTIS NV 4.5%/20-07.07.2028 EUR	EUR	300'000	2'500'000		2'800'000	2'728'689.23	0.08
5.500 SUZANO INTL FINANCE BV 5.5%/17-17.01.2027 USD	USD	150'000		150'000			
5.875 TELEFONICA 5.875%/03-14.02.2033 EUR	EUR	100'000		100'000			
8.250 TELEFONICA EUROPE 8.25%/00-15.09.2030 USD	USD	400'000			400'000	369'515.29	0.01
0.800 THERMO FISHER SC FNCE I 0.8%/21-18.10.2030 EUR	EUR	400'000			400'000	336'232.68	0.01
1.125 THERMO FISHER SC FNCE I 1.125%/21-18.10.2033 EUR	EUR	400'000			400'000	316'621.31	0.01
1.625 THERMO FISHER SC FNCE I 1.625%/21-18.10.2041 EUR	EUR	200'000			200'000	133'018.47	0.00
2.000 THERMO FISHER SC FNCE I 2%/21-18.10.2051 EUR	EUR	300'000			300'000	176'157.01	0.01
3.125 TOYOTA MOTOR FINANCE BV 3.125%/25-21.04.2028 EUR	EUR	200'000			200'000	189'381.59	0.01
3.500 TOYOTA MOTOR FINANCE BV 3.5%/23-13.01.2028 EUR	EUR	100'000			100'000	95'534.58	0.00
4.625 TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026 GBP	GBP	300'000		300'000			
4.750 TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029 GBP	GBP	100'000		100'000			
1.250 UNILEVER FINANCE 1.25%/22-28.02.2031 EUR	EUR	400'000			400'000	344'440.58	0.01
1.125 UNILEVER NV 1.125%/18-12.02.2027 EUR	EUR	500'000			500'000	460'505.35	0.01
1.375 UNILEVER NV 1.375%/18-04.09.2030 EUR	EUR	200'000			200'000	174'636.74	0.01
1.625 UNILEVER NV 1.625%/18-12.02.2033 EUR	EUR	400'000			400'000	337'967.13	0.01
1.750 UNILEVER NV 1.75%/20-25.03.2030 EUR	EUR	800'000			800'000	718'891.19	0.02
3.000 UNIVERSAL MUSIC GROUP NV 3%/22-30.06.2027 EUR	EUR	500'000			500'000	471'314.01	0.01
3.750 UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032 EUR	EUR	400'000			400'000	381'184.96	0.01
4.000 UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031 EUR	EUR	200'000			200'000	193'914.57	0.01
1.362 UPJOHN FINANCE BV 1.362%/20-23.06.2027 EUR	EUR	400'000			400'000	365'153.70	0.01
1.908 UPJOHN FINANCE BV 1.908%/20-23.06.2032 EUR	EUR	400'000			400'000	325'950.99	0.01
2.000 VESTAS WIND SYSTEMS FINA 2%/22-15.06.2034 EUR	EUR	150'000			150'000	123'180.03	0.00
2.000 VESTEDA FINANCE BV 2%/18-10.07.2026 EUR	EUR	1'000'000		1'000'000			
1.750 VIA OUTLETS BV 1.75%/21-15.11.2028 EUR	EUR	400'000			400'000	359'244.39	0.01
1.000 VITERRA FINANCE BV 1%/21-24.09.2028 EUR	EUR	200'000			200'000	177'476.87	0.01
3.200 VITERRA FINANCE BV -144A- 3.2%/21-21.04.2031 USD	USD	400'000		400'000			
1.375 VOLKSWAGEN FIN SERV NV 1.375%/21-14.09.2028 GBP	GBP	200'000			200'000	194'461.77	0.01
5.500 VOLKSWAGEN FIN SERV NV 5.5%/22-07.12.2026 GBP	GBP	300'000			300'000	326'295.95	0.01
6.500 VOLKSWAGEN FIN SERV NV 6.5%/23-18.09.2027 GBP	GBP	100'000			100'000	111'226.89	0.00
1.625 VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030 EUR	EUR	400'000			400'000	353'201.64	0.01
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL EUR	EUR	610'000		610'000			
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL EUR	EUR	480'000			480'000	428'679.25	0.01
- VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17 PERPETUAL EUR	EUR	500'000			500'000	466'893.07	0.01
1.875 VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027 EUR	EUR	700'000			700'000	647'442.97	0.02
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL EUR	EUR	400'000			400'000	364'651.60	0.01
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL EUR	EUR	400'000			400'000	371'902.58	0.01

1148 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	89'990.78	0.00
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	106'970.69	0.00
- VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		2'000'000		2'000'000	1'918'431.88	0.06
- VOLKSWAGEN INTL FIN NV (subordinated) S. -NC10- FIX-TO-FRN FRN/18-PERPETUAL	EUR	400'000			400'000	378'810.62	0.01
- VOLKSWAGEN INTL FIN NV (subordinated) S. -PNC5- FIX-TO-FRN FRN/23-PERPETUAL	EUR	300'000			300'000	305'995.62	0.01
0.875 VOLKSWAGEN INTL FIN NV 0.875%/20-22.09.2028	EUR	600'000			600'000	528'889.22	0.02
1.250 VOLKSWAGEN INTL FIN NV 1.25%/20-23.09.2032	EUR	300'000			300'000	239'523.11	0.01
1.500 VOLKSWAGEN INTL FIN NV 1.5%/21-21.01.2041	EUR	300'000			300'000	185'316.84	0.01
3.750 VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	400'000			400'000	381'766.36	0.01
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR	500'000			500'000	462'570.98	0.01
4.125 VOLKSWAGEN INTL FIN NV 4.125%/18-17.11.2031	GBP	300'000			300'000	302'721.84	0.01
4.250 VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	EUR	400'000			400'000	386'156.09	0.01
4.250 VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR	400'000			400'000	388'096.32	0.01
1.750 VONOVIA FINANCE 1.75%/17-25.01.2027	EUR	500'000			500'000	464'154.12	0.01
0.625 VONOVIA FINANCE BV 0.625%/20-09.07.2026	EUR	200'000		200'000			
1.000 VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	600'000			600'000	509'207.90	0.02
1.125 VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	400'000			400'000	295'454.68	0.01
3.300 VW INTERNATIONAL FINANCE 3.3%/13-22.03.2033	EUR	300'000			300'000	274'463.17	0.01
1.250 WABTEC TRANSPORTATION 1.25%/21-03.12.2027	EUR	200'000			200'000	181'199.20	0.01
1.332 WINTERSHALL DEA FINANCE 1.332%/19-25.09.2028	EUR	300'000			300'000	266'252.69	0.01
1.823 WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	500'000	1'600'000		2'100'000	1'739'108.82	0.05
0.250 WOLTERS KLUWER NV 0.25%/21-30.03.2028	EUR	300'000			300'000	265'706.95	0.01
0.750 WOLTERS KLUWER NV 0.75%/20-03.07.2030	EUR	200'000			200'000	169'093.95	0.01
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	400'000			400'000	387'080.97	0.01
0.950 WPC EUROBOND BV 0.95%/21-01.06.2030	EUR	600'000			600'000	507'585.45	0.02
2.125 WPC EUROBOND BV 2.125%/18-15.04.2027	EUR	300'000			300'000	277'979.48	0.01
0.750 WUERTH FINANCE INTL BV 0.75%/20-22.11.2027	EUR	500'000			500'000	451'529.13	0.01
2.125 WUERTH FINANCE INTL BV S. -4- 2.125%/22-23.08.2030	EUR	200'000			200'000	185'657.47	0.01
						176'396'034.01	5.46
New Zealand							
0.375 ANZ NEW ZEALAND INTL/LDN 0.375%/19-17.09.2029	EUR	400'000			400'000	342'385.38	0.01
1.250 ANZ NEW ZEALAND INTL/LDN -144A- 1.25%/21-22.06.2026	USD	700'000		700'000			
2.550 ANZ NEW ZEALAND INTL/LDN -144A- 2.55%/20-13.02.2030	USD	400'000			400'000	297'823.02	0.01
3.527 ANZ NEW ZEALAND INTL/LDN 3.527%/24-24.01.2028	EUR	100'000			100'000	95'732.64	0.00
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	400'000			400'000	310'716.47	0.01
2.375 ASB BANK LIMITED -144A- 2.375%/21-22.10.2031	USD	400'000			400'000	284'819.05	0.01
5.346 ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD	200'000		200'000			
5.398 ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	600'000			600'000	492'347.82	0.02
4.500 ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	400'000			400'000	385'524.72	0.01
5.524 ASB BANK LIMITED 5.524%/22-21.06.2027	NZD	200'000			200'000	98'034.14	0.00
5.928 ASB BANK LIMITED 5.928%/22-16.11.2026	NZD	400'000			400'000	194'935.05	0.01
0.500 ASB FINANCE LTD 0.5%/19-24.09.2029	EUR	400'000			400'000	341'923.27	0.01
6.482 AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	100'000		100'000			
2.870 BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	300'000			300'000	215'256.98	0.01
3.661 BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR	500'000			500'000	481'826.70	0.01
0.875 CHORUS LTD 0.875%/19-05.12.2026	EUR	300'000			300'000	275'045.04	0.01
- WESTPAC NEW ZEALAND LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2032	NZD	170'000			170'000	82'728.48	0.00
- WESTPAC NEW ZEALAND LTD (subordinated) FIX-TO-FRN FRN/23-14.02.2034	NZD	200'000			200'000	100'496.90	0.00
4.902 WESTPAC NEW ZEALAND LTD -144A- 4.902%/23-15.02.2028	USD	300'000			300'000	243'937.37	0.01
5.195 WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD	500'000			500'000	411'313.68	0.01
3.696 WESTPAC NEW ZEALAND LTD 3.696%/22-16.02.2027	NZD	200'000			200'000	95'028.03	0.00
4.337 WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD		500'000		500'000	239'980.63	0.01
0.427 WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	500'000			500'000	456'210.73	0.01
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	200'000			200'000	179'204.42	0.01
						5'625'270.52	0.17
Norway							
6.000 AKER BP ASA -144A- 6%/23-13.06.2033	USD	400'000			400'000	331'722.12	0.01
4.000 AKER BP ASA 4%/20-15.01.2031	USD	500'000			500'000	383'423.03	0.01
4.000 AKER BP ASA 4%/24-29.05.2032	EUR	400'000			400'000	379'695.97	0.01
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	400'000			400'000	387'582.62	0.01
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/23-13.09.2033	EUR	600'000	1'000'000		1'600'000	1'570'498.23	0.05
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	400'000		400'000			
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	600'000			600'000	460'227.69	0.01
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	700'000			700'000	616'508.29	0.02
- DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	500'000			500'000	483'692.68	0.01
3.100 LUNDIN ENERGY FINANCE B.V. 3.1%/21-15.07.2031	USD	400'000			400'000	290'193.37	0.01
0.125 SANTANDER CONSUMER BANK 0.125%/21-14.04.2026	EUR	200'000		200'000			
0.125 SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	600'000			600'000	528'611.67	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	400'000			400'000	351'788.06	0.01
0.125 SPAREBANK 1 SMN S. -407- 0.125%/19-11.09.2026	EUR	400'000			400'000	365'959.19	0.01
0.250 SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	400'000			400'000	365'309.78	0.01
3.750 SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	700'000			700'000	672'057.13	0.02
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	200'000		200'000			
- STOREBRAND LIVSFORSIKRIN (subordinated) FIX-TO-FRN FRN/21-30.09.2051	EUR	100'000			100'000	83'538.49	0.00
7.500 VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	800'000			800'000	678'301.36	0.02
8.000 VAR ENERGI ASA -144A- 8%/22-15.11.2032	USD	300'000			300'000	274'576.49	0.01
3.148 YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	300'000			300'000	224'774.37	0.01
4.750 YARA INTERNATIONAL ASA -144A- 4.75%/18-01.06.2028	USD	122'000		122'000			
7.378 YARA INTERNATIONAL ASA 7.378%/22-14.11.2032	USD	300'000			300'000	269'455.65	0.01
						8'717'916.19	0.27
Panama							
4.000 CARNIVAL CORP -144A- 4%/21-01.08.2028	USD	620'000			620'000	486'632.08	0.02
						486'632.08	0.02
Peru							
3.250 INRETAIL CONSUMER 3.25%/21-22.03.2028	USD	200'000			200'000	154'840.89	0.00
4.250 TRANS PERU (reg. -S-) 4.25%/13-30.04.2028	USD	250'000			250'000	118'927.67	0.00
						273'768.56	0.01
Philippines							
5.500 METROPOLITAN BANK & TRUS 5.5%/24-06.03.2034	USD	200'000			200'000	165'423.82	0.01
						165'423.82	0.01
Poland							
3.750 BANK POLSKA KASA OPIEKI FIX-TO-FRN FRN/25-04.06.2031	EUR		1'400'000		1'400'000	1'318'232.10	0.04
- BANK POLSKA KASA OPIEKI S. -1- FIX-TO-FRN FRN/23-23.11.2027	EUR	200'000			200'000	193'269.99	0.01
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	200'000			200'000	198'973.56	0.01
6.000 ORLEN SA 6%/25-30.01.2035	USD	500'000			500'000	413'790.71	0.01
3.625 PKO BANK POLSKI SA FIX-TO-FRN FRN/25-30.06.2031	EUR		1'600'000		1'600'000	1'502'423.55	0.05
1.125 POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000		100'000			
2.375 TAURON POLSKA ENERGIA SA 2.375%/17-05.07.2027	EUR	300'000			300'000	276'839.42	0.01
						3'903'529.33	0.12
Portugal							
- CRL CREDITO AGRICOLA MUT FIX-TO-FRN FRN/25-29.01.2030	EUR	500'000			500'000	471'992.94	0.01
- FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR	200'000			200'000	188'770.20	0.01
4.875 FLOENE ENERGIAS SA 4.875%/23-03.07.2028	EUR	300'000			300'000	294'057.07	0.01
- NOVO BANCO SA S. -5- FIX-TO-FRN FRN/25-22.01.2031	EUR		1'000'000		1'000'000	946'095.76	0.03
						1'900'915.97	0.06
Qatar							
- COMMERCIAL BANK PSQC/THE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	157'694.96	0.00
						157'694.96	0.00
Romania							
- BANCA COMERCIALA ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR	200'000		200'000			
						0.00	0.00
Saudi Arabia							
- AL RAJHI SUKUK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	400'000	1'000'000		1'400'000	1'138'732.52	0.04
5.233 ALMARAI CO JSC 5.233%/23-25.07.2033	USD	600'000			600'000	491'628.71	0.02
						1'630'361.23	0.05
Singapore							
3.609 CMT MTN PTE LTD 3.609%/19-04.04.2029	USD	600'000			600'000	469'797.34	0.01
4.678 DBS BANK LTD/AUSTRALIA 4.678%/23-24.02.2026	AUD	250'000		250'000			
4.875 FLEX LTD 4.875%/19-15.06.2029	USD	726'000			726'000	586'441.08	0.02
4.875 FLEX LTD 4.875%/20-12.05.2030	USD	378'000			378'000	305'169.37	0.01
6.000 FLEX LTD 6%/22-15.01.2028	USD	500'000			500'000	413'529.09	0.01
4.900 IBM INTERNAT CAPITAL 4.9%/24-05.02.2034	USD	300'000			300'000	239'909.74	0.01
5.250 IBM INTERNAT CAPITAL 5.25%/24-05.02.2044	USD		2'200'000		2'200'000	1'683'046.51	0.05
5.300 IBM INTERNAT CAPITAL 5.3%/24-05.02.2054	USD	500'000			500'000	369'671.04	0.01
6.875 LLPL CAPITAL PTE LTD 6.875%/19-04.02.2039	USD	450'000			450'000	261'270.35	0.01
- OVERSEA-CHINESE BANKING (subordinated) FIX-TO-FRN FRN/24-21.05.2034	USD	500'000			500'000	415'378.74	0.01
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	1'000'000		1'000'000			
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	1'100'000			1'100'000	889'022.07	0.03
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	800'000	2'000'000		2'800'000	2'279'168.89	0.07
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	722'000			722'000	545'743.58	0.02
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	1'750'000			1'750'000	1'302'267.33	0.04
5.340 PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	800'000			800'000	581'854.65	0.02
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	1'400'000			1'400'000	1'121'231.25	0.03
- UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A- FRN/21-14.10.2031	USD	354'000			354'000	275'413.20	0.01

1150 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- UNITED OVERSEAS BANK LTD (subordinated) S. -59- FIX-TO-FRN -144A-FRN/22-07.10.2032	USD	600'000			600'000	474'547.86	0.01
4.401 UNITED OVERSEAS BANK LTD -144A- 4.401%/25-02.04.2028	USD		1'600'000		1'600'000	1'293'266.24	0.04
4.642 UNITED OVERSEAS BANK/SYD 4.642%/23-16.03.2026	AUD	200'000		200'000			
						13'506'728.33	0.42
Slovakia							
- SLOVENSKA SPORITELNA AS FIX-TO-FRN FRN/23-04.10.2028	EUR	200'000			200'000	196'014.47	0.01
- TATRA BANKA AS FIX-TO-FRN FRN/21-23.04.2028	EUR	100'000			100'000	89'359.31	0.00
						285'373.78	0.01
Slovenia							
- NOVA LJUBLJANSKA BANKA D FIX-TO-FRN FRN/23-27.06.2027	EUR	200'000		200'000			
						0.00	0.00
South Korea							
5.375 GS CALTEX CORP 5.375%/23-07.08.2028	USD	200'000			200'000	164'257.15	0.01
3.250 HANA BANK 3.25%/22-30.03.2027	USD	400'000			400'000	315'491.14	0.01
2.500 HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	300'000			300'000	233'664.03	0.01
3.179 HYUNDAI HEAVY INDUSTRIES 3.179%/22-28.03.2027	USD	200'000		200'000			
2.750 KIA CORPORATION 2.75%/22-14.02.2027	USD	500'000			500'000	390'648.93	0.01
3.500 KIA MOTORS CORP 3.5%/17-25.10.2027	USD	200'000		200'000			
1.375 KOOKMIN BANK 1.375%/21-06.05.2026	USD	200'000		200'000			
2.375 KOOKMIN BANK 2.375%/22-15.02.2027	USD	300'000			300'000	233'953.62	0.01
4.625 KOOKMIN BANK 4.625%/23-21.04.2028	USD	400'000			400'000	323'811.16	0.01
4.625 KOOKMIN BANK 4.625%/25-08.05.2030	USD		2'000'000		2'000'000	1'634'494.72	0.05
2.125 KOREA INV & SECS CO LTD 2.125%/21-19.07.2026	USD	200'000		200'000			
1.375 KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	153'773.33	0.00
2.375 LG CHEM LTD 2.375%/21-07.07.2031	USD	400'000		200'000	200'000	140'745.01	0.00
3.625 LG CHEM LTD 3.625%/19-15.04.2029	USD	200'000			200'000	154'794.29	0.00
5.750 LG ENERGY SOLUTION LTD. 5.75%/23-25.09.2028	USD	200'000			200'000	165'102.29	0.01
5.500 LGENERGYSOLUTION 5.5%/24-02.07.2034	USD	500'000	2'000'000		2'500'000	2'001'584.36	0.06
5.625 LGENERGYSOLUTION 5.625%/23-25.09.2026	USD	300'000			300'000	242'512.12	0.01
6.875 MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	300'000		300'000			
1.500 NAVER CORP 1.5%/21-29.03.2026	USD	200'000			200'000	157'214.69	0.00
1.875 NH INVESTMENT & SECS 1.875%/21-07.10.2026	USD	200'000		200'000			
4.875 POSCO 4.875%/24-23.01.2027	USD	200'000			200'000	160'850.10	0.00
5.875 POSCO 5.875%/23-17.01.2033	USD	400'000			400'000	336'029.21	0.01
3.875 SHINHAN BANK (subordinated) (reg. -S-) 3.875%/16-24.03.2026	USD	200'000			200'000	159'300.12	0.00
4.000 SHINHAN BANK (subordinated) 4%/19-23.04.2029	USD	200'000			200'000	156'780.92	0.00
1.375 SHINHAN BANK 1.375%/21-21.10.2026	USD	400'000			400'000	310'134.40	0.01
4.500 SHINHAN BANK 4.5%/23-12.04.2028	USD	400'000			400'000	322'915.24	0.01
1.375 SHINHAN CARD CO LTD 1.375%/21-23.06.2026	USD	500'000		500'000			
2.500 SHINHAN CARD CO LTD 2.5%/22-27.01.2027	USD	500'000			500'000	389'263.30	0.01
- SHINHAN FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	300'000		300'000			
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	300'000			300'000	244'606.14	0.01
4.875 SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	600'000			600'000	486'682.32	0.02
2.375 SK HYNIX INC 2.375%/21-19.01.2031	USD	400'000			400'000	286'511.92	0.01
6.375 SK HYNIX INC 6.375%/23-17.01.2028	USD	570'000			570'000	475'659.85	0.01
6.500 SK HYNIX INC 6.5%/23-17.01.2033	USD	350'000			350'000	306'490.77	0.01
- WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	164'264.10	0.01
0.750 WOORI BANK 0.75%/21-01.02.2026	USD	200'000			200'000	157'545.48	0.00
4.875 WOORI BANK 4.875%/23-26.01.2028	USD		2'000'000		2'000'000	1'626'430.67	0.05
						11'895'511.38	0.37
Spain							
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/23-02.04.2030	EUR	300'000			300'000	307'572.55	0.01
1.000 ABERTIS INFRAESTRUCTURAS 1%/16-27.02.2027	EUR	300'000			300'000	274'832.11	0.01
1.125 ABERTIS INFRAESTRUCTURAS 1.125%/19-26.03.2028	EUR	300'000			300'000	270'221.12	0.01
1.375 ABERTIS INFRAESTRUCTURAS 1.375%/16-20.05.2026	EUR	300'000		300'000			
2.250 ABERTIS INFRAESTRUCTURAS 2.25%/20-29.03.2029	EUR	500'000			500'000	458'568.39	0.01
2.375 ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	300'000			300'000	278'882.96	0.01
3.000 ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	200'000			200'000	185'336.39	0.01
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	300'000	2'000'000		2'300'000	2'224'860.83	0.07
1.875 ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	200'000			200'000	172'985.03	0.01
3.750 ACCIONA ENERGIA FINANCIA 3.75%/23-25.04.2030	EUR	300'000			300'000	288'482.76	0.01
5.125 ACCIONA ENERGIA FINANCIA 5.125%/23-23.04.2031	EUR	300'000			300'000	304'441.81	0.01
1.875 AMADEUS IT GROUP SA 1.875%/20-24.09.2028	EUR	400'000	900'000		1'300'000	1'189'990.46	0.04
5.000 ATRADIUS CREDITO (subordinated) 5%/24-17.04.2034	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-15.07.2031	GBP	300'000			300'000	318'573.34	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	400'000			400'000	399'357.79	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD	400'000			400'000	367'686.20	0.01
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-30.11.2033	GBP	400'000			400'000	468'748.64	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR	600'000			600'000	589'376.53	0.02
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-29.08.2036	EUR		300'000		300'000	287'319.76	0.01
0.375 BANCO BILBAO VIZCAYA ARG 0.375%/19-15.11.2026	EUR	400'000			400'000	365'732.52	0.01
0.500 BANCO BILBAO VIZCAYA ARG 0.5%/20-14.01.2027	EUR	400'000			400'000	364'655.89	0.01
3.375 BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	600'000			600'000	572'306.69	0.02
3.625 BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR	400'000			400'000	386'484.08	0.01
3.875 BANCO BILBAO VIZCAYA ARG 3.875%/24-15.01.2034	EUR	400'000			400'000	389'162.06	0.01
4.375 BANCO BILBAO VIZCAYA ARG 4.375%/22-14.10.2029	EUR	500'000			500'000	497'273.94	0.02
5.381 BANCO BILBAO VIZCAYA ARG 5.381%/24-13.03.2029	USD	800'000			800'000	661'640.15	0.02
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.09.2028	USD	200'000		200'000			
3.500 BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	400'000			400'000	378'001.87	0.01
1.125 BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEW YORK BR 1.125%/20-18.09.2025	USD	200'000			200'000	159'555.81	0.00
- BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/23-14.09.2029	EUR	500'000			500'000	528'926.82	0.02
- BANCO DE SABADELL SA FIX-TO-FRN FRN/20-11.03.2027	EUR	300'000		300'000			
- BANCO DE SABADELL SA FIX-TO-FRN FRN/24-13.09.2030	EUR	300'000			300'000	293'278.14	0.01
- BANCO DE SABADELL SA FIX-TO-FRN FRN/25-18.02.2033	EUR	500'000	2'000'000		2'500'000	2'319'440.04	0.07
- BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	300'000			300'000	290'969.72	0.01
- BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	200'000			200'000	196'957.37	0.01
4.250 BANCO SANTANDER 4.25%/17-11.04.2027	USD	600'000			600'000	479'628.53	0.01
1.625 BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	700'000			700'000	607'517.22	0.02
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	300'000			300'000	278'393.91	0.01
2.749 BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	400'000			400'000	288'132.76	0.01
6.350 BANCO SANTANDER SA (subordinated) 6.35%/24-14.03.2034	USD	600'000			600'000	508'202.02	0.02
6.921 BANCO SANTANDER SA (subordinated) 6.921%/23-08.08.2033	USD	600'000			600'000	527'626.22	0.02
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	300'000			300'000	307'543.85	0.01
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-22.11.2032	USD	200'000			200'000	144'939.81	0.00
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR	1'000'000			1'000'000	995'396.30	0.03
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/24-22.04.2034	EUR	300'000			300'000	294'515.82	0.01
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	300'000			300'000	274'557.55	0.01
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	300'000			300'000	245'706.53	0.01
1.125 BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	500'000	1'400'000		1'900'000	1'739'454.44	0.05
1.750 BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	200'000			200'000	207'666.85	0.01
1.849 BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	400'000			400'000	315'078.17	0.01
2.958 BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000		200'000			
3.250 BANCO SANTANDER SA 3.25%/25-27.05.2032	EUR		2'500'000		2'500'000	2'341'970.40	0.07
3.306 BANCO SANTANDER SA 3.306%/19-27.06.2029	USD	600'000			600'000	463'048.06	0.01
3.490 BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	1'000'000			1'000'000	768'302.63	0.02
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	600'000			600'000	575'555.37	0.02
3.800 BANCO SANTANDER SA 3.8%/17-23.02.2028	USD	200'000			200'000	158'130.98	0.00
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	600'000			600'000	579'053.84	0.02
3.875 BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR	500'000			500'000	482'931.34	0.01
4.125 BANCO SANTANDER SA 4.125%/24-22.04.2034	EUR	200'000			200'000	194'546.41	0.01
4.379 BANCO SANTANDER SA 4.379%/18-12.04.2028	USD	200'000		200'000			
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	600'000			600'000	608'834.51	0.02
5.125 BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	300'000			300'000	327'931.13	0.01
5.294 BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	600'000			600'000	488'142.27	0.02
5.500 BANCO SANTANDER SA 5.5%/24-11.06.2029	GBP	300'000			300'000	331'738.27	0.01
5.588 BANCO SANTANDER SA 5.588%/23-08.08.2028	USD	600'000			600'000	498'581.58	0.02
6.033 BANCO SANTANDER SA 6.033%/25-17.01.2035	USD	800'000		800'000			
6.607 BANCO SANTANDER SA 6.607%/23-07.11.2028	USD	400'000			400'000	342'061.54	0.01
6.938 BANCO SANTANDER SA 6.938%/23-07.11.2033	USD	400'000			400'000	362'674.24	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	600'000		600'000			
- BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	400'000			400'000	319'016.64	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	200'000			200'000	191'370.12	0.01
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD	400'000			400'000	331'540.42	0.01
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	400'000			400'000	310'823.23	0.01
0.750 BANKIA SA 0.75%/19-09.07.2026	EUR	200'000		200'000			
1.125 BANKIA SA 1.125%/19-12.11.2026	EUR	200'000			200'000	184'359.93	0.01
- BANKINTER SA (subordinated) FIX-TO-FRN FRN/21-23.12.2032	EUR	300'000			300'000	271'693.67	0.01
0.875 BANKINTER SA 0.875%/19-08.07.2026	EUR	200'000		200'000			
- BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR	300'000			300'000	295'237.75	0.01
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/21-18.06.2031	EUR	300'000		300'000			
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/22-23.02.2033	EUR	500'000			500'000	500'279.00	0.02
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-25.10.2033	GBP	200'000			200'000	225'528.22	0.01
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	500'000			500'000	508'895.85	0.02
4.000 CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-05.03.2037	EUR		300'000		300'000	281'181.34	0.01
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-27.01.2036	EUR	500'000	1'600'000		2'100'000	1'952'044.84	0.06
1.375 CAIXABANK SA 1.375%/19-19.06.2026	EUR	200'000		200'000			
4.250 CAIXABANK SA 4.25%/23-06.09.2030	EUR	400'000			400'000	396'808.90	0.01
4.375 CAIXABANK SA 4.375%/23-29.11.2033	EUR	600'000			600'000	602'238.34	0.02
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2027	USD	400'000			400'000	326'761.28	0.01

1152 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2034	USD	400'000			400'000	353'493.57	0.01
- CAIXABANK SA FIX-TO-FRN -144A- FRN/24-15.06.2035	USD	300'000			300'000	252'219.77	0.01
- CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	200'000			200'000	177'688.16	0.01
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	400'000			400'000	362'797.30	0.01
- CAIXABANK SA FIX-TO-FRN FRN/22-06.04.2028	GBP	100'000			100'000	106'228.16	0.00
- CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	EUR	700'000			700'000	716'097.27	0.02
- CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	300'000			300'000	273'867.22	0.01
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2034	EUR	200'000			200'000	205'870.58	0.01
3.750 CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	200'000			200'000	194'351.54	0.01
1.000 CELLNEX FINANCE CO SA 1%/21-15.09.2027	EUR	300'000			300'000	272'189.37	0.01
1.500 CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR	300'000			300'000	271'538.38	0.01
2.000 CELLNEX FINANCE CO SA 2%/21-15.02.2033	EUR	500'000			500'000	416'897.30	0.01
3.500 CELLNEX FINANCE CO SA 3.5%/25-22.05.2032	EUR		700'000		700'000	654'050.32	0.02
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR	200'000			200'000	191'311.49	0.01
3.875 CELLNEX FINANCE COMPANY S.A.U 3.875%/21-07.07.2041	USD	300'000			300'000	187'966.19	0.01
1.750 CELLNEX TELECOM SA 1.75%/20-23.10.2030	EUR	400'000			400'000	347'739.93	0.01
1.875 CELLNEX TELECOM SA 1.875%/20-26.06.2029	EUR	300'000			300'000	269'866.78	0.01
0.875 CRITERIA CAIXA SA 0.875%/20-28.10.2027	EUR	300'000			300'000	270'709.72	0.01
3.500 EDP SERVICIOS FIN ESP SA 3.5%/25-21.07.2031	EUR	200'000	1'600'000		1'800'000	1'708'936.24	0.05
4.125 EDP SERVICIOS FIN ESP SA 4.125%/23-04.04.2029	EUR	400'000			400'000	390'234.62	0.01
4.375 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	400'000			400'000	397'591.40	0.01
0.750 ENAGAS FINANCIACIONES 0.75%/16-27.10.2026	EUR	900'000			900'000	826'690.74	0.03
0.375 ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	200'000			200'000	151'685.56	0.00
3.625 ENAGAS FINANCIACIONES SA 3.625%/24-24.01.2034	EUR	300'000			300'000	281'761.57	0.01
- IBERCAJA BANCO SA (subordinated) FIX-TO-FRN FRN/25-18.08.2036	EUR		200'000		200'000	186'692.05	0.01
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	362'430.98	0.01
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	500'000			500'000	478'296.16	0.01
1.375 IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	500'000			500'000	421'713.02	0.01
3.125 IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	400'000			400'000	380'505.08	0.01
3.375 IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	400'000			400'000	378'615.29	0.01
3.625 IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	400'000			400'000	382'760.84	0.01
5.870 IBERDROLA FINANZAS SAU 5.87%/24-28.11.2034	AUD	200'000			200'000	108'858.81	0.00
0.750 INMOBILIARIA COLONIAL SO 0.75%/21-22.06.2029	EUR	300'000			300'000	260'511.51	0.01
- KUTXABANK SA FIX-TO-FRN FRN/21-14.10.2027	EUR	100'000			100'000	91'421.96	0.00
- KUTXABANK SA FIX-TO-FRN FRN/23-15.06.2027	EUR	200'000		200'000			
1.625 MAPFRE 1.625%/16-19.05.2026	EUR	400'000		400'000			
2.875 MAPFRE SA (subordinated) 2.875%/22-13.04.2030	EUR	200'000			200'000	184'279.20	0.01
- MAPFRE SA (subordinated) FIX-TO-FRN FRN/18-07.09.2048	EUR	300'000			300'000	286'101.96	0.01
1.375 MERLIN PROPERTIES SOCIMI 1.375%/21-01.06.2030	EUR	300'000			300'000	260'537.87	0.01
1.875 MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	EUR	100'000		100'000			
2.375 MERLIN PROPERTIES SOCIMI 2.375%/20-13.07.2027	EUR	300'000			300'000	279'940.96	0.01
0.905 NORTEGAS ENERGIA DISTRI 0.905%/21-22.01.2031	EUR	200'000			200'000	161'624.18	0.00
2.500 PROSEGUR CIA DE SEGURIDA 2.5%/22-06.04.2029	EUR	200'000			200'000	183'610.22	0.01
0.500 RED ELECTRICA FIN SA UNI 0.5%/21-24.05.2033	EUR	200'000			200'000	154'588.59	0.00
3.000 RED ELECTRICA FIN SA UNI 3%/24-17.01.2034	EUR	400'000			400'000	370'163.95	0.01
0.500 SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000			100'000	91'196.32	0.00
4.125 SANTAN CONSUMER FINANCE 4.125%/23-05.05.2028	EUR	300'000			300'000	292'307.25	0.01
1.661 SERVICIOS MEDIO AMBIENTE 1.661%/19-04.12.2026	EUR	500'000			500'000	462'465.84	0.01
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	200'000			200'000	202'399.99	0.01
2.932 TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	700'000			700'000	655'967.80	0.02
1.930 TELEFONICA EMISIONES 1.93%/16-17.10.2031	EUR	400'000			400'000	348'569.13	0.01
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	750'000			750'000	527'346.96	0.02
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	572'000			572'000	508'951.62	0.02
1.201 TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	500'000			500'000	456'390.58	0.01
1.715 TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	600'000			600'000	550'839.28	0.02
1.864 TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	300'000			300'000	204'147.74	0.01
1.957 TELEFONICA EMISIONES SAU 1.957%/19-01.07.2039	EUR	300'000			300'000	214'706.65	0.01
3.941 TELEFONICA EMISIONES SAU 3.941%/25-25.06.2035	EUR		1'600'000		1'600'000	1'489'294.55	0.05
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	500'000			500'000	398'288.14	0.01
4.183 TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	300'000			300'000	289'045.81	0.01
4.665 TELEFONICA EMISIONES SAU 4.665%/18-06.03.2038	USD	150'000			150'000	108'737.34	0.00
4.895 TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD	500'000			500'000	336'289.88	0.01
5.520 TELEFONICA EMISIONES SAU 5.52%/19-01.03.2049	USD	450'000			450'000	326'296.32	0.01
4.625 WERFEN SA/SPAIN 4.625%/23-06.06.2028	EUR	100'000			100'000	97'732.29	0.00
0.500 WERFENLIFE SA 0.5%/21-28.10.2026	EUR	300'000			300'000	274'229.96	0.01

60'276'903.11 1.86

Sweden

1.375 ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	300'000			300'000	269'061.26	0.01
3.875 ASSA ABLOY AB 3.875%/23-13.09.2030	EUR	200'000			200'000	194'782.67	0.01
4.125 ASSA ABLOY AB 4.125%/23-13.09.2035	EUR	200'000			200'000	195'829.72	0.01
4.125 ELECTROLUX AB 4.125%/22-05.10.2026	EUR	200'000			200'000	189'858.63	0.01
4.500 ELECTROLUX AB 4.5%/23-29.09.2028	EUR	100'000		100'000			
0.875 EQT AB 0.875%/21-14.05.2031	EUR	200'000			200'000	163'219.14	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1153

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.875 EQT AB 2.875%/22-06.04.2032	EUR	350'000			350'000	313'733.31	0.01
1.125 FASTIGHETS AB BALDER 1.125%/19-29.01.2027	EUR	114'000			114'000	104'096.36	0.00
1.250 FASTIGHETS AB BALDER 1.25%/20-28.01.2028	EUR	500'000			500'000	449'737.93	0.01
0.375 INVESTOR AB 0.375%/20-29.10.2035	EUR	400'000			400'000	274'720.08	0.01
2.750 INVESTOR AB 2.75%/22-10.06.2032	EUR	400'000			400'000	364'268.31	0.01
0.050 LANSFORSKRINGAR BANK 0.05%/21-15.04.2026	EUR	200'000		200'000			
3.000 SANDVIK AB (reg. -S-) 5.16 3%/14-18.06.2026	EUR	200'000		200'000			
0.375 SANDVIK AB 0.375%/21-25.11.2028	EUR	300'000			300'000	261'671.33	0.01
2.125 SANDVIK AB 2.125%/22-07.06.2027	EUR	400'000			400'000	372'109.05	0.01
3.750 SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	300'000			300'000	290'652.18	0.01
- SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	EUR	200'000			200'000	195'810.12	0.01
0.375 SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	300'000			300'000	264'260.88	0.01
0.625 SKANDINAVISKA ENSKILDA 0.625%/19-12.11.2029	EUR	200'000			200'000	170'026.62	0.01
0.750 SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	500'000			500'000	452'558.95	0.01
1.750 SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	300'000			300'000	278'989.33	0.01
1.200 SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	200'000			200'000	155'146.64	0.00
1.400 SKANDINAVISKA ENSKILDA -144A- 1.4%/21-19.11.2025	USD	400'000			400'000	317'475.23	0.01
5.375 SKANDINAVISKA ENSKILDA -144A- 5.375%/24-05.03.2029	USD	500'000			500'000	413'355.96	0.01
3.000 SKANDINAVISKA ENSKILDA 3%/25-10.02.2032	EUR		1'000'000		1'000'000	932'205.75	0.03
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	400'000			400'000	384'781.64	0.01
3.875 SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR	400'000			400'000	387'520.91	0.01
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	300'000			300'000	286'067.68	0.01
3.125 SKF AB 3.125%/22-14.09.2028	EUR	200'000			200'000	187'904.58	0.01
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-01.06.2033	EUR	200'000			200'000	188'549.15	0.01
- SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/23-16.08.2034	EUR	200'000			200'000	198'352.58	0.01
0.010 SVENSKA HANDELSBANKEN AB 0.01%/20-02.12.2027	EUR	400'000			400'000	354'421.44	0.01
0.050 SVENSKA HANDELSBANKEN AB 0.05%/19-03.09.2026	EUR	200'000			200'000	183'086.51	0.01
0.050 SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	500'000			500'000	434'040.11	0.01
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	500'000			500'000	456'208.30	0.01
0.500 SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	800'000			800'000	672'446.85	0.02
5.500 SVENSKA HANDELSBANKEN AB -144A- 5.5%/23-15.06.2028	USD	270'000			270'000	223'585.25	0.01
3.750 SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	400'000			400'000	385'059.79	0.01
3.875 SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	400'000			400'000	383'604.74	0.01
5.000 SVENSKA HANDELSBANKEN AB 5%/23-02.03.2028	AUD	200'000			200'000	106'978.17	0.00
- SVENSKA HANDELSBANKEN AB FIX-TO-FRN -144A- FRN/21-11.06.2027	USD	860'000		860'000			
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	113'110.54	0.00
- SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	200'000			200'000	189'619.30	0.01
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	1'000'000			1'000'000	914'796.48	0.03
1.300 SWEDBANK AB 1.3%/22-17.02.2027	EUR	600'000			600'000	552'901.97	0.02
5.083 SWEDBANK AB -144A- 5.083%/25-21.05.2030	USD		4'000'000		4'000'000	3'282'865.28	0.10
5.337 SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	500'000			500'000	408'508.76	0.01
5.472 SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD	430'000		430'000			
4.125 SWEDBANK AB 4.125%/23-13.11.2028	EUR	400'000			400'000	391'606.65	0.01
4.375 SWEDBANK AB 4.375%/23-05.09.2030	EUR	300'000			300'000	298'001.09	0.01
- SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	600'000		600'000			
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	500'000			500'000	457'696.13	0.01
- TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000		100'000			
2.125 TELIA CO AB 2.125%/19-20.02.2034	EUR	150'000			150'000	127'565.86	0.00
3.500 TELIASONERA (reg. -S-) S. 85 3.5%/13-05.09.2033	EUR	300'000			300'000	283'059.49	0.01
1.625 TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	400'000			400'000	318'326.67	0.01
3.125 VOLVO TREASURY AB 3.125%/24-26.08.2029	EUR	500'000			500'000	473'375.42	0.01
3.875 VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR	300'000		300'000			
6.125 VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	200'000			200'000	224'239.46	0.01
						19'491'850.25	0.60
Switzerland							
1.750 MOHAWK CAPITAL FINANCW 1.75%/20-12.06.2027	EUR	300'000			300'000	276'147.63	0.01
4.840 RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	400'000			400'000	397'520.71	0.01
5.230 RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	400'000			400'000	394'597.11	0.01
0.010 UBS AG LONDON 0.01%/21-31.03.2026	EUR	800'000		800'000			
0.250 UBS AG LONDON 0.25%/21-01.09.2028	EUR	650'000			650'000	567'656.77	0.02
0.500 UBS AG LONDON 0.5%/21-31.03.2031	EUR	300'000			300'000	245'825.81	0.01
1.250 UBS AG LONDON 1.25%/23-01.06.2026	USD	400'000		400'000			
4.500 UBS AG LONDON 4.5%/23-26.06.2048	USD	200'000			200'000	138'294.34	0.00
4.864 UBS AG STAMFORD CT FIX-TO-FRN FRN/25-10.01.2028	USD		2'600'000		2'600'000	2'095'954.74	0.06
0.250 UBS GROUP AG 0.25%/21-24.02.2028	EUR	200'000			200'000	176'824.92	0.01
0.625 UBS GROUP AG 0.625%/21-18.01.2033	EUR	600'000			600'000	460'262.93	0.01
0.625 UBS GROUP AG 0.625%/21-24.02.2033	EUR	400'000			400'000	305'374.32	0.01
0.650 UBS GROUP AG 0.65%/19-10.09.2029	EUR	200'000			200'000	171'353.26	0.01
0.875 UBS GROUP AG 0.875%/21-03.11.2031	EUR	500'000			500'000	406'169.92	0.01
2.746 UBS GROUP AG -144A- 2.746%/22-11.02.2033	USD	1'100'000	3'000'000		4'100'000	2'890'315.76	0.09
4.282 UBS GROUP AG -144A- 4.282%/17-09.01.2028	USD	700'000			700'000	558'563.80	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/19-13.08.2030	USD	600'000			600'000	456'718.35	0.01

1154 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- UBS GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	1'000'000			1'000'000	789'812.36	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-02.02.2027	USD	970'000		970'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	800'000		800'000			
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	900'000			900'000	632'135.77	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-14.05.2032	USD	1'370'000			1'370'000	1'007'438.86	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2033	USD	400'000			400'000	320'840.80	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	117'674.39	0.00
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	500'000			500'000	415'400.43	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	650'000			650'000	567'620.56	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-15.11.2033	USD	500'000			500'000	497'802.83	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	800'000			800'000	676'599.55	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2034	USD	700'000			700'000	604'528.52	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-06.09.2045	USD		500'000		500'000	386'441.77	0.01
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	500'000			500'000	416'484.79	0.01
- UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	800'000		800'000			
- UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	300'000			300'000	266'224.87	0.01
- UBS GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	669'000			669'000	609'682.03	0.02
- UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2029	GBP	200'000			200'000	198'658.81	0.01
- UBS GROUP AG FIX-TO-FRN FRN/21-15.11.2029	GBP	200'000			200'000	199'881.16	0.01
- UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	810'000			810'000	846'519.79	0.03
- UBS GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	600'000			600'000	548'657.16	0.02
- UBS GROUP AG FIX-TO-FRN FRN/22-15.06.2030	EUR	500'000			500'000	469'839.56	0.01
- UBS GROUP AG FIX-TO-FRN FRN/23-11.01.2031	EUR	500'000			500'000	491'469.78	0.02
- UBS GROUP AG FIX-TO-FRN FRN/23-17.03.2028	EUR	200'000			200'000	192'588.25	0.01
- UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR	400'000			400'000	388'992.92	0.01
4.253 UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD	900'000			900'000	718'401.50	0.02
4.125 UBS GROUP FUNDING 144-A- 4.125%/16-15.04.2026	USD	1'350'000		1'350'000			
4.550 UBS GROUP INC. 4.55%/23-17.04.2026	USD	250'000			250'000	200'000.08	0.01
4.875 UBS GROUP INC. 4.875%/23-15.05.2045	USD	500'000			500'000	363'978.46	0.01
- UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	600'000			600'000	473'331.58	0.01
1.250 UBS NEW YORK 1.25%/21-07.08.2026	USD	1'050'000		1'050'000			
						21'942'586.95	0.68
Thailand							
- BANGKOK BANK PCL/HK (subordinated) FIX-TO-FRN FRN/21-23.09.2036	USD	200'000			200'000	145'286.60	0.00
5.300 BANGKOK BANK PCL/HK 5.3%/23-21.09.2028	USD	400'000			400'000	327'452.74	0.01
5.500 BANGKOK BANK PCL/HK 5.5%/23-21.09.2033	USD	400'000			400'000	331'416.74	0.01
9.025 BANGKOK BANK PUBLIC -144A- 9.025%/96-15.03.2029	USD	100'000		100'000			
2.980 GC TREASURY CENTRE CO 2.98%/21-18.03.2031	USD	200'000			200'000	145'944.23	0.00
- MINOR INTERNATIONAL PCL FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	157'598.21	0.00
- MUANG THAI LIFE ASSURANCE CO.LTD (subordinated) FRN/21-27.01.2037	USD	200'000			200'000	156'940.93	0.00
4.400 SIAM COMMERCIAL BANK CAY 4.4%/19-11.02.2029	USD	200'000			200'000	159'590.84	0.00
3.750 THAI OIL TREASURY CENTER COMPANY LTD 3.75%/20-18.06.2050	USD	670'000		270'000	400'000	224'044.95	0.01
4.875 THAI OIL TRSRY CENTER 4.875%/18-23.01.2043	USD	200'000			200'000	136'202.12	0.00
						1'784'477.36	0.06
United Arab Emirates							
4.875 ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	USD	500'000	1'500'000		2'000'000	1'597'808.73	0.05
- MASHREQBANK PSC (subordinated) FIX-TO-FRN FRN/22-24.02.2033	USD	300'000			300'000	252'608.99	0.01
- MASHREQBANK PSC (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	400'000			400'000	330'528.84	0.01
- NBK TIER 1 LTD (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	155'897.14	0.00
						2'336'843.70	0.07
United Kingdom							
5.750 3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	109'000			109'000	122'403.92	0.00
4.875 3I GROUP PLC 4.875%/23-14.06.2029	EUR	100'000		100'000			
3.500 A2DOMINION HOUS GRP LTD S. -1- 3.5%/16-15.11.2028	GBP	100'000		100'000			
2.625 ACCENT CAPITAL PLC 2.625%/19-18.07.2049	GBP	200'000			200'000	119'274.41	0.00
8.500 ADMIRAL GROUP PLC (subordinated) 8.5%/23-06.01.2034	GBP	200'000			200'000	245'359.54	0.01
4.250 AFFINITY SUTTON CAPITAL MARKETS 4.25%/12-08.10.2042	GBP	100'000			100'000	86'263.84	0.00
5.450 AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD	300'000			300'000	248'075.11	0.01
2.000 ANCHOR HANOVER GROUP 2%/21-21.07.2051	GBP	100'000			100'000	48'472.31	0.00
4.000 ANGLIAN WATER OSPREY FIN 4%/17-08.03.2026	GBP	500'000		500'000			
5.875 ANGLIAN WATER SERV FIN 5.875%/23-20.06.2031	GBP	200'000			200'000	219'768.22	0.01
6.000 ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	300'000			300'000	308'900.55	0.01
4.000 ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	800'000		800'000			
4.500 ANGLO AMERICAN CAPITAL -144A- 4.5%/18-15.03.2028	USD	200'000		200'000			
4.750 ANGLO AMERICAN CAPITAL -144A- 4.75%/17-10.04.2027	USD	300'000			300'000	241'215.08	0.01
3.875 ANGLO AMERICAN CAPITAL 3.875%/22-16.03.2029	USD	400'000			400'000	314'295.30	0.01
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	300'000	2'000'000	136'000	2'164'000	2'130'161.75	0.07
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-16.03.2052	USD	200'000			200'000	133'085.53	0.00
4.750 ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	300'000			300'000	298'894.26	0.01
5.000 ANGLO AMERICAN CAPITAL 5%/23-15.03.2031	EUR	200'000			200'000	201'836.28	0.01
5.750 ANGLO AMERICAN CAPITAL 5.75%/24-05.04.2034	USD	300'000			300'000	248'695.02	0.01
6.000 ANGLO AMERICAN CAPITAL 6%/24-05.04.2054	USD	200'000			200'000	159'037.13	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 ANGLO AMERICAN CAPITAL PLC 5.5%/23-02.05.2033	USD	300'000			300'000	245'965.78	0.01
6.250 ANTOFAGASTA PLC 6.25%/24-02.05.2034	USD	200'000			200'000	168'695.19	0.01
2.875 AON 2.875%/14-14.05.2026	EUR	600'000			600'000	562'418.20	0.02
4.600 AON 4.6%/14-14.06.2044	USD	270'000			270'000	186'850.20	0.01
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	300'000			300'000	262'165.86	0.01
1.625 ASSURA FIN PLC 1.625%/21-30.06.2033	GBP	100'000		100'000			
5.412 ASTER TREASURY PLC 5.412%/23-20.12.2032	GBP	200'000			200'000	219'928.77	0.01
4.000 ASTRAZENECA 4%/12-18.09.2042	USD	100'000			100'000	67'923.59	0.00
4.375 ASTRAZENECA 4.375%/15-16.11.2045	USD	300'000			300'000	208'592.75	0.01
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	874'000			874'000	787'576.23	0.02
0.375 ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	200'000			200'000	171'821.98	0.01
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	446'000			446'000	348'871.09	0.01
1.375 ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	500'000			500'000	350'794.05	0.01
2.125 ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	360'000			360'000	158'005.44	0.00
3.625 ASTRAZENECA PLC 3.625%/23-03.03.2027	EUR	400'000			400'000	381'118.27	0.01
4.375 ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	200'000			200'000	137'104.49	0.00
- AVIVA (subordinated) (reg. -S-) FIX-TO-FRN 5.125%/15-04.06.2050	GBP	200'000			200'000	213'644.79	0.01
- AVIVA (subordinated) FIX-TO-FRN 4.375%/16-12.09.2049	GBP	400'000			400'000	419'270.02	0.01
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/20-03.06.2055	GBP	300'000			300'000	271'522.13	0.01
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/23-27.11.2053	GBP	200'000			200'000	227'870.55	0.01
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/24-12.09.2054	GBP	300'000			300'000	322'569.33	0.01
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	1'000'000		1'000'000			
1.900 BAE SYSTEMS PLC 1.9%/20-15.02.2031	USD	500'000			500'000	351'273.20	0.01
5.500 BAE SYSTEMS PLC -144A- 5.5%/24-26.03.2054	USD	300'000			300'000	233'685.18	0.01
5.800 BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	200'000			200'000	163'662.61	0.01
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	700'000			700'000	539'641.86	0.02
5.300 BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD	300'000			300'000	245'811.11	0.01
4.337 BARCLAYS 4.337%/17-10.01.2028	USD	600'000			600'000	479'656.89	0.01
5.250 BARCLAYS 5.25%/15-17.08.2045	USD	500'000			500'000	373'304.49	0.01
5.750 BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	140'000			140'000	152'679.55	0.00
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000	2'000'000		2'100'000	2'226'857.11	0.07
4.375 BARCLAYS BANK 4.375%/16-12.01.2026	USD	700'000		700'000			
4.950 BARCLAYS BANK 4.95%/17-10.01.2047	USD	300'000			300'000	214'749.61	0.01
5.200 BARCLAYS BANK 5.2%/16-12.05.2026	USD	500'000		500'000			
4.836 BARCLAYS BANK PLC 4.836% 17 - 09.05.28	USD	700'000			700'000	561'743.48	0.02
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	600'000			600'000	494'427.52	0.02
3.564 BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	600'000			600'000	447'206.83	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/19-20.06.2030	USD	400'000			400'000	323'930.51	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	300'000		300'000			
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	200'000			200'000	230'294.11	0.01
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	600'000			600'000	529'842.62	0.02
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-28.05.2035	AUD	250'000			250'000	135'594.06	0.00
4.616 BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/25-26.03.2037	EUR		1'800'000		1'800'000	1'730'163.61	0.05
2.645 BARCLAYS PLC 2.645%/20-24.06.2031	USD	400'000			400'000	292'628.86	0.01
3.000 BARCLAYS PLC 3%/19-08.05.2026	GBP	200'000			200'000	213'753.23	0.01
3.250 BARCLAYS PLC 3.25%/18-17.01.2033	GBP	400'000			400'000	371'787.04	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/18-16.05.2029	USD	400'000			400'000	324'349.00	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	1'000'000			1'000'000	876'071.53	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	400'000			400'000	311'675.90	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2032	USD	300'000			300'000	214'569.35	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2042	USD	400'000			400'000	238'669.02	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	700'000			700'000	593'684.89	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	600'000			600'000	546'933.30	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2028	USD	500'000			500'000	407'932.51	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2033	USD	600'000			600'000	500'612.67	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	700'000			700'000	717'195.82	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	300'000			300'000	344'101.05	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	600'000			600'000	597'569.05	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2027	USD	500'000		500'000			
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2034	USD	1'000'000			1'000'000	852'218.33	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/23-13.09.2034	USD	700'000			700'000	613'144.62	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP	400'000			400'000	451'967.78	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/24-10.09.2035	USD	500'000			500'000	399'944.33	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2030	USD	800'000			800'000	664'912.28	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2055	USD	400'000			400'000	325'699.91	0.01
- BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP	300'000	800'000		1'100'000	1'189'517.85	0.04
- BARCLAYS PLC FIX-TO-FRN FRN/25-25.02.2036	USD		500'000		500'000	411'767.37	0.01
2.000 BAT INTERNATIONAL FINANCE (reg. -S-) S. -52- 2%/15-13.03.2045	EUR	200'000			200'000	132'950.58	0.00
6.000 BAT INTERNATIONAL FINANCE 6%/09-24.11.2034	GBP	400'000			400'000	435'946.33	0.01
2.250 BAT INTERNATIONAL FINANCE PLC 2.25%/20-26.06.2028	GBP	300'000			300'000	303'391.82	0.01
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	556'000			556'000	445'941.91	0.01
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	700'000			700'000	634'251.11	0.02
2.750 BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	200'000			200'000	172'822.31	0.01
5.000 BG ENERGY CAPITAL (reg. -S-) S. 21 5%/11-04.11.2036	GBP	200'000			200'000	207'627.71	0.01
2.250 BG ENERGY CAPITAL (reg. -S-) S. 26 2.25%/14-21.11.2029	EUR	400'000			400'000	364'813.85	0.01

1156 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.459 BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	300'000			300'000	215'958.71	0.01
2.922 BLEND FUNDING PLC S. -3- 2.922%/19-05.04.2054	GBP	200'000			200'000	120'133.30	0.00
1.573 BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	400'000			400'000	369'922.18	0.01
3.723 BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	222'000			222'000	175'477.35	0.01
2.213 BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	130'000			130'000	121'643.50	0.00
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL EUR	EUR	800'000		800'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL EUR	EUR	870'000			870'000	808'810.81	0.03
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL GBP	GBP	500'000			500'000	531'021.68	0.02
6.000 BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/24-PERPETUAL EUR	EUR	300'000			300'000	284'446.48	0.01
1.104 BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	300'000			300'000	226'891.07	0.01
1.231 BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	EUR	600'000			600'000	506'484.53	0.02
2.519 BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	500'000			500'000	468'114.15	0.01
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	433'000			433'000	340'963.48	0.01
4.250 BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR	300'000			300'000	297'259.54	0.01
- BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	1'260'000			1'260'000	1'171'569.31	0.04
- BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR	300'000			300'000	277'534.79	0.01
3.125 BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	200'000			200'000	188'628.29	0.01
4.000 BRITISH SKY BROADCASTING (reg. -S-) 4%/14-26.11.2029	GBP	400'000			400'000	422'053.95	0.01
6.000 BRITISH SKY BROADCASTING GROUP S. 1 6%/07-21.05.2027	GBP	300'000			300'000	331'994.63	0.01
6.375 BRITISH TELECOM (reg. -S-) S. -20073- 6.375%/07-23.06.2037	GBP	100'000			100'000	110'953.19	0.00
1.125 BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	400'000			400'000	350'611.27	0.01
4.250 BRITISH TELECOMMUNICATIO -144A- 4.25%/19-08.11.2049	USD	200'000			200'000	124'544.41	0.00
2.750 BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	500'000			500'000	470'207.51	0.01
3.125 BRITISH TELECOMMUNICATIO 3.125%/17-21.11.2031	GBP	300'000			300'000	292'600.25	0.01
5.625 BRITISH TELECOMMUNICATIO 5.625%/24-03.12.2041	GBP		1'500'000		1'500'000	1'493'520.14	0.05
1.500 BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	500'000			500'000	460'143.80	0.01
3.250 BRITISH TELECOMMUNICATIONS PLC 3.25%/19-08.11.2029	USD	600'000			600'000	459'838.26	0.01
3.875 BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR	500'000			500'000	475'669.53	0.01
4.250 BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	200'000			200'000	196'375.22	0.01
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	840'000			840'000	826'236.67	0.03
3.125 BROMFORD HOUSING GR 3.125%/18-03.05.2048	GBP	100'000			100'000	68'151.80	0.00
2.340 BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	200'000			200'000	138'261.94	0.00
5.750 BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	80'000		80'000			
5.000 BUPA FINANCE 5%/16-08.12.2026	GBP	325'000			325'000	351'245.68	0.01
4.125 BUPA FINANCE PLC (subordinated) 4.125%/20-14.06.2035	GBP	100'000			100'000	92'258.28	0.00
1.750 BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	300'000			300'000	309'183.31	0.01
5.000 BUPA FINANCE PLC 5%/23-12.10.2030	EUR	100'000			100'000	101'511.43	0.00
5.750 BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP	300'000			300'000	324'772.50	0.01
0.625 CADENT FINANCE PLC 0.625%/21-19.03.2030	EUR	200'000			200'000	167'597.26	0.01
5.750 CADENT FINANCE PLC 5.75%/23-14.03.2034	GBP	100'000		100'000			
2.125 CADENT FINANCE PLC S. -2- 2.125%/16-22.09.2028	GBP	560'000			560'000	561'193.05	0.02
2.625 CADENT FINANCE PLC S. -3- 2.625%/16-22.09.2038	GBP	500'000			500'000	366'767.97	0.01
2.750 CADENT FINANCE PLC S. -4- 2.75%/16-22.09.2046	GBP	360'000			360'000	220'341.42	0.01
3.000 CARDIFF UNIVERSITY (reg -S-) 3%/16-07.12.2055	GBP	100'000			100'000	60'767.17	0.00
3.125 CATALYST HOUSING LTD 3.125%/17-31.10.2047	GBP	100'000			100'000	65'875.36	0.00
4.375 CENTRICA (reg -S-) S. 21 4.375%/12-13.03.2029	GBP	300'000			300'000	320'802.21	0.01
4.250 CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	81'939.32	0.00
7.000 CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000		50'000			
5.375 CENTRICA -144A- 5.375%/13-16.10.2043	USD	200'000			200'000	144'831.55	0.00
3.250 CHURCH COMMISSIONERS 3.25%/22-14.07.2032	GBP	100'000		100'000			
3.625 CHURCH COMMISSIONERS 3.625%/22-14.07.2052	GBP	100'000			100'000	73'921.67	0.00
7.250 CIRCLE ANGELICA (reg. -S-) S. 1 7.25%/08-12.11.2038	GBP	150'000			150'000	181'324.52	0.01
5.200 CIRCLE ANGLIA SOCIAL HOUSING (reg. -S-) 5.2%/12-02.03.2044	GBP	100'000			100'000	94'951.23	0.00
3.250 CITIZEN TREASURY PLC 3.25%/17-20.10.2048	GBP	100'000			100'000	67'788.95	0.00
1.250 CLARION FUNDING PLC 1.25%/20-13.11.2032	GBP	100'000		100'000			
1.875 CLARION FUNDING PLC 1.875%/20-22.01.2035	GBP	100'000		100'000			
3.125 CLARION FUNDING PLC 3.125%/18-19.04.2048	GBP	400'000			400'000	267'731.92	0.01
5.375 CLARION FUNDING PLC 5.375%/24-30.05.2057	GBP	200'000			200'000	187'705.76	0.01
1.625 CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	400'000			400'000	362'220.99	0.01
2.750 CLOSE BROTHERS FINANCE (reg. -S-) 2.75%/16-19.10.2026	GBP	300'000			300'000	317'442.87	0.01
7.750 CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP	100'000			100'000	114'182.29	0.00
1.875 COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	600'000			600'000	535'885.45	0.02
0.200 COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	800'000			800'000	691'215.96	0.02
1.500 COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD	400'000			400'000	307'955.43	0.01
4.375 COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	200'000			200'000	210'684.81	0.01
2.607 CONNECT PLUS ISSUER 2.607%/18-31.03.2039	GBP	200'000			200'000	143'941.21	0.00
- CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN FRN/23-03.10.2029	USD	250'000			250'000	210'600.27	0.01
4.125 CRH FINANCE UK (reg. -S-) S. -9- 4.125%/15-02.12.2029	GBP	340'000			340'000	358'154.88	0.01
4.050 CSL FINANCE PLC -144A- 4.05%/22-27.04.2029	USD	250'000			250'000	199'485.94	0.01
4.250 CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	600'000			600'000	470'165.26	0.01
4.750 CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	600'000			600'000	409'874.79	0.01
1.875 DERWENT LONDON PLC 1.875%/21-17.11.2031	GBP	300'000			300'000	267'488.19	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1157

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- DEUTSCHE BANK AG LONDON BRANCH FRN/23-13.07.2027	USD	300'000		300'000			
2.125 DIAGEO CAPITAL PLC 2.125%/20-29.04.2032	USD	800'000			800'000	549'646.78	0.02
3.875 DIAGEO CAPITAL PLC 3.875%/18-18.05.2028	USD	300'000			300'000	239'304.57	0.01
5.300 DIAGEO CAPITAL PLC 5.3%/22-24.10.2027	USD	200'000			200'000	163'898.83	0.01
5.500 DIAGEO CAPITAL PLC 5.5%/22-24.01.2033	USD	200'000			200'000	167'533.30	0.01
5.625 DIAGEO CAPITAL PLC 5.625%/23-05.10.2033	USD	500'000	1'500'000		2'000'000	1'690'602.23	0.05
1.750 DIAGEO FINANCE PLC 1.75%/19-12.10.2026	GBP	150'000			150'000	157'466.10	0.00
1.875 DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	500'000			500'000	464'577.72	0.01
2.500 DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	650'000			650'000	583'997.66	0.02
2.875 DIAGEO FINANCE PLC 2.875%/20-27.03.2029	GBP	100'000		100'000			
3.750 DIAGEO FINANCE PLC 3.75%/24-30.08.2044	EUR	500'000			500'000	435'234.79	0.01
2.375 DIAGEO FINANCE PLC S. -2022/3- 2.375%/22-08.06.2028	GBP	300'000			300'000	307'772.07	0.01
4.000 DIRECT LINE INSURANCE GR (subordinated) 4%/20-05.06.2032	GBP	300'000			300'000	296'752.62	0.01
2.875 DS SMITH PLC 2.875%/17-26.07.2029	GBP	200'000			200'000	200'376.81	0.01
4.375 DS SMITH PLC 4.375%/23-27.07.2027	EUR	400'000			400'000	386'079.58	0.01
4.500 DS SMITH PLC 4.5%/23-27.07.2030	EUR	400'000			400'000	395'682.32	0.01
2.500 DWR CYMRU FINANCING LTD 2.5%/18-31.03.2036	GBP	230'000			230'000	181'385.28	0.01
1.625 DWR CYMRU FINANCING UK (subordinated) 1.625%/20-31.03.2026	GBP	100'000		100'000			
2.125 EASTERN POWER NETWORKS 2.125%/19-25.11.2033	GBP	250'000			250'000	212'912.85	0.01
3.750 EASYJET PLC 3.75%/24-20.03.2031	EUR	300'000			300'000	285'753.64	0.01
6.250 EDF ENERGY NETWORKS 6.25%/09-12.11.2036	GBP	150'000			150'000	168'481.36	0.01
1.415 ENW FINANCE PLC 1.415%/20-30.07.2030	GBP	300'000			300'000	274'878.79	0.01
2.742 EVERSOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	300'000			300'000	209'043.47	0.01
3.529 EVERSOLT FUNDING PLC 3.529%/17-07.08.2042	GBP	150'000			150'000	124'351.73	0.00
2.750 EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	400'000			400'000	300'805.88	0.01
3.250 EXPERIAN FINANCE PLC 3.25%/20-07.04.2032	GBP	100'000			100'000	98'139.59	0.00
3.250 FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	300'000			300'000	226'897.04	0.01
4.650 FERGUSON FINANCE PLC 4.65%/22-20.04.2032	USD	200'000			200'000	157'719.54	0.00
1.875 FLAGSHIP FINANCE PLC 1.875%/21-14.07.2061	GBP	400'000			400'000	166'978.75	0.01
1.246 FOLIO RESIDENTIAL FIN 1.246%/20-31.10.2027	GBP	300'000			300'000	300'446.36	0.01
4.250 FRESNILLO PLC 4.25%/20-02.10.2050	USD	300'000			300'000	180'795.15	0.01
5.250 GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	232'000			232'000	257'352.71	0.01
1.000 GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	300'000		300'000			
1.250 GLAXOSMITHKLINE CAPITAL 1.25%/18-21.05.2026	EUR	300'000		300'000			
1.625 GLAXOSMITHKLINE CAPITAL 1.625%/20-12.05.2035	GBP	500'000			500'000	391'443.69	0.01
3.375 GLAXOSMITHKLINE CAPITAL 3.375%/19-01.06.2029	USD	200'000			200'000	156'010.11	0.00
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	250'000			250'000	250'352.49	0.01
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	200'000			200'000	228'689.91	0.01
6.064 GLENFINANCE II (reg. -S-) 6.064%/09-21.12.2039	GBP	100'000			100'000	106'880.18	0.00
3.375 GRAINGER PLC 3.375%/18-24.04.2028	GBP	200'000			200'000	206'727.42	0.01
5.250 GREENSQUAREACCORD LTD 5.25%/22-30.11.2047	GBP	200'000			200'000	183'851.33	0.01
4.750 GRT PLC HSE GRP LTD 4.75%/12-22.10.2042	GBP	100'000			100'000	91'894.70	0.00
2.000 GUINNESS PARTNERSHIP LTD 2%/20-22.04.2055	GBP	100'000			100'000	46'135.78	0.00
4.000 GUINNESS PARTNERSHIP LTD 4%/14-24.10.2044	GBP	100'000			100'000	81'522.75	0.00
2.778 GWYNT Y MOR OFTO PLC 2.778%/15-17.02.2034	GBP	100'000		100'000			
2.875 HALEON US CAPITAL LLC 2.875%/22-29.10.2028	GBP	100'000		100'000			
3.625 HEXAGON HOUSING ASSOC 3.625%/22-22.04.2048	GBP	100'000			100'000	71'108.42	0.00
3.125 HOME GROUP LTD 3.125%/19-27.03.2043	GBP	100'000			100'000	71'983.59	0.00
3.288 HOUSING AND CARE TWY ONE 3.288%/17-08.11.2049	GBP	140'000			140'000	96'619.76	0.00
2.625 HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	500'000			500'000	509'525.67	0.02
6.750 HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	200'000			200'000	226'684.51	0.01
6.800 HSBC HOLDINGS (subordinated) 6.8%/08-01.06.2038	USD	600'000			600'000	531'793.43	0.02
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	300'000			300'000	331'599.38	0.01
6.100 HSBC HOLDINGS 6.1%/11-14.01.2042	USD	234'000			234'000	199'209.69	0.01
6.500 HSBC HOLDINGS 6.5%/06-02.05.2036	USD	200'000			200'000	173'502.79	0.01
6.500 HSBC HOLDINGS 6.5%/07-15.09.2037	USD	100'000			100'000	86'056.58	0.00
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	1'100'000			1'100'000	875'561.28	0.03
7.000 HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	150'000			150'000	168'290.80	0.01
5.250 HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	600'000			600'000	451'666.77	0.01
6.000 HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP	300'000			300'000	305'993.17	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	400'000			400'000	342'280.80	0.01
6.500 HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	300'000			300'000	253'859.96	0.01
6.800 HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	500'000			500'000	438'903.88	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	800'000			800'000	797'415.89	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	400'000			400'000	473'657.85	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-13.11.2034	USD	600'000			600'000	540'196.03	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-20.06.2034	USD	500'000			500'000	427'697.18	0.01
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD	250'000			250'000	135'689.80	0.00
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR	600'000			600'000	581'291.91	0.02
- HSBC HOLDINGS PLC (subordinated) FRN/22-29.03.2033	USD	800'000			800'000	630'684.12	0.02
5.722 HSBC HOLDINGS PLC (subordinated) S. -3- FIX-TO-FRN FRN/25-11.03.2035	AUD		300'000		300'000	159'899.54	0.00
4.755 HSBC HOLDINGS PLC 4.755%/22-09.06.2028	USD	1'000'000			1'000'000	804'891.26	0.02
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	500'000			500'000	409'063.73	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	900'000			900'000	707'499.35	0.02

1158 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.07.2028	GBP	300'000			300'000	314'503.73	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-29.05.2030	GBP	200'000			200'000	202'451.82	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	180'000			180'000	148'578.51	0.00
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	800'000			800'000	610'004.70	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	700'000			700'000	526'855.05	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	600'000			600'000	467'590.13	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2032	USD	800'000			800'000	574'790.51	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	300'000			300'000	316'018.10	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	500'000			500'000	436'563.19	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	600'000			600'000	509'469.34	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-11.08.2033	USD	800'000			800'000	659'148.37	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	800'000		800'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	700'000			700'000	603'803.52	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	USD	600'000			600'000	514'671.98	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2028	EUR	600'000			600'000	579'412.69	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	400'000			400'000	400'710.14	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	300'000			300'000	348'252.24	0.01
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	500'000			500'000	503'827.02	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD	300'000	2'000'000		2'300'000	1'905'474.47	0.06
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD	800'000			800'000	669'008.68	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR		2'000'000		2'000'000	1'914'571.34	0.06
4.899 HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-03.2029	USD		3'000'000		3'000'000	2'429'079.37	0.08
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/25-13.05.2034	EUR		1'600'000		1'600'000	1'514'910.56	0.05
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	600'000			600'000	482'480.85	0.01
- HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	750'000			750'000	540'940.55	0.02
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	500'000			500'000	464'770.26	0.01
- HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	600'000			600'000	487'074.97	0.02
- HSBC HOLDINGS PLC FRN/24-18.11.2035	USD	500'000			800'000	655'386.33	0.02
5.625 HUTCHISON WHAMPOA FIN UK 5.625%/06-24.11.2026	GBP	300'000	300'000		300'000	328'216.50	0.01
1.750 HYDE HOUSING ASSOC LTD 1.75%/20-18.08.2055	GBP	200'000			200'000	83'813.48	0.00
3.125 IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	500'000			500'000	505'689.86	0.02
3.875 IMPERIAL BRANDS FIN PLC -144A- 3.875%/19-26.07.2029	USD	300'000			300'000	234'072.38	0.01
5.500 IMPERIAL BRANDS FIN PLC -144A- 5.5%/24-01.02.2030	USD	200'000			200'000	165'605.50	0.01
6.125 IMPERIAL BRANDS FIN PLC -144A- 6.125%/22-27.07.2027	USD	500'000			500'000	412'350.90	0.01
2.125 IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	200'000			200'000	186'132.18	0.01
- IMPERIAL TOBACCO (reg. -S-) S. 30 STEP UP 11-28.09.2026	GBP	300'000		300'000			
4.875 IMPERIAL TOBACCO FINANCE 4.875%/14-07.06.2032	GBP	280'000			280'000	289'631.20	0.01
6.500 INCHCAPE PLC 6.5%/23-09.06.2028	GBP	300'000			300'000	333'810.91	0.01
3.250 INCOMMUNITIES TRS PLC 3.25%/19-21.03.2049	GBP	100'000			100'000	66'708.08	0.00
7.375 INT DISTRIBUTIONS SERV 7.375%/23-14.09.2030	GBP	200'000			200'000	225'475.43	0.01
2.125 INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	200'000			200'000	185'790.65	0.01
3.375 INTERCONTINENTAL HOTELS 3.375%/20-08.10.2028	GBP	300'000			300'000	310'264.42	0.01
1.625 INTERMEDIATE CAPITAL GRO 1.625%/20-17.02.2027	EUR	300'000			300'000	275'626.81	0.01
3.750 INVESCO FINANCE 3.75%/15-15.01.2026	USD	756'000			756'000	602'226.95	0.02
5.375 INVESCO FINANCE 5.375%/13-30.11.2043	USD	255'000			255'000	194'582.58	0.01
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	200'000			200'000	204'366.05	0.01
1.375 ITV PLC 1.375%/19-26.09.2026	EUR	100'000			100'000	92'554.21	0.00
4.250 ITV PLC 4.25%/24-19.06.2032	EUR	500'000			500'000	476'731.16	0.01
2.625 LAND SECURITIES CM PLC 2.625%/17-22.09.2037	GBP		500'000		500'000	397'093.52	0.01
2.750 LAND SECURITIES CM PLC 2.75%/17-22.09.2057	GBP	300'000			300'000	166'300.26	0.01
4.875 LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP	200'000			200'000	213'723.06	0.01
1.375 LEEDS BUILDING SOCIETY 1.375%/21-06.10.2027	GBP	200'000			200'000	202'225.51	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	200'000			200'000	215'556.69	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/19-26.11.2049	GBP	300'000			300'000	305'625.14	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/20-01.11.2050	GBP	100'000			100'000	103'573.86	0.00
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/25-01.04.2055	GBP		1'600'000		1'600'000	1'764'652.61	0.05
- LIBERBANK FIX-TO-FRN 6.875%/17-14.03.2027	USD	200'000		200'000			
5.125 LIBRA TREASURY PLC 5.125%/12-02.08.2038	GBP	100'000			100'000	98'953.41	0.00
3.750 LLOYDS BANK GROUP 3.75%/17-11.01.2027	USD	600'000			600'000	476'767.10	0.01
4.650 LLOYDS BANKING GROUP (subordinated) 4.65%/16-24.03.2026	USD	250'000			250'000	199'656.50	0.01
- LLOYDS BANKING GROUP FIX-TO-FRN 3.574%/17-07.11.2028	USD	900'000			900'000	707'885.74	0.02
4.344 LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	580'000			580'000	372'472.57	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	400'000			400'000	232'843.77	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-15.12.2031	GBP	300'000			300'000	313'494.36	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	300'000			300'000	276'548.02	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-02.06.2033	GBP	200'000			200'000	223'337.29	0.01
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-31.08.2033	AUD	250'000			250'000	138'081.76	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1159

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR	200'000			200'000	192'746.85	0.01
- LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	700'000	800'000		1'500'000	1'409'060.69	0.04
1.500 LLOYDS BANKING GROUP PLC 1.5%/17-12.09.2027	EUR	300'000			300'000	275'367.81	0.01
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	150'000			150'000	78'284.94	0.00
4.375 LLOYDS BANKING GROUP PLC 4.375%/18-22.03.2028	USD	200'000			200'000	160'430.56	0.00
4.550 LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	500'000			500'000	403'674.65	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2027	USD	300'000		300'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	300'000			300'000	158'345.08	0.00
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-11.08.2033	USD	200'000		200'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2028	USD	400'000			400'000	316'895.49	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	EUR	500'000			500'000	469'975.36	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-21.09.2031	EUR	600'000			600'000	601'313.81	0.02
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.01.2035	USD	500'000			500'000	414'298.77	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD	300'000			300'000	250'745.65	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.11.2030	EUR	1'000'000			1'000'000	954'124.10	0.03
4.818 LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-13.06.2029	USD		3'000'000		3'000'000	2'430'483.20	0.08
2.375 LLOYDS BK CORP MKTS PLC 2.375%/20-09.04.2026	EUR	150'000		150'000			
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	315'000			315'000	360'761.91	0.01
2.000 LONDON & QUADRANT HOUSIN 2%/20-20.10.2038	GBP	150'000			150'000	103'496.46	0.00
2.625 LONDON & QUADRANT HOUSIN 2.625%/18-28.02.2028	GBP	200'000			200'000	204'869.40	0.01
2.750 LONDON & QUADRANT HOUSIN 2.75%/17-20.07.2057	GBP	100'000			100'000	54'858.31	0.00
4.625 LONDON & QUADRANT HOUSING (reg -S-) 4.625%/12-05.12.2033	GBP	400'000			400'000	405'362.57	0.01
2.625 LONDON POWER NETWORKS 2.625%/19-01.03.2029	GBP	100'000		100'000			
1.625 LONDON STOCK EXCHANGE PL 1.625%/21-06.04.2030	GBP	200'000			200'000	190'551.93	0.01
1.375 LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	500'000			500'000	392'229.71	0.01
2.000 LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	300'000			300'000	227'042.45	0.01
3.200 LSEGA FINANCING PLC -144A- 3.2%/21-06.04.2041	USD	200'000			200'000	121'452.00	0.00
2.875 MAN AIR GRP FND P 2.875%/19-30.09.2044	GBP	100'000			100'000	66'632.73	0.00
4.000 MAN AIR GRP FND P 4%/25-19.03.2035	EUR		300'000		300'000	283'765.88	0.01
6.125 MAN AIR GRP FND P 6.125%/23-30.09.2041	GBP	240'000			240'000	256'355.48	0.01
3.000 MARLET HOMES LTD 3%/17-09.05.2052	GBP	200'000			200'000	122'996.90	0.00
1.875 METROPOLITAN HOUSING 1.875%/21-28.07.2036	GBP	300'000			300'000	222'008.47	0.01
3.616 MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR	800'000			800'000	763'088.80	0.02
1.625 MONDI FINANCE PLC 1.625%/18-27.04.2026	EUR	100'000		100'000			
3.400 MORHOMES PLC 3.4%/19-19.02.2038	GBP	100'000			100'000	82'830.80	0.00
2.375 MOTABILITY OPERATIONS 2.375%/17-14.03.2032	GBP	400'000			400'000	364'708.05	0.01
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR	500'000			500'000	471'854.82	0.01
1.500 MOTABILITY OPERATIONS GR 1.5%/21-20.01.2041	GBP	300'000			300'000	175'371.41	0.01
1.750 MOTABILITY OPERATIONS GR 1.75%/19-03.07.2029	GBP	100'000		100'000			
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	300'000			300'000	187'927.31	0.01
2.375 MOTABILITY OPERATIONS GR 2.375%/19-03.07.2039	GBP	100'000			100'000	71'782.19	0.00
3.625 MOTABILITY OPERATIONS GR 3.625%/25-22.01.2033	EUR	200'000			200'000	187'984.34	0.01
4.000 MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR	500'000			500'000	485'164.01	0.02
4.000 MOTABILITY OPERATIONS GR 4%/25-22.01.2037	EUR	200'000			200'000	187'055.09	0.01
4.250 MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR	500'000			500'000	481'710.48	0.01
5.750 MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP	400'000			400'000	393'678.75	0.01
4.375 MOTABILITY OPERATIONS GROUP (reg. -S-) S. 7 4.375%/12-08.02.2027	GBP	200'000			200'000	215'276.71	0.01
5.625 MOTABILITY OPERATIONS GROUP PLC 5.625%/24-24.01.2054	GBP		1'000'000		1'000'000	942'392.97	0.03
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	300'000			300'000	309'137.77	0.01
5.750 NATIONAL GRID ELECTRICITY DISTRIBUTION (WEST MIDLANDS) (reg. -S-) S. 2 5.75%/11-16.04.2032	GBP	200'000			200'000	220'940.95	0.01
1.625 NATIONAL GRID GAS PLC 1.625%/21-14.01.2043	GBP	300'000			300'000	162'767.72	0.01
0.163 NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	200'000			200'000	176'826.06	0.01
0.250 NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	220'000			220'000	192'043.37	0.01
0.553 NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	400'000			400'000	340'779.26	0.01
2.949 NATIONAL GRID PLC 2.949%/22-30.03.2030	EUR	130'000			130'000	121'497.65	0.00
3.245 NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	400'000			400'000	360'940.14	0.01
3.949 NATIONAL GRID PLC 3.949%/22-20.09.2032	EUR	100'000		100'000			
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	300'000			300'000	289'629.47	0.01
5.418 NATIONAL GRID PLC 5.418%/24-11.01.2034	USD	300'000			300'000	246'513.64	0.01
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	400'000			400'000	330'900.53	0.01
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	600'000			600'000	507'608.44	0.02
1.000 NATIONWIDE BLDG SOCIETY -144A- 1%/20-28.08.2025	USD	400'000		400'000			
4.850 NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	400'000			400'000	323'784.62	0.01
3.250 NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	400'000			400'000	379'339.44	0.01
5.350 NATIONWIDE BLDG SOCIETY 5.35%/23-15.03.2028	AUD	300'000			300'000	160'835.01	0.00
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD	200'000		200'000			
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/22-07.12.2027	GBP	400'000			400'000	439'879.75	0.01
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/25-27.01.2036	EUR		3'000'000		3'000'000	2'803'807.64	0.09
4.625 NATIONWIDE BLDG SOCIETY S. -547- FIX-TO-FRN FRN/25-29.10.2028	EUR		300'000		300'000	292'106.50	0.01
3.250 NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -482- 3.25%/16-20.01.2028	GBP	130'000			130'000	136'496.45	0.00
- NATIONWIDE BUILDING SOCIETY -144A- FIX-TO-FRN 4.302%/18.08.2029	USD	500'000			500'000	399'117.35	0.01

1160 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	NATIONWIDE BUILDING SOCIETY FIX-TO-FRN -144A- FRN/19-18.07.2030	USD	300'000		300'000	235'577.46	0.01
4.250	NATL GAS TRANSMISSION 4.25%/23-05.04.2030	EUR	300'000		300'000	294'122.06	0.01
5.500	NATL GAS TRANSMISSION 5.5%/25-04.02.2034	GBP	300'000		300'000	323'038.69	0.01
5.750	NATL GAS TRANSMISSION 5.75%/23-05.04.2035	GBP	100'000	100'000			
0.823	NATL GRID ELECT TRANS 0.823%/20-07.07.2032	EUR	300'000		300'000	237'625.17	0.01
1.125	NATL GRID ELECT TRANS 1.125%/20-07.07.2028	GBP	400'000		400'000	392'704.28	0.01
2.000	NATL GRID ELECT TRANS 2%/19-16.09.2038	GBP	300'000		300'000	207'035.05	0.01
2.301	NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	400'000		400'000	223'333.63	0.01
2.750	NATL GRID ELECT TRANS 2.75%/19-06.02.2035	GBP	100'000	100'000			
5.272	NATL GRID ELECT TRANS 5.272%/23-18.01.2043	GBP	250'000		250'000	237'359.22	0.01
0.872	NATL GRID ELECT TRANS S. -89- 0.872%/20-26.11.2040	EUR	300'000		300'000	182'461.81	0.01
1.750	NATS EN ROUTE PLC 1.75%/21-30.09.2033	GBP	200'000		200'000	167'507.29	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-28.11.2035	USD	200'000	200'000			
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.09.2032	EUR	600'000		600'000	541'084.45	0.02
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	300'000		300'000	314'309.51	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034	EUR	300'000		300'000	301'374.75	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-01.06.2034	USD	400'000		400'000	335'553.63	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-17.10.2034	GBP	200'000		200'000	216'703.07	0.01
5.778	NATWEST GROUP PLC 5.778%/24-01.03.2035	USD	500'000		500'000	417'421.18	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/18-27.01.2030	USD	500'000		500'000	408'246.59	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/19-08.05.2030	USD	500'000		500'000	400'454.18	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	500'000		500'000	391'894.60	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-09.11.2028	GBP	200'000		200'000	204'471.20	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	600'000	600'000			
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.09.2029	EUR	270'000		270'000	236'743.62	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	200'000		200'000	173'465.58	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000	2'000'000	2'100'000	2'019'953.86	0.06
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	200'000	1'500'000	1'700'000	1'786'997.39	0.06
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2027	USD	500'000		500'000	402'277.35	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2034	USD	470'000		470'000	399'777.49	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	300'000		300'000	250'372.67	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR	1'000'000		1'000'000	956'671.53	0.03
-	NATWEST GROUP PLC FRN/18-18.05.2029	USD	400'000		400'000	324'621.61	0.01
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	300'000	300'000			
1.375	NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	500'000		500'000	461'074.31	0.01
1.600	NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	400'000		400'000	311'058.26	0.01
5.410	NATWEST MARKETS PLC -144A- 5.41%/24-17.05.2029	USD	500'000		500'000	414'672.75	0.01
4.250	NATWEST MARKETS PLC 4.25%/23-13.01.2028	EUR	100'000		100'000	97'048.98	0.00
6.375	NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	200'000		200'000	224'082.73	0.01
3.625	NEXT (reg. -S-) 3.625%/16-18.05.2028	GBP	300'000		300'000	316'044.16	0.01
6.125	NORTHERN GAS NETWORKS 6.125%/23-02.06.2033	GBP	300'000		300'000	336'109.27	0.01
1.875	NORTHERN POWERGRID NORTH 1.875%/20-16.06.2062	GBP	100'000		100'000	40'092.26	0.00
5.125	NORTHUMBRIAN WATER FINANCE (reg. -S-) 5.125%/12-23.01.2042	GBP	284'000		284'000	257'418.15	0.01
2.000	NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	200'000		200'000	149'534.66	0.00
2.875	NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000	100'000			
3.250	NOTTING HILL HOUS TRST 3.25%/17-12.10.2048	GBP	150'000	1'200'000	1'350'000	905'751.86	0.03
5.250	NOTTING HILL HOUSING (reg. -S) 5.25%/10-07.07.2042	GBP	100'000		100'000	96'223.87	0.00
2.250	OMNICOM CAPITAL HOLDINGS 2.25%/21-22.11.2033	GBP	300'000		300'000	256'065.36	0.01
0.800	OMNICOM FINANCE HOLD 0.8%/19-08.07.2027	EUR	300'000		300'000	271'773.75	0.01
1.400	OMNICOM FINANCE HOLD 1.4%/19-08.07.2031	EUR	150'000		150'000	126'516.36	0.00
2.125	ONWARD HOMES LTD 2.125%/21-25.03.2053	GBP	100'000		100'000	48'855.01	0.00
3.283	OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	250'000		250'000	169'798.72	0.01
2.000	ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	300'000		300'000	209'591.53	0.01
3.375	ORBIT CAPITAL PLC 3.375%/18-14.06.2048	GBP	200'000		200'000	139'595.26	0.00
-	OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP	200'000		200'000	240'226.17	0.01
2.750	PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	200'000		200'000	174'568.53	0.01
3.250	PEABODY CAPITAL NO TWO 3.25%/18-14.09.2048	GBP	200'000		200'000	133'040.46	0.00
4.625	PEABODY CAPITAL NO. 2 4.625%/13-12.12.2053	GBP	100'000		100'000	82'131.28	0.00
3.750	PEARSON FUNDING PLC 3.75%/20-04.06.2030	GBP	100'000		100'000	102'932.74	0.00
3.625	PENSION INSURANCE (subordinated) 3.625%/20-21.10.2032	GBP	300'000		300'000	280'489.80	0.01
4.625	PENSION INSURANCE (subordinated) 4.625%/20-07.05.2031	GBP	100'000		100'000	102'108.80	0.00
6.875	PENSION INSURANCE (subordinated) 6.875%/24-15.11.2034	GBP	150'000		150'000	166'026.88	0.01
8.000	PENSION INSURANCE (subordinated) 8%/23-13.11.2033	GBP	200'000		200'000	237'956.56	0.01
4.375	PHOENIX GROUP HOLDINGS (subordinated) 4.375%/18-24.01.2029	EUR	300'000		300'000	290'940.85	0.01
5.375	PHOENIX GROUP HOLDINGS (subordinated) 5.375%/17-06.07.2027	USD	360'000		360'000	289'543.34	0.01
5.625	PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	200'000		200'000	213'974.42	0.01
-	PHOENIX GRP HLD PLC (subordinated) FIX-TO-FRN FRN/20-04.09.2031	USD	200'000	200'000			
-	PHOENIX GRP HLD PLC (subordinated) S. -6- FIX-TO-FRN FRN/23-06.12.2053	GBP	100'000		100'000	115'720.79	0.00
3.625	PLACES FOR PEOPLE HOME 3.625%/17-22.11.2028	GBP	240'000		240'000	249'769.72	0.01
2.500	PLACES FOR PEOPLE TREAS 2.5%/22-26.01.2036	GBP	300'000		300'000	236'169.68	0.01
2.875	PLACES FOR PEOPLE TREASURY (reg. -S-) 2.875%/16-17.08.2026	GBP	100'000	100'000			
1.625	PLATFORM HG FINANCE LTD 1.625%/20-10.08.2055	GBP	300'000		300'000	122'471.09	0.00
1.926	PLATFORM HG FINANCE PLC 1.926%/21-15.09.2041	GBP	200'000	500'000	700'000	447'238.09	0.01
8.625	PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	300'000		300'000	354'214.86	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.560 PRUDENTIAL 5.56%/15-20.07.2055	GBP	300'000			300'000	303'124.72	0.01
3.125 PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	200'000			200'000	152'624.84	0.00
3.625 PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	200'000		200'000			
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	300'000			300'000	299'316.60	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	200'000			200'000	212'384.99	0.01
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2068	GBP	110'000			110'000	105'159.93	0.00
- PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	400'000			400'000	303'520.24	0.01
3.375 QUADGAS FINANCE PLC 3.375%/18-17.09.2029	GBP	200'000			200'000	198'602.79	0.01
3.000 RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	700'000			700'000	549'006.66	0.02
3.625 RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	400'000			400'000	384'974.97	0.01
3.625 RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR	500'000			500'000	481'589.66	0.01
5.000 RECKITT BENCKISER TSY 5%/24-20.12.2032	GBP	100'000		100'000			
5.000 RIO TINTO FIN USA PLC 5%/25-14.03.2032	USD		2'000'000		2'000'000	1'637'700.29	0.05
5.250 RIO TINTO FIN USA PLC 5.25%/25-14.03.2035	USD		1'000'000		1'000'000	813'641.20	0.03
5.750 RIO TINTO FIN USA PLC 5.75%/25-14.03.2055	USD		700'000		700'000	557'736.21	0.02
4.125 RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	288'000			288'000	194'902.22	0.01
4.000 RIO TINTO FINANCE S. 2012/1 4%/12-11.12.2029	GBP	200'000			200'000	211'484.11	0.01
4.750 RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	498'000			498'000	363'517.08	0.01
- RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	200'000			200'000	174'542.52	0.01
5.750 ROLLS-ROYCE PLC 5.75%/20-15.10.2027	GBP	300'000			300'000	331'381.16	0.01
3.375 ROTHESAY LIFE (subordinated) 3.375%/19-12.07.2026	GBP	100'000			100'000	106'690.94	0.00
7.019 ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP	350'000			350'000	392'416.68	0.01
7.734 ROTHESAY LIFE (subordinated) 7.734%/23-16.05.2033	GBP	200'000			200'000	234'831.91	0.01
- ROTHESAY LIFE (subordinated) FIX-TO-FRN FRN/24-11.09.2034	USD	200'000			200'000	169'533.11	0.01
4.800 ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	400'000			400'000	320'396.43	0.01
1.750 ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	400'000			400'000	304'117.40	0.01
2.150 ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	400'000			400'000	277'805.49	0.01
2.200 ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	400'000			400'000	285'993.61	0.01
3.300 ROYALTY PHARMA PLC 3.3%/21-02.09.2040	USD	350'000			350'000	211'398.09	0.01
3.550 ROYALTY PHARMA PLC 3.55%/21-02.09.2050	USD	400'000			400'000	215'552.98	0.01
5.900 ROYALTY PHARMA PLC 5.9%/24-02.09.2054	USD	200'000			200'000	153'302.74	0.00
3.820 SAGE GROUP PLC (THE) 3.82%/23-15.02.2028	EUR	500'000			500'000	479'314.06	0.01
5.000 SANCTUARY CAPITAL (reg. -S-) 5%/12-26.04.2047	GBP	100'000	1'000'000		1'100'000	1'012'403.45	0.03
6.697 SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	50'000		50'000			
2.375 SANCTUARY CAPITAL PLC 2.375%/20-14.04.2050	GBP	100'000			100'000	55'770.62	0.00
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-14.06.2027	USD	200'000		200'000			
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-11.01.2028	USD	600'000			600'000	467'161.22	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	200'000			200'000	221'771.18	0.01
- SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/23-29.08.2029	GBP	200'000			200'000	230'982.24	0.01
- SANTANDER UK GROUP HOLDINGS FIX-TO-FRN 3.823%/17-03.11.2028	USD	600'000			600'000	473'603.51	0.01
- SANTANDER UK GROUP HOLDINGS PLC FRN/23-10.01.2029	USD	700'000			700'000	585'852.74	0.02
7.000 SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	200'000			200'000	217'313.73	0.01
1.500 SCOTTISH HYDRO ELECTRIC 1.5%/21-24.03.2028	GBP	200'000			200'000	201'316.61	0.01
2.375 SEGRO PLC 2.375%/17-11.10.2029	GBP	770'000			770'000	761'375.48	0.02
2.750 SEVERN TRENT UTILITIES (reg. -S-) S. 99 2.75%/16-05.12.2031	GBP	200'000			200'000	187'634.09	0.01
2.000 SEVERN TRENT WATER UTIL 2%/20-02.06.2040	GBP	300'000			300'000	193'663.46	0.01
3.875 SEVERN TRENT WATER UTIL 3.875%/25-04.08.2035	EUR		500'000		500'000	467'638.75	0.01
4.000 SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR	300'000			300'000	286'989.29	0.01
4.625 SEVERN TRENT WATER UTIL 4.625%/22-30.11.2034	GBP	200'000			200'000	200'930.64	0.01
5.250 SEVERN TRENT WATER UTIL 5.25%/23-04.04.2036	GBP	200'000			200'000	206'609.41	0.01
6.500 SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	100'000			100'000	87'984.75	0.00
2.032 SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	256'000			256'000	182'024.53	0.01
4.565 SMITH & NEPHEW PLC 4.565%/22-11.10.2029	EUR	100'000		100'000			
5.400 SMITH & NEPHEW PLC 5.4%/24-20.03.2034	USD	400'000			400'000	326'849.64	0.01
4.625 SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625%/06-20.02.2037	GBP	100'000			100'000	97'061.32	0.00
1.250 SOUTHERN GAS NETWORK PLC 1.25%/20-02.12.2031	GBP	200'000			200'000	170'973.47	0.01
3.100 SOUTHERN GAS NETWORK PLC 3.1%/18-15.09.2036	GBP	300'000			300'000	247'910.06	0.01
2.375 SOUTHERN HOUSING GRP 2.375%/21-08.10.2036	GBP	200'000			200'000	154'800.88	0.00
2.375 SOV HOUSING CAPITAL 2.375%/19-04.11.2048	GBP	100'000			100'000	56'314.73	0.00
4.768 SOV HOUSING CAPITAL 4.768%/12-01.06.2043	GBP	100'000			100'000	90'838.65	0.00
4.875 SP MANWEB (reg. -S-) S. 4.875%/12-20.09.2027	GBP	200'000			200'000	217'390.76	0.01
8.375 SSE (reg. -S-) S. 3 8.375%/08-20.11.2028	GBP	200'000			200'000	239'278.92	0.01
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	600'000			600'000	559'659.91	0.02
- SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	300'000		300'000			
- SSE PLC (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		1'500'000		1'500'000	1'405'258.40	0.04
1.750 SSE PLC 1.75%/20-16.04.2030	EUR	300'000			300'000	266'661.03	0.01
2.875 SSE PLC 2.875%/22-01.08.2029	EUR	400'000			400'000	375'447.77	0.01
4.000 SSE PLC 4%/23-05.09.2031	EUR	300'000			300'000	293'077.19	0.01
5.125 STANDARD CHARTERED (reg. -S-) (subordinated) 5.125%/14-06.06.2034	GBP	100'000			100'000	101'223.96	0.00
4.375 STANDARD CHARTERED (reg. -S-) 4.375%/13-18.01.2038	GBP	200'000			200'000	187'875.14	0.01
5.700 STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	700'000			700'000	539'935.30	0.02
4.300 STANDARD CHARTERED BANK -144A- 4.3%/16-19.02.2027	USD	500'000			500'000	398'232.57	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/20-18.02.2036	USD	325'000			325'000	236'620.12	0.01

1162 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2033	USD	400'000			400'000	293'046.16	0.01
- STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	300'000			300'000	275'060.10	0.01
7.018 STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD	500'000			500'000	431'459.26	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	800'000			800'000	640'701.97	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	600'000		600'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	USD	500'000			500'000	355'952.12	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	800'000			800'000	624'495.24	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	600'000			600'000	513'685.06	0.02
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2034	USD	200'000		200'000			
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-09.01.2029	USD	300'000			300'000	249'532.61	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-11.01.2035	USD	500'000			500'000	424'008.40	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-14.05.2035	USD	400'000			400'000	334'257.40	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-15.10.2030	USD		3'000'000		3'000'000	2'438'363.03	0.08
- STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/25-21.01.2036	USD	200'000		200'000			
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	500'000			500'000	456'513.87	0.01
- STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	300'000			300'000	261'824.52	0.01
- STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2028	USD	200'000			200'000	156'889.06	0.00
7.375 SW (FINANCE) I PLC 7.375%/23-12.12.2041	GBP	200'000			200'000	212'149.27	0.01
7.000 SW (FINANCE) I PLC S. -12- 7%/24-16.04.2040	GBP	200'000			200'000	206'568.46	0.01
- SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR	200'000	500'000		700'000	611'874.96	0.02
0.375 TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	400'000			400'000	340'340.54	0.01
0.875 TESCO CORP TREASURY SERV 0.875%/19-29.05.2026	EUR	300'000			300'000	277'713.14	0.01
1.875 TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	300'000			300'000	300'034.69	0.01
2.750 TESCO CORP TREASURY SERV 2.75%/20-27.04.2030	GBP	100'000		100'000			
6.150 TESCO PLC -144A- 6.15%/07-15.11.2037	USD	100'000			100'000	82'531.94	0.00
2.500 THE BERKELEY GROUP PLC 2.5%/21-11.08.2031	GBP	100'000			100'000	90'732.37	0.00
5.200 THFC (reg. -S-) 5.2%/11-11.10.2043	GBP	240'000			240'000	232'515.51	0.01
6.350 THFC FUNDING NO 2 PLC 6.35%/09-08.07.2039	GBP	200'000			200'000	225'606.14	0.01
2.625 TP ICAP PLC 2.625%/21-18.11.2028	GBP	300'000			300'000	298'992.68	0.01
5.250 TP ICAP PLC 5.25%/19-29.05.2026	GBP	100'000		100'000			
1.500 TRITAX BIG BOX REIT PLC 1.5%/20-27.11.2033	GBP	200'000			200'000	159'508.74	0.00
0.950 TRITAX EUROBOX PLC 0.95%/21-02.06.2026	EUR	150'000		150'000			
5.650 UBS AG LONDON BRANCH 5.65%/23-11.09.2028	USD	400'000			400'000	333'975.95	0.01
1.500 UNILEVER PLC 1.5%/19-11.06.2039	EUR	200'000			200'000	144'176.09	0.00
2.125 UNILEVER PLC 2.125%/22-28.02.2028	GBP	200'000			200'000	205'875.38	0.01
5.750 UNITED UTILITIES PLC 5.75%/24-28.05.2051	GBP		1'400'000		1'400'000	1'322'321.17	0.04
1.875 UNITED UTILITIES WAT FIN 1.875%/20-03.06.2042	GBP	800'000			800'000	473'846.08	0.01
2.000 UNITED UTILITIES WAT FIN 2.9%/19-03.07.2033	GBP	100'000		100'000			
2.625 UNITED UTILITIES WAT FIN 2.625%/19-12.02.2031	GBP	100'000			100'000	95'344.40	0.00
3.750 UNITED UTILITIES WAT FIN 3.75%/24-23.05.2034	EUR	300'000			300'000	280'443.55	0.01
5.750 UNITED UTILITIES WAT FIN 5.75%/23-26.06.2036	GBP	200'000			200'000	211'953.59	0.01
3.750 UNIVERSITY OF CAMBRIDGE (reg. -S-) 3.75%/12-17.10.2052	GBP	120'000			120'000	92'580.34	0.00
2.350 UNIVERSITY OF CAMBRIDGE 2.35%/18-27.06.2078	GBP	100'000			100'000	49'212.88	0.00
2.544 UNIVERSITY OF OXFORD 2.544%/17-08.12.2117	GBP	140'000			140'000	67'759.03	0.00
- VIRGIN MONEY UK PLC FIX-TO-FRN FRN/23-29.10.2028	EUR	300'000		300'000			
7.875 VODAFONE AIRTOUCH 7.875%/00-15.02.2030	USD	200'000			200'000	182'625.79	0.01
3.375 VODAFONE GROUP (reg -S-) S. -59- 3.375%/16-08.08.2049	GBP	200'000			200'000	135'166.22	0.00
1.600 VODAFONE GROUP 1.6%/16-29.07.2031	EUR	350'000			350'000	301'319.73	0.01
3.000 VODAFONE GROUP 3%/16-12.08.2056	GBP	300'000		300'000			
5.900 VODAFONE GROUP 5.9%/02-26.11.2032	GBP	100'000		100'000			
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	340'000			340'000	292'599.84	0.01
2.500 VODAFONE GROUP PLC 2.5%/19-24.05.2039	EUR	200'000			200'000	158'590.41	0.00
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	300'000			300'000	253'546.45	0.01
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	267'000		267'000			
5.000 VODAFONE GROUP PLC 5%/18-30.05.2038	USD	317'000			317'000	246'154.18	0.01
5.125 VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	400'000		400'000			
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	770'000			770'000	566'972.14	0.02
5.750 VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD	692'000			692'000	528'091.03	0.02
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD	258'000	1'400'000		1'658'000	1'272'892.76	0.04
5.125 VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	280'000	500'000		780'000	681'444.50	0.02
4.375 VODAFONE GROUP T. 4.375%/13-19.02.2043	USD	256'000			256'000	174'729.35	0.01
1.875 WALES & WEST UTL FIN PLC 1.875%/20-28.05.2041	GBP	300'000			300'000	186'416.39	0.01
4.000 WELLCOME TRUST FINANCE (reg. -S-) 4%/14-09.05.2059	GBP	100'000	300'000		400'000	317'720.21	0.01
2.517 WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	260'000			260'000	123'535.89	0.00
1.250 WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP	200'000			200'000	134'939.38	0.00
1.500 WESSEX WATER SERVS FIN 1.5%/19-17.09.2029	GBP	200'000			200'000	186'687.18	0.01
5.750 WESTERN POWER (reg. -S-) 5.75%/10-23.03.2040	GBP	200'000			200'000	205'179.40	0.01
1.750 WESTERN POWER DISTRIBUTI 1.75%/19-09.09.2031	GBP	200'000			200'000	179'084.86	0.01
4.000 WPP FINANCE 2013 4%/24-12.09.2033	EUR	186'000	1'000'000		1'186'000	1'110'782.13	0.03
2.500 WREKIN HOUSING GROUP LTD 2.5%/19-22.10.2048	GBP	100'000			100'000	58'148.83	0.00
0.500 YORKSHIRE BUILDI 0.5%/21-01.07.2028	EUR	300'000			300'000	263'834.38	0.01
- YORKSHIRE BUILDING SOC FIX-TO-FRN FRN/21-15.09.2029	GBP	400'000			400'000	392'520.71	0.01
1.750 YORKSHIRE WATER FINANCE 1.75%/19-26.11.2026	GBP	200'000			200'000	206'998.28	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1163

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 YORKSHIRE WATER FINANCE 1.75%/21-27.10.2032	GBP	200'000			200'000	165'608.66	0.01
2.750 YORKSHIRE WATER FINANCE 2.75%/19-18.04.2041	GBP	300'000			300'000	203'071.74	0.01
5.250 YORKSHIRE WATER FINANCE 5.25%/23-28.04.2030	GBP	100'000		100'000			
5.500 YORKSHIRE WATER FINANCE 5.5%/23-28.04.2035	GBP	100'000			100'000	101'478.20	0.00
6.375 YORKSHIRE WATER FINANCE 6.375%/24-18.11.2034	GBP	350'000			350'000	383'814.32	0.01
6.375 YORKSHIRE WATER SERVICES BRADFORD FINANCE 6.375%/09-19.08.2039	GBP	100'000			100'000	104'968.61	0.00
						198'404'710.42	6.14
United States							
1.500 3M COMPANY 1.5%/16-02.06.2031	EUR	400'000			400'000	344'298.07	0.01
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	419'000			419'000	313'282.12	0.01
3.050 3M COMPANY 3.05%/20-15.04.2030	USD	164'000			164'000	124'547.89	0.00
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	475'000			475'000	257'213.28	0.01
5.700 3M COMPANY 5.7%/07-15.03.2037	USD	220'000			220'000	184'907.45	0.01
3.375 3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	400'000			400'000	311'717.47	0.01
3.625 3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	495'000			495'000	291'940.53	0.01
3.625 3M COMPANY S. -F- 3.625%/18-14.09.2028	USD	59'000		59'000			
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	400'000			400'000	252'035.46	0.01
6.176 6297782 LLC -144A- 6.176%/24-01.10.2054	USD	300'000		300'000			
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	260'000			260'000	193'786.88	0.01
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	370'000			370'000	255'017.46	0.01
2.500 7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	400'000			400'000	214'262.63	0.01
2.800 7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	310'000			310'000	146'024.13	0.00
4.375 ABB FINANCE (USA) 4.375%/12-08.05.2042	USD	500'000			500'000	352'976.66	0.01
1.150 ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	1'400'000			1'400'000	1'051'404.05	0.03
1.400 ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	400'000			400'000	284'112.12	0.01
3.750 ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	437'000			437'000	348'574.56	0.01
4.750 ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	500'000			500'000	397'076.08	0.01
4.750 ABBOTT LABORATORIES 4.75%/17-15.04.2043	USD	200'000			200'000	149'755.63	0.00
4.900 ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	861'000			861'000	642'463.51	0.02
3.200 ABBVIE 3.2%/16-14.05.2026	USD	530'000		530'000			
4.400 ABBVIE 4.4%/13-06.11.2042	USD	788'000			788'000	553'131.82	0.02
4.450 ABBVIE 4.45%/16-14.05.2046	USD	300'000		300'000			
4.500 ABBVIE 4.5%/15-14.05.2035	USD	490'000			490'000	379'233.49	0.01
4.700 ABBVIE 4.7%/15-14.05.2045	USD	461'000			461'000	329'807.45	0.01
0.750 ABBVIE INC 0.75%/19-18.11.2027	EUR	250'000			250'000	226'169.03	0.01
1.250 ABBVIE INC 1.25%/19-18.11.2031	EUR	200'000			200'000	169'419.59	0.01
2.125 ABBVIE INC 2.125%/20-01.06.2029	EUR	600'000			600'000	550'694.90	0.02
2.625 ABBVIE INC 2.625%/20-15.11.2028	EUR	400'000			400'000	375'542.33	0.01
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	1'114'000			1'114'000	878'650.61	0.03
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	1'782'000			1'782'000	1'372'300.73	0.04
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	829'000			829'000	582'752.80	0.02
4.250 ABBVIE INC 4.25%/18-14.11.2028	USD	584'000		584'000			
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	1'837'000			1'837'000	1'194'139.23	0.04
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	600'000			600'000	467'749.18	0.01
4.625 ABBVIE INC 4.625%/20-01.10.2042	USD	300'000			300'000	217'744.07	0.01
4.650 ABBVIE INC 4.65%/25-15.03.2028	USD		3'000'000		3'000'000	2'435'724.31	0.08
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	410'000			410'000	295'547.60	0.01
4.850 ABBVIE INC 4.85%/20-15.06.2044	USD	400'000			400'000	293'428.36	0.01
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	400'000			400'000	288'368.51	0.01
5.050 ABBVIE INC 5.05%/24-15.03.2034	USD	1'000'000	1'400'000		2'400'000	1'953'385.44	0.06
5.350 ABBVIE INC 5.35%/24-15.03.2044	USD		1'600'000		1'600'000	1'250'899.97	0.04
5.400 ABBVIE INC 5.4%/24-15.03.2054	USD	1'200'000			1'200'000	921'380.05	0.03
5.500 ABBVIE INC 5.5%/24-15.03.2064	USD	200'000			200'000	153'197.00	0.00
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	600'000			600'000	453'991.20	0.01
3.350 ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	524'000		524'000			
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	742'000			742'000	508'373.05	0.02
6.700 ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	300'000			300'000	271'873.24	0.01
2.300 ADOBE INC 2.3%/20-01.02.2030	USD	288'000			288'000	213'838.13	0.01
4.950 ADOBE INC 4.95%/25-17.01.2030	USD	200'000	2'500'000		2'700'000	2'238'606.26	0.07
5.430 ADVENT HEALTH SYSTEM 5.43%/22-01.03.2032	USD	300'000			300'000	244'593.39	0.01
2.795 ADVENTHEALTH OBL GRP S. -2021E- 2.795%/21-15.11.2051	USD	400'000			400'000	193'798.52	0.01
2.211 ADVOCATE HEALTH CORP S. -2020A- 2.211%/20-15.06.2030	USD	300'000			300'000	219'731.24	0.01
3.008 ADVOCATE HEALTH CORP S. -2020A- 3.008%/20-15.06.2050	USD	300'000			300'000	155'461.95	0.00
4.150 AEP TEXAS INC S. -G- 4.15%/19-01.05.2049	USD	200'000			200'000	120'537.15	0.00
3.450 AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	391'000			391'000	211'012.96	0.01
2.100 AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	200'000			200'000	143'924.84	0.00
3.450 AEP TEXAS INC S. -J- 3.45%/21-15.05.2051	USD	200'000			200'000	105'741.88	0.00
4.000 AEP TRANSMISSION CO LLC 4%/17-01.12.2046	USD	200'000			200'000	126'611.36	0.00
3.100 AEP TRANSMISSION CO LLC S. -F- 3.1%/17-01.12.2026	USD	400'000			400'000	315'923.77	0.01
3.750 AEP TRANSMISSION CO LLC S. -H- 3.75%/18-01.12.2047	USD	130'000			130'000	78'322.19	0.00
4.250 AEP TRANSMISSION CO LLC S. -J- 4.25%/18-15.09.2048	USD	200'000			200'000	129'603.75	0.00
3.650 AEP TRANSMISSION CO LLC S. -M- 3.65%/20-01.04.2050	USD	300'000			300'000	175'698.70	0.01
5.400 AEP TRANSMISSION CO LLC S. -P- 5.4%/23-15.03.2053	USD	360'000			360'000	275'644.40	0.01

1164 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.950 AES CORP/THE -144A- 3.95%/20-15.07.2030	USD	400'000			400'000	307'800.13	0.01
2.450 AES CORP/THE 2.45%/21-15.01.2031	USD	600'000			600'000	429'569.54	0.01
4.750 AETNA 4.75%/14-15.03.2044	USD	710'000			710'000	477'636.63	0.01
6.750 AETNA 6.75%/07-15.12.2037	USD	294'000			294'000	256'018.55	0.01
6.625 AETNA INC 6.625%/06-15.06.2036	USD	73'000		73'000			
5.500 AFFILIATED MANAGERS GROU 5.5%/24-20.08.2034	USD	200'000		200'000			
4.750 AFLAC INC 4.75%/18-15.01.2049	USD	303'000			303'000	209'394.01	0.01
5.800 AGCO CORP 5.8%/24-21.03.2034	USD	300'000			300'000	246'639.78	0.01
2.100 AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	300'000			300'000	217'103.91	0.01
2.300 AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	472'000			472'000	338'381.78	0.01
2.750 AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	USD	200'000			200'000	151'399.35	0.00
4.400 AGL CAPITAL 4.4%/13-01.06.2043	USD	200'000			200'000	134'560.25	0.00
2.000 AGREE LP 2%/21-15.06.2028	USD	252'000			252'000	189'810.34	0.01
6.875 AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	188'000			188'000	163'744.28	0.01
5.024 AHS HOSPITAL CORP S. -2015- 5.024%/15-01.07.2045	USD	311'000			311'000	231'149.85	0.01
3.625 AIR LEASE 3.625%/17-01.04.2027	USD	320'000			320'000	253'613.29	0.01
2.875 AIR LEASE CORP 2.875%/20-15.01.2026	USD	500'000			500'000	396'875.99	0.01
3.700 AIR LEASE CORP 3.7%/24-15.04.2030	EUR	600'000			600'000	572'099.90	0.02
5.100 AIR LEASE CORP 5.1%/24-01.03.2029	USD	300'000			300'000	246'204.32	0.01
5.850 AIR LEASE CORP 5.85%/22-15.12.2027	USD	550'000			550'000	455'036.82	0.01
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	500'000		500'000			
2.100 AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	400'000			400'000	300'446.93	0.01
2.200 AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	500'000			500'000	388'819.27	0.01
2.875 AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	200'000			200'000	143'244.82	0.00
3.000 AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	210'000			210'000	158'389.55	0.00
5.400 AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	240'000			240'000	145'906.51	0.00
0.500 AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	200'000			200'000	177'544.97	0.01
0.800 AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	300'000	500'000		800'000	637'004.93	0.02
1.850 AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	361'000			361'000	278'631.95	0.01
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	483'000			483'000	351'975.24	0.01
2.700 AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	400'000			400'000	233'782.28	0.01
2.800 AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	300'000			300'000	149'455.04	0.00
4.800 AIR PRODUCTS & CHEMICALS 4.8%/23-03.03.2033	USD	300'000			300'000	242'055.36	0.01
3.000 ALABAMA POWER CO 3%/21-15.03.2052	USD	200'000			200'000	102'481.44	0.00
6.125 ALABAMA POWER CO S. -2008A- 6.125%/08-15.05.2038	USD	200'000			200'000	174'539.52	0.01
3.700 ALABAMA POWER CO S. -2017B- 3.7%/17-01.12.2047	USD	200'000			200'000	120'769.35	0.00
1.450 ALABAMA POWER CO S. -2020A- 1.45%/20-15.09.2030	USD	330'000			330'000	230'878.52	0.01
3.125 ALABAMA POWER CO S. -2021A- 3.125%/21-15.07.2051	USD	134'000			134'000	70'573.62	0.00
3.050 ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	400'000			400'000	292'465.71	0.01
3.750 ALABAMA POWER CO S. -2022B- 3.75%/22-01.09.2027	USD	300'000			300'000	238'850.10	0.01
4.150 ALABAMA POWER COMPANY S. -2014A- 4.15%/14-15.08.2044	USD	195'000			195'000	128'435.28	0.00
3.750 ALABAMA POWER COMPANY S. -2015A- 3.75%/15-01.03.2045	USD	383'000			383'000	237'770.90	0.01
4.800 ALASKA AIRLINES 2020 TR -144A- 4.8%/20-15.08.2027	USD	500'000			500'000	243'086.66	0.01
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD	500'000			500'000	390'833.96	0.01
5.450 ALBEMARLE CORP 5.45%/14-01.12.2044	USD	100'000		100'000			
5.950 ALCOA 5.95%/07-01.02.2037	USD	154'000			154'000	131'340.41	0.00
2.600 ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	300'000			300'000	222'138.51	0.01
3.000 ALCON FINANCE CORP -144A- 3%/19-23.09.2029	USD	300'000			300'000	228'510.40	0.01
3.800 ALCON FINANCE CORP -144A- 3.8%/19-23.09.2049	USD	300'000			300'000	178'789.80	0.01
5.375 ALCON FINANCE CORP -144A- 5.375%/22-06.12.2032	USD	400'000			400'000	331'144.28	0.01
5.750 ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	158'948.03	0.00
1.875 ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	700'000			700'000	453'604.10	0.01
2.000 ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	682'000			682'000	456'718.34	0.01
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	500'000			500'000	340'964.55	0.01
3.000 ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	250'000			250'000	121'406.90	0.00
4.750 ALEXANDRIA REAL ESTATE E 4.75%/23-15.04.2035	USD	400'000			400'000	308'396.37	0.01
4.850 ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	191'000			191'000	128'450.74	0.00
5.625 ALEXANDRIA REAL ESTATE E 5.625%/24-15.05.2054	USD	300'000			300'000	224'252.38	0.01
3.950 ALEXANDRIA REAL ESTATE EQUITIES 3.95%/17-15.01.2028	USD	500'000			500'000	396'946.67	0.01
3.950 ALEXANDRIA REAL ESTATE EQUITY 3.95%/16-15.01.2027	USD	314'000			314'000	249'741.88	0.01
4.500 ALEXANDRIA REAL ESTATE EQUITY 4.5%/14-30.07.2029	USD	310'000			310'000	248'675.65	0.01
4.900 ALLEGHANY 4.9%/14-15.09.2044	USD	250'000			250'000	183'030.45	0.01
5.600 ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD	100'000		100'000			
3.600 ALLIANT ENERGY FINANCE -144A- 3.6%/22-01.03.2032	USD	200'000			200'000	146'169.84	0.00
2.902 ALLINA HEALTH SYSTEM S. -2021- 2.902%/21-15.11.2051	USD	300'000			300'000	147'100.93	0.00
- ALLSTATE (subordinated) S. -A- FIX-TO-FLOATER 6.5%/07-15.05.2067	USD	300'000			300'000	247'617.65	0.01
4.200 ALLSTATE 4.2%/16-15.12.2046	USD	200'000			200'000	130'393.13	0.00
0.750 ALLSTATE CORP 0.75%/20-15.12.2025	USD	400'000			400'000	316'184.01	0.01
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	400'000			400'000	328'906.69	0.01
5.550 ALLSTATE CORP 5.55%/05-09.05.2035	USD	250'000			250'000	207'861.63	0.01
5.950 ALLSTATE CORP 5.95%/06-01.04.2036	USD	98'000		98'000			
2.200 ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	652'000			652'000	486'015.04	0.02
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	200'000		200'000			
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	822'000			822'000	751'822.90	0.02
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000			200'000	169'638.91	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1165

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD	500'000			500'000	410'970.71	0.01
1.998 ALPHABET 1.998%/16-15.08.2026	USD	700'000		700'000			
1.900 ALPHABET INC 1.9%/20-15.08.2040	USD	900'000			900'000	480'972.50	0.01
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	700'000			700'000	305'369.14	0.01
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	584'000			584'000	242'002.00	0.01
3.000 ALPHABET INC 3%/25-06.05.2033	EUR		3'000'000		3'000'000	2'790'223.09	0.09
4.000 ALPHABET INC 4%/25-15.05.2030	USD		2'500'000		2'500'000	2'009'149.66	0.06
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	400'000			400'000	237'193.31	0.01
4.250 ALTRIA GROUP 4.25%/12-09.08.2042	USD	390'000			390'000	255'148.31	0.01
4.500 ALTRIA GROUP 4.5%/13-02.05.2043	USD	150'000			150'000	100'124.89	0.00
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	200'000			200'000	152'400.48	0.00
2.200 ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	300'000			300'000	279'098.60	0.01
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	1'000'000			1'000'000	695'762.02	0.02
3.125 ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	400'000			400'000	367'121.81	0.01
3.400 ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	500'000			500'000	299'647.14	0.01
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	200'000			200'000	110'604.10	0.00
4.000 ALTRIA GROUP INC 4%/21-04.02.2061	USD	250'000			250'000	140'504.56	0.00
4.400 ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	208'000			208'000	165'994.55	0.01
4.450 ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	152'000			152'000	95'926.20	0.00
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	498'000			498'000	403'957.72	0.01
4.875 ALTRIA GROUP INC 4.875%/25-04.02.2028	USD		2'000'000		2'000'000	1'622'095.89	0.05
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	550'000			550'000	447'989.34	0.01
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	900'000			900'000	716'086.62	0.02
4.800 AMAZON.COM 4.8%/14-05.12.2034	USD	530'000			530'000	433'815.96	0.01
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	393'000			393'000	303'309.40	0.01
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	800'000		800'000			
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD	700'000			700'000	535'046.44	0.02
1.500 AMAZON.COM INC 1.5%/20-03.06.2030	USD	900'000			900'000	642'085.35	0.02
1.650 AMAZON.COM INC 1.65%/21-12.05.2028	USD	2'300'000			2'300'000	1'736'710.18	0.05
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	500'000			500'000	358'142.74	0.01
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	360'000			360'000	170'951.85	0.01
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	336'000			336'000	153'218.70	0.00
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD	600'000			600'000	359'001.96	0.01
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	900'000	2'000'000		2'900'000	1'555'236.18	0.05
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	900'000			900'000	710'134.43	0.02
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	384'000			384'000	197'853.84	0.01
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	600'000			600'000	475'374.06	0.01
3.450 AMAZON.COM INC 3.45%/22-13.04.2029	USD	400'000			400'000	314'900.03	0.01
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	500'000			500'000	384'209.78	0.01
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	914'000			914'000	663'232.43	0.02
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	824'000			824'000	515'742.46	0.02
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	970'000			970'000	637'896.26	0.02
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	935'000			935'000	606'333.71	0.02
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	400'000			400'000	324'233.96	0.01
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	600'000			600'000	491'895.26	0.02
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	800'000			800'000	653'472.29	0.02
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	314'000			314'000	260'589.41	0.01
3.350 AMER AIRLINE 17-2 AA PTT S. -17-2AA- 3.35%/17-15.10.2029	USD	110'000		110'000			
2.875 AMER AIRLINE 21-1A EETC S. -2021-1A- 2.875%/21-11.07.2034	USD	200'000			200'000	120'038.07	0.00
1.950 AMEREN CORP 1.95%/21-15.03.2027	USD	300'000			300'000	231'669.91	0.01
3.500 AMEREN CORP 3.5%/20-15.01.2031	USD	472'000			472'000	360'396.32	0.01
3.650 AMEREN CORP 3.65%/15-15.02.2026	USD	288'000			288'000	229'231.09	0.01
5.700 AMEREN CORP 5.7%/23-01.12.2026	USD	200'000		200'000			
2.900 AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	220'000			220'000	109'194.33	0.00
1.550 AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	320'000			320'000	223'315.10	0.01
3.700 AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	100'000			100'000	60'274.03	0.00
3.850 AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	300'000			300'000	228'462.98	0.01
4.500 AMEREN ILLINOIS CO 4.5%/18-15.03.2049	USD	290'000			290'000	195'433.12	0.01
5.625 AMEREN ILLINOIS CO 5.625%/25-01.03.2055	USD		2'000'000		2'000'000	1'592'079.97	0.05
5.900 AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	100'000			100'000	81'483.66	0.00
3.600 AMERICAN AIRLINES 2015-2AA 3.6%/15-22.09.2027	USD	500'000			500'000	224'071.00	0.01
3.000 AMERICAN AIRLINES S. -2016-3 C. -AA- PTT 3%/16-15.10.2028	USD	60'000		60'000			
3.375 AMERICAN ASSETS TRUST LP 3.375%/21-01.02.2031	USD	150'000			150'000	108'172.84	0.00
- AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/21-15.02.2062	USD	500'000			500'000	387'033.99	0.01
3.200 AMERICAN ELECTRIC POWER 3.2%/17-13.11.2027	USD	200'000		200'000			
5.200 AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	300'000			300'000	247'217.70	0.01
2.300 AMERICAN ELECTRIC POWER INC S. -K- 2.3%/20-01.03.2030	USD	220'000			220'000	160'811.46	0.00
4.300 AMERICAN ELECTRIC POWER S. -J- 4.3%/18-01.12.2028	USD	200'000			200'000	160'520.29	0.00
3.250 AMERICAN ELECTRIC POWER S. -L- 3.25%/20-01.03.2050	USD	160'000			160'000	83'119.00	0.00
5.750 AMERICAN ELECTRIC POWER S. -O- 5.75%/22-01.11.2027	USD	300'000			300'000	247'213.66	0.01
4.050 AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	959'000			959'000	648'378.21	0.02
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	300'000			300'000	241'614.30	0.01
2.550 AMERICAN EXPRESS CO 2.55%/22-04.03.2027	USD	800'000			800'000	625'033.36	0.02
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	731'000			731'000	577'240.69	0.02

1166 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.050 AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	674'000			674'000	539'909.30	0.02
4.900 AMERICAN EXPRESS CO 4.9%/23-13.02.2026	USD	400'000		400'000			
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	400'000			400'000	331'595.36	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	276'000			276'000	216'738.78	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD	300'000			300'000	243'290.45	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD	800'000			800'000	659'154.60	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	700'000		700'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-30.10.2031	USD	400'000			400'000	349'602.33	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD	368'000			368'000	299'623.07	0.01
4.731 AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-25.04.2029	USD		3'000'000		3'000'000	2'433'865.66	0.08
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-30.01.2031	USD	500'000			500'000	411'490.10	0.01
3.300 AMERICAN EXPRESS CREDIT 3.3%/17-03.05.2027	USD	800'000			800'000	632'331.58	0.02
5.250 AMERICAN FINANCIAL GROUP 5.25%/20-02.04.2030	USD	180'000			180'000	149'438.90	0.00
2.375 AMERICAN HOMES 4 RENT 2.375%/21-15.07.2031	USD	200'000		200'000			
3.375 AMERICAN HOMES 4 RENT 3.375%/21-15.07.2051	USD	300'000			300'000	156'745.56	0.00
5.500 AMERICAN HOMES 4 RENT 5.5%/24-15.07.2034	USD	300'000	2'000'000		2'300'000	1'877'955.70	0.06
0.300 AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	700'000			700'000	612'159.28	0.02
1.500 AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	200'000			200'000	202'591.35	0.01
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	1'200'000			1'200'000	909'082.07	0.03
2.300 AMERICAN HONDA FINANCE 2.3%/16-09.09.2026	USD	210'000			210'000	164'557.58	0.01
3.950 AMERICAN HONDA FINANCE 3.95%/25-19.03.2032	EUR		500'000		500'000	480'070.19	0.01
4.600 AMERICAN HONDA FINANCE 4.6%/23-17.04.2030	USD	400'000			400'000	322'689.31	0.01
4.900 AMERICAN HONDA FINANCE 4.9%/24-13.03.2029	USD	500'000			500'000	408'168.37	0.01
5.250 AMERICAN HONDA FINANCE 5.25%/23-07.07.2026	USD	600'000		600'000			
0.750 AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	400'000			400'000	412'589.11	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	550'000			550'000	429'175.01	0.01
3.500 AMERICAN HONDA FINANCE S. -A- 3.5%/18-15.02.2028	USD	400'000			400'000	315'206.79	0.01
5.200 AMERICAN HONDA FINANCE S. -A- 5.2%/25-05.03.2035	USD		3'000'000		3'000'000	2'408'392.93	0.07
5.850 AMERICAN HONDA FINANCE S. -A- 5.85%/23-04.10.2030	USD	100'000			100'000	85'011.87	0.00
5.450 AMERICAN INTERNATIONAL 5.45%/25-07.05.2035	USD		1'500'000		1'500'000	1'236'465.47	0.04
3.400 AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	400'000			400'000	307'458.01	0.01
4.375 AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	300'000			300'000	196'800.74	0.01
4.500 AMERICAN INTERNATIONAL GROUP 4.5%/14-16.07.2044	USD	300'000			300'000	208'590.50	0.01
- AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	430'000		430'000			
1.875 AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	192'000			192'000	177'366.79	0.01
4.750 AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	300'000			300'000	210'877.58	0.01
6.144 AMERICAN NATIONAL GROUP -144A- 6.144%/22-13.06.2032	USD	225'000			225'000	185'647.42	0.01
3.125 AMERICAN TOWER 3.125%/16-15.01.2027	USD	200'000		200'000			
3.375 AMERICAN TOWER 3.375%/16-15.10.2026	USD	650'000			650'000	514'315.48	0.02
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	800'000			800'000	726'601.32	0.02
0.500 AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	500'000			500'000	445'310.29	0.01
0.875 AMERICAN TOWER CORP 0.875%/21-21.05.2029	EUR	600'000			600'000	522'373.22	0.02
0.950 AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	200'000			200'000	168'682.98	0.01
1.250 AMERICAN TOWER CORP 1.25%/21-21.05.2033	EUR	200'000			200'000	157'476.87	0.00
1.500 AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	450'000			450'000	337'322.31	0.01
1.600 AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	92'000			92'000	72'190.11	0.00
1.875 AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	500'000			500'000	351'942.87	0.01
2.100 AMERICAN TOWER CORP 2.1%/20-15.06.2030	USD	300'000			300'000	215'526.82	0.01
2.300 AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	400'000			400'000	281'322.66	0.01
2.700 AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	200'000			200'000	144'960.02	0.00
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	300'000			300'000	155'337.13	0.00
3.550 AMERICAN TOWER CORP 3.55%/17-15.07.2027	USD	200'000		200'000			
3.600 AMERICAN TOWER CORP 3.6%/17-15.01.2028	USD	289'000			289'000	227'836.79	0.01
3.650 AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	400'000			400'000	317'134.07	0.01
3.800 AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	305'000			305'000	238'687.90	0.01
4.050 AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	400'000			400'000	307'805.51	0.01
4.625 AMERICAN TOWER CORP 4.625%/23-16.05.2031	EUR	300'000			300'000	300'385.85	0.01
5.550 AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD	600'000			600'000	497'838.06	0.02
2.650 AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	400'000			400'000	284'254.06	0.01
4.000 AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	596'000			596'000	380'946.46	0.01
2.300 AMERICAN WATER CAPITAL C 2.3%/21-01.06.2031	USD	300'000			300'000	213'621.39	0.01
2.800 AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	540'000			540'000	405'110.91	0.01
3.250 AMERICAN WATER CAPITAL C 3.25%/21-01.06.2051	USD	300'000			300'000	160'741.01	0.00
4.150 AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	178'000			178'000	112'460.71	0.00
4.200 AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	400'000			400'000	256'668.65	0.01
4.450 AMERICAN WATER CAPITAL C 4.45%/22-01.06.2032	USD	200'000			200'000	158'973.56	0.00
5.150 AMERICAN WATER CAPITAL C 5.15%/24-01.03.2034	USD	200'000	500'000		700'000	571'995.78	0.02
3.450 AMERICO LIFE INC -144A- 3.45%/21-15.04.2031	USD	100'000			100'000	72'023.97	0.00
5.150 AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	USD	400'000			400'000	328'491.03	0.01
5.200 AMERIPRISE FINANCIAL INC 5.2%/25-15.04.2035	USD		228'000		228'000	184'419.68	0.01
2.805 AMFAM HOLDINGS INC -144A- 2.805%/21-11.03.2031	USD	150'000			150'000	103'905.97	0.00
4.000 AMGEN (reg. -S-) 4%/12-13.09.2029	GBP	400'000			400'000	420'734.48	0.01
5.500 AMGEN (reg. -S-) 5.5%/11-07.12.2026	GBP	400'000			400'000	436'607.66	0.01
2.600 AMGEN 2.6%/16-19.08.2026	USD	587'000		587'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1167

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.400 AMGEN 4.4%/15-01.05.2045	USD	400'000			400'000	270'283.58	0.01
4.563 AMGEN 4.563%/16-15.06.2048	USD	408'000			408'000	274'599.73	0.01
4.663 AMGEN 4.663%/16-15.06.2051	USD	800'000			800'000	540'875.20	0.02
4.950 AMGEN 4.95%/10-01.10.2041	USD	200'000			200'000	147'912.58	0.00
5.150 AMGEN 5.15%/11-15.11.2041	USD	100'000			100'000	75'562.46	0.00
1.650 AMGEN INC 1.65%/21-15.08.2028	USD	2'320'000			2'320'000	1'730'533.72	0.05
2.200 AMGEN INC 2.2%/20-21.02.2027	USD	800'000			800'000	622'132.57	0.02
2.300 AMGEN INC 2.3%/20-25.02.2031	USD	500'000			500'000	358'557.48	0.01
2.450 AMGEN INC 2.45%/20-21.02.2030	USD	400'000			400'000	295'765.93	0.01
2.770 AMGEN INC 2.77%/21-01.09.2053	USD	370'000			370'000	172'862.76	0.01
2.800 AMGEN INC 2.8%/21-15.08.2041	USD	400'000			400'000	230'500.64	0.01
3.000 AMGEN INC 3%/21-15.01.2052	USD	360'000			360'000	184'204.69	0.01
3.000 AMGEN INC 3%/22-22.02.2029	USD	400'000		400'000			
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	500'000			500'000	309'222.34	0.01
3.200 AMGEN INC 3.2%/17-02.11.2027	USD	450'000		450'000			
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	570'000			570'000	317'779.65	0.01
4.050 AMGEN INC 4.05%/22-18.08.2029	USD	400'000			400'000	318'099.21	0.01
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	250'000		250'000			
4.400 AMGEN INC 4.4%/22-22.02.2062	USD	220'000			220'000	135'591.00	0.00
4.875 AMGEN INC 4.875%/22-01.03.2053	USD	300'000			300'000	207'053.65	0.01
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	1'100'000			1'100'000	899'145.38	0.03
5.250 AMGEN INC 5.25%/23-02.03.2030	USD	800'000			800'000	661'958.25	0.02
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	1'108'000			1'108'000	908'378.63	0.03
5.507 AMGEN INC 5.507%/23-02.03.2026	USD	400'000		400'000			
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	800'000	2'400'000		3'200'000	2'524'449.96	0.08
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	1'200'000			1'200'000	925'950.83	0.03
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	500'000			500'000	382'804.19	0.01
4.350 AMPHENOL CORP 4.35%/19-01.06.2029	USD	400'000			400'000	322'665.17	0.01
5.050 AMPHENOL CORP 5.05%/24-05.04.2029	USD	500'000			500'000	411'966.03	0.01
5.250 AMPHENOL CORP 5.25%/24-05.04.2034	USD	400'000			400'000	330'173.82	0.01
5.375 AMPHENOL CORP 5.375%/24-15.11.2054	USD	500'000			500'000	387'696.69	0.01
7.125 AMRIZE FINANCE US LLC -144A- 7.125%/25-15.07.2036	USD		2'000'000		2'000'000	1'821'290.60	0.06
1.700 ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	1'658'000			1'658'000	1'237'621.78	0.04
2.100 ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	494'000			494'000	348'612.14	0.01
2.800 ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	200'000			200'000	115'919.96	0.00
2.950 ANALOG DEVICES INC 2.95%/21-01.10.2051	USD	220'000			220'000	112'787.88	0.00
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	1'506'000			1'506'000	1'174'385.28	0.04
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	2'513'000	2'500'000		5'013'000	3'656'297.01	0.11
8.000 ANHEUSER-BUSCH INBEV 8%/10-15.11.2039	USD	110'000			110'000	111'523.42	0.00
4.320 ANHEUSER-BUSCH INBEV FIN 4.32%/17-15.05.2047	CAD	300'000			300'000	158'235.04	0.00
4.625 ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	268'000			268'000	190'355.74	0.01
4.700 ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	123'000			123'000	96'085.54	0.00
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	370'000			370'000	269'419.19	0.01
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	200'000			200'000	155'508.34	0.00
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	500'000			500'000	375'648.68	0.01
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	754'000			754'000	508'276.68	0.02
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	311'000			311'000	219'110.98	0.01
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	900'000			900'000	734'961.09	0.02
4.900 ANHEUSER-BUSCH INBEV WOR 4.9%/19-23.01.2031	USD	200'000			200'000	165'369.27	0.01
5.000 ANHEUSER-BUSCH INBEV WOR 5%/24-15.06.2034	USD	300'000			300'000	245'063.93	0.01
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	600'000			600'000	489'758.21	0.02
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	700'000			700'000	549'604.46	0.02
5.800 ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	500'000			500'000	402'149.28	0.01
5.875 ANHEUSER-BUSCH INBEV WOR 5.875%/16-15.06.2035	USD	300'000			300'000	259'074.20	0.01
4.950 ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	430'000			430'000	322'956.35	0.01
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	338'000			338'000	344'548.16	0.01
3.125 ANTHEM INC 3.125%/20-15.05.2050	USD	200'000			200'000	102'072.12	0.00
3.600 ANTHEM INC 3.6%/21-15.03.2051	USD	369'000			369'000	204'182.30	0.01
3.700 ANTHEM INC 3.7%/19-15.09.2049	USD	200'000			200'000	113'754.91	0.00
4.550 ANTHEM INC 4.55%/18-01.03.2048	USD	200'000			200'000	131'720.07	0.00
4.550 ANTHEM INC 4.55%/22-15.05.2052	USD	190'000			190'000	122'508.90	0.00
2.800 AON CORP 2.8%/20-15.05.2030	USD	200'000			200'000	149'862.27	0.00
3.750 AON CORP 3.75%/19-02.05.2029	USD	200'000			200'000	157'398.58	0.00
2.050 AON CORP/AON GLOBAL HOLD 2.05%/21-23.08.2031	USD	750'000			750'000	523'830.54	0.02
2.600 AON CORP/AON GLOBAL HOLD 2.6%/21-02.12.2031	USD	200'000		200'000			
3.900 AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	400'000			400'000	234'094.92	0.01
5.350 AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	400'000			400'000	330'498.41	0.01
5.150 AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD	500'000			500'000	411'180.13	0.01
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD	300'000			300'000	247'384.26	0.01
5.750 AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD	600'000	1'500'000		2'100'000	1'634'811.35	0.05
4.250 APA CORP -144A- 4.25%/25-15.01.2030	USD	500'000			500'000	386'467.27	0.01
6.100 APA CORP -144A- 6.1%/25-15.02.2035	USD	500'000			500'000	400'048.21	0.01
6.700 APOLLO DEBT SOLUTIONS BD -144A- 6.7%/24-29.07.2031	USD	236'000		236'000			
6.700 APOLLO DEBT SOLUTIONS BD 6.7%/25-29.07.2031	USD		236'000		236'000	199'374.16	0.01

1168 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- APOLLO GLOBAL MANAGEMENT (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD		174'000	174'000			
5.800 APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD	300'000			300'000	235'424.77	0.01
4.872 APOLLO MANAGEMENT HOLDIN -144A- 4.872%/19-15.02.2029	USD	420'000			420'000	340'118.27	0.01
4.450 APPALACHIAN POWER CO 4.45%/15-01.06.2045	USD	100'000			100'000	65'488.71	0.00
4.500 APPALACHIAN POWER CO S. -BB- 4.5%/22-01.08.2032	USD	200'000	2'000'000		2'200'000	1'732'488.09	0.05
7.000 APPALACHIAN POWER CO S. -Q- 7%/08-01.04.2038	USD	200'000			200'000	179'309.17	0.01
4.500 APPALACHIAN POWER CO S. -Y- 4.5%/19-01.03.2049	USD	300'000			300'000	194'293.17	0.01
4.400 APPALACHIAN POWER S. U 4.4%/14-15.05.2044	USD	100'000			100'000	65'792.72	0.00
1.625 APPLE 1.625%/14-10.11.2026	EUR	820'000			820'000	761'831.37	0.02
2.450 APPLE 2.45%/16-04.08.2026	USD	874'000		874'000			
3.250 APPLE 3.25%/16-23.02.2026	USD	696'000		696'000			
3.350 APPLE 3.35%/17-09.02.2027	USD	900'000			900'000	714'045.53	0.02
3.450 APPLE 3.45%/15-09.02.2045	USD	598'000			598'000	370'302.25	0.01
3.850 APPLE 3.85%/16-04.08.2046	USD	882'000			882'000	568'496.26	0.02
4.250 APPLE 4.25%/17-09.02.2047	USD	400'000			400'000	273'818.22	0.01
4.375 APPLE 4.375%/15-13.05.2045	USD	1'279'000			1'279'000	901'316.39	0.03
4.450 APPLE 4.45%/14-06.05.2044	USD	262'000			262'000	192'070.81	0.01
4.650 APPLE 4.65%/16-23.02.2046	USD	800'000			800'000	583'661.22	0.02
0.700 APPLE INC 0.7%/21-08.02.2026	USD	838'000		838'000			
1.200 APPLE INC 1.2%/21-08.02.2028	USD	686'000			686'000	515'596.57	0.02
1.250 APPLE INC 1.25%/20-20.08.2030	USD	350'000			350'000	245'490.74	0.01
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	440'000			440'000	394'895.92	0.01
1.400 APPLE INC 1.4%/21-05.08.2028	USD	838'000			838'000	626'776.07	0.02
1.650 APPLE INC 1.65%/20-11.05.2030	USD	500'000			500'000	360'211.29	0.01
1.650 APPLE INC 1.65%/21-08.02.2031	USD	800'000			800'000	565'148.32	0.02
2.050 APPLE INC 2.05%/19-11.09.2026	USD	1'000'000			1'000'000	784'058.78	0.02
2.200 APPLE INC 2.2%/19-11.09.2029	USD	470'000			470'000	351'645.63	0.01
2.550 APPLE INC 2.55%/20-20.08.2060	USD	997'000			997'000	451'933.02	0.01
2.650 APPLE INC 2.65%/20-11.05.2050	USD	470'000			470'000	232'391.97	0.01
2.650 APPLE INC 2.65%/21-08.02.2051	USD	500'000			500'000	245'111.61	0.01
2.700 APPLE INC 2.7%/21-05.08.2051	USD	500'000			500'000	246'027.06	0.01
2.800 APPLE INC 2.8%/21-08.02.2061	USD	382'000			382'000	178'422.13	0.01
2.850 APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	94'183.34	0.00
2.900 APPLE INC 2.9%/17-12.09.2027	USD	400'000			400'000	314'385.03	0.01
2.950 APPLE INC 2.95%/19-11.09.2049	USD	600'000			600'000	318'053.96	0.01
3.000 APPLE INC 3%/17-13.11.2027	USD	786'000			786'000	618'756.34	0.02
3.200 APPLE INC 3.2%/17-11.05.2027	USD	380'000			380'000	300'467.40	0.01
3.250 APPLE INC 3.25%/22-08.08.2029	USD	500'000			500'000	390'858.54	0.01
3.600 APPLE INC 3.6%/16-10.06.2026	AUD	500'000			500'000	261'189.11	0.01
3.750 APPLE INC 3.75%/17-12.09.2047	USD	270'000			270'000	169'305.08	0.01
3.750 APPLE INC 3.75%/17-13.11.2047	USD	492'000			492'000	310'192.21	0.01
3.850 APPLE INC 3.85%/13-04.05.2043	USD	960'000		460'000	500'000	333'666.15	0.01
3.950 APPLE INC 3.95%/22-08.08.2052	USD	500'000			500'000	314'494.49	0.01
4.000 APPLE INC 4%/23-10.05.2028	USD	300'000			300'000	241'248.52	0.01
4.100 APPLE INC 4.1%/22-08.08.2062	USD	200'000			200'000	124'835.84	0.00
4.650 APPLE INC 4.65%/16-23.02.2036	USD	426'000			426'000	341'007.74	0.01
4.750 APPLE INC 4.75%/25-12.05.2035	USD		3'000'000		3'000'000	2'433'986.06	0.08
4.850 APPLE INC 4.85%/23-10.05.2053	USD	500'000			500'000	377'183.26	0.01
3.900 APPLIED MATERIALS 3.9%/15-01.10.2025	USD	830'000			830'000	662'833.05	0.02
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	300'000			300'000	204'194.18	0.01
5.100 APPLIED MATERIALS 5.1%/15-01.10.2035	USD	336'000			336'000	275'769.04	0.01
1.750 APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	200'000			200'000	143'377.68	0.00
2.750 APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	400'000			400'000	199'447.08	0.01
5.500 APLOVIN CORP 5.5%/24-01.12.2034	USD	500'000	1'200'000		1'700'000	1'384'448.11	0.04
3.600 APTARGROUP INC 3.6%/22-15.03.2032	USD	276'000			276'000	202'842.61	0.01
5.144 ARCH CAPITAL GROUP 5.144%/13-01.11.2043	USD	270'000			270'000	200'611.87	0.01
2.500 ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	269'000		269'000			
4.500 ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	300'000			300'000	236'789.92	0.01
5.375 ARCHER DANIELS MIDLAND COMPANY 5.375%/05-15.09.2035	USD	150'000			150'000	125'619.86	0.00
2.900 ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	500'000			500'000	363'288.24	0.01
4.500 ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	500'000			500'000	337'405.86	0.01
2.875 ARES CAPITAL CORP 2.875%/21-15.06.2028	USD	400'000			400'000	305'014.53	0.01
2.875 ARES CAPITAL CORP 2.875%/22-15.06.2027	USD	300'000			300'000	233'598.64	0.01
3.200 ARES CAPITAL CORP 3.2%/21-15.11.2031	USD	500'000	2'500'000		3'000'000	2'135'693.54	0.07
7.000 ARES CAPITAL CORP 7%/23-15.01.2027	USD	300'000			300'000	246'958.27	0.01
3.250 ARES FINANCE CO II LLC -144A- 3.25%/20-15.06.2030	USD	76'000		76'000			
3.650 ARES FINANCE CO IV LLC -144A- 3.65%/22-01.02.2052	USD	250'000			250'000	137'966.63	0.00
6.200 ARES STRATEGIC INCOME FU -144A- 6.2%/25-21.03.2032	USD	200'000		200'000			
6.200 ARES STRATEGIC INCOME FU 6.2%/25-21.03.2032	USD		200'000		200'000	164'271.15	0.01
2.600 ARIZONA PUBLIC SERVICE 2.6%/19-15.08.2029	USD	278'000			278'000	208'615.16	0.01
3.750 ARIZONA PUBLIC SERVICE 3.75%/16-15.05.2046	USD	247'000			247'000	148'235.83	0.00
4.350 ARIZONA PUBLIC SERVICE 4.35%/15-15.11.2045	USD	200'000			200'000	130'673.68	0.00
4.500 ARIZONA PUBLIC SERVICE 4.5%/12-01.04.2042	USD	493'000			493'000	337'728.41	0.01
5.550 ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD	300'000			300'000	248'340.39	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1169

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.524 ARMY HAWAII FAMILY HSG S. -5-I-A- -144A- 5.524%/05-15.06.2050	USD	300'000			300'000	215'510.73	0.01
2.950 ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	270'000			270'000	190'602.59	0.01
5.875 ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD	150'000			150'000	124'360.40	0.00
2.400 ARTHUR J GALLAGHER & CO 2.4%/21-09.11.2031	USD	252'000			252'000	178'174.51	0.01
3.050 ARTHUR J GALLAGHER & CO 3.05%/21-09.03.2052	USD	300'000			300'000	149'390.71	0.00
3.500 ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	400'000			400'000	219'995.63	0.01
5.150 ARTHUR J GALLAGHER & CO 5.15%/24-15.02.2035	USD		1'000'000		1'000'000	801'340.73	0.02
5.500 ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	300'000			300'000	247'829.35	0.01
6.750 ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	370'000			370'000	322'381.50	0.01
4.600 ARTHUR J GALLAGHER & CO S. -S- 4.6%/24-15.12.2027	USD	500'000			500'000	403'203.96	0.01
3.945 ASCENSION HEALTH S. -2016A- 3.945%/16-15.11.2046	USD	400'000			400'000	254'068.03	0.01
2.532 ASCENSION HEALTH S. -2019B- 2.532%/19-15.11.2029	USD	568'000			568'000	426'714.78	0.01
2.450 ASHTEAD CAPITAL INC -144A- 2.45%/21-12.08.2031	USD	200'000			200'000	139'997.41	0.00
4.250 ASHTEAD CAPITAL INC -144A- 4.25%/19-01.11.2029	USD	300'000			300'000	236'095.96	0.01
5.500 ASHTEAD CAPITAL INC -144A- 5.5%/22-11.08.2032	USD	200'000			200'000	163'379.69	0.01
5.550 ASHTEAD CAPITAL INC -144A- 5.55%/23-30.05.2033	USD	400'000			400'000	325'358.96	0.01
5.800 ASHTEAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD	300'000			300'000	247'987.81	0.01
5.950 ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	400'000			400'000	334'346.73	0.01
- ASSOC BANC-CORP FIX-TO-FRN FRN/24-29.08.2030	USD	600'000			600'000	498'108.56	0.02
3.700 ASSURANT INC 3.7%/19-22.02.2030	USD	176'000			176'000	136'194.73	0.00
4.900 ASSURANT INC 4.9%/18-27.03.2028	USD	400'000			400'000	324'043.22	0.01
3.150 ASSURED GUARANTY US HLDG 3.15%/21-15.06.2031	USD	302'000			302'000	225'655.39	0.01
6.125 ASSURED GUARANTY US HLDG 6.125%/23-15.09.2028	USD	300'000			300'000	252'263.56	0.01
1.200 ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	600'000		600'000			
1.750 ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	2'226'000			2'226'000	1'682'187.40	0.05
3.121 ASTRAZENECA FINANCE LLC 3.121%/24-05.08.2030	EUR	800'000			800'000	758'069.38	0.02
3.278 ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR	300'000			300'000	280'316.83	0.01
4.875 ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2028	USD	300'000			300'000	245'099.58	0.01
3.550 AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	220'000			220'000	206'836.21	0.01
2.450 AT&T 2.45%/15-15.03.2035	EUR	550'000			550'000	459'865.31	0.01
2.600 AT&T 2.6%/14-17.12.2029	EUR	700'000			700'000	646'176.73	0.02
4.250 AT&T 4.25%/13-01.06.2043	GBP	300'000			300'000	246'158.85	0.01
4.300 AT&T 4.3%/13-15.12.2042	USD	350'000		350'000			
4.375 AT&T 4.375%/16-14.09.2029	GBP	200'000			200'000	212'999.78	0.01
4.500 AT&T 4.5%/15-15.05.2035	USD	600'000			600'000	457'972.70	0.01
4.875 AT&T 4.875%/12-01.06.2044	GBP	400'000	1'000'000		1'400'000	1'227'196.69	0.04
5.200 AT&T 5.2%/16-18.11.2033	GBP	350'000			350'000	372'896.41	0.01
6.300 AT&T 6.3%/07-15.01.2038	USD	320'000			320'000	275'000.03	0.01
7.000 AT&T 7%/09-30.04.2040	GBP	400'000			400'000	459'352.34	0.01
0.800 AT&T INC 0.8%/19-04.03.2030	EUR	300'000			300'000	254'926.25	0.01
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	600'000			600'000	547'031.78	0.02
1.650 AT&T INC 1.65%/20-01.02.2028	USD	1'884'000			1'884'000	1'420'323.70	0.04
1.700 AT&T INC 1.7%/21-25.03.2026	USD	1'000'000		1'000'000			
1.800 AT&T INC 1.8%/18-05.09.2026	EUR	300'000			300'000	279'202.34	0.01
1.800 AT&T INC 1.8%/19-14.09.2039	EUR	200'000			200'000	143'883.62	0.00
2.300 AT&T INC 2.3%/20-01.06.2027	USD	600'000			600'000	464'321.91	0.01
2.350 AT&T INC 2.35%/18-05.09.2029	EUR	600'000			600'000	549'495.41	0.02
2.550 AT&T INC 2.55%/21-01.12.2033	USD	1'463'000			1'463'000	983'164.91	0.03
2.750 AT&T INC 2.75%/20-01.06.2031	USD	500'000			500'000	365'297.72	0.01
2.900 AT&T INC 2.9%/18-04.12.2026	GBP	400'000			400'000	423'031.66	0.01
3.150 AT&T INC 3.15%/17-04.09.2036	EUR	600'000			600'000	523'538.38	0.02
3.300 AT&T INC 3.3%/20-01.02.2052	USD	250'000		250'000			
3.500 AT&T INC 3.5%/20-01.06.2041	USD	800'000		500'000	300'000	187'449.62	0.01
3.500 AT&T INC 3.5%/21-15.09.2053	USD	1'951'000	2'000'000		3'951'000	2'110'600.22	0.07
3.550 AT&T INC 3.55%/21-15.09.2055	USD	2'062'000			2'062'000	1'095'264.55	0.03
3.650 AT&T INC 3.65%/20-01.06.2051	USD	750'000			750'000	418'206.10	0.01
3.650 AT&T INC 3.65%/21-15.09.2059	USD	1'940'000			1'940'000	1'024'567.29	0.03
3.800 AT&T INC 3.8%/19-15.02.2027	USD	210'000			210'000	166'932.61	0.01
3.800 AT&T INC 3.8%/21-01.12.2057	USD	1'508'000			1'508'000	828'858.56	0.03
3.850 AT&T INC 3.85%/20-01.06.2060	USD	500'000			500'000	274'348.82	0.01
4.100 AT&T INC 4.1%/18-15.02.2028	USD	650'000		650'000			
4.100 AT&T INC 4.1%/18-19.01.2026	AUD	100'000		100'000			
4.300 AT&T INC 4.3%/18-15.02.2030	USD	1'023'000			1'023'000	817'642.08	0.03
4.300 AT&T INC 4.3%/23-18.11.2034	EUR	400'000	1'000'000		1'400'000	1'366'731.23	0.04
4.350 AT&T INC 4.35%/19-01.03.2029	USD	800'000			800'000	641'810.68	0.02
4.650 AT&T INC 4.65%/19-01.06.2044	USD	500'000			500'000	344'091.30	0.01
4.850 AT&T INC 4.85%/17-25.05.2047	CAD	260'000			260'000	141'066.11	0.00
4.850 AT&T INC 4.85%/19-01.03.2039	USD	300'000			300'000	226'847.14	0.01
5.100 AT&T INC 5.1%/18-25.11.2048	CAD	450'000			450'000	252'260.93	0.01
5.150 AT&T INC 5.15%/18-15.11.2046	USD	500'000	1'500'000		2'000'000	1'464'334.23	0.05
5.400 AT&T INC 5.4%/23-15.02.2034	USD	700'000			700'000	575'655.24	0.02
5.500 AT&T INT (reg. -S-) 5.5%/07-15.03.2027	GBP	300'000			300'000	327'854.99	0.01
4.500 AT&T INT 4.5%/16-09.03.2048	USD	500'000			500'000	329'459.27	0.01
4.750 AT&T INT 4.75%/15-15.05.2046	USD	550'000			550'000	381'704.98	0.01
5.250 AT&T INT 5.25%/17-01.03.2037	USD	450'000			450'000	360'249.48	0.01

1170 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 ATHENE GLOBAL FUNDING 1.75%/20-24.11.2027	GBP	400'000			400'000	404'923.97	0.01
1.730 ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	400'000			400'000	310'885.55	0.01
1.985 ATHENE GLOBAL FUNDING -144A- 1.985%/21-19.08.2028	USD	400'000			400'000	299'310.14	0.01
2.500 ATHENE GLOBAL FUNDING -144A- 2.5%/21-24.03.2028	USD	478'000			478'000	365'109.12	0.01
2.646 ATHENE GLOBAL FUNDING -144A- 2.646%/21-04.10.2031	USD	300'000			300'000	212'654.73	0.01
2.673 ATHENE GLOBAL FUNDING -144A- 2.673%/21-07.06.2031	USD	62'000		62'000			
5.583 ATHENE GLOBAL FUNDING -144A- 5.583%/24-09.01.2029	USD	410'000			410'000	338'799.22	0.01
2.875 ATHENE GLOBAL FUNDING 2.875%/25-21.07.2028	EUR		2'000'000		2'000'000	1'870'648.48	0.06
4.760 ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	200'000			200'000	103'481.71	0.00
2.470 ATHENE GLOBAL FUNDING S. -14- 2.47%/21-09.06.2028	CAD	300'000			300'000	170'014.84	0.01
- ATHENE HOLDING LTD (subordinated) FIX-TO-FRN FRN/24-15.10.2054	USD	500'000	2'500'000		3'000'000	2'406'126.68	0.07
5.875 ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	200'000		200'000			
6.250 ATHENE HOLDING LTD 6.25%/24-01.04.2054	USD	200'000			200'000	157'410.88	0.00
6.250 ATLAS WAREHOUSE LEND -144A- 6.25%/24-15.01.2030	USD	500'000			500'000	408'971.23	0.01
5.500 ATMOS ENERGY 5.5%/11-15.06.2041	USD	20'000		20'000			
1.500 ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	400'000			400'000	276'860.57	0.01
2.625 ATMOS ENERGY CORP 2.625%/19-15.09.2029	USD	150'000			150'000	113'192.22	0.00
2.850 ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	300'000			300'000	146'383.18	0.00
3.375 ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	190'000			190'000	105'270.07	0.00
4.125 ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	400'000			400'000	253'325.21	0.01
5.450 ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	200'000			200'000	167'681.47	0.01
5.750 ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	200'000			200'000	159'105.03	0.00
6.200 ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD	300'000			300'000	255'505.43	0.01
2.400 AUTODESK INC 2.4%/21-15.12.2031	USD	382'000			382'000	268'824.46	0.01
4.250 AUTOLIV INC 4.25%/23-15.03.2028	EUR	300'000			300'000	289'807.88	0.01
1.250 AUTOMATIC DATA PROCESSNG 1.25%/20-01.09.2030	USD	226'000			226'000	157'751.59	0.00
1.700 AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	1'358'000			1'358'000	1'026'566.00	0.03
1.950 AUTONATION INC 1.95%/21-01.08.2028	USD	200'000			200'000	149'501.21	0.00
2.400 AUTONATION INC 2.4%/21-01.08.2031	USD	144'000			144'000	100'211.41	0.00
3.850 AUTONATION INC 3.85%/22-01.03.2032	USD	400'000			400'000	297'329.94	0.01
4.500 AUTOZONE INC 4.5%/23-01.02.2028	USD	300'000			300'000	242'149.90	0.01
4.750 AUTOZONE INC 4.75%/22-01.08.2032	USD	400'000			400'000	319'750.53	0.01
5.200 AUTOZONE INC 5.2%/23-01.08.2033	USD	400'000			400'000	325'814.99	0.01
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	300'000			300'000	254'407.71	0.01
6.550 AUTOZONE INC 6.55%/23-01.11.2033	USD	300'000			300'000	265'422.17	0.01
1.900 AVALONBAY COMMUNITIES 1.9%/21-01.12.2028	USD	300'000			300'000	224'246.76	0.01
2.050 AVALONBAY COMMUNITIES 2.05%/21-15.01.2032	USD	200'000			200'000	138'904.80	0.00
2.950 AVALONBAY COMMUNITIES 2.95%/16-11.05.2026	USD	397'000		397'000			
3.200 AVALONBAY COMMUNITIES 3.2%/17-15.01.2028	USD	300'000			300'000	235'346.84	0.01
3.350 AVALONBAY COMMUNITIES 3.35%/17-15.05.2027	USD	187'000		187'000			
5.000 AVALONBAY COMMUNITIES 5.0%/22-15.02.2033	USD	300'000	1'000'000		1'300'000	1'057'542.45	0.03
5.300 AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000		200'000			
3.800 AVANGRID INC 3.8%/19-01.06.2029	USD	400'000			400'000	314'076.80	0.01
2.250 AVERY DENNISON CORP 2.25%/21-15.02.2032	USD	270'000			270'000	185'181.56	0.01
5.750 AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	300'000			300'000	252'081.76	0.01
3.500 AVIATION CAPITAL GROUP -144A- 3.5%/17-01.11.2027	USD	300'000			300'000	235'049.75	0.01
5.375 AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD	500'000			500'000	409'279.58	0.01
6.250 AVIATION CAPITAL GROUP -144A- 6.25%/23-15.04.2028	USD	300'000			300'000	249'945.97	0.01
4.350 AVISTA CORP 4.35%/18-01.06.2048	USD	200'000			200'000	129'945.58	0.00
3.000 AVNET INC 3%/21-15.05.2031	USD	56'000		56'000			
5.500 AVNET INC 5.5%/22-01.06.2032	USD	112'000			112'000	90'496.94	0.00
4.350 AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	900'000			900'000	721'039.65	0.02
5.000 AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	478'000			478'000	340'728.09	0.01
- AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	120'000		120'000			
7.500 BAE SYSTEMS FINANCE INC -144A- 7.5%/97-01.07.2027	USD	600'000			600'000	507'856.80	0.02
4.750 BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	284'000			284'000	204'570.74	0.01
2.550 BAIN CAPITAL SPECIALTY F 2.55%/21-13.10.2026	USD	400'000			400'000	311'525.98	0.01
2.950 BAIN CAPITAL SPECIALTY F 2.95%/21-10.03.2026	USD	100'000		100'000			
5.125 BAKER HUGHES 5.125%/10-15.09.2040	USD	392'000			392'000	301'329.98	0.01
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000		50'000			
3.138 BAKER HUGHES LLC/CO-OBL 3.138%/19-07.11.2029	USD	662'000			662'000	508'952.52	0.02
4.080 BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	218'000			218'000	135'599.23	0.00
4.486 BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	283'000			283'000	228'190.62	0.01
2.400 BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	714'000		714'000			
3.500 BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	490'000			490'000	286'338.85	0.01
4.550 BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	200'000			200'000	134'306.58	0.00
5.400 BALTIMORE GAS & ELECTRIC 5.4%/23-01.06.2053	USD	300'000			300'000	226'705.27	0.01
5.450 BALTIMORE GAS & ELECTRIC 5.45%/25-01.06.2035	USD		2'000'000		2'000'000	1'647'281.61	0.05
7.750 BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	600'000			600'000	576'338.96	0.02
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD	800'000			800'000	677'920.99	0.02
7.000 BANK OF AMERICA 7%/08-31.07.2028	GBP	450'000			450'000	517'247.81	0.02
6.110 BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	300'000		300'000			
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	556'000			556'000	384'028.91	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	1'000'000			1'000'000	737'625.75	0.02
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD	392'000		392'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1171

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD	1'000'000	1'600'000		2'600'000	2'094'979.74	0.06
4.250	BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	560'000			560'000	447'417.08	0.01
4.134	BANK OF AMERICA CORP 4.134%/23-12.06.2028	EUR	500'000			500'000	487'034.92	0.02
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	400'000		400'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	1'177'000			1'177'000	923'804.73	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	400'000			400'000	351'659.57	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	500'000			500'000	377'771.95	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	800'000		800'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	350'000			350'000	244'655.85	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	1'400'000	500'000	900'000	1'000'000	574'888.99	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	672'000			672'000	477'346.01	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	978'000			978'000	689'965.09	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	800'000			800'000	659'292.93	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	500'000			500'000	478'738.31	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	300'000			300'000	299'182.27	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	200'000			200'000	114'573.06	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	592'000		592'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-13.03.2052	USD	300'000			300'000	169'818.92	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	1'500'000			1'500'000	1'132'243.23	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	200'000			200'000	115'083.82	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	1'200'000			1'200'000	1'010'113.66	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	1'130'000			1'130'000	818'950.44	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	700'000	200'000		900'000	552'932.32	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	1'152'000		1'152'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.05.2032	EUR	400'000			400'000	332'369.56	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	736'000			736'000	530'960.84	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	1'430'000			1'430'000	1'160'202.51	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	400'000			400'000	361'359.11	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	800'000			800'000	668'106.90	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	700'000			700'000	573'367.78	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	1'300'000			1'300'000	1'064'635.98	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	1'200'000			1'200'000	990'091.37	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-09.05.2036	USD		1'950'000		1'950'000	1'600'588.26	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-10.03.2034	EUR		1'300'000		1'300'000	1'213'580.07	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD		3'000'000		3'000'000	2'474'201.13	0.08
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD	500'000	2'000'000		2'500'000	2'057'910.48	0.06
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	950'000			950'000	747'676.61	0.02
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	982'000			982'000	781'151.42	0.02
-	BANK OF AMERICA CORP S. -M- FIX-TO-FRN 4.244%/17-24.04.2038	USD	850'000			850'000	621'192.41	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/18-23.07.2029	USD	800'000			800'000	640'804.40	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	878'000			878'000	695'636.19	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	620'000			620'000	406'859.68	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	700'000			700'000	536'934.61	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	1'000'000			1'000'000	737'625.93	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	1'460'000			1'460'000	918'155.44	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	2'000'000			2'000'000	1'477'914.12	0.05
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000		100'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	954'000			954'000	680'196.68	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	756'000			756'000	532'937.67	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	400'000			400'000	205'058.01	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000		100'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	950'000			950'000	790'791.81	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	300'000			300'000	175'532.03	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	1'100'000	2'000'000		3'100'000	2'510'085.88	0.08
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	500'000		500'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	1'120'000			1'120'000	885'708.35	0.03
-	BANK OF AMERICA FIX-TO-FLOATER 3.593%/17-21.07.2028	USD	500'000		500'000			
-	BANK OF AMERICA FIX-TO-FLOATER 3.705%/17-24.04.2028	USD	300'000		300'000			
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	864'000			864'000	686'118.58	0.02
-	BANK OF AMERICA frn 18-23.01.2049	USD	400'000			400'000	250'401.13	0.01
4.750	BANK OF AMERICA -L- 4.75%/15-21.04.2045	USD	200'000			200'000	140'995.01	0.00
5.526	BANK OF AMERICA NA 5.526%/23-18.08.2026	USD	1'000'000		1'000'000			
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	666'000			666'000	503'705.24	0.02
4.450	BANK OF AMERICA S. -L- (subordinated) 4.45%/16-03.03.2026	USD	300'000		300'000			
4.875	BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	472'000			472'000	349'154.43	0.01
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	575'000		575'000			
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	468'000			468'000	390'529.68	0.01
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	942'000			942'000	748'187.62	0.02
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	600'000			600'000	408'406.11	0.01
6.000	BANK OF AMERICA T. 216 6%/06-15.10.2036	USD	500'000			500'000	426'918.89	0.01
-	BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD	400'000			400'000	330'385.04	0.01
2.050	BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	800'000			800'000	623'001.48	0.02
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	200'000		200'000			
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000	3'000'000		3'200'000	2'648'884.94	0.08

1172 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2029	USD	600'000			600'000	510'620.04	0.02
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	738'000			738'000	651'833.37	0.02
1.050 BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	200'000		200'000			
1.650 BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	520'000			520'000	391'567.27	0.01
1.800 BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	140'411.24	0.00
1.900 BANK OF NY MELLON CORP S. -J- 1.9%/21-25.01.2029	USD	300'000			300'000	223'994.44	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	490'000			490'000	388'211.88	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-26.07.2030	USD	300'000			300'000	243'714.54	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	1'000'000		1'000'000			
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2034	USD	600'000			600'000	484'376.83	0.01
3.000 BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	440'000			440'000	340'222.87	0.01
7.625 BANK ONE 7.625%/96-15.10.2026	USD	80'000		80'000			
- BANK OZK (subordinated) FIX-TO-FRN FRN/21-01.10.2031	USD	300'000			300'000	218'651.14	0.01
5.125 BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	100'000			100'000	79'931.12	0.00
2.338 BANNER HEALTH 2.338%/20-01.01.2030	USD	300'000			300'000	221'868.51	0.01
2.907 BANNER HEALTH S. -2021A- 2.907%/21-01.01.2042	USD	300'000			300'000	174'282.61	0.01
3.300 BARINGS BDC INC 3.3%/22-23.11.2026	USD	300'000			300'000	235'320.17	0.01
5.700 BARRICK NORTH AMERICA FINANCE 5.7%/11-30.05.2041	USD	230'000			230'000	185'176.80	0.01
5.750 BARRICK NORTH AMERICA FINANCE 5.75%/13-01.05.2043	USD	200'000			200'000	162'153.26	0.01
4.750 BASIN ELECTRIC PWR COOP -144A- 4.75%/17-26.04.2047	USD	124'000			124'000	85'449.59	0.00
2.259 BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	1'450'000			1'450'000	1'103'362.82	0.03
2.726 BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	300'000			300'000	218'172.18	0.01
3.215 BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	50'000		50'000			
3.557 BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	1'070'000			1'070'000	843'633.04	0.03
3.734 BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	200'000			200'000	127'077.77	0.00
4.390 BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	800'000	500'000		1'300'000	936'301.52	0.03
4.540 BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	300'000			300'000	194'027.68	0.01
4.742 BAT CAPITAL CORP 4.742%/22-16.03.2032	USD	300'000	2'000'000		2'300'000	1'831'526.51	0.06
4.758 BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	300'000			300'000	197'120.39	0.01
5.650 BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	200'000			200'000	148'246.67	0.00
6.000 BAT CAPITAL CORP 6%/24-20.02.2034	USD	250'000			250'000	212'051.67	0.01
7.081 BAT CAPITAL CORP 7.081%/23-02.08.2053	USD	300'000			300'000	266'079.95	0.01
5.250 BAXALTA 5.25%/16-23.06.2045	USD	75'000		75'000			
3.500 BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	200'000			200'000	110'788.73	0.00
1.915 BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	600'000			600'000	463'624.69	0.01
2.272 BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	600'000			600'000	449'430.68	0.01
2.539 BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	400'000			400'000	277'898.56	0.01
3.132 BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	400'000			400'000	195'993.53	0.01
4.375 BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	1'400'000			1'400'000	1'113'751.62	0.03
4.400 BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	300'000			300'000	187'562.55	0.01
4.625 BAYER US FINANCE II LLC -144A- 4.625%/18-25.06.2038	USD	300'000			300'000	213'992.98	0.01
4.700 BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	200'000			200'000	118'478.26	0.00
4.875 BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	500'000			500'000	328'352.03	0.01
6.125 BAYER US FINANCE LLC -144A- 6.125%/23-21.11.2026	USD	200'000			200'000	162'708.82	0.01
6.250 BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	200'000			200'000	168'149.34	0.01
6.375 BAYER US FINANCE LLC -144A- 6.375%/23-21.11.2030	USD	200'000			200'000	171'340.69	0.01
6.500 BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	1'000'000			1'000'000	855'612.76	0.03
6.875 BAYER US FINANCE LLC -144A- 6.875%/23-21.11.2053	USD	200'000			200'000	168'882.90	0.01
1.777 BAYLOR SCOTT & WHITE HOL 1.777%/21-15.11.2030	USD	62'000		62'000			
4.185 BAYLOR SCOTT & WHITE HOL S. -2015- 4.185%/15-15.11.2045	USD	210'000			210'000	138'353.25	0.00
4.743 BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD	584'000			584'000	466'901.08	0.01
1.900 BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	300'000			300'000	278'784.90	0.01
4.685 BECTON DICKINSON 4.685%/14-15.12.2044	USD	347'000			347'000	242'278.58	0.01
1.957 BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	400'000			400'000	280'939.60	0.01
2.823 BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	300'000			300'000	224'338.24	0.01
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	809'000			809'000	641'529.36	0.02
4.298 BECTON DICKINSON AND CO 4.298%/22-22.08.2032	USD	400'000			400'000	311'940.98	0.01
4.669 BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	500'000			500'000	343'889.08	0.01
2.330 BELROSE FUNDING TRUST -144A- 2.33%/20-15.08.2030	USD	300'000		300'000			
6.792 BELROSE FUNDING TRUST II -144A- 6.792%/25-15.05.2055	USD		1'600'000		1'600'000	1'325'254.77	0.04
2.630 BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	400'000			400'000	293'996.50	0.01
3.150 BERKLEY (WR) CORPORATION 3.15%/21-30.09.2061	USD	300'000			300'000	145'474.11	0.00
3.550 BERKLEY (WR) CORPORATION 3.55%/21-30.03.2052	USD	200'000			200'000	109'579.20	0.00
1.125 BERKSHIRE HATHAWAY 1.125%/15-16.03.2027	EUR	360'000			360'000	330'494.82	0.01
1.625 BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	EUR	300'000			300'000	241'265.70	0.01
2.150 BERKSHIRE HATHAWAY 2.15%/16-15.03.2028	EUR	235'000			235'000	217'712.27	0.01
3.125 BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	500'000		500'000			
4.300 BERKSHIRE HATHAWAY 4.3%/13-15.05.2043	USD	300'000			300'000	210'867.96	0.01
4.500 BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	578'000		578'000			
4.500 BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	332'000		332'000			
5.150 BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	200'000			200'000	151'866.52	0.00
5.950 BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	257'000			257'000	218'206.50	0.01
1.650 BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	200'000			200'000	138'033.87	0.00
2.850 BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	660'000			660'000	321'748.79	0.01
4.250 BERKSHIRE HATHAWAY ENERG 4.25%/21-15.10.2050	USD	316'000			316'000	200'250.47	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1173

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.450 BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	400'000			400'000	263'868.76	0.01
4.600 BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	350'000			350'000	232'374.88	0.01
1.450 BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	200'000		200'000			
1.850 BERKSHIRE HATHAWAY FIN 1.85%/20-12.03.2030	USD	556'000			556'000	405'197.14	0.01
2.000 BERKSHIRE HATHAWAY FIN 2%/22-18.03.2034	EUR	400'000			400'000	338'074.02	0.01
2.300 BERKSHIRE HATHAWAY FIN 2.3%/22-15.03.2027	USD	500'000			500'000	390'268.65	0.01
2.850 BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	474'000			474'000	240'000.23	0.01
2.875 BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD	400'000			400'000	296'640.76	0.01
3.850 BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	600'000			600'000	364'191.11	0.01
4.200 BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	700'000			700'000	463'493.72	0.01
4.250 BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	510'000			510'000	339'137.54	0.01
4.400 BERKSHIRE HATHAWAY FINANCE 4.4%/12-15.05.2042	USD	400'000			400'000	291'992.71	0.01
5.750 BERKSHIRE HATHAWAY FINANCIAL 5.75%/10-15.01.2040	USD	400'000			400'000	344'221.30	0.01
0.173 BERKSHIRE HATHAWAY INC 0.173%/21-15.04.2026	JPY	100'000'000			100'000'000	541'024.55	0.02
0.440 BERKSHIRE HATHAWAY INC 0.44%/19-13.09.2029	JPY	100'000'000			100'000'000	517'394.29	0.02
0.500 BERKSHIRE HATHAWAY INC 0.5%/21-15.01.2041	EUR	300'000			300'000	168'796.68	0.01
0.969 BERKSHIRE HATHAWAY INC 0.969%/21-15.04.2041	JPY	100'000'000			100'000'000	401'687.71	0.01
1.500 BERRY GLOBAL INC 1.5%/20-15.01.2027	EUR	200'000			200'000	184'228.66	0.01
1.650 BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	110'000		110'000			
5.500 BERRY GLOBAL INC 5.5%/24-15.04.2028	USD	300'000			300'000	247'044.14	0.01
5.650 BERRY GLOBAL INC 5.65%/25-15.01.2034	USD	500'000			500'000	415'273.74	0.01
1.950 BEST BUY CO INC 1.95%/20-01.10.2030	USD	1'400'000			1'400'000	994'218.46	0.03
4.450 BEST BUY CO INC 4.45%/18-01.10.2028	USD	290'000			290'000	233'377.08	0.01
6.600 BGC GROUP INC 6.6%/24-10.06.2029	USD	198'000			198'000	164'993.38	0.01
4.000 BIMBO BAKERIES USA INC 4%/21-17.05.2051	USD	200'000			200'000	116'903.81	0.00
6.400 BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000			200'000	172'930.83	0.01
4.050 BIOGEN 4.05%/15-15.09.2025	USD	530'000		530'000			
2.250 BIOGEN INC 2.25%/20-01.05.2030	USD	552'000			552'000	401'259.13	0.01
3.150 BIOGEN INC 3.15%/20-01.05.2050	USD	700'000			700'000	348'169.12	0.01
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	315'000			315'000	158'506.46	0.00
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	238'000			238'000	187'362.58	0.01
3.700 BIO-RAD LABS 3.7%/22-15.03.2032	USD	488'000			488'000	363'151.23	0.01
2.500 BLACK HILLS CORP 2.5%/20-15.06.2030	USD	258'000			258'000	189'238.25	0.01
3.050 BLACK HILLS CORP 3.05%/19-15.10.2029	USD	200'000			200'000	151'045.30	0.00
4.350 BLACK HILLS CORP 4.35%/18-01.05.2033	USD	200'000			200'000	152'387.15	0.00
6.150 BLACK HILLS CORP 6.15%/23-15.05.2034	USD	222'000			222'000	187'864.81	0.01
4.700 BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD		3'000'000		3'000'000	2'457'034.18	0.08
5.250 BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD	500'000			500'000	379'173.91	0.01
5.350 BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD	500'000			500'000	384'646.05	0.01
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	459'000			459'000	326'426.44	0.01
2.400 BLACKROCK INC 2.4%/20-30.04.2030	USD	164'000			164'000	121'735.48	0.00
3.250 BLACKROCK INC 3.25%/19-30.04.2029	USD	165'000			165'000	129'000.37	0.00
4.750 BLACKROCK INC 4.75%/23-25.05.2033	USD	750'000			750'000	608'162.78	0.02
6.950 BLACKROCK TCP CAP CORP 6.95%/24-30.05.2029	USD		200'000	200'000			
1.500 BLACKSTONE HOLDINGS FINA 1.5%/19-10.04.2029	EUR	100'000		100'000			
1.600 BLACKSTONE HOLDINGS FINA -144A- 1.6%/20-30.03.2031	USD	400'000			400'000	276'483.28	0.01
1.625 BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	432'000			432'000	322'172.85	0.01
2.000 BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	300'000			300'000	204'472.72	0.01
2.550 BLACKSTONE HOLDINGS FINA -144A- 2.55%/22-30.03.2032	USD	166'000		166'000			
2.800 BLACKSTONE HOLDINGS FINA -144A- 2.8%/20-30.09.2050	USD	300'000			300'000	144'050.73	0.00
2.850 BLACKSTONE HOLDINGS FINA -144A- 2.85%/21-05.08.2051	USD	200'000			200'000	97'568.44	0.00
3.200 BLACKSTONE HOLDINGS FINA -144A- 3.2%/22-30.01.2052	USD	250'000			250'000	131'501.97	0.00
3.500 BLACKSTONE HOLDINGS FINA -144A- 3.5%/19-10.09.2049	USD	382'000			382'000	213'915.49	0.01
6.200 BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	235'000			235'000	203'286.01	0.01
1.000 BLACKSTONE HOLDINGS FINANCE (reg. -S-) 1%/16-05.10.2026	EUR	250'000			250'000	229'860.01	0.01
1.750 BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR	400'000			400'000	367'863.81	0.01
6.000 BLACKSTONE PRIVATE CRE -144A- 6%/24-22.11.2034	USD	500'000		500'000			
2.625 BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD	270'000			270'000	210'154.00	0.01
3.250 BLACKSTONE PRIVATE CRE 3.25%/22-15.03.2027	USD	600'000			600'000	469'353.43	0.01
5.600 BLACKSTONE PRIVATE CRE 5.6%/25-22.11.2029	USD		2'500'000		2'500'000	2'034'166.43	0.06
6.000 BLACKSTONE PRIVATE CRE 6%/25-22.11.2034	USD		500'000		500'000	402'746.26	0.01
2.125 BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	200'000		200'000			
2.850 BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	400'000			400'000	301'974.55	0.01
2.500 BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	500'000			500'000	378'552.69	0.01
5.800 BLUE OWL CREDIT INCOME -144A- 5.8%/24-15.03.2030	USD	500'000		500'000			
6.600 BLUE OWL CREDIT INCOME -144A- 6.6%/24-15.09.2029	USD	500'000		500'000			
5.800 BLUE OWL CREDIT INCOME 5.8%/25-15.03.2030	USD		500'000		500'000	404'454.37	0.01
6.600 BLUE OWL CREDIT INCOME 6.6%/25-15.09.2029	USD		500'000		500'000	415'212.55	0.01
7.750 BLUE OWL CREDIT INCOME 7.75%/23-16.09.2027	USD	300'000			300'000	251'670.39	0.01
7.750 BLUE OWL CREDIT INCOME 7.75%/24-15.01.2029	USD	300'000			300'000	256'649.58	0.01
3.125 BLUE OWL FINANCE LLC 3.125%/24-10.06.2031	USD	400'000			400'000	289'859.26	0.01
4.375 BLUE OWL FINANCE LLC 4.375%/24-15.02.2032	USD	162'000		162'000			
6.250 BLUE OWL FINANCE LLC 6.25%/24-18.04.2034	USD	170'000		170'000			
6.750 BLUE OWL TECHNOLOGY FIN 6.75%/25-04.04.2029	USD	300'000			300'000	248'142.45	0.01
6.100 BLUE OWL TECHNOLOGY FINA -144A- 6.1%/25-15.03.2028	USD	200'000			200'000	161'880.36	0.01

1174 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 BLUE OWL TECHNOLOGY FINA 2.5%/21-15.01.2027	USD	470'000			470'000	362'652.78	0.01
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	524'000			524'000	479'721.23	0.01
1.950 BMW US CAPITAL LLC -144A- 1.95%/21-12.08.2031	USD	380'000	2'000'000		2'380'000	1'645'105.96	0.05
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	300'000			300'000	237'234.12	0.01
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	386'000			386'000	290'456.05	0.01
4.150 BMW US CAPITAL LLC -144A- 4.15%/20-09.04.2030	USD	500'000			500'000	397'466.97	0.01
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	400'000			400'000	367'205.73	0.01
5.950 BOARDWALK PIPE 5.95%/16-01.06.2026	USD	492'000			492'000	395'746.57	0.01
3.600 BOARDWALK PIPELINES LP 3.6%/22-01.09.2032	USD	400'000			400'000	292'670.42	0.01
2.700 BOEING CO 2.7%/19-01.02.2027	USD	500'000			500'000	390'495.11	0.01
2.950 BOEING CO 2.95%/19-01.02.2030	USD	490'000			490'000	367'448.11	0.01
3.200 BOEING CO 3.2%/19-01.03.2029	USD	350'000			350'000	269'169.65	0.01
3.250 BOEING CO 3.25%/20-01.02.2028	USD	500'000			500'000	390'010.36	0.01
3.600 BOEING CO 3.6%/19-01.05.2034	USD	400'000			400'000	284'672.93	0.01
3.625 BOEING CO 3.625%/18-01.03.2048	USD	400'000			400'000	223'807.12	0.01
3.625 BOEING CO 3.625%/20-01.02.2031	USD	600'000			600'000	457'709.33	0.01
3.750 BOEING CO 3.75%/19-01.02.2050	USD	500'000			500'000	283'351.86	0.01
3.900 BOEING CO 3.9%/19-01.05.2049	USD	200'000			200'000	116'068.31	0.00
3.950 BOEING CO 3.95%/19-01.08.2059	USD	600'000			600'000	330'549.03	0.01
5.040 BOEING CO 5.04%/20-01.05.2027	USD	780'000			780'000	629'133.25	0.02
5.150 BOEING CO 5.15%/20-01.05.2030	USD	1'500'000			1'500'000	1'228'278.85	0.04
5.705 BOEING CO 5.705%/20-01.05.2040	USD	1'000'000			1'000'000	799'529.55	0.02
5.805 BOEING CO 5.805%/20-01.05.2050	USD	1'300'000	1'500'000		2'800'000	2'151'282.14	0.07
5.930 BOEING CO 5.93%/20-01.05.2060	USD	750'000			750'000	575'148.47	0.02
6.298 BOEING CO/THE 6.298%/24-01.05.2029	USD		3'000'000		3'000'000	2'544'363.07	0.08
6.858 BOEING CO/THE 6.858%/24-01.05.2054	USD		1'400'000		1'400'000	1'227'514.98	0.04
3.464 BON SECOURS MERCY S. -2020- 3.464%/20-01.06.2030	USD	135'000			135'000	104'511.30	0.00
2.095 BON SECOURS MERCY S. -2020-2- 2.095%/20-01.06.2031	USD	243'000		243'000			
1.800 BOOKING HOLDINGS INC 1.8%/15-03.03.2027	EUR	300'000			300'000	278'096.25	0.01
3.500 BOOKING HOLDINGS INC 3.5%/24-01.03.2029	EUR	100'000		100'000			
3.550 BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	233'000			233'000	183'981.17	0.01
3.750 BOOKING HOLDINGS INC 3.75%/24-01.03.2036	EUR	300'000			300'000	279'144.01	0.01
4.000 BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	600'000		600'000			
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	300'000			300'000	292'570.33	0.01
4.250 BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	200'000			200'000	196'484.88	0.01
4.500 BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	600'000			600'000	600'150.17	0.02
4.500 BOOKING HOLDINGS INC 4.5%/25-09.05.2046	EUR		1'000'000		1'000'000	929'615.83	0.03
4.625 BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	1'582'000		1'582'000			
4.750 BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	500'000			500'000	507'822.93	0.02
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	200'000			200'000	166'827.37	0.01
5.950 BOOZ ALLEN HAMILTON INC 5.95%/25-15.04.2035	USD		500'000		500'000	411'971.96	0.01
4.375 BORGWARNER 4.375%/15-15.03.2045	USD	477'000			477'000	316'757.03	0.01
1.000 BORGWARNER INC 1%/21-19.05.2031	EUR	200'000			200'000	165'339.80	0.01
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	518'000			518'000	402'924.26	0.01
3.001 BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	362'000			362'000	276'074.57	0.01
4.487 BOSTON GAS COMPANY -144A- 4.487%/12-15.02.2042	USD	300'000			300'000	201'493.55	0.01
3.757 BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	300'000			300'000	223'881.30	0.01
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	318'000			318'000	249'682.20	0.01
3.400 BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	340'000			340'000	260'397.46	0.01
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	400'000			400'000	259'465.63	0.01
2.550 BOSTON PROPERTIES LP 2.55%/21-01.04.2032	USD	768'000			768'000	526'216.86	0.02
2.900 BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	194'000			194'000	143'753.93	0.00
4.500 BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	400'000			400'000	319'701.51	0.01
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	500'000			500'000	420'292.90	0.01
7.375 BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	200'000			200'000	192'986.21	0.01
0.625 BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	400'000			400'000	359'261.30	0.01
2.650 BOSTON SCIENTIFIC CORP 2.65%/20-01.06.2030	USD	376'000			376'000	280'433.20	0.01
4.550 BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	245'000			245'000	185'032.16	0.01
4.700 BOSTON SCIENTIFIC CORP 4.7%/19-01.03.2049	USD	99'000					
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	600'000			600'000	426'153.88	0.01
2.721 BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	600'000			600'000	431'907.56	0.01
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	500'000			500'000	241'469.78	0.01
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	382'000			382'000	189'403.17	0.01
3.000 BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	563'000			563'000	286'575.01	0.01
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	508'000			508'000	253'751.65	0.01
3.060 BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	800'000			800'000	473'445.90	0.01
3.119 BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	494'000		494'000			
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	163'000			163'000	83'424.19	0.00
3.410 BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	281'000			281'000	223'571.94	0.01
3.588 BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	588'000			588'000	466'831.84	0.01
3.633 BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	483'000			483'000	377'507.38	0.01
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	691'000			691'000	554'717.97	0.02
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	800'000			800'000	641'702.90	0.02
4.989 BP CAP MARKETS AMERICA 4.989%/24-10.04.2034	USD	400'000			400'000	323'034.23	0.01
5.227 BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD	400'000			400'000	326'198.49	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1175

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.850 BRIGHTHOUSE FINANCIAL IN 3.85%/21-22.12.2051	USD	200'000			200'000	98'988.95	0.00
4.700 BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	300'000			300'000	179'208.11	0.01
2.000 BRIGHTHSE FIN GL -144A- 2%/21-28.06.2028	USD	500'000			500'000	371'040.10	0.01
1.550 BRIGHTHSE FIN GLBL FUND -144A- 1.55%/21-24.05.2026	USD	300'000		300'000			
1.125 BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	600'000			600'000	452'186.26	0.01
2.350 BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	200'000			200'000	109'873.75	0.00
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	600'000			600'000	437'123.03	0.01
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	650'000		650'000			
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	609'000			609'000	474'252.93	0.01
3.550 BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	400'000			400'000	252'437.90	0.01
3.700 BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	800'000			800'000	460'981.98	0.01
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	600'000			600'000	479'146.74	0.01
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	276'000		276'000			
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	510'000			510'000	362'176.87	0.01
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	800'000			800'000	511'775.78	0.02
4.350 BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	300'000			300'000	198'443.21	0.01
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	387'000			387'000	263'149.13	0.01
4.625 BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	300'000			300'000	211'606.99	0.01
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2027	USD	300'000			300'000	242'747.39	0.01
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	300'000			300'000	246'146.19	0.01
4.950 BRISTOL-MYERS SQUIBB CO 4.95%/24-20.02.2026	USD	300'000		300'000			
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	286'000			286'000	212'486.59	0.01
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	800'000			800'000	656'261.95	0.02
5.500 BRISTOL-MYERS SQUIBB CO 5.5%/24-22.02.2044	USD		1'500'000		1'500'000	1'187'066.83	0.04
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	800'000	1'000'000		1'800'000	1'386'339.92	0.04
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	500'000			500'000	382'371.19	0.01
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	400'000		400'000			
6.400 BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	609'000			609'000	520'126.13	0.02
4.250 BRITISH AIR 20-1 A PPT S. -2020-1A- -144A- 4.25%/20-15.11.2032	USD	500'000			500'000	168'968.45	0.01
2.900 BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	200'000			200'000	120'102.35	0.00
2.500 BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	480'000			480'000	340'019.39	0.01
4.050 BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	400'000			400'000	313'172.36	0.01
5.750 BRIXMOR OPERATING PART 5.75%/24-15.02.2035	USD		1'400'000		1'400'000	1'160'379.78	0.04
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	568'000			568'000	451'941.80	0.01
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	600'000			600'000	433'305.20	0.01
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	476'000			476'000	328'421.34	0.01
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	1'450'000			1'450'000	979'198.42	0.03
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	1'000'000			1'000'000	664'765.74	0.02
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	570'000			570'000	414'808.19	0.01
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	1'222'000			1'222'000	874'352.11	0.03
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	1'100'000			1'100'000	697'221.00	0.02
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	494'000			494'000	294'162.11	0.01
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	660'000			660'000	512'582.80	0.02
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	716'000			716'000	567'869.15	0.02
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	574'000			574'000	458'362.90	0.01
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	759'000			759'000	600'482.69	0.02
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	600'000			600'000	466'924.61	0.01
4.900 BROADCOM INC 4.9%/25-15.07.2032	USD		2'500'000		2'500'000	2'021'139.79	0.06
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD	1'000'000			1'000'000	821'420.33	0.03
5.050 BROADCOM INC 5.05%/25-15.04.2030	USD		4'000'000		4'000'000	3'292'370.30	0.10
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	370'000			370'000	279'701.51	0.01
3.400 BROADRIDGE FINANCIAL SOL 3.4%/16-27.06.2026	USD	146'000		146'000			
2.600 BROADSTONE NET LEASE LLC 2.6%/21-15.09.2031	USD	196'000		196'000			
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	587'000			587'000	460'530.50	0.01
4.273 BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	254'000			254'000	157'613.74	0.00
4.487 BROOKLYN UNION GAS CO -144A- 4.487%/19-04.03.2049	USD	395'000			395'000	247'926.48	0.01
4.632 BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	200'000		200'000			
2.375 BROWN & BROWN INC 2.375%/20-15.03.2031	USD	500'000			500'000	354'978.74	0.01
4.200 BROWN & BROWN INC 4.2%/22-17.03.2032	USD	300'000			300'000	228'953.10	0.01
4.900 BROWN & BROWN INC 4.9%/25-23.06.2030	USD		2'500'000		2'500'000	2'023'352.61	0.06
2.600 BROWN FORMAN 2.6%/16-07.07.2028	GBP	300'000			300'000	307'987.28	0.01
4.400 BRUNSWICK CORP 4.4%/22-15.09.2032	USD	300'000			300'000	225'372.58	0.01
5.100 BRUNSWICK CORP 5.1%/22-01.04.2052	USD	200'000			200'000	121'833.85	0.00
3.200 BUNGE LTD FINANCE CORP -144A- 3.2%/25-21.04.2031	USD		400'000	400'000			
3.200 BUNGE LTD FINANCE CORP 3.2%/25-21.04.2031	USD		400'000		400'000	297'972.81	0.01
3.250 BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	170'000		170'000			
4.650 BUNGE LTD FINANCE CORP 4.65%/24-17.09.2034	USD	500'000			500'000	389'124.84	0.01
2.875 BURLINGTN NORTH SANTA FE 2.875%/21-15.06.2052	USD	200'000		200'000			
3.050 BURLINGTN NORTH SANTA FE 3.05%/20-15.02.2051	USD	500'000			500'000	260'608.98	0.01
3.300 BURLINGTN NORTH SANTA FE 3.3%/21-15.09.2051	USD	300'000			300'000	163'784.66	0.01
3.550 BURLINGTN NORTH SANTA FE 3.55%/19-15.02.2050	USD	300'000			300'000	173'344.26	0.01
4.150 BURLINGTN NORTH SANTA FE 4.15%/18-15.12.2048	USD	200'000	1'500'000		1'700'000	1'104'703.39	0.03
4.450 BURLINGTN NORTH SANTA FE 4.45%/22-15.01.2053	USD	260'000			260'000	172'420.29	0.01
5.200 BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	486'000			486'000	361'615.87	0.01
3.900 BURLINGTON NORTHERN 3.9%/16-01.08.2046	USD	500'000			500'000	316'275.02	0.01

1176 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.400 BURLINGTON NORTHERN 4.4%/12-15.03.2042	USD	370'000			370'000	260'068.11	0.01
5.150 BURLINGTON NORTHERN 5.15%/13-01.09.2043	USD	150'000			150'000	115'143.47	0.00
5.750 BURLINGTON NORTHERN 5.75%/10-01.05.2040	USD	100'000			100'000	83'529.82	0.00
4.150 BURLINGTON NORTHERN SANTA FE 4.15%/15-01.04.2045	USD	738'000			738'000	490'895.88	0.02
4.550 BURLINGTON NORTHERN SANTA FE 4.55%/14-01.09.2044	USD	300'000			300'000	211'102.07	0.01
4.900 BURLINGTON NORTHERN SANTA FE 4.9%/14-01.04.2044	USD	802'000			802'000	597'873.71	0.02
6.200 BURLINGTON NORTHERN SANTA FE 6.2%/06-15.08.2036	USD	220'000			220'000	193'993.92	0.01
5.000 CABOT CORP 5%/22-30.06.2032	USD	294'000			294'000	236'841.92	0.01
3.650 CALIFORNIA INSTITUTE OF 3.65%/19-01.09.2119	USD	300'000			300'000	150'848.54	0.00
4.321 CALIFORNIA INSTITUTE OF S. -2015- 4.321%/15-01.08.2045	USD	200'000		200'000			
3.150 CAMDEN PROPERTY TRUST 3.15%/19-01.07.2029	USD	1'000'000			1'000'000	767'841.26	0.02
3.350 CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	83'000		83'000			
2.902 CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	200'000			200'000	145'623.12	0.00
3.302 CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	400'000			400'000	274'971.81	0.01
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	300'000			300'000	205'518.39	0.01
3.701 CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	390'000			390'000	264'789.48	0.01
4.800 CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	280'000			280'000	193'344.28	0.01
5.400 CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD	600'000			600'000	486'466.20	0.02
7.200 CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD	200'000			200'000	171'108.93	0.01
3.750 CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	400'000		400'000			
4.200 CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	1'000'000		1'000'000			
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	300'000			300'000	206'362.91	0.01
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/25-30.01.2036	USD	500'000			500'000	412'279.61	0.01
1.650 CAPITAL ONE FINANCIAL CO 1.65%/19-12.06.2029	EUR	500'000			500'000	445'319.51	0.01
3.650 CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	478'000			478'000	378'634.58	0.01
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	150'000		150'000			
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2027	USD	400'000			400'000	310'572.68	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2032	USD	400'000			400'000	283'649.09	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-01.03.2030	USD	280'000			280'000	215'652.59	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	810'000			810'000	653'812.31	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	300'000			300'000	243'895.31	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	300'000			300'000	246'328.04	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	500'000	4'000'000		4'500'000	3'690'702.48	0.11
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	500'000			500'000	415'378.82	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	470'000			470'000	403'176.77	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-30.10.2031	USD	284'000			284'000	257'386.15	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	300'000			300'000	248'840.72	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2030	USD	152'000			152'000	125'706.10	0.00
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2035	USD	300'000			300'000	249'181.66	0.01
4.600 CARDINAL HEALTH 4.6%/13-15.03.2043	USD	210'000			210'000	142'943.47	0.00
4.900 CARDINAL HEALTH 4.9%/15-15.09.2045	USD	174'000			174'000	122'029.11	0.00
4.368 CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	503'000			503'000	324'154.42	0.01
4.500 CARDINAL HEALTH INC 4.5%/25-15.09.2030	USD		2'500'000		2'500'000	2'000'879.68	0.06
5.350 CARDINAL HEALTH INC 5.35%/24-15.11.2034	USD	500'000			500'000	405'390.21	0.01
1.700 CARGILL INC -144A- 1.7%/21-02.02.2031	USD	500'000			500'000	350'969.68	0.01
2.125 CARGILL INC -144A- 2.125%/20-23.04.2030	USD	400'000			400'000	293'069.94	0.01
3.875 CARGILL INC -144A- 3.875%/19-23.05.2049	USD	182'000			182'000	110'774.33	0.00
4.750 CARGILL INC -144A- 4.75%/23-24.04.2033	USD	300'000			300'000	240'637.88	0.01
5.125 CARGILL INC -144A- 5.125%/22-11.10.2032	USD	200'000			200'000	165'311.05	0.01
3.875 CARGILL INC 3.875%/23-24.04.2030	EUR	500'000			500'000	486'206.23	0.02
2.125 CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	400'000			400'000	280'663.64	0.01
2.200 CARLISLE COS INC 2.2%/21-01.03.2032	USD	478'000			478'000	327'055.67	0.01
5.650 CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	100'000			100'000	77'211.44	0.00
3.500 CARLYLE FINANCE SUB LLC -144A- 3.5%/19-19.09.2029	USD	139'000			139'000	107'574.91	0.00
5.625 CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	118'000			118'000	91'695.93	0.00
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	98'000		98'000			
2.700 CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	400'000			400'000	293'895.66	0.01
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	970'000			970'000	727'771.12	0.02
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	627'000			627'000	400'118.09	0.01
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	210'000		210'000			
4.125 CARRIER GLOBAL CORP 4.125%/24-29.05.2028	EUR	300'000			300'000	291'296.41	0.01
4.500 CARRIER GLOBAL CORP 4.5%/24-29.11.2032	EUR	300'000			300'000	298'563.31	0.01
5.900 CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD	234'000			234'000	199'449.45	0.01
6.200 CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	400'000			400'000	340'237.77	0.01
5.405 CASE WESTERN RESERVE UNI S. -2022C- 5.405%/22-01.06.2122	USD	100'000			100'000	73'972.48	0.00
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	485'000			485'000	319'153.13	0.01
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	538'000			538'000	374'503.66	0.01
5.200 CATERPILLAR 5.2%/11-27.05.2041	USD	577'000			577'000	456'377.98	0.01
6.050 CATERPILLAR 6.05%/08-15.08.2036	USD	54'000		54'000			
0.900 CATERPILLAR FINL SERVICE 0.9%/21-02.03.2026	USD	400'000			400'000	314'403.80	0.01
3.600 CATERPILLAR FINL SERVICE 3.6%/22-12.08.2027	USD	400'000			400'000	317'773.74	0.01
3.742 CATERPILLAR FINL SERVICE 3.742%/23-04.09.2026	EUR	200'000		200'000			
4.400 CATERPILLAR FINL SERVICE 4.4%/25-03.03.2028	USD		4'000'000		4'000'000	3'231'738.07	0.10

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.700 CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000		50'000			
4.350 CATERPILLAR FINL SERVICE S. -K- 4.35%/23-15.05.2026	USD	300'000		300'000			
4.850 CATERPILLAR FINL SERVICE S. -K- 4.85%/24-27.02.2029	USD	400'000			400'000	328'198.90	0.01
1.900 CATERPILLAR INC 1.9%/21-12.03.2031	USD	200'000			200'000	142'332.00	0.00
2.600 CATERPILLAR INC 2.6%/19-19.09.2029	USD	191'000			191'000	144'479.14	0.00
2.600 CATERPILLAR INC 2.6%/20-09.04.2030	USD	444'000			444'000	333'303.79	0.01
3.250 CATERPILLAR INC 3.25%/19-19.09.2049	USD	300'000			300'000	167'763.81	0.01
3.250 CATERPILLAR INC 3.25%/20-09.04.2050	USD	400'000			400'000	222'821.66	0.01
5.300 CATERPILLAR INC 5.3%/05-15.09.2035	USD	100'000			100'000	82'535.58	0.00
4.350 CATHOLIC HEALTH INITIATI 4.35%/12-01.11.2042	USD	200'000			200'000	135'309.21	0.00
1.625 CBOE GLOBAL MARKETS INC 1.625%/20-15.12.2030	USD	500'000			500'000	351'010.66	0.01
3.000 CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	238'000			238'000	173'452.66	0.01
3.650 CBOE HOLDINGS 3.65%/17-12.01.2027	USD	200'000		200'000			
2.500 CBRE SERVICES INC 2.5%/21-01.04.2031	USD	200'000			200'000	143'908.14	0.00
5.950 CBRE SERVICES INC 5.95%/23-15.08.2034	USD	500'000			500'000	423'526.29	0.01
4.200 CBS CORP 4.2%/19-01.06.2029	USD	200'000			200'000	157'526.42	0.00
5.900 CBS CORP 5.9%/10-15.10.2040	USD	100'000			100'000	75'043.06	0.00
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	330'000			330'000	258'071.56	0.01
3.276 CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	300'000			300'000	231'006.67	0.01
3.569 CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	300'000			300'000	223'279.36	0.01
2.288 CEDARS-SINAI HEALTH SYS S. -2021- 2.288%/21-15.08.2031	USD	300'000			300'000	214'435.69	0.01
6.165 CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	750'000		750'000			
6.330 CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	282'000		282'000			
6.379 CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	200'000		200'000			
6.700 CELANESE US HOLDINGS LLC 6.7%/23-15.11.2033	USD	444'000		444'000			
2.800 CENCORA INC 2.8%/20-15.05.2030	USD	400'000			400'000	299'394.46	0.01
2.700 CENCORA INC CORP 2.7%/21-15.03.2031	USD	280'000			280'000	204'574.08	0.01
3.450 CENCORA INC CORP 3.45%/17-15.12.2027	USD	194'000		194'000			
4.300 CENCORA INC CORP 4.3%/17-15.12.2047	USD	298'000			298'000	192'252.23	0.01
2.450 CENTENE CORP 2.45%/21-15.07.2028	USD	800'000		800'000			
2.500 CENTENE CORP 2.5%/21-01.03.2031	USD	1'000'000			1'000'000	681'300.58	0.02
2.625 CENTENE CORP 2.625%/21-01.08.2031	USD	600'000			600'000	406'573.71	0.01
3.375 CENTENE CORP 3.375%/20-15.02.2030	USD	700'000			700'000	510'412.98	0.02
4.250 CENTENE CORP 4.25%/20-15.12.2027	USD	1'000'000			1'000'000	780'720.53	0.02
4.625 CENTENE CORP 4.625%/20-15.12.2029	USD	1'000'000			1'000'000	769'874.99	0.02
2.400 CENTERPOINT ENER HOUSTON S. 2.4%/16-01.09.2026	USD	440'000			440'000	345'494.34	0.01
3.950 CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	200'000			200'000	124'743.73	0.00
4.250 CENTERPOINT ENER HOUSTON S. -AC- 4.25%/19-01.02.2049	USD	400'000		200'000	200'000	129'461.19	0.00
2.900 CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	80'000		80'000			
3.350 CENTERPOINT ENER HOUSTON S. -AF- 3.35%/21-01.04.2051	USD	300'000			300'000	163'634.07	0.01
3.000 CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	200'000			200'000	145'514.46	0.00
4.450 CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	400'000			400'000	315'591.29	0.01
4.950 CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	400'000			400'000	323'470.21	0.01
3.550 CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	200'000			200'000	123'217.82	0.00
- CENTERPOINT ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.02.2055	USD	156'000			156'000	130'873.66	0.00
2.650 CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	200'000			200'000	144'446.71	0.00
2.950 CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	100'000		100'000			
3.700 CENTERPOINT ENERGY INC 3.7%/19-01.09.2049	USD	200'000		200'000			
5.400 CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD	300'000		21'000	279'000	231'032.89	0.01
1.750 CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	100'000			100'000	70'416.29	0.00
5.400 CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD	154'000			154'000	125'821.95	0.00
4.500 CENTERPOINT ENERGY S. -X- 4.5%/14-01.04.2044	USD	400'000			400'000	277'449.90	0.01
4.950 CF INDUSTRIES 4.95%/13-01.06.2043	USD	140'000			140'000	100'028.83	0.00
5.375 CF INDUSTRIES 5.375%/14-15.03.2044	USD	400'000			400'000	299'166.44	0.01
4.200 CH ROBINSON WORLDWIDE 4.2%/18-15.04.2028	USD	252'000			252'000	201'486.67	0.01
0.900 CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	600'000		600'000			
1.950 CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	340'000			340'000	235'152.47	0.01
2.000 CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	400'000			400'000	304'709.51	0.01
2.300 CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	300'000			300'000	215'589.33	0.01
2.750 CHARLES SCHWAB CORP 2.75%/21-01.10.2029	USD	200'000			200'000	151'879.99	0.00
2.900 CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD	246'000			246'000	178'072.43	0.01
3.200 CHARLES SCHWAB CORP 3.2%/17-02.03.2027	USD	400'000			400'000	315'537.49	0.01
3.200 CHARLES SCHWAB CORP 3.2%/17-25.01.2028	USD	320'000			320'000	250'919.32	0.01
3.300 CHARLES SCHWAB CORP 3.3%/21-01.04.2027	USD	200'000		200'000			
4.000 CHARLES SCHWAB CORP 4%/18-01.02.2029	USD	500'000			500'000	399'294.46	0.01
4.625 CHARLES SCHWAB CORP 4.625%/20-22.03.2030	USD	300'000			300'000	244'866.48	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	300'000			300'000	255'014.53	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD	500'000			500'000	425'664.96	0.01
- CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	500'000			500'000	433'601.92	0.01
6.484 CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	900'000			900'000	699'070.40	0.02
6.834 CHARTER COM OPERATING 6.834%/16-23.10.2055	USD	200'000			200'000	159'727.52	0.00
2.250 CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	670'000			670'000	497'859.77	0.02
2.300 CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	500'000			500'000	338'224.98	0.01
2.800 CHARTER COMM OPT LLC/CAP 2.8%/20-01.04.2031	USD	300'000			300'000	215'760.80	0.01

1178 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 CHARTER COMM OPT LLC/CAP 3.5%/21-01.03.2042	USD	400'000			400'000	226'918.16	0.01
3.500 CHARTER COMM OPT LLC/CAP 3.5%/21-01.06.2041	USD	600'000			600'000	344'011.69	0.01
3.700 CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	500'000			500'000	257'103.45	0.01
3.750 CHARTER COMM OPT LLC/CAP 3.75%/17-15.02.2028	USD	202'000		202'000			
3.900 CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	500'000			500'000	264'198.09	0.01
3.950 CHARTER COMM OPT LLC/CAP 3.95%/21-30.06.2062	USD	300'000			300'000	148'436.49	0.00
4.400 CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	400'000			400'000	217'458.64	0.01
4.400 CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000			200'000	150'309.07	0.00
4.800 CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	700'000			700'000	432'356.45	0.01
5.050 CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	300'000			300'000	243'382.54	0.01
5.125 CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	320'000			320'000	207'466.75	0.01
5.250 CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	500'000	3'000'000		3'500'000	2'283'745.76	0.07
5.375 CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	404'000			404'000	274'504.78	0.01
5.375 CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD	300'000			300'000	224'220.18	0.01
5.500 CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	300'000			300'000	196'447.08	0.01
5.750 CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	600'000			600'000	427'491.42	0.01
6.100 CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD	400'000			400'000	335'808.08	0.01
6.384 CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	614'000			614'000	510'725.24	0.02
6.550 CHARTER COMM OPT LLC/CAP 6.55%/24-01.06.2034	USD	400'000	300'000		700'000	593'084.67	0.02
6.650 CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD	250'000			250'000	213'034.28	0.01
2.742 CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	116'000			116'000	76'210.02	0.00
3.700 CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	1'072'000			1'072'000	832'228.91	0.03
5.650 CHENIERE ENERGY INC 5.65%/24-15.04.2034	USD	500'000			500'000	407'782.64	0.01
3.250 CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD	320'000			320'000	231'402.57	0.01
4.000 CHENIERE ENERGY PARTNERS 4%/21-01.03.2031	USD	410'000			410'000	315'813.73	0.01
4.500 CHENIERE ENERGY PARTNERS 4.5%/20-01.10.2029	USD	410'000			410'000	326'836.55	0.01
5.950 CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD	800'000			800'000	669'465.05	0.02
2.954 CHEVRON 2.954%/16-16.05.2026	USD	471'000		471'000			
1.995 CHEVRON CORP 1.995%/20-11.05.2027	USD	600'000			600'000	465'148.04	0.01
2.236 CHEVRON CORP 2.236%/20-11.05.2030	USD	872'000			872'000	642'379.69	0.02
1.018 CHEVRON USA INC 1.018%/20-12.08.2027	USD	280'000			280'000	212'156.94	0.01
2.343 CHEVRON USA INC 2.343%/20-12.08.2050	USD	346'000			346'000	157'762.26	0.00
3.250 CHEVRON USA INC 3.25%/21-15.10.2029	USD	193'000			193'000	149'766.04	0.00
4.475 CHEVRON USA INC 4.475%/25-26.02.2028	USD		3'000'000		3'000'000	2'431'846.55	0.08
4.500 CHEVRON USA INC 4.5%/25-15.10.2032	USD		2'500'000		2'500'000	2'002'457.74	0.06
2.928 CHILDREN NAT MEDICAL CTR S. -2020- 2.928%/20-15.07.2050	USD	200'000			200'000	100'393.31	0.00
2.511 CHILDREN'S HEATH SYS TX S. -2020- 2.511%/20-15.08.2050	USD	300'000			300'000	138'456.34	0.00
3.700 CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	300'000			300'000	228'941.12	0.01
3.700 CHOICE HOTELS INTL INC 3.7%/20-15.01.2031	USD	200'000			200'000	149'552.53	0.00
6.000 CHUBB CORP 6%/07-11.05.2037	USD	177'000			177'000	152'950.10	0.00
6.500 CHUBB CORP 6.5%/08-15.05.2038	USD	281'000			281'000	253'470.64	0.01
0.875 CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR	300'000			300'000	257'674.23	0.01
1.375 CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	374'000			374'000	261'672.16	0.01
1.400 CHUBB INA HOLDINGS INC 1.4%/19-15.06.2031	EUR	300'000			300'000	256'480.72	0.01
2.850 CHUBB INA HOLDINGS INC 2.85%/21-15.12.2051	USD	162'000			162'000	81'976.80	0.00
3.050 CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	400'000			400'000	192'710.40	0.01
5.000 CHUBB INA HOLDINGS INC 5%/24-15.03.2034	USD		4'000'000		4'000'000	3'246'264.11	0.10
3.950 CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	387'000			387'000	240'641.17	0.01
2.400 CIGNA CORP 2.4%/20-15.03.2030	USD	762'000			762'000	560'853.34	0.02
3.050 CIGNA CORP 3.05%/20-15.10.2027	USD	488'000			488'000	381'855.56	0.01
3.200 CIGNA CORP 3.2%/20-15.03.2040	USD	400'000			400'000	243'540.59	0.01
3.400 CIGNA CORP 3.4%/20-01.03.2027	USD	347'000			347'000	274'302.62	0.01
3.400 CIGNA CORP 3.4%/20-15.03.2050	USD	280'000			280'000	150'135.70	0.00
3.400 CIGNA CORP 3.4%/21-15.03.2051	USD	322'000			322'000	171'481.52	0.01
3.875 CIGNA CORP 3.875%/20-15.10.2047	USD	450'000			450'000	268'985.63	0.01
4.375 CIGNA CORP 4.375%/19-15.10.2028	USD	905'000			905'000	726'915.87	0.02
4.500 CIGNA CORP 4.5%/20-25.02.2026	USD	164'000			164'000	131'051.98	0.00
4.800 CIGNA CORP 4.8%/19-15.08.2038	USD	719'000			719'000	539'145.15	0.02
4.800 CIGNA CORP 4.8%/20-15.07.2046	USD	600'000			600'000	416'896.64	0.01
4.900 CIGNA CORP 4.9%/19-15.12.2048	USD	938'000			938'000	651'108.93	0.02
5.125 CIGNA GROUP/THE 5.125%/24-15.05.2031	USD		2'000'000		2'000'000	1'653'273.86	0.05
5.250 CIGNA GROUP/THE 5.25%/24-15.02.2034	USD	600'000			600'000	488'801.21	0.02
6.920 CINCINNATI FINANCIAL 6.92%/04-15.05.2028	USD	320'000			320'000	273'711.45	0.01
3.700 CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	518'000			518'000	411'845.37	0.01
2.500 CISCO SYSTEMS 2.5%/16-20.09.2026	USD	1'158'000			1'158'000	911'325.31	0.03
2.950 CISCO SYSTEMS 2.95%/16-28.02.2026	USD	600'000		600'000			
5.500 CISCO SYSTEMS 5.5%/09-15.01.2040	USD	342'000			342'000	282'356.93	0.01
5.900 CISCO SYSTEMS 5.9%/09-15.02.2039	USD	274'000			274'000	235'524.38	0.01
4.750 CISCO SYSTEMS INC 4.75%/25-24.02.2030	USD		3'000'000		3'000'000	2'460'243.69	0.08
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	800'000			800'000	656'467.79	0.02
4.950 CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD	800'000			800'000	661'577.29	0.02
5.050 CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD	928'000			928'000	761'371.94	0.02
5.300 CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD	700'000			700'000	536'498.34	0.02
5.350 CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD	300'000			300'000	228'631.00	0.01
6.125 CIT GROUP INC (subordinated) 6.125%/18-09.03.2028	USD	398'000			398'000	330'169.99	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1179

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 CITADEL LP -144A- 6%/25-23.01.2030	USD	200'000			200'000	166'341.20	0.01
4.838 CITIBANK NA 4.838%/24-06.08.2029	USD	250'000			250'000	204'821.54	0.01
5.488 CITIBANK NA 5.488%/23-04.12.2026	USD	600'000			600'000	486'996.31	0.02
5.570 CITIBANK NA 5.57%/24-30.04.2034	USD	750'000			750'000	627'005.89	0.02
5.803 CITIBANK NA 5.803%/23-29.09.2028	USD	1'000'000			1'000'000	837'507.27	0.03
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	100'000			100'000	75'815.46	0.00
6.625 CITIGROUP (subordinated) 6.625%/02-15.06.2032	USD	275'000			275'000	242'166.79	0.01
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	400'000			400'000	353'416.97	0.01
1.500 CITIGROUP 1.5%/16-26.10.2028	EUR	590'000			590'000	534'060.88	0.02
2.800 CITIGROUP 2.8%/07-25.06.2027	JPY	59'000'000			59'000'000	327'527.69	0.01
3.700 CITIGROUP 3.7%/16-12.01.2026	USD	1'000'000		1'000'000			
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	300'000			300'000	239'343.78	0.01
4.500 CITIGROUP 4.5%/06-03.03.2031	GBP	100'000			100'000	103'971.01	0.00
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	600'000		600'000			
4.650 CITIGROUP 4.65%/15-30.07.2045	USD	351'000			351'000	245'377.95	0.01
5.875 CITIGROUP 5.875%/12-30.01.2042	USD	469'000			469'000	388'122.91	0.01
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	693'000			693'000	697'658.51	0.02
3.520 CITIGROUP ff 3.52%/17-27.10.2028	USD	1'100'000			1'100'000	865'389.47	0.03
- CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	879'000			879'000	699'348.19	0.02
- CITIGROUP FRN 17-10.01.2028	USD	359'000			359'000	285'191.01	0.01
6.000 CITIGROUP INC (subordinated) 6%/03-31.10.2033	USD	200'000		200'000			
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	900'000			900'000	757'060.22	0.02
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD	700'000	500'000		1'200'000	983'497.06	0.03
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-24.01.2036	USD	800'000	1'500'000		2'300'000	1'896'392.91	0.06
1.250 CITIGROUP INC 1.25%/19-10.04.2029	EUR	400'000			400'000	355'225.93	0.01
1.625 CITIGROUP INC 1.625%/18-21.03.2028	EUR	300'000			300'000	275'068.03	0.01
1.750 CITIGROUP INC 1.75%/19-23.10.2026	GBP	200'000			200'000	209'156.01	0.01
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	822'000			822'000	649'421.96	0.02
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	600'000		600'000			
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	600'000			600'000	480'727.74	0.01
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	763'000			763'000	526'858.99	0.02
4.750 CITIGROUP INC 4.75%/16-18.05.2046	USD	650'000			650'000	450'558.48	0.01
6.125 CITIGROUP INC 6.125%/06-25.08.2036	USD	270'000			270'000	226'429.47	0.01
6.800 CITIGROUP INC 6.8%/08-25.06.2038	GBP	200'000			200'000	235'556.55	0.01
- CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	638'000			638'000	504'008.58	0.02
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	286'000			286'000	215'988.05	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	400'000			400'000	366'633.73	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	786'000			786'000	620'173.19	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	755'000			755'000	553'822.60	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	340'000			340'000	265'631.15	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	500'000			500'000	370'521.82	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	1'761'000			1'761'000	1'403'398.40	0.04
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	800'000			800'000	574'019.03	0.02
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	400'000			400'000	282'941.93	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	500'000	500'000		1'000'000	567'537.55	0.02
- CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	772'000		772'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	750'000			750'000	563'714.09	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	700'000			700'000	606'239.98	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	200'000			200'000	191'338.11	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	200'000			200'000	194'779.26	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	500'000			500'000	392'391.41	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	500'000			500'000	401'867.34	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	717'000			717'000	574'886.31	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	789'000			789'000	569'262.11	0.02
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD	423'000			423'000	346'865.68	0.01
- CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD	601'000	3'000'000		3'601'000	2'952'706.44	0.09
- CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR	400'000			400'000	381'960.95	0.01
5.612 CITIGROUP INC FIX-TO-FRN FRN/25-04.03.2056	USD		1'500'000		1'500'000	1'165'558.31	0.04
- CITIGROUP INC FIX-TO-FRN FRN/25-07.05.2031	USD		4'000'000		4'000'000	3'256'790.37	0.10
2.125 CITIGROUP S. 2.125%/14-10.09.2026	EUR	500'000			500'000	467'338.81	0.01
4.300 CITIGROUP S. -G- 4.3%/14-20.11.2026	USD	730'000			730'000	583'668.02	0.02
- CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	200'000			200'000	138'299.54	0.00
- CITIZENS BANK NA/RI FIX-TO-FRN FRN/22-09.08.2028	USD	250'000			250'000	200'670.88	0.01
2.638 CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	369'000			369'000	249'522.63	0.01
- CITIZENS FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/22-21.05.2037	USD	400'000			400'000	321'188.53	0.01
2.500 CITIZENS FINANCIAL GROUP 2.5%/20-06.02.2030	USD	122'000		122'000			
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD	400'000			400'000	347'482.31	0.01
3.250 CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	392'000			392'000	296'139.28	0.01
3.775 CLAREMONT MCKENNA S. -2022- 3.775%/22-01.01.2122	USD	100'000			100'000	50'635.73	0.00
3.743 CLECO CORPORATE HOLDINGS 3.743%/16-01.05.2026	USD	263'000		263'000			
4.858 CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	USD	290'000			290'000	192'499.64	0.01
5.950 CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	386'000			386'000	321'838.49	0.01
1.800 CLOROX COMPANY 1.8%/20-15.05.2030	USD	114'000		114'000			
5.300 CME GROUP 5.3%/13-15.09.2043	USD	271'000			271'000	216'387.41	0.01

1180 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.650 CME GROUP INC 2.65%/22-15.03.2032	USD	448'000			448'000	322'654.95	0.01
4.875 CMS ENERGY 4.875%/14-01.03.2044	USD	406'000			406'000	286'419.02	0.01
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	140'000			140'000	108'135.62	0.00
- CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	170'000			170'000	123'292.49	0.00
6.500 CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/25-01.06.2055	USD		200'000		200'000	162'956.95	0.01
3.450 CNA FINANCIAL CORP 3.45%/17-15.08.2027	USD	250'000			250'000	197'126.15	0.01
4.500 CNA FINANCIAL CORP 4.5%/16-01.03.2026	USD	400'000			400'000	319'277.81	0.01
5.500 CNA FINANCIAL CORP 5.5%/23-15.06.2033	USD	288'000			288'000	236'839.86	0.01
1.450 CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	300'000		300'000			
1.875 CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	300'000			300'000	237'224.30	0.01
5.100 CNH INDUSTRIAL CAP LLC 5.1%/24-20.04.2029	USD	400'000			400'000	327'742.13	0.01
6.450 CNO FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD	300'000			300'000	251'845.72	0.01
1.100 COCA-COLA 1.1%/16-02.09.2036	EUR	570'000			570'000	414'807.10	0.01
1.125 COCA-COLA 1.125%/15-09.03.2027	EUR	387'000			387'000	355'805.48	0.01
1.625 COCA-COLA 1.625%/15-09.03.2035	EUR	100'000		100'000			
0.125 COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000		100'000			
0.125 COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	600'000			600'000	515'640.33	0.02
0.400 COCA-COLA CO/THE 0.4%/21-06.05.2030	EUR	200'000			200'000	168'325.84	0.01
0.800 COCA-COLA CO/THE 0.8%/20-15.03.2040	EUR	500'000			500'000	310'629.25	0.01
0.950 COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	600'000			600'000	433'170.05	0.01
1.000 COCA-COLA CO/THE 1%/20-15.03.2028	USD	1'788'000			1'788'000	1'334'983.33	0.04
1.450 COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	466'000			466'000	357'781.11	0.01
1.500 COCA-COLA CO/THE 1.5%/21-05.03.2028	USD	418'000			418'000	316'167.91	0.01
1.650 COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	1'000'000			1'000'000	716'978.62	0.02
2.000 COCA-COLA CO/THE 2%/21-05.03.2031	USD	176'000			176'000	126'157.91	0.00
2.250 COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	566'000			566'000	402'762.03	0.01
2.500 COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	473'000			473'000	276'834.01	0.01
2.500 COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	250'000			250'000	118'215.17	0.00
2.600 COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	579'000			579'000	282'955.23	0.01
2.750 COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	260'000			260'000	121'795.01	0.00
2.875 COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	400'000			400'000	240'757.12	0.01
3.000 COCA-COLA CO/THE 3%/21-05.03.2051	USD	344'000			344'000	181'879.21	0.01
3.375 COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	400'000			400'000	317'382.88	0.01
3.450 COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	600'000			600'000	467'348.07	0.01
3.750 COCA-COLA CO/THE 3.75%/24-15.08.2053	EUR	100'000			100'000	85'223.56	0.00
4.650 COCA-COLA CO/THE 4.65%/24-14.08.2034	USD	116'000			116'000	93'672.99	0.00
5.200 COCA-COLA CO/THE 5.2%/24-14.01.2055	USD	256'000			256'000	193'459.03	0.01
5.300 COCA-COLA CO/THE 5.3%/24-13.05.2054	USD	400'000			400'000	308'047.43	0.01
5.400 COCA-COLA CO/THE 5.4%/24-13.05.2064	USD	390'000			390'000	300'520.50	0.01
5.250 COCA-COLA CONSOLIDATED 5.25%/24-01.06.2029	USD	300'000			300'000	247'449.88	0.01
0.300 COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	500'000			500'000	427'896.88	0.01
3.100 COLGATE-PALMOLIVE CO 3.1%/22-15.08.2027	USD	300'000	2'000'000		2'300'000	1'817'183.50	0.06
3.700 COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	183'000			183'000	113'670.09	0.00
4.600 COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD	300'000			300'000	242'965.89	0.01
3.250 COLONIAL ENTERPRISES INC -144A- 3.25%/20-15.05.2030	USD	500'000			500'000	372'032.06	0.01
4.250 COLONIAL PIPELINE CO -144A- 4.25%/18-15.04.2048	USD	220'000			220'000	133'200.18	0.00
4.150 COLORADO INTERSTATE -144A- 4.15%/16-15.08.2026	USD	200'000		200'000			
6.036 COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	680'000			680'000	575'050.36	0.02
6.497 COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	400'000			400'000	332'122.44	0.01
6.544 COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	500'000			500'000	413'497.72	0.01
6.714 COLUMBIA PIPELINES OPCO -144A- 6.714%/23-15.08.2063	USD	130'000			130'000	109'518.93	0.00
2.350 COMCAST 2.35%/16-15.01.2027	USD	302'000			302'000	235'959.53	0.01
3.150 COMCAST 3.15%/16-01.03.2026	USD	478'000			478'000	379'631.15	0.01
3.400 COMCAST 3.4%/16-15.07.2046	USD	500'000	2'000'000		2'500'000	1'414'963.04	0.04
4.200 COMCAST 4.2%/14-15.08.2034	USD	534'000			534'000	404'675.50	0.01
4.250 COMCAST 4.25%/13-15.01.2033	USD	582'000			582'000	451'701.54	0.01
4.400 COMCAST 4.4%/15-15.08.2035	USD	210'000			210'000	159'730.39	0.00
5.650 COMCAST -A- 5.65%/05-15.06.2035	USD	277'000			277'000	231'864.62	0.01
- COMCAST CORP 0%/21-14.09.2026	EUR	300'000			300'000	274'041.08	0.01
0.250 COMCAST CORP 0.25%/20-20.05.2027	EUR	200'000			200'000	180'283.35	0.01
1.250 COMCAST CORP 1.25%/20-20.02.2040	EUR	200'000			200'000	134'759.84	0.00
1.500 COMCAST CORP 1.5%/20-15.02.2031	USD	800'000			800'000	551'100.43	0.02
1.500 COMCAST CORP 1.5%/20-20.02.2029	GBP	300'000			300'000	294'792.23	0.01
1.875 COMCAST CORP 1.875%/20-20.02.2036	GBP	600'000			600'000	460'080.68	0.01
1.950 COMCAST CORP 1.95%/20-15.01.2031	USD	500'000			500'000	353'878.41	0.01
2.450 COMCAST CORP 2.45%/20-15.08.2052	USD	308'000			308'000	131'507.46	0.00
2.650 COMCAST CORP 2.65%/19-01.02.2030	USD	1'100'000			1'100'000	823'604.69	0.03
2.650 COMCAST CORP 2.65%/20-15.08.2062	USD	325'000			325'000	132'781.31	0.00
2.800 COMCAST CORP 2.8%/20-15.01.2051	USD	560'000			560'000	264'235.91	0.01
2.887 COMCAST CORP 2.887%/22-01.11.2051	USD	1'290'000			1'290'000	616'318.56	0.02
2.937 COMCAST CORP 2.937%/22-01.11.2056	USD	1'500'000			1'500'000	688'895.15	0.02
2.987 COMCAST CORP 2.987%/22-01.11.2063	USD	1'100'000			1'100'000	487'001.53	0.02
3.150 COMCAST CORP 3.15%/17-15.02.2028	USD	820'000			820'000	641'876.71	0.02
3.250 COMCAST CORP 3.25%/19-01.11.2039	USD	300'000			300'000	188'230.05	0.01
3.250 COMCAST CORP 3.25%/24-26.09.2032	EUR		1'200'000		1'200'000	1'114'095.66	0.03

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1181

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.300 COMCAST CORP 3.3%/17-01.02.2027	USD	426'000			426'000	336'548.05	0.01
3.400 COMCAST CORP 3.4%/20-01.04.2030	USD	300'000			300'000	231'660.14	0.01
3.450 COMCAST CORP 3.45%/19-01.02.2050	USD	500'000			500'000	271'339.52	0.01
3.550 COMCAST CORP 3.55%/18-01.05.2028	USD	250'000			250'000	197'306.54	0.01
3.750 COMCAST CORP 3.75%/20-01.04.2040	USD	400'000			400'000	265'366.98	0.01
3.900 COMCAST CORP 3.9%/18-01.03.2038	USD	300'000			300'000	208'582.55	0.01
3.969 COMCAST CORP 3.969%/17-01.11.2047	USD	395'000			395'000	241'007.95	0.01
3.999 COMCAST CORP 3.999%/17-01.11.2049	USD	586'000			586'000	351'614.26	0.01
4.000 COMCAST CORP 4%/17-15.08.2047	USD	230'000			230'000	141'355.08	0.00
4.000 COMCAST CORP 4%/18-01.03.2048	USD	500'000			500'000	305'589.90	0.01
4.049 COMCAST CORP 4.049%/17-01.11.2052	USD	276'000			276'000	164'633.28	0.01
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	1'200'000			1'200'000	961'530.22	0.03
4.250 COMCAST CORP 4.25%/18-15.10.2030	USD	300'000			300'000	239'882.51	0.01
4.600 COMCAST CORP 4.6%/18-15.10.2038	USD	542'000			542'000	402'936.99	0.01
4.650 COMCAST CORP 4.65%/23-15.02.2033	USD	500'000			500'000	398'533.34	0.01
4.700 COMCAST CORP 4.7%/18-15.10.2048	USD	600'000			600'000	408'853.47	0.01
4.800 COMCAST CORP 4.8%/23-15.05.2033	USD	300'000			300'000	239'994.44	0.01
4.950 COMCAST CORP 4.95%/18-15.10.2058	USD	300'000			300'000	203'858.12	0.01
5.300 COMCAST CORP 5.3%/24-01.06.2034	USD	206'000			206'000	169'394.86	0.01
5.350 COMCAST CORP 5.35%/23-15.05.2053	USD	500'000			500'000	366'000.09	0.01
5.500 COMCAST CORP 5.5%/22-15.11.2032	USD	260'000			260'000	218'767.41	0.01
5.500 COMCAST CORP 5.5%/23-15.05.2064	USD	436'000			436'000	320'147.78	0.01
5.650 COMCAST CORP 5.65%/24-01.06.2054	USD	400'000	1'500'000		1'900'000	1'454'673.03	0.04
- COMERICA BANK (subordinated) FIX-TO-FRN FRN/22-25.08.2033	USD	250'000			250'000	196'934.94	0.01
4.000 COMERICA INC 4%/19-01.02.2029	USD	500'000			500'000	394'238.12	0.01
- COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	500'000			500'000	414'304.74	0.01
5.205 COMMONSPIRIT HEALTH 5.205%/24-01.12.2031	USD	233'000			233'000	192'482.85	0.01
5.318 COMMONSPIRIT HEALTH 5.318%/24-01.12.2034	USD	220'000			220'000	177'557.41	0.01
3.347 COMMONSPIRIT HEALTH S. -2019- 3.347%/19-01.10.2029	USD	424'000			424'000	326'613.99	0.01
3.817 COMMONSPIRIT HEALTH S. -2019- 3.817%/19-01.10.2049	USD	400'000			400'000	233'599.48	0.01
6.461 COMMONSPIRIT HEALTH S. -2022- 6.461%/22-01.11.2052	USD	325'000			325'000	274'706.42	0.01
2.550 COMMONWEALTH EDISON CO 2.55%/16-15.06.2026	USD	100'000		100'000			
4.000 COMMONWEALTH EDISON CO 4%/18-01.03.2048	USD	500'000			500'000	315'866.32	0.01
5.650 COMMONWEALTH EDISON CO 5.65%/24-01.06.2054	USD	300'000			300'000	235'639.25	0.01
5.900 COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	276'000			276'000	235'485.79	0.01
4.350 COMMONWEALTH EDISON CO S. -119- 4.35%/15-15.11.2045	USD	227'000			227'000	152'301.30	0.00
3.650 COMMONWEALTH EDISON CO S. -121- 3.65%/16-15.06.2046	USD	200'000			200'000	120'912.36	0.00
4.000 COMMONWEALTH EDISON CO S. -126- 4%/19-01.03.2049	USD	295'000			295'000	182'399.98	0.01
2.200 COMMONWEALTH EDISON CO S. -128- 2.2%/20-01.03.2030	USD	276'000			276'000	202'413.41	0.01
3.000 COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	184'000			184'000	94'794.10	0.00
2.750 COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	500'000			500'000	240'505.12	0.01
3.150 COMMONWEALTH EDISON CO S. -132- 3.15%/22-15.03.2032	USD	300'000			300'000	219'888.53	0.01
5.300 COMMONWEALTH EDISON CO S. -135- 5.3%/23-01.02.2053	USD	500'000			500'000	374'120.50	0.01
6.450 COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	118'000			118'000	104'457.86	0.00
1.125 COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	300'000			300'000	243'572.03	0.01
3.147 COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	200'000			200'000	101'239.74	0.00
5.375 CON EDISON CO OF NY INC 5.375%/24-15.05.2034	USD	1'150'000			1'150'000	951'462.11	0.03
5.700 CON EDISON CO OF NY INC 5.7%/24-15.05.2054	USD	300'000			300'000	237'602.11	0.01
5.850 CON EDISON CO OF NY INC 5.85%/06-15.03.2036	USD	249'000			249'000	210'815.63	0.01
5.900 CON EDISON CO OF NY INC 5.9%/23-15.11.2053	USD	302'000			302'000	245'392.27	0.01
6.150 CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	380'000			380'000	317'300.78	0.01
4.500 CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	226'000			226'000	145'528.56	0.00
4.000 CON EDISON CO OF NY INC S. -2018D- 4%/18-01.12.2028	USD	200'000			200'000	160'007.45	0.00
3.700 CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	56'000		56'000			
3.350 CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	230'000			230'000	178'061.93	0.01
3.600 CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	500'000			500'000	269'613.44	0.01
3.200 CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	104'860.37	0.00
5.200 CON EDISON CO OF NY INC S. -2023 A- 5.2%/23-01.03.2033	USD	200'000	2'000'000		2'200'000	1'817'469.67	0.06
1.375 CONAGRA BRANDS INC 1.375%/20-01.11.2027	USD	600'000			600'000	449'684.41	0.01
4.850 CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	230'000			230'000	185'733.40	0.01
5.300 CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	495'000			495'000	373'138.59	0.01
5.400 CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	248'000			248'000	174'247.60	0.01
7.000 CONAGRA FOODS 7%/98-01.10.2028	USD	348'000			348'000	297'049.07	0.01
6.600 CONCENTRIX CORP 6.6%/23-02.08.2028	USD	500'000			500'000	422'620.38	0.01
6.650 CONCENTRIX CORP 6.65%/23-02.08.2026	USD	500'000		500'000			
6.850 CONCENTRIX CORP 6.85%/23-02.08.2033	USD	98'000		98'000			
2.050 CONNECTICUT LIGH S. -A- 2.05%/21-01.07.2031	USD	500'000			500'000	352'682.01	0.01
4.000 CONNECTICUT LIGHT & PWR 4%/18-01.04.2048	USD	298'000			298'000	187'040.51	0.01
4.950 CONNECTICUT LIGHT & PWR 4.95%/24-15.08.2034	USD	400'000			400'000	321'335.99	0.01
4.900 CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	300'000			300'000	241'574.49	0.01
4.300 CONOCOPHILLIPS 4.3%/14-15.11.2044	USD	200'000			200'000	134'412.96	0.00
4.875 CONOCOPHILLIPS 4.875%/22-01.10.2047	USD	400'000			400'000	284'476.78	0.01
5.900 CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	400'000			400'000	345'853.22	0.01
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	400'000			400'000	255'502.39	0.01
3.800 CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	400'000		400'000			

1182 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	500'000			500'000	286'869.68	0.01
5.050 CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD	400'000			400'000	326'456.75	0.01
5.300 CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	300'000		300'000			
5.500 CONOCOPHILLIPS COMPANY 5.5%/24-15.01.2055	USD	500'000	1'500'000		2'000'000	1'505'487.03	0.05
5.700 CONOCOPHILLIPS COMPANY 5.7%/23-15.09.2063	USD	440'000			440'000	334'640.75	0.01
4.625 CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	300'000			300'000	200'240.00	0.01
4.200 CONSOLIDATED EDISON CO O 4.2%/12-15.03.2042	USD	200'000			200'000	136'266.19	0.00
4.000 CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	710'000			710'000	418'012.29	0.01
4.450 CONSOLIDATED EDISON CO OF NEW YORK 4.45%/14-15.03.2044	USD	300'000			300'000	206'625.30	0.01
3.125 CONSOLIDATED EDISON INC S. -2017 B- 3.125%/17-15.11.2027	USD	100'000		100'000			
6.750 CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	43'000		43'000			
4.300 CONSOLIDATED EDISON S. -2016 C- 4.3%/16-01.12.2056	USD	182'000			182'000	113'849.30	0.00
3.700 CONSTELLATION BRANDS 3.7%/16-06.12.2026	USD	702'000			702'000	557'005.48	0.02
2.250 CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	200'000			200'000	140'318.45	0.00
3.600 CONSTELLATION BRANDS INC 3.6%/18-15.02.2028	USD	200'000			200'000	157'691.87	0.00
3.750 CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	USD	300'000			300'000	171'423.94	0.01
4.100 CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	200'000			200'000	123'091.43	0.00
4.500 CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	250'000			250'000	165'010.48	0.01
4.750 CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	400'000	1'500'000		1'900'000	1'516'197.79	0.05
5.750 CONSTELLATION EN GEN LLC 5.75%/24-15.03.2054	USD	200'000			200'000	156'035.48	0.00
5.800 CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD	200'000			200'000	169'847.74	0.01
6.125 CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	130'000			130'000	112'662.65	0.00
6.500 CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD	350'000			350'000	301'374.11	0.01
2.500 CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	807'000		807'000			
2.650 CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	172'000			172'000	82'960.77	0.00
3.750 CONSUMERS ENERGY CO 3.75%/19-15.02.2050	USD	56'000		56'000			
3.800 CONSUMERS ENERGY CO 3.8%/18-15.11.2028	USD	180'000			180'000	142'886.47	0.00
4.050 CONSUMERS ENERGY CO 4.05%/18-15.05.2048	USD	400'000			400'000	256'127.15	0.01
4.350 CONSUMERS ENERGY CO 4.35%/18-15.04.2049	USD	200'000			200'000	132'623.04	0.00
4.600 CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD	200'000			200'000	162'504.09	0.01
2.268 CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	600'000			600'000	466'416.85	0.01
2.875 CONTINENTAL RESOURCES -144A- 2.875%/21-01.04.2032	USD	400'000			400'000	274'460.13	0.01
5.750 CONTINENTAL RESOURCES -144A- 5.75%/20-15.01.2031	USD	400'000			400'000	327'896.41	0.01
4.900 CONTINENTAL RESSOURCES 4.9%/14-01.06.2044	USD	200'000			200'000	126'116.37	0.00
- COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	500'000			500'000	412'525.21	0.01
3.900 COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	USD	900'000			900'000	680'605.18	0.02
4.350 COREBRIDGE FINANCIAL INC 4.35%/23-05.04.2042	USD	600'000			600'000	403'548.20	0.01
5.750 COREBRIDGE FINANCIAL INC 5.75%/23-15.01.2034	USD	500'000			500'000	417'456.64	0.01
4.850 COREBRIDGE GLOB FUNDING -144A- 4.85%/25-06.06.2030	USD		3'000'000		3'000'000	2'437'985.59	0.08
4.835 CORNELL UNIVERSITY S. -2024B- 4.835%/24-15.06.2034	USD	300'000			300'000	241'424.17	0.01
3.900 CORNING INC 3.9%/19-15.11.2049	USD	144'000			144'000	87'579.46	0.00
4.375 CORNING INC 4.375%/17-15.11.2057	USD	558'000			558'000	357'128.32	0.01
5.450 CORNING INC 5.45%/19-15.11.2079	USD	363'000			363'000	263'384.07	0.01
5.850 CORNING INC 5.85%/18-15.11.2068	USD	130'000			130'000	99'630.43	0.00
2.000 CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	94'000		94'000			
2.900 CORPORATE OFFICE PROP LP 2.9%/21-01.12.2033	USD	300'000			300'000	201'162.62	0.01
2.800 COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	66'000		66'000			
1.375 COSTCO WHOLESALE CORP 1.375%/20-20.06.2027	USD	400'000			400'000	306'080.33	0.01
1.600 COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	774'000			774'000	556'247.01	0.02
1.750 COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	372'000			372'000	255'363.43	0.01
3.900 COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	400'000			400'000	317'532.57	0.01
4.375 COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	300'000			300'000	239'163.02	0.01
5.400 COTERRA ENERGY INC 5.4%/24-15.02.2035	USD	500'000			500'000	397'711.01	0.01
5.875 COUSINS PROPERTIES LP 5.875%/24-01.10.2034	USD	300'000			300'000	247'900.05	0.01
1.800 COX COMMUNICATIONS INC -144A- 1.8%/20-01.10.2030	USD	200'000			200'000	139'158.25	0.00
2.600 COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	898'000			898'000	637'792.72	0.02
5.450 COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	USD	500'000			500'000	412'371.44	0.01
5.700 COX COMMUNICATIONS INC -144A- 5.7%/23-15.06.2033	USD	200'000			200'000	161'726.51	0.01
5.800 COX COMMUNICATIONS INC -144A- 5.8%/24-15.12.2053	USD	400'000			400'000	283'612.21	0.01
5.950 COX COMMUNICATIONS INC -144A- 5.95%/24-01.09.2054	USD	300'000			300'000	217'271.78	0.01
8.375 COX COMMUNICATIONS INC -144A- 8.375%/09-01.03.2039	USD	400'000			400'000	381'205.76	0.01
4.500 CRH AMERICA FINANCE INC -144A- 4.5%/18-04.04.2048	USD	400'000			400'000	268'117.85	0.01
5.400 CRH AMERICA FINANCE INC 5.4%/24-21.05.2034	USD	200'000			200'000	164'106.56	0.01
4.800 CROWN CASTLE INC 4.8%/23-01.09.2028	USD	300'000	3'000'000		3'300'000	2'666'997.32	0.08
5.100 CROWN CASTLE INC 5.1%/23-01.05.2033	USD	500'000			500'000	400'686.92	0.01
5.600 CROWN CASTLE INC 5.6%/23-01.06.2029	USD	200'000			200'000	166'029.86	0.01
5.800 CROWN CASTLE INC 5.8%/23-01.03.2034	USD	200'000			200'000	166'755.87	0.01
3.700 CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	956'000		956'000			
1.050 CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	50'000		50'000			
2.100 CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	200'000			200'000	139'310.48	0.00
2.250 CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	500'000			500'000	353'792.50	0.01
2.500 CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	400'000			400'000	282'887.74	0.01
2.900 CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	400'000			400'000	228'299.33	0.01
2.900 CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	100'000		100'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1183

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.100 CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	404'000			404'000	306'131.02	0.01
3.250 CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	70'000		70'000			
3.800 CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	275'000			275'000	217'000.20	0.01
4.750 CROWN CASTLE INTL CORP 4.75%/17-15.05.2047	USD	150'000			150'000	103'605.00	0.00
5.200 CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	200'000			200'000	142'633.38	0.00
4.100 CSX 4.1%/12-15.03.2044	USD	887'000			887'000	585'174.36	0.02
4.250 CSX 4.25%/16-01.11.2066	USD	400'000			400'000	242'545.34	0.01
3.350 CSX CORP 3.35%/19-15.09.2049	USD	400'000	1'000'000		1'400'000	775'949.65	0.02
4.100 CSX CORP 4.1%/22-15.11.2032	USD	500'000	1'500'000		2'000'000	1'553'978.18	0.05
4.500 CSX CORP 4.5%/22-15.11.2052	USD	466'000			466'000	310'477.34	0.01
4.650 CSX CORP 4.65%/18-01.03.2068	USD	256'000			256'000	166'515.59	0.01
5.200 CSX CORP 5.2%/23-15.11.2033	USD	500'000			500'000	413'476.75	0.01
6.000 CSX CORP 6%/06-01.10.2036	USD	456'000			456'000	392'665.59	0.01
2.000 CUBESMART LP 2%/20-15.02.2031	USD	300'000			300'000	208'898.72	0.01
2.250 CUBESMART LP 2.25%/21-15.12.2028	USD	400'000			400'000	300'823.90	0.01
2.500 CUBESMART LP 2.5%/21-15.02.2032	USD	300'000			300'000	208'690.51	0.01
1.500 CUMMINS INC 1.5%/20-01.09.2030	USD	200'000			200'000	141'103.61	0.00
2.600 CUMMINS INC 2.6%/20-01.09.2050	USD	300'000			300'000	141'397.83	0.00
5.300 CUMMINS INC 5.3%/25-09.05.2035	USD		2'500'000		2'500'000	2'040'336.13	0.06
5.450 CUMMINS INC 5.45%/24-20.02.2054	USD	300'000			300'000	231'893.16	0.01
2.875 CVS HEALTH 2.875%/16-01.06.2026	USD	750'000		750'000			
5.125 CVS HEALTH 5.125%/15-20.07.2045	USD	937'000			937'000	658'342.62	0.02
5.300 CVS HEALTH 5.3%/13-05.12.2043	USD	200'000			200'000	145'447.64	0.00
1.300 CVS HEALTH CORP 1.3%/20-21.08.2027	USD	764'000	3'000'000		3'764'000	2'838'734.03	0.09
1.750 CVS HEALTH CORP 1.75%/20-21.08.2030	USD	300'000			300'000	209'435.51	0.01
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	350'000			350'000	242'124.73	0.01
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	200'000			200'000	137'942.33	0.00
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	800'000			800'000	611'432.12	0.02
3.750 CVS HEALTH CORP 3.75%/20-01.04.2030	USD	600'000			600'000	463'216.61	0.01
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	85'000		85'000			
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	1'535'000			1'535'000	1'225'892.78	0.04
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	1'348'000			1'348'000	992'317.46	0.03
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	2'538'000	1'500'000		4'038'000	2'770'134.70	0.09
5.250 CVS HEALTH CORP 5.25%/23-21.02.2033	USD	300'000			300'000	242'471.82	0.01
5.250 CVS HEALTH CORP 5.25%/23-30.01.2031	USD	200'000			200'000	164'359.75	0.01
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	330'000			330'000	266'901.13	0.01
5.400 CVS HEALTH CORP 5.4%/24-01.06.2029	USD		3'000'000		3'000'000	2'476'638.35	0.08
5.625 CVS HEALTH CORP 5.625%/23-21.02.2053	USD	340'000			340'000	248'152.27	0.01
5.700 CVS HEALTH CORP 5.7%/24-01.06.2034	USD	400'000			400'000	329'578.70	0.01
5.875 CVS HEALTH CORP 5.875%/23-01.06.2053	USD	330'000			330'000	249'523.80	0.01
6.000 CVS HEALTH CORP 6%/23-01.06.2063	USD	200'000			200'000	151'489.41	0.00
6.050 CVS HEALTH CORP 6.05%/24-01.06.2054	USD	500'000			500'000	387'802.60	0.01
6.200 CVS HEALTH CORP 6.2%/25-15.09.2055	USD		1'500'000		1'500'000	1'180'512.42	0.04
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000		50'000			
1.400 D.R. HORTON INC 1.4%/20-15.10.2027	USD	400'000			400'000	302'723.01	0.01
2.450 DAIMLER FINANCE NA LLC -144A- 2.45%/21-02.03.2031	USD	200'000			200'000	143'491.11	0.00
3.100 DAIMLER FINANCE NA LLC -144A- 3.1%/19-15.08.2029	USD	150'000			150'000	114'731.58	0.00
3.450 DAIMLER FINANCE NA LLC -144A- 3.45%/17-06.01.2027	USD	300'000			300'000	237'607.13	0.01
5.000 DAIMLER TRUCK FINAN NA -144A- 5%/24-15.01.2027	USD	200'000			200'000	161'353.42	0.00
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/23-19.01.2028	USD	300'000			300'000	244'091.89	0.01
5.150 DAIMLER TRUCK FINAN NA -144A- 5.15%/23-16.01.2026	USD	450'000			450'000	360'259.02	0.01
5.375 DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD	300'000			300'000	242'439.37	0.01
2.375 DAIMLER TRUCKS FINAN NA -144A- 2.375%/21-14.12.2028	USD	500'000			500'000	376'146.97	0.01
2.500 DAIMLER TRUCKS FINAN NA -144A- 2.5%/21-14.12.2031	USD	700'000			700'000	493'722.69	0.02
2.600 DANAHER CORP 2.6%/20-01.10.2050	USD	500'000			500'000	240'396.47	0.01
3.950 DAYTON POWER & LIGHT CO/ 3.95%/20-15.06.2049	USD	52'000		52'000			
6.750 DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	150'000			150'000	127'461.09	0.00
6.450 DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	150'000			150'000	125'288.12	0.00
5.600 DCP MIDSTREAM OPERATING 5.6%/14-01.04.2044	USD	100'000			100'000	74'671.75	0.00
8.125 DCP MIDSTREAM OPERATING 8.125%/00-16.08.2030	USD	300'000			300'000	275'267.89	0.01
3.900 DEERE & CO 3.9%/12-09.06.2042	USD	611'000			611'000	413'710.67	0.01
5.375 DEERE & CO 5.375%/09-16.10.2029	USD	300'000			300'000	251'692.38	0.01
2.875 DEERE & COMPANY 2.875%/19-07.09.2049	USD	150'000			150'000	78'384.43	0.00
3.100 DEERE & COMPANY 3.1%/20-15.04.2030	USD	365'000			365'000	279'213.81	0.01
3.750 DEERE & COMPANY 3.75%/20-15.04.2050	USD	363'000			363'000	222'255.48	0.01
5.450 DEERE & COMPANY 5.45%/25-16.01.2035	USD	200'000			200'000	166'487.91	0.01
5.700 DEERE & COMPANY 5.7%/25-19.01.2055	USD	200'000		200'000			
6.500 DELL 6.5%/08-15.04.2038	USD	270'000			270'000	230'181.76	0.01
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000			100'000	59'565.28	0.00
3.450 DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	102'000			102'000	55'584.21	0.00
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	374'000		374'000			
5.250 DELL INT LLC / EMC CORP 5.25%/23-01.02.2028	USD	600'000			600'000	491'297.52	0.02
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	438'000			438'000	362'140.76	0.01
5.400 DELL INT LLC / EMC CORP 5.4%/24-15.04.2034	USD	200'000			200'000	163'285.59	0.01
5.500 DELL INT LLC / EMC CORP 5.5%/25-01.04.2035	USD		2'500'000		2'500'000	2'035'497.16	0.06

1184 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	714'000		714'000			
6.100 DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	300'000			300'000	247'440.37	0.01
6.200 DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	300'000			300'000	257'674.69	0.01
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	312'000			312'000	301'972.06	0.01
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	171'000			171'000	174'327.88	0.01
4.950 DELTA AIR LINES INC 4.95%/25-10.07.2028	USD		4'000'000		4'000'000	3'234'329.12	0.10
3.250 DENTSPLY SIRONA INC 3.25%/20-01.06.2030	USD	300'000			300'000	220'220.60	0.01
4.750 DEVON ENERGY 4.75%/12-15.05.2042	USD	420'000			420'000	282'943.79	0.01
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	400'000			400'000	299'178.56	0.01
4.500 DEVON ENERGY CORPORATION 4.5%/21-15.01.2030	USD	200'000			200'000	159'828.02	0.00
5.200 DEVON ENERGY CORPORATION 5.2%/24-15.09.2034	USD	616'000			616'000	482'423.92	0.01
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	350'000			350'000	280'119.69	0.01
5.875 DEVON ENERGY CORPORATION 5.875%/21-15.06.2028	USD	482'000			482'000	385'225.64	0.01
3.125 DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	200'000			200'000	148'079.63	0.00
3.250 DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	300'000			300'000	236'894.05	0.01
3.500 DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	500'000			500'000	385'017.29	0.01
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	200'000		200'000			
4.400 DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	200'000			200'000	123'870.52	0.00
5.200 DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD		4'000'000		4'000'000	3'243'681.72	0.10
5.400 DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD	200'000			200'000	161'448.97	0.00
5.750 DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD	500'000			500'000	369'839.56	0.01
5.900 DIAMONDBACK ENERGY INC 5.9%/24-18.04.2064	USD	200'000			200'000	147'794.90	0.00
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	300'000		300'000			
3.150 DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	200'000			200'000	145'235.06	0.00
4.100 DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD	212'000			212'000	120'312.08	0.00
1.125 DIGITAL EURO FINCO 1.125%/19-09.04.2028	EUR	200'000			200'000	179'785.70	0.01
3.600 DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	200'000			200'000	155'898.74	0.00
3.700 DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	USD	156'000		156'000			
5.550 DIGITAL REALTY TRUST LP 5.55%/22-15.01.2028	USD	300'000			300'000	246'929.24	0.01
3.750 DIGITAL STOUT HOLDING LL 3.75%/18-17.10.2030	GBP	350'000			350'000	356'087.23	0.01
5.267 DIGNITY HEALTH 5.267%/14-01.11.2064	USD	200'000			200'000	139'758.49	0.00
4.650 DISCOVER BANK 4.65%/18-13.09.2028	USD	600'000			600'000	484'931.61	0.02
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	400'000			400'000	351'604.88	0.01
- DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	290'000			290'000	270'909.44	0.01
3.450 DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000		250'000			
1.900 DISCOVERY COMMUNICATIONS 1.9%/15-19.03.2027	EUR	900'000		900'000			
4.125 DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	570'000		570'000			
5.000 DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	194'000		194'000			
5.200 DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	285'000		285'000			
4.900 DISCOVERYCOMMUNICATIONS 4.9%/16-11.03.2026	USD	696'000		696'000			
4.500 DOCTORS CO INTERINSURANC (subordinated) -144A- 4.5%/22-18.01.2032	USD	40'000		40'000			
3.500 DOLLAR GENERAL CORP 3.5%/20-03.04.2030	USD	400'000			400'000	307'118.55	0.01
3.875 DOLLAR GENERAL CORP 3.875%/17-15.04.2027	USD	400'000			400'000	317'808.14	0.01
4.125 DOLLAR GENERAL CORP 4.125%/20-03.04.2050	USD	200'000			200'000	121'659.02	0.00
4.625 DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	300'000			300'000	241'472.53	0.01
5.000 DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	200'000			200'000	161'092.52	0.00
5.500 DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	200'000			200'000	149'066.16	0.00
2.650 DOLLAR TREE INC 2.65%/21-01.12.2031	USD	200'000			200'000	142'462.43	0.00
3.375 DOLLAR TREE INC 3.375%/21-01.12.2051	USD	200'000			200'000	102'495.80	0.00
4.200 DOLLAR TREE INC 4.2%/18-15.05.2028	USD	500'000			500'000	398'541.03	0.01
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.02.2055	USD	298'000			298'000	249'183.02	0.01
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.06.2054	USD	484'000			484'000	414'949.21	0.01
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD		116'000		116'000	95'042.13	0.00
2.850 DOMINION ENERGY INC 2.85%/16-15.08.2026	USD	600'000		600'000			
1.450 DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	200'000			200'000	156'912.66	0.00
4.350 DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	300'000			300'000	232'292.06	0.01
3.300 DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	200'000			200'000	118'989.70	0.00
2.250 DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	200'000			200'000	140'885.35	0.00
5.375 DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	200'000			200'000	165'047.53	0.01
4.600 DOMINION ENERGY SOUTH 4.6%/13-15.06.2043	USD	289'000			289'000	203'337.71	0.01
6.250 DOMINION ENERGY STH S. -A- 6.25%/23-15.10.2053	USD	200'000			200'000	171'493.13	0.01
3.900 DOMINION RESOURCES S. -B- 3.9%/15-01.10.2025	USD	500'000			500'000	399'233.10	0.01
5.950 DOMINION RESOURCES S. -B- 5.95%/05-15.06.2035	USD	369'000	1'500'000		1'869'000	1'572'555.27	0.05
4.900 DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	331'000			331'000	237'983.77	0.01
4.050 DOMINION RESOURCES S. C. 4.05%/12-15.09.2042	USD	108'000			108'000	69'310.87	0.00
5.250 DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	492'000			492'000	397'925.29	0.01
2.950 DOVER CORP 2.95%/19-04.11.2029	USD	522'000			522'000	396'970.00	0.01
4.250 DOW CHEMICAL 4.25%/14-01.10.2034	USD	255'000	410'000		665'000	484'250.99	0.01
4.375 DOW CHEMICAL 4.375%/12-15.11.2042	USD	316'000			316'000	202'529.17	0.01
4.625 DOW CHEMICAL 4.625%/14-01.10.2044	USD	300'000			300'000	194'698.95	0.01
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	292'000		292'000			
0.500 DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	400'000		400'000			
2.100 DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	700'000			700'000	494'242.65	0.02
3.600 DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	337'000			337'000	177'562.03	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1185

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.800 DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	287'000			287'000	182'985.24	0.01
4.800 DOW CHEMICAL CO/THE 4.8%/19-30.11.2028	USD		4'000'000		4'000'000	3'237'546.42	0.10
5.250 DOW CHEMICAL CO/THE 5.25%/11-15.11.2041	USD	358'000			358'000	258'404.07	0.01
5.550 DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	200'000			200'000	143'080.85	0.00
5.600 DOW CHEMICAL CO/THE 5.6%/24-15.02.2054	USD	500'000			500'000	355'056.54	0.01
6.300 DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	171'127.99	0.01
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	547'000			547'000	445'331.68	0.01
5.319 DOWDUPONT INC 5.319%/18-15.11.2038	USD	479'000		229'000	250'000	208'217.40	0.01
2.550 DR PEPPER 2.55%/16-15.09.2026	USD	104'000		104'000			
3.430 DR PEPPER SNAPPLE GROUP 3.43%/16-15.06.2027	USD	424'000			424'000	333'325.19	0.01
4.300 DT MIDSTREAM INC -144A- 4.3%/22-15.04.2032	USD	300'000			300'000	225'958.57	0.01
3.650 DTE ELECTRIC CO 3.65%/22-01.03.2052	USD	300'000			300'000	173'598.94	0.01
3.750 DTE ELECTRIC CO 3.75%/17-15.08.2047	USD	298'000			298'000	180'869.22	0.01
1.900 DTE ELECTRIC CO S. -A- 1.9%/21-01.04.2028	USD	200'000			200'000	151'616.18	0.00
2.250 DTE ELECTRIC CO S. -A- 2.25%/20-01.03.2030	USD	282'000			282'000	207'762.60	0.01
3.000 DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	452'000			452'000	332'069.32	0.01
3.950 DTE ELECTRIC CO S. -A- 3.95%/19-01.03.2049	USD	189'000			189'000	118'060.11	0.00
2.950 DTE ELECTRIC CO S. -B- 2.95%/20-01.03.2050	USD	490'000	2'000'000		2'490'000	1'297'016.97	0.04
3.250 DTE ELECTRIC CO S. -B- 3.25%/21-01.04.2051	USD	200'000			200'000	108'725.35	0.00
5.400 DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD	500'000			500'000	386'977.19	0.01
5.850 DTE ENERGY CO 5.85%/24-01.06.2034	USD	200'000			200'000	168'092.81	0.01
4.950 DTE ENERGY CO S. -E- 4.95%/24-01.07.2027	USD	400'000			400'000	323'762.19	0.01
2.950 DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	210'000			210'000	157'907.40	0.00
2.650 DUKE ENERGY 2.65%/16-01.09.2026	USD	1'082'000			1'082'000	851'896.85	0.03
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	673'000			673'000	400'158.72	0.01
3.750 DUKE ENERGY 3.75%/16-15.05.2046	USD	194'000			194'000	118'789.75	0.00
4.150 DUKE ENERGY 4.15%/14-01.12.2044	USD	200'000			200'000	131'887.89	0.00
2.450 DUKE ENERGY CAROLINAS 2.45%/19-15.08.2029	USD	150'000			150'000	112'646.48	0.00
2.450 DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	500'000			500'000	372'756.12	0.01
2.850 DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	300'000			300'000	217'067.96	0.01
3.200 DUKE ENERGY CAROLINAS 3.2%/19-15.08.2049	USD	200'000			200'000	107'571.23	0.00
3.450 DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	154'000			154'000	86'149.02	0.00
3.700 DUKE ENERGY CAROLINAS 3.7%/17-01.12.2047	USD	200'000			200'000	119'769.31	0.00
3.875 DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	243'000			243'000	151'466.02	0.00
3.950 DUKE ENERGY CAROLINAS 3.95%/18-15.03.2048	USD	300'000			300'000	187'062.23	0.01
4.000 DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	228'000			228'000	150'903.65	0.00
4.250 DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	429'000			429'000	295'591.22	0.01
4.950 DUKE ENERGY CAROLINAS 4.95%/23-15.01.2033	USD	500'000			500'000	408'318.72	0.01
6.000 DUKE ENERGY CAROLINAS 6%/98-01.12.2028	USD	400'000			400'000	336'920.57	0.01
6.100 DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	158'000			158'000	134'940.57	0.00
6.450 DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	300'000			300'000	264'500.18	0.01
6.050 DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	191'000			191'000	163'650.85	0.01
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	400'000			400'000	308'431.68	0.01
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.09.2054	USD	300'000			300'000	248'242.80	0.01
3.100 DUKE ENERGY CORP 3.1%/22-15.06.2028	EUR	300'000			300'000	282'846.85	0.01
3.400 DUKE ENERGY CORP 3.4%/19-15.06.2029	USD	500'000			500'000	387'860.16	0.01
3.850 DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	400'000			400'000	370'796.10	0.01
3.950 DUKE ENERGY CORP 3.95%/17-15.08.2047	USD	476'000			476'000	287'953.42	0.01
4.200 DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	294'000			294'000	181'569.36	0.01
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	500'000			500'000	401'458.62	0.01
5.000 DUKE ENERGY CORP 5%/22-08.12.2025	USD	400'000			400'000	320'003.32	0.01
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	150'000		150'000			
5.450 DUKE ENERGY CORP 5.45%/24-15.06.2034	USD	300'000			300'000	247'543.01	0.01
6.100 DUKE ENERGY CORP 6.1%/23-15.09.2053	USD	480'000	1'000'000		1'480'000	1'201'008.41	0.04
3.300 DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	180'000			180'000	108'311.91	0.00
3.500 DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	500'000			500'000	272'426.53	0.01
1.750 DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	300'000			300'000	214'137.75	0.01
2.400 DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	200'000			200'000	143'106.05	0.00
2.500 DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	300'000			300'000	224'938.27	0.01
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	200'000			200'000	100'867.71	0.00
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	400'000			400'000	327'652.94	0.01
6.200 DUKE ENERGY FLORIDA LLC 6.2%/23-15.11.2053	USD	150'000			150'000	127'460.98	0.00
6.120 DUKE ENERGY INDIANA LLC 6.12%/05-15.10.2035	USD	170'000			170'000	146'914.42	0.00
6.450 DUKE ENERGY INDIANA LLC S. -MMM- 6.45%/09-01.04.2039	USD	300'000			300'000	264'925.96	0.01
3.250 DUKE ENERGY INDIANA LLC S. -YYY- 3.25%/19-01.10.2049	USD	147'000			147'000	79'656.46	0.00
4.900 DUKE ENERGY INDIANA S. WWW 4.9%/13-15.07.2043	USD	92'000		92'000			
2.125 DUKE ENERGY OHIO INC 2.125%/20-01.06.2030	USD	200'000			200'000	145'312.52	0.00
5.550 DUKE ENERGY OHIO INC 5.55%/24-15.03.2054	USD	300'000	2'000'000		2'300'000	1'779'889.19	0.06
4.200 DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	400'000			400'000	264'207.19	0.01
4.375 DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	145'000			145'000	98'012.51	0.00
4.100 DUKE ENERGY PROGRESS INC 4.1%/13-15.03.2043	USD	200'000			200'000	132'698.14	0.00
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	500'000			500'000	232'523.52	0.01
3.400 DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	300'000			300'000	225'523.56	0.01
3.450 DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	200'000			200'000	156'485.95	0.00
3.600 DUKE ENERGY PROGRESS LLC 3.6%/17-15.09.2047	USD	400'000			400'000	234'803.93	0.01

1186 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	254'000	1'500'000		1'754'000	1'070'408.85	0.03
2.757 DUKE UNIVERSITY S. -2020A- 2.757%/20-01.10.2050	USD	150'000			150'000	75'845.95	0.00
5.419 DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	600'000			600'000	482'407.32	0.01
2.775 DUQUESNE LIGHT HOLDINGS -144A- 2.775%/21-07.01.2032	USD	206'000			206'000	145'118.89	0.00
3.616 DUQUESNE LIGHT HOLDINGS -144A- 3.616%/17-01.08.2027	USD	100'000		100'000			
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	434'000			434'000	325'344.83	0.01
2.500 EAGLE MATERIALS 2.5%/21-01.07.2031	USD	400'000			400'000	285'567.77	0.01
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	400'000			400'000	198'573.88	0.01
5.800 EASTERN ENERGY GAS 5.8%/25-15.01.2035	USD	200'000			200'000	166'551.91	0.01
5.650 EASTERN ENERGY GAS S. -A- 5.65%/24-15.10.2054	USD	500'000			500'000	380'674.04	0.01
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	191'000			191'000	145'168.57	0.00
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	200'000			200'000	135'457.83	0.00
4.800 EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	200'000			200'000	139'801.28	0.00
4.650 EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	278'000			278'000	185'302.61	0.01
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	300'000			300'000	249'444.41	0.01
4.000 EATON 4%/13-02.11.2032	USD	427'000			427'000	330'904.75	0.01
4.150 EATON 4.15%/13-02.11.2042	USD	227'000			227'000	155'647.81	0.00
4.150 EATON CORP 4.15%/22-15.03.2033	USD	350'000			350'000	272'993.23	0.01
4.700 EATON CORP 4.7%/22-23.08.2052	USD	400'000			400'000	282'912.99	0.01
2.600 EBAY INC 2.6%/21-10.05.2031	USD	200'000			200'000	145'121.60	0.00
3.650 EBAY INC 3.65%/21-10.05.2051	USD	358'000			358'000	206'864.64	0.01
5.950 EBAY INC 5.95%/22-22.11.2027	USD	350'000			350'000	290'205.79	0.01
6.300 EBAY INC 6.3%/22-22.11.2032	USD	300'000			300'000	262'886.18	0.01
2.700 ECOLAB 2.7%/16-01.11.2026	USD	230'000			230'000	180'938.76	0.01
1.300 ECOLAB INC 1.3%/20-30.01.2031	USD	200'000			200'000	137'133.46	0.00
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	200'000			200'000	139'113.29	0.00
2.700 ECOLAB INC 2.7%/21-15.12.2051	USD	300'000		300'000			
2.750 ECOLAB INC 2.75%/21-18.08.2055	USD	498'000			498'000	236'441.04	0.01
4.800 ECOLAB INC 4.8%/20-24.03.2030	USD	200'000			200'000	164'374.29	0.01
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	180'000		180'000			
4.125 EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	200'000		200'000			
5.250 EDISON INTERNATIONAL 5.25%/24-15.03.2032	USD		300'000		300'000	235'895.75	0.01
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	100'000		100'000			
6.250 EDISON INTERNATIONAL 6.25%/25-15.03.2030	USD		2'000'000		2'000'000	1'662'207.06	0.05
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	150'000			150'000	127'153.43	0.00
6.000 EL PASO ELECTRIC CO 6%/05-15.05.2035	USD	40'000		40'000			
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	300'000			300'000	218'748.69	0.01
2.950 ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD	200'000			200'000	99'528.67	0.00
4.800 ELECTRONICS ARTS 4.8%/16-01.03.2026	USD	263'000			263'000	210'221.46	0.01
2.250 ELEVANCE HEALTH 2.25%/20-15.05.2030	USD	500'000			500'000	364'358.15	0.01
2.550 ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	500'000			500'000	361'956.64	0.01
3.650 ELEVANCE HEALTH INC 3.65%/17-01.12.2027	USD	450'000			450'000	356'433.04	0.01
4.101 ELEVANCE HEALTH INC 4.101%/18-01.03.2028	USD	800'000			800'000	638'704.32	0.02
4.375 ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	377'000			377'000	243'378.31	0.01
4.625 ELEVANCE HEALTH INC 4.625%/12-15.05.2042	USD	300'000			300'000	209'423.16	0.01
4.650 ELEVANCE HEALTH INC 4.65%/12-15.01.2043	USD	270'000			270'000	187'971.04	0.01
4.750 ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	270'000			270'000	214'727.97	0.01
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000			50'000	39'959.66	0.00
5.125 ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	300'000			300'000	211'424.94	0.01
5.150 ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD	300'000			300'000	246'893.75	0.01
5.375 ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD	800'000			800'000	653'132.38	0.02
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	170'000		170'000			
5.650 ELEVANCE HEALTH INC 5.65%/24-15.06.2054	USD	300'000	500'000		800'000	605'546.91	0.02
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	200'000			200'000	160'935.03	0.00
2.875 ELEVANCE HEALTHINC 2.875%/19-15.09.2029	USD	250'000			250'000	189'251.39	0.01
1.375 ELI LILLY & CO 1.375%/21-14.09.2061	EUR	500'000	1'000'000	1'500'000			
1.700 ELI LILLY & CO 1.7%/19-01.11.2049	EUR	300'000			300'000	181'621.27	0.01
2.125 ELI LILLY & CO 2.125%/15-03.06.2030	EUR	1'180'000			1'180'000	1'071'879.20	0.03
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	490'000			490'000	219'119.00	0.01
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	400'000			400'000	174'260.76	0.01
3.375 ELI LILLY & CO 3.375%/19-15.03.2029	USD	453'000			453'000	355'109.36	0.01
3.700 ELI LILLY & CO 3.7%/15-01.03.2045	USD	500'000			500'000	315'119.47	0.01
4.250 ELI LILLY & CO 4.25%/25-15.03.2031	USD		3'000'000		3'000'000	2'402'877.38	0.07
4.600 ELI LILLY & CO 4.6%/24-14.08.2034	USD	1'128'000			1'128'000	895'159.54	0.03
4.700 ELI LILLY & CO 4.7%/23-27.02.2033	USD	500'000			500'000	404'500.03	0.01
4.700 ELI LILLY & CO 4.7%/24-09.02.2034	USD	800'000			800'000	641'145.88	0.02
4.950 ELI LILLY & CO 4.95%/23-27.02.2063	USD	264'000			264'000	187'824.92	0.01
5.000 ELI LILLY & CO 5%/24-09.02.2054	USD	800'000			800'000	585'453.38	0.02
5.050 ELI LILLY & CO 5.05%/24-14.08.2054	USD	500'000			500'000	369'944.07	0.01
5.100 ELI LILLY & CO 5.1%/24-09.02.2064	USD	358'000			358'000	260'268.31	0.01
5.550 ELI LILLY & CO 5.55%/07-15.03.2037	USD	500'000			500'000	424'530.36	0.01
4.750 EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	300'000			300'000	199'681.23	0.01
0.875 EMERSON ELECTRIC CO 0.875%/20-15.10.2026	USD	369'000			369'000	284'956.01	0.01
1.800 EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	100'000		100'000			
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	702'000			702'000	527'283.83	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1187

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	500'000	2'400'000		2'900'000	2'054'579.56	0.06
2.750 EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	300'000			300'000	150'012.72	0.00
2.143 EMORY UNIVERSITY S. -2020A- 2.143%/20-01.09.2030	USD	80'000		80'000			
1.357 EMPOWER FINANCE 2020 LP -144A- 1.357%/20-17.09.2027	USD	300'000			300'000	225'989.93	0.01
1.776 EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	200'000		200'000			
3.075 EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	250'000			250'000	125'052.10	0.00
4.150 ENABLE MIDSTREAM PARTNER 4.15%/19-15.09.2029	USD	200'000			200'000	158'318.14	0.00
6.250 ENACT HOLDINGS INC 6.25%/24-28.05.2029	USD	300'000			300'000	250'233.93	0.01
7.375 ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	155'000			155'000	142'500.47	0.00
7.500 ENBRIDGE ENERGY PARTNERS S. -B- 7.5%/08-15.04.2038	USD	200'000			200'000	186'510.65	0.01
2.875 ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000			200'000	111'715.19	0.00
5.200 ENERGY TRANSFER LP 5.2%/25-01.04.2030	USD		2'500'000		2'500'000	2'054'188.81	0.06
5.300 ENERGY TRANSFER LP 5.3%/14-01.04.2044	USD	200'000			200'000	143'121.01	0.00
5.350 ENERGY TRANSFER LP 5.35%/14-15.05.2045	USD	400'000			400'000	286'348.84	0.01
5.400 ENERGY TRANSFER LP 5.4%/17-01.10.2047	USD	500'000			500'000	355'707.81	0.01
5.550 ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	600'000			600'000	493'603.52	0.02
5.550 ENERGY TRANSFER LP 5.55%/24-15.05.2034	USD	400'000			400'000	324'721.47	0.01
5.750 ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	400'000			400'000	332'221.61	0.01
5.950 ENERGY TRANSFER LP 5.95%/24-15.05.2054	USD	500'000			500'000	374'864.95	0.01
6.050 ENERGY TRANSFER LP 6.05%/23-01.12.2026	USD	200'000		200'000			
6.050 ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD	500'000			500'000	379'938.34	0.01
6.100 ENERGY TRANSFER LP 6.1%/23-01.12.2028	USD	300'000			300'000	252'398.21	0.01
6.400 ENERGY TRANSFER LP 6.4%/23-01.12.2030	USD	200'000			200'000	172'865.96	0.01
6.550 ENERGY TRANSFER LP 6.55%/23-01.12.2033	USD	800'000			800'000	692'922.03	0.02
5.000 ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD	500'000			500'000	331'963.39	0.01
5.250 ENERGY TRANSFER OPERATNG 5.25%/19-15.04.2029	USD	300'000			300'000	246'412.45	0.01
5.500 ENERGY TRANSFER OPERATNG 5.5%/19-01.06.2027	USD	300'000			300'000	243'879.15	0.01
6.250 ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	800'000			800'000	626'684.66	0.02
4.750 ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	750'000		750'000			
4.900 ENERGY TRANSFER PARTNERS 4.9%/15-15.03.2035	USD	700'000			700'000	537'793.46	0.02
5.150 ENERGY TRANSFER PARTNERS 5.15%/13-01.02.2043	USD	250'000			250'000	177'269.33	0.01
5.150 ENERGY TRANSFER PARTNERS 5.15%/15-15.03.2045	USD	300'000			300'000	210'852.71	0.01
5.300 ENERGY TRANSFER PARTNERS 5.3%/17-15.04.2047	USD	200'000			200'000	140'877.61	0.00
5.800 ENERGY TRANSFER PARTNERS 5.8%/18-15.06.2038	USD	300'000			300'000	241'559.13	0.01
6.000 ENERGY TRANSFER PARTNERS 6%/18-15.06.2048	USD	282'000			282'000	216'343.28	0.01
6.050 ENERGY TRANSFER PARTNERS 6.05%/11-01.06.2041	USD	200'000			200'000	159'660.65	0.00
6.625 ENERGY TRANSFER PARTNERS 6.625%/06-15.10.2036	USD	300'000			300'000	258'219.64	0.01
7.300 ENI USA INC 7.3%/97-15.11.2027	USD	130'000		130'000			
5.375 ENLINK MIDSTREAM LLC 5.375%/19-01.06.2029	USD	200'000		200'000			
5.650 ENLINK MIDSTREAM LLC 5.65%/24-01.09.2034	USD	156'000		156'000			
5.050 ENLINK MIDSTREAM PARTNER 5.05%/14-01.04.2045	USD	400'000		400'000			
4.750 ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	600'000			600'000	473'107.35	0.01
2.950 ENTERGY 2.95%/16-01.09.2026	USD	50'000		50'000			
3.350 ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	700'000			700'000	375'956.34	0.01
- ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD	500'000			500'000	415'997.82	0.01
0.900 ENTERGY CORP 0.9%/20-15.09.2025	USD	450'000			450'000	359'018.54	0.01
2.800 ENTERGY CORP 2.8%/20-15.06.2030	USD	300'000			300'000	223'043.94	0.01
3.750 ENTERGY CORP 3.75%/20-15.06.2050	USD	400'000			400'000	228'004.50	0.01
3.050 ENTERGY LOUISIANA 3.05%/16-01.06.2031	USD	494'000			494'000	368'556.84	0.01
3.250 ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	284'000			284'000	222'774.66	0.01
4.950 ENTERGY LOUISIANA 4.95%/14-15.01.2045	USD	171'000			171'000	121'842.16	0.00
4.000 ENTERGY LOUISIANA LLC 4%/18-15.03.2033	USD	400'000			400'000	303'120.79	0.01
4.200 ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	300'000			300'000	192'444.48	0.01
5.350 ENTERGY LOUISIANA LLC 5.35%/24-15.03.2034	USD	500'000			500'000	411'184.90	0.01
5.700 ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD	300'000			300'000	234'184.12	0.01
2.850 ENTERGY MISSISSIPPI LLC 2.85%/16-01.06.2028	USD	233'000			233'000	180'711.24	0.01
3.850 ENTERGY MISSISSIPPI LLC 3.85%/19-01.06.2049	USD	250'000			250'000	149'406.88	0.00
1.750 ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	400'000			400'000	278'679.55	0.01
3.550 ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	400'000			400'000	224'532.05	0.01
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	400'000			400'000	307'857.76	0.01
3.200 ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	500'000			500'000	259'632.12	0.01
4.250 ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	400'000			400'000	258'045.65	0.01
4.800 ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	300'000			300'000	207'353.91	0.01
4.850 ENTERPRISE PRODUCTS OPER 4.85%/24-31.01.2034	USD	149'000			149'000	118'881.51	0.00
4.950 ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD	940'000			940'000	749'706.86	0.02
5.550 ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD	500'000	2'000'000		2'500'000	1'907'039.59	0.06
6.450 ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	400'000			400'000	350'646.02	0.01
7.550 ENTERPRISE PRODUCTS OPER 7.55%/09-15.04.2038	USD	120'000			120'000	113'659.09	0.00
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	490'000			490'000	337'738.42	0.01
4.900 ENTERPRISE PRODUCTS OPERATING 4.9%/15-15.05.2046	USD	350'000			350'000	250'469.11	0.01
5.100 ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	800'000		500'000	300'000	221'620.99	0.01
- ENTERPRISE PRODUCTS OPERATING FIX-TO-FRN 5.375%/18-15.02.2078	USD	940'000			940'000	742'813.46	0.02
4.850 ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	400'000			400'000	288'690.57	0.01
- ENTERPRISE PRODUCTS OPERATING S. -E- FIX-TO-FLOATERS 5.25%/17-16.08.2077	USD	408'000			408'000	323'224.81	0.01

1188 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.900 EOG RESOURCES 3.9%/15-01.04.2035	USD	258'000			258'000	188'937.14	0.01
4.950 EOG RESOURCES INC 4.95%/20-15.04.2050	USD	500'000			500'000	351'811.49	0.01
5.000 EOG RESOURCES INC 5%/25-15.07.2032	USD		2'500'000		2'500'000	2'032'240.32	0.06
3.600 EPR PROPERTIES 3.6%/21-15.11.2031	USD	400'000			400'000	293'155.58	0.01
4.500 EPR PROPERTIES 4.5%/17-01.06.2027	USD	604'000			604'000	481'337.47	0.01
3.625 EQT CORP -144A- 3.625%/21-15.05.2031	USD	78'000		78'000			
5.700 EQT CORP 5.7%/22-01.04.2028	USD	300'000	3'000'000		3'300'000	2'725'919.13	0.08
5.750 EQT CORP 5.75%/24-01.02.2034	USD	300'000			300'000	248'244.44	0.01
7.000 EQT CORP 7%/20-01.02.2030	USD	400'000			400'000	347'640.22	0.01
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	492'000			492'000	346'628.38	0.01
3.100 EQUIFAX INC 3.1%/20-15.05.2030	USD	80'000		80'000			
5.100 EQUIFAX INC 5.1%/22-15.12.2027	USD	400'000			400'000	325'613.06	0.01
3.650 EQUINIX EU 2 FINANCING C 3.65%/24-03.09.2033	EUR	300'000	2'000'000		2'300'000	2'128'502.78	0.07
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	400'000			400'000	299'601.36	0.01
2.150 EQUINIX INC 2.15%/20-15.07.2030	USD	500'000			500'000	360'080.12	0.01
2.900 EQUINIX INC 2.9%/19-18.11.2026	USD	400'000			400'000	314'347.62	0.01
2.950 EQUINIX INC 2.95%/20-15.09.2051	USD	276'000			276'000	135'243.74	0.00
3.000 EQUINIX INC 3%/20-15.07.2050	USD	170'000			170'000	85'348.25	0.00
3.400 EQUINIX INC 3.4%/21-15.02.2052	USD	230'000			230'000	122'701.27	0.00
3.900 EQUINIX INC 3.9%/22-15.04.2032	USD	620'000			620'000	471'542.11	0.01
4.650 EQUITABLE AMERICA GLOBAL -144A- 4.65%/25-09.06.2028	USD		1'400'000		1'400'000	1'129'700.95	0.03
0.600 EQUITABLE FINANCIAL LIFE 0.6%/21-16.06.2028	EUR	300'000			300'000	265'553.97	0.01
1.300 EQUITABLE FINANCIAL LIFE -144A- 1.3%/21-12.07.2026	USD	50'000		50'000			
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	218'000			218'000	164'920.97	0.01
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	50'000		50'000			
1.800 EQUITABLE FINANCIAL LIFE -144A- 1.8%/21-08.03.2028	USD	578'000			578'000	435'556.99	0.01
5.500 EQUITABLE FINANCIAL LIFE -144A- 5.5%/22-02.12.2025	USD	300'000		300'000			
6.375 EQUITABLE FINANCIAL LIFE 6.375%/23-02.06.2028	GBP	300'000			300'000	337'380.61	0.01
4.200 ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	200'000			200'000	131'421.35	0.00
5.625 ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	85'000		85'000			
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	250'000			250'000	231'191.98	0.01
4.600 ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD	600'000			600'000	485'736.31	0.02
4.900 ERAC USA FINANCE LLC -144A- 4.9%/23-01.05.2033	USD	600'000			600'000	483'938.02	0.01
5.000 ERAC USA FINANCE LLC -144A- 5%/24-15.02.2029	USD	1'000'000			1'000'000	818'591.29	0.03
5.400 ERAC USA FINANCE LLC -144A- 5.4%/23-01.05.2053	USD	280'000			280'000	214'796.28	0.01
2.500 ERP OPERATING LP 2.5%/19-15.02.2030	USD	188'000			188'000	140'075.57	0.00
3.000 ERP OPERATING LP 3%/19-01.07.2029	USD	381'000			381'000	292'113.18	0.01
3.500 ERP OPERATING LP 3.5%/18-01.03.2028	USD	293'000			293'000	231'032.71	0.01
4.500 ERP OPERATING LP 4.5%/15-01.06.2045	USD	494'000			494'000	340'054.93	0.01
4.950 ERP OPERATING LP 4.95%/25-15.06.2032	USD		2'000'000		2'000'000	1'631'908.83	0.05
2.950 ESSENTIAL PROPER 2.95%/21-15.07.2031	USD	200'000			200'000	143'779.03	0.00
2.400 ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	400'000			400'000	285'313.45	0.01
3.351 ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	USD	391'000			391'000	206'243.57	0.01
3.566 ESSENTIAL UTILITIES INC 3.566%/19-01.05.2029	USD	200'000			200'000	155'452.71	0.00
5.300 ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD	200'000			200'000	144'726.09	0.00
1.650 ESSEX PORTFOLIO LP 1.65%/20-15.01.2031	USD	100'000		100'000			
1.700 ESSEX PORTFOLIO LP 1.7%/21-01.03.2028	USD	400'000			400'000	300'785.87	0.01
2.650 ESSEX PORTFOLIO LP 2.65%/20-01.09.2050	USD	300'000			300'000	140'002.11	0.00
3.000 ESSEX PORTFOLIO LP 3%/19-15.01.2030	USD	150'000			150'000	113'259.84	0.00
4.000 ESSEX PORTFOLIO LP 4%/19-01.03.2029	USD	300'000			300'000	237'371.64	0.01
2.375 ESTEE LAUDER CO INC 2.375%/19-01.12.2029	USD	350'000			350'000	259'594.10	0.01
3.125 ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	400'000			400'000	205'215.02	0.01
5.000 ESTEE LAUDER CO INC 5%/24-14.02.2034	USD	400'000			400'000	322'221.52	0.01
4.150 ESTEE LAUDER COMPANIES 4.15%/17-15.03.2047	USD	550'000			550'000	346'684.19	0.01
1.375 EURONET WORLDWIDE INC 1.375%/19-22.05.2026	EUR	200'000		200'000			
3.125 EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	190'000			190'000	93'971.68	0.00
3.500 EVEREST REINSURANCE HLDG 3.5%/20-15.10.2050	USD	400'000			400'000	217'345.82	0.01
2.900 EVERGY INC 2.9%/19-15.09.2029	USD	200'000			200'000	151'261.36	0.00
2.250 EVERGY METRO S. -2020- 2.25%/20-01.06.2030	USD	228'000			228'000	166'611.19	0.01
5.150 EVERGY MISSOURI WEST INC -144A- 5.15%/22-15.12.2027	USD	400'000			400'000	325'360.62	0.01
5.650 EVERGY MISSOURI WEST INC -144A- 5.65%/24-01.06.2034	USD	400'000			400'000	326'428.51	0.01
5.125 EVERSOURCE ENERGY 5.125%/23-15.05.2033	USD	236'000			236'000	189'326.39	0.01
5.950 EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	200'000			200'000	167'654.13	0.01
5.950 EVERSOURCE ENERGY 5.95%/24-15.07.2034	USD	300'000			300'000	251'593.92	0.01
5.500 EVERSOURCE ENERGY S. -DD- 5.5%/24-01.01.2034	USD	300'000			300'000	245'111.65	0.01
4.250 EVERSOURCE ENERGY S. -O- 4.25%/18-01.04.2029	USD	176'000			176'000	140'153.70	0.00
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	400'000			400'000	313'840.36	0.01
3.375 EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	716'000			716'000	525'114.14	0.02
4.600 EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	400'000			400'000	321'474.73	0.01
5.450 EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	350'000			350'000	287'483.76	0.01
3.400 EXELON 3.4%/16-15.04.2026	USD	324'000			324'000	257'224.83	0.01
5.625 EXELON 5.625%/05-15.06.2035	USD	624'000			624'000	515'557.77	0.02
- EXELON CORP (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		200'000		200'000	165'188.96	0.01
2.750 EXELON CORP 2.75%/23-15.03.2027	USD	400'000			400'000	312'900.79	0.01
3.350 EXELON CORP 3.35%/23-15.03.2032	USD	500'000			500'000	371'088.64	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.050 EXELON CORP 4.05%/20-15.04.2030	USD	340'000			340'000	268'697.51	0.01
4.700 EXELON CORP 4.7%/20-15.04.2050	USD	600'000			600'000	399'777.55	0.01
5.450 EXELON CORP 5.45%/24-15.03.2034	USD	100'000		100'000			
5.600 EXELON CORP 5.6%/23-15.03.2053	USD	380'000			380'000	287'962.81	0.01
5.750 EXELON GENERATION 5.75%/10-01.10.2041	USD	113'000			113'000	90'732.79	0.00
6.250 EXELON GENERATION 6.25%/09-01.10.2039	USD	216'000			216'000	185'201.15	0.01
5.700 EXPAND ENERGY CORP 5.7%/24-15.01.2035	USD	500'000			500'000	405'447.94	0.01
2.950 EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	135'000			135'000	99'614.65	0.00
3.250 EXPEDIA GROUP INC 3.25%/20-15.02.2030	USD	500'000			500'000	380'767.19	0.01
4.625 EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	200'000			200'000	160'787.11	0.00
3.800 EXPEDIA INC 3.8%/17-15.02.2028	USD	250'000			250'000	197'808.16	0.01
2.400 EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	USD	300'000			300'000	210'266.30	0.01
2.550 EXTRA SPACE STORAGE LP 2.55%/21-01.06.2031	USD	300'000			300'000	214'836.18	0.01
3.500 EXTRA SPACE STORAGE LP 3.5%/23-01.07.2026	USD	500'000		500'000			
3.900 EXTRA SPACE STORAGE LP 3.9%/22-01.04.2029	USD	300'000			300'000	236'165.57	0.01
5.400 EXTRA SPACE STORAGE LP 5.4%/25-15.06.2035	USD		1'600'000		1'600'000	1'290'591.54	0.04
5.500 EXTRA SPACE STORAGE LP 5.5%/23-01.07.2030	USD	200'000			200'000	166'943.38	0.01
5.900 EXTRA SPACE STORAGE LP 5.9%/23-15.01.2031	USD	200'000		200'000			
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	260'000		260'000			
3.567 EXXON MOBIL 3.567%/15-06.03.2045	USD	240'000			240'000	147'224.24	0.00
4.110 EXXON MOBIL 4.11%/15-01.03.2046	USD	527'000	1'500'000		2'027'000	1'332'311.41	0.04
5.100 EXXON MOBIL CORP 5.1%/23-29.03.2026	USD	400'000			400'000	320'965.34	0.01
0.524 EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	600'000			600'000	533'402.94	0.02
0.835 EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	700'000		400'000	300'000	240'886.83	0.01
1.408 EXXON MOBIL CORPORATION 1.408%/20-26.06.2039	EUR	300'000			300'000	201'947.09	0.01
2.275 EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	300'000		300'000			
2.440 EXXON MOBIL CORPORATION 2.44%/19-16.08.2029	USD	1'391'000			1'391'000	1'056'084.66	0.03
2.610 EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	774'000			774'000	576'614.50	0.02
2.995 EXXON MOBIL CORPORATION 2.995%/19-16.08.2039	USD	200'000			200'000	125'329.90	0.00
3.095 EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	400'000			400'000	213'768.51	0.01
3.452 EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	709'000			709'000	399'795.86	0.01
3.482 EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	674'000			674'000	526'781.53	0.02
4.227 EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	588'000			588'000	422'904.01	0.01
4.327 EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	733'000			733'000	484'953.68	0.02
6.250 F&G ANNUITIES & LIFE INC 6.25%/24-04.10.2034	USD	300'000			300'000	240'890.64	0.01
6.500 F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD	200'000			200'000	166'458.70	0.01
1.750 F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	400'000		400'000			
2.000 F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	200'000			200'000	148'049.27	0.00
3.450 FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	300'000			300'000	220'922.07	0.01
7.050 FARMERS EXCHANGE CAPITAL (subordinated) -144A- 7.05%/98-15.07.2028	USD	300'000			300'000	252'968.60	0.01
1.250 FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	300'000			300'000	235'970.65	0.01
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	679'000			679'000	532'902.57	0.02
5.375 FEDERAL REALTY OP LP 5.375%/23-01.05.2028	USD	300'000			300'000	246'442.68	0.01
1.625 FEDEX 1.625%/16-11.01.2027	EUR	300'000			300'000	277'395.47	0.01
1.875 FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	600'000			600'000	304'871.08	0.01
4.550 FEDEX 4.55%/16-01.04.2046	USD	400'000		400'000			
4.900 FEDEX 4.9%/14-15.01.2034	USD	200'000		200'000			
0.450 FEDEX CORP 0.45%/21-04.05.2029	EUR	200'000		200'000			
0.950 FEDEX CORP 0.95%/21-04.05.2033	EUR	200'000	400'000	600'000			
0.950 FEDEX CORP 0.95%/25-04.05.2033	EUR		200'000	200'000			
1.300 FEDEX CORP 1.3%/19-05.08.2031	EUR	200'000	400'000	600'000			
1.300 FEDEX CORP 1.3%/24-05.08.2031	EUR		200'000	200'000			
0.450 FEDEX CORP -144A- 0.45%/25-04.05.2029	EUR		200'000	200'000			
2.400 FEDEX CORP -144A- 2.4%/25-15.05.2031	USD	200'000			200'000	142'021.57	0.00
3.100 FEDEX CORP -144A- 3.1%/25-05.08.2029	USD	300'000			300'000	229'124.74	0.01
3.250 FEDEX CORP -144A- 3.25%/25-15.05.2041	USD	200'000			200'000	115'323.80	0.00
3.900 FEDEX CORP -144A- 3.9%/25-01.02.2035	USD	200'000			200'000	144'176.49	0.00
4.050 FEDEX CORP -144A- 4.05%/25-15.02.2048	USD	300'000			300'000	177'536.39	0.01
4.100 FEDEX CORP -144A- 4.1%/25-01.02.2045	USD	200'000			200'000	122'941.10	0.00
4.400 FEDEX CORP -144A- 4.4%/25-15.01.2047	USD	200'000			200'000	126'116.25	0.00
4.550 FEDEX CORP -144A- 4.55%/25-01.04.2046	USD		400'000	400'000		260'762.15	0.01
4.750 FEDEX CORP -144A- 4.75%/25-15.11.2045	USD	260'000			260'000	174'053.02	0.01
4.900 FEDEX CORP -144A- 4.9%/25-15.01.2034	USD		200'000	200'000		155'223.41	0.00
4.950 FEDEX CORP -144A- 4.95%/25-17.10.2048	USD	230'000			230'000	155'687.92	0.00
5.100 FEDEX CORP -144A- 5.1%/25-15.01.2044	USD	300'000			300'000	212'138.11	0.01
5.250 FEDEX CORP -144A- 5.25%/25-15.05.2050	USD	400'000			400'000	281'752.66	0.01
3.046 FELS POINT FUNDING TR S. -14- -144A- 3.046%/22-31.01.2027	USD	600'000			600'000	471'081.53	0.01
3.200 FIDELITY NATL FINANCIAL 3.2%/21-17.09.2051	USD	76'000		76'000			
3.400 FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	400'000			400'000	303'076.21	0.01
1.000 FIDELITY NATL INFO SERV 1%/19-03.12.2028	EUR	300'000			300'000	265'213.78	0.01
1.150 FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	638'000		638'000			
1.650 FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	750'000			750'000	564'206.19	0.02
2.250 FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	100'000			100'000	70'936.34	0.00
2.950 FIDELITY NATL INFO SERV 2.95%/19-21.05.2039	EUR	100'000			100'000	82'422.55	0.00

1190 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.100 FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	282'000	500'000	382'000	400'000	234'345.23	0.01
5.100 FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	400'000			400'000	326'432.09	0.01
8.250 FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	300'000			300'000	293'613.86	0.01
2.550 FIFTH THIRD BANCORP 2.55%/20-05.05.2027	USD	602'000			602'000	468'932.56	0.01
3.950 FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	300'000			300'000	238'367.76	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	400'000			400'000	309'977.94	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-25.04.2033	USD	164'000		164'000			
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-28.07.2030	USD	300'000			300'000	242'589.40	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD	500'000			500'000	421'651.62	0.01
3.850 FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	400'000		400'000			
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	338'000			338'000	233'946.78	0.01
5.750 FIRST HORIZON BANK (subordinated) 5.75%/20-01.05.2030	USD	250'000			250'000	205'324.83	0.01
2.650 FIRSTENERGY CORP S. -B- 2.65%/20-01.03.2030	USD	994'000			994'000	736'866.92	0.02
2.866 FIRSTENERGY TRANSMISSION -144A- 2.866%/21-15.09.2028	USD	200'000			200'000	153'534.75	0.00
4.550 FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	322'000			322'000	213'610.52	0.01
1.625 FISERV INC 1.625%/19-01.07.2030	EUR	300'000			300'000	261'742.72	0.01
2.250 FISERV INC 2.25%/20-01.06.2027	USD	372'000			372'000	287'918.63	0.01
3.000 FISERV INC 3%/19-01.07.2031	GBP	100'000			100'000	97'033.24	0.00
3.200 FISERV INC 3.2%/19-01.07.2026	USD	840'000		840'000			
3.500 FISERV INC 3.5%/19-01.07.2029	USD	716'000			716'000	555'078.59	0.02
4.200 FISERV INC 4.2%/18-01.10.2028	USD	448'000			448'000	357'572.85	0.01
4.400 FISERV INC 4.4%/19-01.07.2049	USD	757'000			757'000	483'439.50	0.01
4.500 FISERV INC 4.5%/23-24.05.2031	EUR	300'000	1'500'000		1'800'000	1'779'263.68	0.06
4.550 FISERV INC 4.55%/25-15.02.2031	USD		3'000'000		3'000'000	2'396'237.54	0.07
5.150 FISERV INC 5.15%/24-12.08.2034	USD	334'000			334'000	267'440.28	0.01
5.600 FISERV INC 5.6%/23-02.03.2033	USD	500'000			500'000	414'295.95	0.01
2.850 FIVE CORNERS FND TR II -144A- 2.85%/20-15.05.2030	USD	400'000	2'500'000		2'900'000	2'165'316.47	0.07
5.997 FIVE CORNERS FND TR IV -144A- 5.997%/23-15.02.2053	USD	200'000			200'000	161'275.98	0.00
3.363 FLEX INTERMEDIATE HOLDCO -144A- 3.363%/21-30.06.2031	USD	216'000			216'000	157'743.00	0.00
4.317 FLEX INTERMEDIATE HOLDCO -144A- 4.317%/21-30.12.2039	USD	106'000			106'000	67'666.03	0.00
2.500 FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	300'000			300'000	219'161.86	0.01
2.550 FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	300'000			300'000	219'976.86	0.01
4.050 FLORIDA POWER & LIGHT 4.05%/12-01.06.2042	USD	97'000		97'000			
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	470'000			470'000	309'191.92	0.01
4.950 FLORIDA POWER & LIGHT 4.95%/05-01.06.2035	USD	100'000			100'000	80'265.74	0.00
5.650 FLORIDA POWER & LIGHT 5.65%/06-01.02.2037	USD	382'000			382'000	319'530.64	0.01
5.950 FLORIDA POWER & LIGHT 5.95%/08-01.02.2038	USD	300'000			300'000	257'439.21	0.01
3.150 FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	489'000			489'000	262'094.70	0.01
3.700 FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	USD	293'000			293'000	177'027.65	0.01
3.950 FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	385'000			385'000	243'660.69	0.01
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	193'000			193'000	120'627.46	0.00
4.400 FLORIDA POWER & LIGHT CO 4.4%/23-15.05.2028	USD	300'000			300'000	242'340.04	0.01
4.800 FLORIDA POWER & LIGHT CO 4.8%/23-15.05.2033	USD	500'000			500'000	402'854.52	0.01
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD	300'000			300'000	248'805.74	0.01
5.250 FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	USD	200'000			200'000	157'223.23	0.00
5.300 FLORIDA POWER & LIGHT CO 5.3%/23-01.04.2053	USD	300'000			300'000	227'729.58	0.01
5.300 FLORIDA POWER & LIGHT CO 5.3%/24-15.06.2034	USD	800'000	1'500'000		2'300'000	1'900'803.75	0.06
5.600 FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	USD	400'000			400'000	316'428.08	0.01
6.400 FLORIDA POWER 6.4%/08-15.06.2038	USD	282'000			282'000	249'489.54	0.01
3.500 FLOWERS FOODS 3.5%/16-01.10.2026	USD	660'000			660'000	521'247.13	0.02
2.400 FLOWERS FOODS INC 2.4%/21-15.03.2031	USD	200'000			200'000	140'964.14	0.00
2.800 FLOWERVE CORP 2.8%/21-15.01.2032	USD	238'000			238'000	166'790.54	0.01
3.450 FMC CORP 3.45%/19-01.10.2029	USD	168'000			168'000	126'964.50	0.00
5.650 FMC CORP 5.65%/23-18.05.2033	USD	200'000			200'000	159'036.21	0.00
6.375 FMC CORP 6.375%/23-18.05.2053	USD	200'000			200'000	153'530.37	0.00
4.950 FMR LLC -144A- 4.95%/13-01.02.2033	USD	450'000			450'000	360'300.49	0.01
6.450 FMR LLC -144A- 6.45%/09-15.11.2039	USD	250'000			250'000	220'624.52	0.01
2.815 FORD FOUNDATION/THE 2.815%/20-01.06.2070	USD	400'000			400'000	178'141.21	0.01
4.346 FORD MOTOR 4.346%/16-08.12.2026	USD	600'000			600'000	476'902.34	0.01
5.291 FORD MOTOR 5.291%/16-08.12.2046	USD	500'000			500'000	325'077.90	0.01
6.100 FORD MOTOR CO 6.1%/22-19.08.2032	USD	500'000			500'000	403'515.81	0.01
3.250 FORD MOTOR COMPANY 3.25%/21-12.02.2032	USD	1'300'000			1'300'000	890'037.68	0.03
4.750 FORD MOTOR COMPANY 4.75%/13-15.01.2043	USD	500'000			500'000	308'886.40	0.01
7.450 FORD MOTOR CREDIT 7.45%/99-16.07.2031	USD	300'000			300'000	263'669.06	0.01
2.700 FORD MOTOR CREDIT CO LLC 2.7%/21-10.08.2026	USD	900'000		900'000			
2.900 FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	900'000			900'000	681'682.28	0.02
2.900 FORD MOTOR CREDIT CO LLC 2.9%/22-10.02.2029	USD	800'000			800'000	588'938.42	0.02
4.000 FORD MOTOR CREDIT CO LLC 4%/20-13.11.2030	USD	900'000			900'000	668'233.05	0.02
4.125 FORD MOTOR CREDIT CO LLC 4.125%/20-17.08.2027	USD	400'000			400'000	313'600.55	0.01
4.271 FORD MOTOR CREDIT CO LLC 4.271%/20-09.01.2027	USD	700'000			700'000	553'966.19	0.02
4.445 FORD MOTOR CREDIT CO LLC 4.445%/24-14.02.2030	EUR	500'000			500'000	476'403.57	0.01
4.542 FORD MOTOR CREDIT CO LLC 4.542%/19-01.08.2026	USD	200'000		200'000			
4.950 FORD MOTOR CREDIT CO LLC 4.95%/22-28.05.2027	USD	1'500'000			1'500'000	1'195'369.08	0.04
5.125 FORD MOTOR CREDIT CO LLC 5.125%/23-20.02.2029	EUR	300'000			300'000	293'450.69	0.01
5.918 FORD MOTOR CREDIT CO LLC 5.918%/25-20.03.2028	USD		3'000'000		3'000'000	2'433'134.29	0.08

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1191

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.054 FORD MOTOR CREDIT CO LLC 6.054%/24-05.11.2031	USD	500'000			500'000	404'078.07	0.01
6.125 FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	400'000			400'000	401'156.05	0.01
6.125 FORD MOTOR CREDIT CO LLC 6.125%/24-08.03.2034	USD	450'000			450'000	353'697.97	0.01
6.184 FORD MOTOR CREDIT CO LLC 6.184%/25-29.08.2031	GBP		1'600'000		1'600'000	1'729'941.00	0.05
6.500 FORD MOTOR CREDIT CO LLC 6.5%/25-07.02.2035	USD	500'000	200'000		700'000	563'245.72	0.02
6.860 FORD MOTOR CREDIT CO LLC 6.86%/23-05.06.2026	GBP	300'000		300'000			
6.950 FORD MOTOR CREDIT CO LLC 6.95%/23-06.03.2026	USD	300'000		300'000			
7.122 FORD MOTOR CREDIT CO LLC 7.122%/23-07.11.2033	USD	400'000			400'000	334'157.64	0.01
7.200 FORD MOTOR CREDIT CO LLC 7.2%/23-10.06.2030	USD	500'000			500'000	424'386.86	0.01
7.350 FORD MOTOR CREDIT CO LLC 7.35%/23-06.03.2030	USD	500'000			500'000	425'419.24	0.01
2.200 FORTINET INC 2.2%/21-15.03.2031	USD	268'000			268'000	190'784.98	0.01
4.300 FORTIVE 4.3%/17-15.06.2046	USD	200'000		200'000			
3.150 FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	1'085'000		1'085'000			
3.700 FORTIVE CORPORATION 3.7%/24-15.08.2029	EUR	400'000			400'000	385'407.09	0.01
3.250 FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	171'000			171'000	130'687.01	0.00
4.000 FORTUNE BRANDS HOME & SE 4%/22-25.03.2032	USD	300'000			300'000	227'687.12	0.01
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	300'000			300'000	190'561.31	0.01
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	200'000		200'000			
5.875 FOUNDRY JV HOLDCO LLC -144A- 5.875%/23-25.01.2034	USD	200'000			200'000	163'947.85	0.01
6.150 FOUNDRY JV HOLDCO LLC -144A- 6.15%/24-25.01.2032	USD	200'000			200'000	169'939.93	0.01
6.200 FOUNDRY JV HOLDCO LLC -144A- 6.2%/25-25.01.2037	USD		200'000		200'000	168'087.52	0.01
6.250 FOUNDRY JV HOLDCO LLC -144A- 6.25%/24-25.01.2035	USD	800'000			800'000	677'186.15	0.02
6.400 FOUNDRY JV HOLDCO LLC -144A- 6.4%/24-25.01.2038	USD	800'000			800'000	681'452.98	0.02
4.709 FOX CORP 4.709%/20-25.01.2029	USD	640'000			640'000	517'190.96	0.02
5.576 FOX CORP 5.576%/20-25.01.2049	USD	660'000			660'000	496'526.22	0.02
6.500 FOX CORP 6.5%/23-13.10.2033	USD	404'000			404'000	351'197.48	0.01
7.200 FRANKLIN BSP CAPITAL CO -144A- 7.2%/24-15.06.2029	USD		200'000	200'000			
7.200 FRANKLIN BSP CAPITAL CO 7.2%/25-15.06.2029	USD		200'000		200'000	165'819.48	0.01
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	300'000			300'000	210'173.87	0.01
4.966 FRED HUTCH CNCR CTR 4.966%/22-01.01.2052	USD	300'000			300'000	213'136.98	0.01
5.400 FREEPORT MCMORAN 5.4%/14-14.11.2034	USD	200'000			200'000	162'946.41	0.01
5.450 FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	300'000			300'000	226'437.81	0.01
4.250 FREEPORT-MCMORAN INC 4.25%/20-01.03.2030	USD	500'000			500'000	394'635.93	0.01
5.250 FREEPORT-MCMORAN INC 5.25%/19-01.09.2029	USD	480'000			480'000	389'061.57	0.01
2.375 FRESSENIUS MED CARE III -144A- 2.375%/20-16.02.2031	USD	400'000			400'000	280'126.38	0.01
3.000 FRESSENIUS MED CARE III -144A- 3%/21-01.12.2031	USD	300'000			300'000	212'876.54	0.01
3.750 FRESSENIUS MED CARE III -144A- 3.75%/19-15.06.2029	USD	200'000			200'000	155'107.58	0.00
3.125 FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	400'000			400'000	293'454.14	0.01
3.250 FS KKR CAPITAL CORP 3.25%/22-15.07.2027	USD	300'000			300'000	230'999.60	0.01
6.125 FS KKR CAPITAL CORP 6.125%/24-15.01.2030	USD	500'000			500'000	396'818.53	0.01
6.875 FS KKR CAPITAL CORP 6.875%/24-15.08.2029	USD	300'000			300'000	244'765.63	0.01
2.900 GA GLOBAL FUNDING TRUST -144A- 2.9%/22-06.01.2032	USD	300'000			300'000	211'126.82	0.01
4.400 GA GLOBAL FUNDING TRUST -144A- 4.4%/24-23.09.2027	USD	500'000			500'000	400'180.76	0.01
5.900 GA GLOBAL FUNDING TRUST -144A- 5.9%/25-13.01.2035	USD		500'000		500'000	410'695.84	0.01
3.625 GARTNER INC -144A- 3.625%/21-15.06.2029	USD	118'000		118'000			
5.200 GATX 5.2%/14-15.03.2044	USD	72'000		72'000			
1.900 GATX CORP 1.9%/21-01.06.2031	USD	300'000			300'000	207'611.91	0.01
3.100 GATX CORP 3.1%/21-01.06.2051	USD	410'000			410'000	203'449.83	0.01
4.000 GATX CORP 4%/20-30.06.2030	USD	315'000			315'000	247'101.50	0.01
6.050 GATX CORP 6.05%/24-05.06.2054	USD	200'000			200'000	160'148.15	0.00
6.900 GATX CORP 6.9%/23-01.05.2034	USD	300'000			300'000	267'440.85	0.01
4.550 GE CAPITAL FUNDING LLC 4.55%/21-15.05.2032	USD	400'000			400'000	321'265.56	0.01
5.857 GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	600'000			600'000	509'007.82	0.02
5.905 GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	1'000'000			1'000'000	853'828.47	0.03
6.377 GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	160'000	800'000		960'000	820'189.02	0.03
4.125 GECC 4.125%/05-19.09.2035	EUR	150'000			150'000	146'542.86	0.00
4.875 GECC 4.875%/05-18.09.2037	GBP	100'000			100'000	96'674.19	0.00
6.750 GECC 6.75%/02-15.03.2032	USD	620'000			620'000	560'888.31	0.02
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	400'000			400'000	374'886.26	0.01
3.600 GENERAL DYNAMICS 3.6%/12-15.11.2042	USD	200'000			200'000	127'691.28	0.00
2.850 GENERAL DYNAMICS CORP 2.85%/21-01.06.2041	USD	200'000			200'000	117'229.77	0.00
3.500 GENERAL DYNAMICS CORP 3.5%/20-01.04.2027	USD	600'000			600'000	476'920.56	0.01
3.625 GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	USD	300'000			300'000	235'216.55	0.01
3.750 GENERAL DYNAMICS CORP 3.75%/18-15.05.2028	USD	500'000			500'000	398'515.62	0.01
4.250 GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	USD	200'000			200'000	144'214.94	0.00
4.250 GENERAL DYNAMICS CORP 4.25%/20-01.04.2050	USD	400'000			400'000	265'686.05	0.01
4.500 GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	300'000			300'000	213'606.52	0.01
1.500 GENERAL ELECTRIC CO 1.5%/17-17.05.2029	EUR	200'000			200'000	180'138.76	0.01
2.125 GENERAL ELECTRIC CO 2.125%/17-17.05.2037	EUR	200'000			200'000	159'584.63	0.00
1.500 GENERAL MILLS 1.5%/15-27.04.2027	EUR	350'000			350'000	322'527.78	0.01
3.200 GENERAL MILLS 3.2%/17-10.02.2027	USD	860'000			860'000	677'917.24	0.02
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	295'000			295'000	148'556.17	0.00
3.907 GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	300'000			300'000	289'922.79	0.01
4.200 GENERAL MILLS INC 4.2%/18-17.04.2028	USD	219'000			219'000	175'216.28	0.01
4.950 GENERAL MILLS INC 4.95%/23-29.03.2033	USD	600'000			600'000	482'313.55	0.01

1192

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	GENERAL MILLS INC 5.5%/23-17.10.2028	USD	300'000			300'000	248'938.35	0.01
4.200	GENERAL MOTORS CO 4.2%/17-01.10.2027	USD	300'000			300'000	238'994.10	0.01
5.000	GENERAL MOTORS CO 5%/14-01.04.2035	USD	450'000			450'000	343'503.98	0.01
5.000	GENERAL MOTORS CO 5%/18-01.10.2028	USD	300'000			300'000	243'577.17	0.01
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	300'000			300'000	224'118.15	0.01
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	300'000			300'000	208'917.08	0.01
5.400	GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	400'000			400'000	329'505.07	0.01
5.600	GENERAL MOTORS CO 5.6%/22-15.10.2032	USD	500'000			500'000	410'384.51	0.01
5.950	GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	450'000	600'000	150'000	900'000	675'083.39	0.02
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	800'000		500'000	300'000	236'587.07	0.01
6.600	GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	500'000			500'000	423'630.14	0.01
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	300'000			300'000	248'264.55	0.01
4.000	GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	USD	550'000			550'000	437'361.80	0.01
0.600	GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	200'000			200'000	180'661.95	0.01
0.650	GENERAL MOTORS FINL CO 0.65%/21-07.09.2028	EUR	500'000			500'000	437'642.17	0.01
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	400'000		400'000			
2.350	GENERAL MOTORS FINL CO 2.35%/21-08.01.2031	USD	600'000			600'000	422'230.08	0.01
2.350	GENERAL MOTORS FINL CO 2.35%/22-26.02.2027	USD	98'000		98'000			
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	300'000			300'000	228'302.08	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	600'000			600'000	452'168.53	0.01
2.700	GENERAL MOTORS FINL CO 2.7%/20-20.08.2027	USD	500'000	2'000'000		2'500'000	1'939'467.04	0.06
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	400'000			400'000	303'488.21	0.01
3.700	GENERAL MOTORS FINL CO 3.7%/25-14.07.2031	EUR		2'000'000		2'000'000	1'886'088.67	0.06
3.850	GENERAL MOTORS FINL CO 3.85%/18-05.01.2028	USD	250'000			250'000	197'391.77	0.01
3.900	GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR	400'000			400'000	382'403.43	0.01
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	650'000		650'000			
5.400	GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	400'000			400'000	321'029.26	0.01
5.550	GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD	500'000			500'000	411'801.47	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	400'000			400'000	331'742.19	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	700'000	2'500'000		3'200'000	2'646'711.00	0.08
5.850	GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	400'000			400'000	333'961.86	0.01
5.900	GENERAL MOTORS FINL CO 5.9%/25-07.01.2035	USD		500'000		500'000	405'589.43	0.01
5.950	GENERAL MOTORS FINL CO 5.95%/24-04.04.2034	USD	500'000			500'000	409'528.76	0.01
6.100	GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	400'000			400'000	331'434.80	0.01
6.400	GENERAL MOTORS FINL CO 6.4%/23-09.01.2033	USD	500'000			500'000	423'214.30	0.01
1.875	GENUINE PARTS CO 1.875%/20-01.11.2030	USD	200'000			200'000	140'350.56	0.00
6.500	GENUINE PARTS CO 6.5%/23-01.11.2028	USD	300'000			300'000	254'998.98	0.01
6.875	GENUINE PARTS CO 6.875%/23-01.11.2033	USD	300'000			300'000	269'055.67	0.01
4.126	GEORGE WASHINGTON UNIVER 4.126%/18-15.09.2048	USD	400'000			400'000	255'481.52	0.01
5.115	GEORGETOWN UNIVERSITY 5.115%/23-01.04.2053	USD	300'000			300'000	223'714.02	0.01
5.215	GEORGETOWN UNIVERSITY S. -2019A- 5.215%/19-01.10.2118	USD	200'000			200'000	137'321.60	0.00
4.300	GEORGIA POWER 4.3%/12-15.03.2042	USD	180'000			180'000	124'252.20	0.00
4.850	GEORGIA POWER CO 4.85%/25-15.03.2031	USD		1'500'000		1'500'000	1'227'651.63	0.04
5.250	GEORGIA POWER CO 5.25%/24-15.03.2034	USD	200'000	500'000		700'000	573'715.15	0.02
3.250	GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	266'000			266'000	209'969.42	0.01
2.650	GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	200'000			200'000	151'132.58	0.00
3.700	GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	300'000			300'000	177'427.22	0.01
3.250	GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	200'000			200'000	107'975.93	0.00
5.125	GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	600'000			600'000	444'540.55	0.01
4.950	GEORGIA POWER CO S. -2023B- 4.95%/23-17.05.2033	USD	200'000			200'000	161'805.78	0.01
4.300	GEORGIA POWER S. 2013A 4.3%/13-15.03.2043	USD	260'000			260'000	176'737.82	0.01
0.950	GEORGIA-PACIFIC LLC -144A- 0.95%/20-15.05.2026	USD	500'000		500'000			
2.100	GEORGIA-PACIFIC LLC -144A- 2.1%/20-30.04.2027	USD	300'000			300'000	232'517.99	0.01
2.300	GEORGIA-PACIFIC LLC -144A- 2.3%/20-30.04.2030	USD	650'000			650'000	477'826.85	0.01
2.950	GILEAD SCIENCES 2.95%/16-01.03.2027	USD	558'000			558'000	439'071.89	0.01
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	872'000		872'000			
4.000	GILEAD SCIENCES 4%/16-01.09.2036	USD	450'000			450'000	329'676.80	0.01
4.500	GILEAD SCIENCES 4.5%/14-01.02.2045	USD	445'000			445'000	309'863.05	0.01
4.600	GILEAD SCIENCES 4.6%/15-01.09.2035	USD	255'000			255'000	198'892.00	0.01
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	704'000			704'000	502'745.77	0.02
4.800	GILEAD SCIENCES 4.8%/14-01.04.2044	USD	193'000			193'000	140'498.42	0.00
1.200	GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	400'000			400'000	302'133.80	0.01
1.650	GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	600'000			600'000	423'529.92	0.01
2.600	GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	400'000			400'000	229'978.60	0.01
2.800	GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	370'000			370'000	183'835.71	0.01
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	496'000			496'000	323'738.49	0.01
5.500	GILEAD SCIENCES INC 5.5%/24-15.11.2054	USD	400'000	1'000'000		1'400'000	1'085'811.04	0.03
5.550	GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	460'000			460'000	359'385.74	0.01
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	838'000			838'000	745'170.76	0.02
3.875	GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	900'000			900'000	718'782.16	0.02
4.875	GLAXOSMITHKLINE CAPITAL 4.875%/25-15.04.2035	USD		2'000'000		2'000'000	1'597'152.23	0.05
1.625	GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	200'000		200'000			
2.500	GLENCORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	1'000'000			1'000'000	728'099.34	0.02
2.625	GLENCORE FUNDING LLC -144A- 2.625%/21-23.09.2031	USD	200'000			200'000	142'578.53	0.00
2.850	GLENCORE FUNDING LLC -144A- 2.85%/21-27.04.2031	USD	200'000			200'000	145'675.89	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1193

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.375 GLENCORE FUNDING LLC -144A- 3.375%/21-23.09.2051	USD	220'000			220'000	116'239.53	0.00
3.875 GLENCORE FUNDING LLC -144A- 3.875%/21-27.04.2051	USD	120'000			120'000	69'580.84	0.00
4.875 GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	200'000			200'000	162'414.16	0.01
5.338 GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD	400'000			400'000	324'456.26	0.01
5.371 GLENCORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD	300'000			300'000	247'032.78	0.01
5.673 GLENCORE FUNDING LLC -144A- 5.673%/25-01.04.2035	USD		2'000'000		2'000'000	1'632'476.58	0.05
5.893 GLENCORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD	300'000			300'000	234'129.53	0.01
6.125 GLENCORE FUNDING LLC -144A- 6.125%/23-06.10.2028	USD	450'000			450'000	377'672.58	0.01
6.500 GLENCORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD	650'000			650'000	566'647.14	0.02
3.125 GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	370'000			370'000	266'934.79	0.01
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	400'000			400'000	365'177.35	0.01
1.200 GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	730'000		730'000			
2.150 GLOBAL PAYMENTS INC 2.15%/21-15.01.2027	USD	400'000			400'000	310'648.40	0.01
2.900 GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	500'000			500'000	357'406.93	0.01
3.200 GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	USD	400'000			400'000	303'320.64	0.01
4.875 GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	200'000			200'000	195'498.87	0.01
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	400'000			400'000	323'264.76	0.01
5.300 GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	400'000			400'000	327'201.97	0.01
5.400 GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	400'000			400'000	325'267.73	0.01
5.950 GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	USD	200'000			200'000	152'054.63	0.00
2.150 GLOBE LIFE INC 2.15%/20-15.08.2030	USD	500'000			500'000	357'277.37	0.01
4.000 GLP CAPITAL LP / FIN II 4%/19-15.01.2030	USD	300'000			300'000	231'656.67	0.01
4.000 GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	500'000			500'000	381'147.53	0.01
6.250 GLP CAPITAL LP / FIN II 6.25%/24-15.09.2054	USD	200'000			200'000	156'385.27	0.00
3.250 GLP CAPITAL LP AND GLP FINANCING II INC 3.25%/21-15.01.2032	USD	500'000			500'000	356'450.54	0.01
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-18.03.2027	USD	500'000		500'000			
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-21.05.2027	USD	800'000		800'000			
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	387'000		387'000			
4.250 GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	480'000			480'000	383'336.64	0.01
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	1'700'000			1'700'000	1'507'633.56	0.05
6.875 GOLDMAN SACHS GROUP (subordinated) 6.875%/08-18.01.2038	GBP	100'000			100'000	113'641.20	0.00
1.625 GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	690'000		690'000			
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	400'000			400'000	376'786.05	0.01
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	584'000			584'000	462'769.73	0.01
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	756'000			756'000	601'343.86	0.02
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	454'000			454'000	321'886.90	0.01
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	400'000			400'000	291'293.98	0.01
6.125 GOLDMAN SACHS GROUP 6.125%/03-15.02.2033	USD	300'000		300'000			
6.450 GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD	200'000			200'000	173'920.14	0.01
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	1'250'000			1'250'000	989'252.10	0.03
- GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	702'000			702'000	493'236.14	0.02
5.950 GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	550'000			550'000	450'100.60	0.01
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	870'000			870'000	771'191.92	0.02
0.875 GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	900'000			900'000	774'937.82	0.02
0.875 GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	300'000			300'000	261'656.13	0.01
1.000 GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	539'000	1'600'000		2'139'000	1'697'257.36	0.05
1.500 GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	200'000			200'000	202'281.44	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	432'000			432'000	397'314.91	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	600'000			600'000	555'962.80	0.02
2.600 GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	686'000			686'000	512'433.94	0.02
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	256'000			256'000	260'977.20	0.01
3.750 GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	600'000			600'000	477'943.51	0.01
3.800 GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	632'000			632'000	496'341.34	0.02
4.000 GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	400'000			400'000	391'049.24	0.01
7.250 GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	200'000			200'000	229'840.47	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	1'070'000			1'070'000	855'075.47	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	686'000			686'000	542'457.60	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	490'000			490'000	355'556.23	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	700'000			700'000	553'965.23	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	50'000		50'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	900'000			900'000	698'883.66	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	1'122'000			1'122'000	793'889.21	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	500'000			500'000	286'799.43	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	863'000			863'000	671'236.98	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	790'000			790'000	563'647.37	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	961'000			961'000	693'026.67	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	300'000		300'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	200'000			200'000	113'005.56	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	200'000			200'000	115'624.85	0.00
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	1'080'000			1'080'000	853'802.45	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	700'000			700'000	545'866.01	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	1'300'000	2'000'000		3'300'000	2'398'589.43	0.07
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	400'000			400'000	244'557.86	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	1'000'000			1'000'000	849'976.41	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	800'000			800'000	709'505.01	0.02

1194 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD	1'000'000			1'000'000	817'869.33	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD	1'000'000			1'000'000	813'007.84	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD	1'500'000			1'500'000	1'190'922.80	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD	500'000		500'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD	1'000'000			1'000'000	843'419.05	0.03
4.937 GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.04.2028	USD		3'000'000		3'000'000	2'421'501.30	0.07
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD	1'000'000	1'800'000		2'800'000	2'231'389.26	0.07
- GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	630'000			630'000	441'929.94	0.01
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	400'000			400'000	343'085.20	0.01
2.050 GOLUB CAPITAL BDC 2.05%/21-15.02.2027	USD	200'000		200'000			
2.500 GOLUB CAPITAL BDC 2.5%/21-24.08.2026	USD	200'000		200'000			
6.000 GOLUB CAPITAL BDC 6%/24-15.07.2029	USD	500'000			500'000	408'959.26	0.01
4.625 GOODMAN US FIN FIVE LLC -144A- 4.625%/22-04.05.2032	USD	136'000		136'000			
3.450 GRAY OAK PIPELINE LLC -144A- 3.45%/20-15.10.2027	USD	300'000			300'000	235'971.18	0.01
4.150 GREAT-WEST LIFE CO FINANC -144A- 4.15%/17-03.06.2047	USD	100'000			100'000	63'379.69	0.00
3.375 GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	800'000			800'000	631'825.45	0.02
1.250 GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	400'000			400'000	300'695.01	0.01
1.400 GUARDIAN LIFE GLOB FUND -144A- 1.4%/20-06.07.2027	USD	300'000			300'000	228'517.78	0.01
3.246 GUARDIAN LIFE GLOB FUND -144A- 3.246%/22-29.03.2027	USD	300'000			300'000	236'699.12	0.01
5.737 GUARDIAN LIFE GLOB FUND -144A- 5.737%/23-02.10.2028	USD	200'000			200'000	166'969.33	0.01
4.850 GUARDIAN LIFE INSURANCE (subordinated) -144A- 4.85%/17-24.01.2077	USD	400'000			400'000	262'054.40	0.01
3.300 GULF POWER CO 3.3%/17-30.05.2027	USD	650'000			650'000	513'681.86	0.02
2.650 GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	278'000			278'000	196'883.13	0.01
6.500 GXO LOGISTICS INC 6.5%/24-06.05.2034	USD	150'000			150'000	126'814.24	0.00
6.375 HA SUSTAINABLE INF CAP 6.375%/25-01.07.2034	USD		300'000		300'000	237'543.19	0.01
2.675 HACKENSACK MERIDIAN HLTH 2.675%/20-01.09.2041	USD	300'000			300'000	166'704.77	0.01
2.875 HACKENSACK MERIDIAN HLTH S. -2020- 2.875%/20-01.09.2050	USD	300'000			300'000	149'420.50	0.00
3.375 HALEON US CAPITAL LLC 3.375%/22-24.03.2029	USD	550'000			550'000	428'851.76	0.01
3.625 HALEON US CAPITAL LLC 3.625%/22-24.03.2032	USD	550'000			550'000	414'361.09	0.01
4.750 HALLIBURTON 4.75%/13-01.08.2043	USD	490'000			490'000	339'429.50	0.01
4.850 HALLIBURTON 4.85%/15-15.11.2035	USD	370'000			370'000	287'021.20	0.01
5.000 HALLIBURTON 5%/15-15.11.2045	USD	481'000			481'000	339'363.69	0.01
6.700 HALLIBURTON 6.7%/08-15.09.2038	USD	400'000			400'000	350'995.59	0.01
2.920 HALLIBURTON CO 2.92%/20-01.03.2030	USD	540'000			540'000	405'740.05	0.01
6.375 HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD	300'000		300'000			
2.500 HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	500'000			500'000	360'218.54	0.01
5.125 HANWHA Q CELLS AMERICA 5.125%/23-27.07.2028	USD	200'000			200'000	163'128.58	0.01
3.050 HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	648'000			648'000	508'341.03	0.02
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD	200'000			200'000	165'483.69	0.01
5.125 HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	400'000		400'000			
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	200'000			200'000	151'520.24	0.00
3.600 HARTFORD FINL SVCS GRP 3.6%/19-19.08.2049	USD	300'000			300'000	174'540.97	0.01
4.400 HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD	200'000			200'000	134'282.62	0.00
3.900 HASBRO INC 3.9%/19-19.11.2029	USD	975'000			975'000	758'756.96	0.02
6.350 HASBRO INC 6.35%/10-15.03.2040	USD	200'000			200'000	165'899.35	0.01
3.375 HAT HOLDINGS I LLC/HAT -144A- 3.375%/21-15.06.2026	USD	300'000		300'000			
2.375 HCA INC 2.375%/21-15.07.2031	USD	1'292'000			1'292'000	910'162.68	0.03
3.125 HCA INC 3.125%/23-15.03.2027	USD	400'000			400'000	314'501.83	0.01
3.375 HCA INC 3.375%/23-15.03.2029	USD	498'000			498'000	385'208.12	0.01
3.500 HCA INC 3.5%/20-01.09.2030	USD	1'200'000			1'200'000	914'253.13	0.03
3.500 HCA INC 3.5%/21-15.07.2051	USD	318'000			318'000	166'782.13	0.01
3.625 HCA INC 3.625%/23-15.03.2032	USD	684'000			684'000	507'872.38	0.02
4.125 HCA INC 4.125%/19-15.06.2029	USD	533'000			533'000	421'766.44	0.01
4.375 HCA INC 4.375%/23-15.03.2042	USD	200'000			200'000	133'645.29	0.00
4.625 HCA INC 4.625%/23-15.03.2052	USD	400'000			400'000	254'089.03	0.01
5.125 HCA INC 5.125%/19-15.06.2039	USD	200'000			200'000	150'628.10	0.00
5.250 HCA INC 5.25%/16-15.06.2026	USD	500'000			500'000	400'195.91	0.01
5.250 HCA INC 5.25%/19-15.06.2049	USD	596'000			596'000	419'734.22	0.01
5.450 HCA INC 5.45%/24-15.09.2034	USD	402'000			402'000	325'052.53	0.01
5.500 HCA INC 5.5%/17-15.06.2047	USD	524'000			524'000	386'594.81	0.01
5.500 HCA INC 5.5%/23-01.06.2033	USD	500'000			500'000	410'922.37	0.01
5.600 HCA INC 5.6%/24-01.04.2034	USD	198'000			198'000	162'485.72	0.01
5.625 HCA INC 5.625%/18-01.09.2028	USD	600'000			600'000	494'493.11	0.02
5.900 HCA INC 5.9%/23-01.06.2053	USD	300'000			300'000	228'285.46	0.01
6.000 HCA INC 6%/24-01.04.2054	USD	700'000	1'500'000		2'200'000	1'695'822.31	0.05
6.100 HCA INC 6.1%/24-01.04.2064	USD	200'000			200'000	153'998.82	0.00
3.250 HCP INC 3.25%/19-15.07.2026	USD	388'000		388'000			
3.500 HCP INC 3.5%/19-15.07.2029	USD	380'000			380'000	295'104.62	0.01
2.200 HEALTH CARE SERVICE CORP -144A- 2.2%/20-01.06.2030	USD	200'000			200'000	144'866.11	0.00
3.200 HEALTH CARE SERVICE CORP -144A- 3.2%/20-01.06.2050	USD	200'000			200'000	100'318.09	0.00
5.200 HEALTH CARE SERVICE CORP -144A- 5.2%/24-15.06.2029	USD	216'000			216'000	177'623.51	0.01
5.450 HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD	286'000			286'000	232'149.34	0.01
5.875 HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD	214'000			214'000	163'045.20	0.01
2.000 HEALTHCARE TRUST OF AMER 2%/20-15.03.2031	USD	500'000			500'000	346'698.57	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1195

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.100 HEALTHCARE TRUST OF AMER 3.1%/19-15.02.2030	USD	200'000			200'000	150'253.13	0.00
2.125 HEALTHPEAK PROPERTIES 2.125%/21-01.12.2028	USD	300'000			300'000	224'238.86	0.01
2.875 HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	400'000			400'000	293'951.07	0.01
5.250 HEICO CORP 5.25%/23-01.08.2028	USD	300'000			300'000	246'306.12	0.01
5.350 HEICO CORP 5.35%/23-01.08.2033	USD	400'000			400'000	328'603.77	0.01
2.900 HELMERICH & PAYNE INC 2.9%/22-29.09.2031	USD	400'000			400'000	278'917.77	0.01
3.375 HERCULES CAPITAL INC 3.375%/22-20.01.2027	USD	236'000			236'000	184'209.20	0.01
1.700 HERSHEY COMPANY 1.7%/20-01.06.2030	USD	300'000			300'000	214'589.03	0.01
2.650 HERSHEY COMPANY 2.65%/20-01.06.2050	USD	230'000			230'000	110'148.39	0.00
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	285'000			285'000	151'789.10	0.00
4.300 HESS 4.3%/16-01.04.2027	USD	404'000			404'000	323'607.66	0.01
5.600 HESS 5.6%/10-15.02.2041	USD	357'000			357'000	288'904.02	0.01
5.800 HESS 5.8%/16-01.04.2047	USD	270'000			270'000	217'858.37	0.01
6.000 HESS 6%/09-15.01.2040	USD	150'000			150'000	128'281.61	0.00
7.125 HESS 7.125%/02-15.03.2033	USD	300'000			300'000	276'165.40	0.01
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	549'000			549'000	445'405.01	0.01
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	300'000			300'000	246'850.60	0.01
1.750 HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	200'000			200'000	157'374.49	0.00
6.200 HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	778'000			778'000	663'367.58	0.02
5.875 HEXCEL CORP 5.875%/25-26.02.2035	USD		392'000		392'000	319'720.12	0.01
5.750 HF SINCLAIR CORP 5.75%/25-15.01.2031	USD	200'000			200'000	164'900.28	0.01
6.250 HF SINCLAIR CORP 6.25%/25-15.01.2035	USD	200'000			200'000	164'565.30	0.01
4.682 HIGH STREET FDG TRUST II -144A- 4.682%/18-15.02.2048	USD	300'000	2'000'000		2'300'000	1'569'556.20	0.05
2.600 HIGHWOODS REALTY LP 2.6%/20-01.02.2031	USD	300'000			300'000	210'467.82	0.01
7.650 HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	204'000			204'000	184'410.68	0.01
3.803 HOAG MEMORIAL HOSPITAL 3.803%/22-15.07.2052	USD	300'000			300'000	179'166.57	0.01
4.750 HOLCIM FINANCE US LLC 4.75%/25-22.09.2046	USD		300'000		300'000	206'643.81	0.01
4.750 HOLCIM FINANCE US LLC S. -B- -144A- 4.75%/16-22.09.2046	USD	300'000		300'000			
3.000 HOME DEPOT 3%/16-01.04.2026	USD	380'000			380'000	301'534.67	0.01
3.500 HOME DEPOT 3.5%/16-15.09.2056	USD	267'000		267'000			
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	385'000			385'000	258'124.01	0.01
4.400 HOME DEPOT 4.4%/14-15.03.2045	USD	496'000			496'000	341'039.08	0.01
4.875 HOME DEPOT 4.875%/13-15.02.2044	USD	297'000			297'000	219'040.18	0.01
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	667'000			667'000	574'634.60	0.02
5.950 HOME DEPOT 5.95%/11-01.04.2041	USD	292'000			292'000	246'370.31	0.01
1.375 HOME DEPOT INC 1.375%/21-15.03.2031	USD	300'000			300'000	205'909.99	0.01
1.500 HOME DEPOT INC 1.5%/21-15.09.2028	USD	1'234'000			1'234'000	919'395.09	0.03
2.500 HOME DEPOT INC 2.5%/20-15.04.2027	USD	476'000			476'000	372'011.88	0.01
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	500'000			500'000	242'560.95	0.01
2.875 HOME DEPOT INC 2.875%/22-15.04.2027	USD	500'000			500'000	392'983.57	0.01
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	256'000			256'000	197'211.10	0.01
3.125 HOME DEPOT INC 3.125%/20-15.12.2049	USD	400'000			400'000	214'687.32	0.01
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	500'000			500'000	371'933.23	0.01
3.350 HOME DEPOT INC 3.35%/20-15.04.2050	USD	400'000			400'000	222'228.57	0.01
3.625 HOME DEPOT INC 3.625%/22-15.04.2052	USD	600'000			600'000	347'261.05	0.01
3.900 HOME DEPOT INC 3.9%/17-15.06.2047	USD	200'000			200'000	125'639.86	0.00
3.900 HOME DEPOT INC 3.9%/18-06.12.2028	USD	63'000		63'000			
4.500 HOME DEPOT INC 4.5%/18-06.12.2048	USD	473'000			473'000	322'678.09	0.01
4.500 HOME DEPOT INC 4.5%/22-15.09.2032	USD	600'000			600'000	483'624.48	0.01
4.875 HOME DEPOT INC 4.875%/24-25.06.2027	USD		4'000'000		4'000'000	3'248'899.46	0.10
4.900 HOME DEPOT INC 4.9%/23-15.04.2029	USD	300'000			300'000	246'921.96	0.01
4.950 HOME DEPOT INC 4.95%/22-15.09.2052	USD	400'000			400'000	288'481.01	0.01
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	300'000			300'000	241'955.26	0.01
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD	500'000			500'000	406'204.88	0.01
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD	500'000			500'000	379'918.02	0.01
5.400 HOME DEPOT INC 5.4%/24-25.06.2064	USD	294'000			294'000	223'364.44	0.01
0.750 HONEYWELL INTERNATIONAL 0.75%/20-10.03.2032	EUR	500'000		500'000			
1.750 HONEYWELL INTERNATIONAL 1.75%/21-01.09.2031	USD	250'000			250'000	172'022.92	0.01
1.950 HONEYWELL INTERNATIONAL 1.95%/20-01.06.2030	USD	500'000			500'000	361'580.32	0.01
2.500 HONEYWELL INTERNATIONAL 2.5%/16-01.11.2026	USD	400'000			400'000	313'775.97	0.01
2.700 HONEYWELL INTERNATIONAL 2.7%/19-15.08.2029	USD	500'000			500'000	380'093.65	0.01
2.800 HONEYWELL INTERNATIONAL 2.8%/20-01.06.2050	USD	500'000			500'000	250'783.53	0.01
3.750 HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR	200'000	1'000'000		1'200'000	1'122'347.09	0.03
4.250 HONEYWELL INTERNATIONAL 4.25%/23-15.01.2029	USD	200'000			200'000	160'627.77	0.00
4.700 HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	USD	686'000			686'000	558'931.58	0.02
4.750 HONEYWELL INTERNATIONAL 4.75%/24-01.02.2032	USD	280'000			280'000	227'137.86	0.01
5.000 HONEYWELL INTERNATIONAL 5%/22-15.02.2033	USD	290'000			290'000	236'127.37	0.01
5.000 HONEYWELL INTERNATIONAL 5%/24-01.03.2035	USD	1'000'000			1'000'000	804'329.02	0.02
5.350 HONEYWELL INTERNATIONAL 5.35%/24-01.03.2064	USD	274'000	1'000'000		1'274'000	943'391.80	0.03
5.700 HONEYWELL INTERNATIONAL 5.7%/06-15.03.2036	USD	260'000			260'000	219'182.62	0.01
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	1'300'000			1'300'000	976'832.85	0.03
5.500 HOST HOTELS & RESORTS LP 5.5%/24-15.04.2035	USD	184'000	1'500'000	184'000	1'500'000	1'193'149.79	0.04
3.375 HOST HOTELS & RESORTS LP S. -H- 3.375%/19-15.12.2029	USD	192'000			192'000	145'494.61	0.00
2.900 HOST HOTELS & RESORTS LP S. -J- 2.9%/21-15.12.2031	USD	462'000			462'000	327'503.98	0.01
3.000 HOWMET AEROSPACE INC 3%/21-15.01.2029	USD	1'200'000			1'200'000	923'261.13	0.03

1196 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.550 HP ENTERPRISE CO 4.55%/24-15.10.2029	USD		3'000'000		3'000'000	2'412'465.83	0.07
5.000 HP ENTERPRISE CO 5%/24-15.10.2034	USD	600'000			600'000	470'987.42	0.01
5.600 HP ENTERPRISE CO 5.6%/24-15.10.2054	USD	500'000			500'000	368'296.32	0.01
2.650 HP INC 2.65%/22-17.06.2031	USD	400'000	1'200'000		1'600'000	1'147'443.93	0.04
4.000 HP INC 4%/22-15.04.2029	USD	300'000			300'000	236'599.32	0.01
4.750 HP INC 4.75%/22-15.01.2028	USD	500'000			500'000	404'806.75	0.01
6.250 HPS CORPORATE LENDING FU 6.25%/25-30.09.2029	USD	500'000			500'000	413'250.50	0.01
7.000 HSBC BANK USA (subordinated) T. -4- 7%/08-15.01.2039	USD	250'000			250'000	233'408.92	0.01
2.300 HUBBELL INC 2.3%/21-15.03.2031	USD	122'000			122'000	87'317.24	0.00
4.625 HUMANA 4.625%/12-01.12.2042	USD	142'000			142'000	96'291.60	0.00
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	300'000			300'000	230'212.31	0.01
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	300'000			300'000	203'347.34	0.01
3.125 HUMANA INC 3.125%/19-15.08.2029	USD	150'000			150'000	114'075.77	0.00
3.700 HUMANA INC 3.7%/22-23.03.2029	USD	500'000			500'000	391'305.08	0.01
4.800 HUMANA INC 4.8%/17-15.03.2047	USD	100'000			100'000	66'454.91	0.00
4.950 HUMANA INC 4.95%/14-01.10.2044	USD	200'000			200'000	139'101.07	0.00
5.500 HUMANA INC 5.5%/23-15.03.2053	USD	268'000			268'000	192'038.13	0.01
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	180'000		180'000			
5.750 HUMANA INC 5.75%/24-15.04.2054	USD	300'000	1'600'000		1'900'000	1'409'779.84	0.04
5.875 HUMANA INC 5.875%/22-01.03.2033	USD	200'000			200'000	166'844.00	0.01
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	568'000			568'000	475'050.56	0.01
2.550 HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	370'000			370'000	273'534.62	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/22-17.05.2033	USD	164'000		164'000			
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	400'000			400'000	336'802.09	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-02.02.2035	USD	500'000			500'000	412'824.54	0.01
2.043 HUNTINGTON INGALLS INDUS 2.043%/22-16.08.2028	USD	500'000			500'000	374'453.56	0.01
5.650 HUNTINGTON NATIONAL BANK 5.65%/22-10.01.2030	USD	250'000			250'000	208'972.07	0.01
- HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-17.05.2028	USD	500'000			500'000	401'632.48	0.01
2.950 HUNTSMAN INTERNATIONAL L 2.95%/21-15.06.2031	USD	100'000		100'000			
4.500 HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD	136'000		136'000			
4.375 HYATT HOTELS CORP 4.375%/18-15.09.2028	USD	200'000			200'000	159'899.34	0.00
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD	372'000			372'000	305'061.26	0.01
5.500 HYATT HOTELS CORP 5.5%/24-30.06.2034	USD		280'000		280'000	225'735.50	0.01
2.750 HYUNDAI CAPITAL AMERICA (reg. -S-) T. -10- 2.75%/16-27.09.2026	USD	500'000			500'000	392'290.10	0.01
1.500 HYUNDAI CAPITAL AMERICA -144A- 1.5%/21-15.06.2026	USD	400'000		400'000			
1.800 HYUNDAI CAPITAL AMERICA -144A- 1.8%/21-10.01.2028	USD	188'000		188'000			
2.000 HYUNDAI CAPITAL AMERICA -144A- 2%/21-15.06.2028	USD	600'000			600'000	449'320.01	0.01
2.375 HYUNDAI CAPITAL AMERICA -144A- 2.375%/20-15.10.2027	USD	400'000			400'000	306'778.74	0.01
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/24-24.06.2031	USD	500'000			500'000	411'807.71	0.01
5.400 HYUNDAI CAPITAL AMERICA -144A- 5.4%/25-23.06.2032	USD		3'000'000		3'000'000	2'459'894.89	0.08
5.500 HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	600'000			600'000	482'109.59	0.01
5.600 HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	500'000			500'000	411'147.08	0.01
5.650 HYUNDAI CAPITAL AMERICA -144A- 5.65%/23-26.06.2026	USD	500'000		500'000			
5.680 HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	500'000			500'000	412'739.71	0.01
5.700 HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	USD	500'000			500'000	417'252.96	0.01
5.800 HYUNDAI CAPITAL AMERICA -144A- 5.8%/23-01.04.2030	USD	300'000			300'000	251'011.15	0.01
5.950 HYUNDAI CAPITAL AMERICA -144A- 5.95%/23-21.09.2026	USD	400'000			400'000	324'597.89	0.01
6.100 HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	500'000			500'000	417'797.60	0.01
6.200 HYUNDAI CAPITAL AMERICA -144A- 6.2%/23-21.09.2030	USD	500'000			500'000	426'566.97	0.01
3.450 IBM 3.45%/16-19.02.2026	USD	200'000			200'000	159'167.48	0.00
4.700 IBM 4.7%/16-19.02.2046	USD	280'000			280'000	196'901.92	0.01
5.600 IBM 5.6%/09-30.11.2039	USD	270'000			270'000	222'973.45	0.01
5.875 IBM 5.875%/02-29.11.2032	USD	300'000			300'000	257'961.17	0.01
0.300 IBM CORP 0.3%/20-11.02.2028	EUR	500'000			500'000	443'822.76	0.01
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	300'000			300'000	239'278.53	0.01
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	950'000			950'000	817'381.41	0.03
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	182'000			182'000	167'624.14	0.01
1.250 IBM CORP 1.25%/22-09.02.2034	EUR	400'000			400'000	314'712.41	0.01
1.500 IBM CORP 1.5%/17-23.05.2029	EUR	400'000			400'000	358'400.88	0.01
1.750 IBM CORP 1.75%/19-31.01.2031	EUR	350'000			350'000	306'582.86	0.01
1.950 IBM CORP 1.95%/20-15.05.2030	USD	1'300'000		500'000	800'000	577'362.37	0.02
2.200 IBM CORP 2.2%/22-09.02.2027	USD	400'000			400'000	311'300.98	0.01
2.850 IBM CORP 2.85%/20-15.05.2040	USD	200'000			200'000	118'287.80	0.00
3.300 IBM CORP 3.3%/17-27.01.2027	USD	500'000			500'000	395'481.79	0.01
3.300 IBM CORP 3.3%/19-15.05.2026	USD	1'000'000		1'000'000			
3.375 IBM CORP 3.375%/23-06.02.2027	EUR	450'000			450'000	426'268.90	0.01
3.430 IBM CORP 3.43%/22-09.02.2052	USD	660'000		260'000	400'000	217'696.64	0.01
3.500 IBM CORP 3.5%/19-15.05.2029	USD	800'000			800'000	626'407.61	0.02
3.625 IBM CORP 3.625%/23-06.02.2031	EUR	500'000			500'000	480'098.06	0.01
3.750 IBM CORP 3.75%/23-06.02.2035	EUR	770'000			770'000	731'161.93	0.02
3.800 IBM CORP 3.8%/25-10.02.2045	EUR		400'000		400'000	348'770.83	0.01
4.000 IBM CORP 4%/23-06.02.2043	EUR	300'000			300'000	273'646.65	0.01
4.150 IBM CORP 4.15%/19-15.05.2039	USD	540'000			540'000	380'195.59	0.01
4.150 IBM CORP 4.15%/22-27.07.2027	USD	190'000		190'000			
4.250 IBM CORP 4.25%/19-15.05.2049	USD	800'000			800'000	510'790.18	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1197

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.400 IBM CORP 4.4%/22-27.07.2032	USD	400'000			400'000	317'165.50	0.01
4.500 IBM CORP 4.5%/23-06.02.2028	USD	580'000			580'000	468'361.45	0.01
4.875 IBM CORP 4.875%/23-06.02.2038	GBP	200'000			200'000	195'581.16	0.01
4.900 IBM CORP 4.9%/22-27.07.2052	USD	200'000			200'000	140'492.78	0.00
7.125 IBM CORP 7.125%/96-01.12.2096	USD	184'000			184'000	173'523.91	0.01
5.800 IDAHO POWER CO 5.8%/23-01.04.2054	USD	420'000			420'000	334'489.31	0.01
3.000 IDEX CORP 3%/20-01.05.2030	USD	94'000		94'000			
4.375 IHG FINANCE LLC 4.375%/23-28.11.2029	EUR	300'000			300'000	294'073.71	0.01
2.125 ILLINOIS TOOL WORKS 2.125%/15-22.05.2030	EUR	400'000			400'000	362'528.39	0.01
2.650 ILLINOIS TOOL WORKS 2.65%/16-15.11.2026	USD	100'000		100'000			
3.000 ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	160'000			160'000	145'391.95	0.00
3.900 ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	300'000			300'000	199'123.34	0.01
1.000 ILLINOIS TOOL WORKS INC 1%/19-05.06.2031	EUR	500'000			500'000	419'393.13	0.01
2.550 ILLUMINA INC 2.55%/21-23.03.2031	USD	200'000			200'000	142'344.98	0.00
5.750 ILLUMINA INC 5.75%/22-13.12.2027	USD	450'000			450'000	369'778.91	0.01
4.550 INDIANA MICHIGAM S. -K- 4.55%/16-15.03.2046	USD	243'000			243'000	165'500.79	0.01
3.750 INDIANA MICHIGAN POWER 3.75%/17-01.07.2047	USD	408'000			408'000	242'785.08	0.01
5.625 INDIANA MICHIGAN POWER 5.625%/23-01.04.2053	USD	400'000			400'000	311'136.33	0.01
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	100'000			100'000	52'053.59	0.00
3.970 INDIANA UNIV HEALTH INC 3.97%/18-01.11.2048	USD	233'000			233'000	146'789.82	0.00
5.650 INDIANAPOLIS PWR & LIGHT -144A- 5.65%/22-01.12.2032	USD	300'000			300'000	249'373.66	0.01
5.700 INDIANAPOLIS PWR & LIGHT -144A- 5.7%/24-01.04.2054	USD	200'000			200'000	156'456.87	0.00
5.176 INGERSOLL RAND INC 5.176%/24-15.06.2029	USD	200'000			200'000	165'080.43	0.01
5.197 INGERSOLL RAND INC 5.197%/24-15.06.2027	USD	200'000			200'000	162'570.50	0.01
5.450 INGERSOLL RAND INC 5.45%/24-15.06.2034	USD	200'000			200'000	165'196.92	0.01
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	300'000			300'000	252'561.17	0.01
5.700 INGERSOLL RAND INC 5.7%/24-15.06.2054	USD	200'000			200'000	157'458.87	0.00
3.750 INGERSOLL-RAND GL HLD CO 3.75%/18-21.08.2028	USD	400'000			400'000	318'424.17	0.01
2.600 INTEL 2.6%/16-19.05.2026	USD	380'000		380'000			
4.100 INTEL 4.1%/16-19.05.2046	USD	375'000	2'000'000		2'375'000	1'420'834.52	0.04
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	1'124'000			1'124'000	832'839.56	0.03
2.450 INTEL CORP 2.45%/19-15.11.2029	USD	1'934'000			1'934'000	1'424'402.41	0.04
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	400'000			400'000	214'317.82	0.01
3.050 INTEL CORP 3.05%/21-12.08.2051	USD	270'000			270'000	127'572.16	0.00
3.100 INTEL CORP 3.1%/20-15.02.2060	USD	254'000			254'000	112'087.77	0.00
3.250 INTEL CORP 3.25%/19-15.11.2049	USD	500'000			500'000	250'480.68	0.01
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	600'000			600'000	333'965.85	0.01
3.900 INTEL CORP 3.9%/20-25.03.2030	USD	600'000			600'000	467'048.21	0.01
4.000 INTEL CORP 4%/12-15.12.2032	USD	418'000			418'000	313'558.94	0.01
4.600 INTEL CORP 4.6%/20-25.03.2040	USD	400'000			400'000	280'913.55	0.01
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	600'000			600'000	383'894.55	0.01
4.875 INTEL CORP 4.875%/23-10.02.2028	USD	470'000			470'000	380'305.50	0.01
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	300'000			300'000	194'896.14	0.01
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	405'000			405'000	259'608.92	0.01
5.050 INTEL CORP 5.05%/22-05.08.2062	USD	350'000			350'000	224'461.24	0.01
5.125 INTEL CORP 5.125%/23-10.02.2030	USD	340'000			340'000	278'280.90	0.01
5.200 INTEL CORP 5.2%/23-10.02.2033	USD	610'000			610'000	490'784.89	0.02
5.600 INTEL CORP 5.6%/24-21.02.2054	USD	400'000			400'000	290'077.89	0.01
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	550'000			550'000	403'575.00	0.01
5.900 INTEL CORP 5.9%/23-10.02.2063	USD	520'000			520'000	383'605.06	0.01
1.850 INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	370'000			370'000	247'761.75	0.01
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	300'000			300'000	217'549.55	0.01
2.650 INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	200'000			200'000	116'812.49	0.00
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	226'000			226'000	117'335.56	0.00
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	600'000			600'000	287'187.27	0.01
3.100 INTERCONTINENTALEXCHANGE 3.1%/17-15.09.2027	USD	271'000			271'000	212'473.42	0.01
3.750 INTERCONTINENTALEXCHANGE 3.75%/18-21.09.2028	USD	300'000			300'000	237'548.72	0.01
4.000 INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	400'000			400'000	319'313.45	0.01
4.250 INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	300'000			300'000	197'667.94	0.01
4.350 INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	630'000			630'000	507'429.41	0.02
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	384'000			384'000	306'663.62	0.01
4.950 INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	700'000			700'000	502'153.30	0.02
5.200 INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	240'000	1'000'000		1'240'000	908'860.94	0.03
3.268 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	266'000		266'000			
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	454'000			454'000	242'853.99	0.01
4.800 INTERNATIONAL PAPER 4.8%/14-15.06.2044	USD	195'000			195'000	136'959.73	0.00
6.000 INTERNATIONAL PAPER 6%/11-15.11.2041	USD	510'000			510'000	414'699.17	0.01
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	400'000			400'000	256'857.87	0.01
2.400 INTERPUBLIC GROUP COS 2.4%/21-01.03.2031	USD	200'000			200'000	142'924.19	0.00
3.375 INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	200'000			200'000	117'846.35	0.00
2.300 INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	300'000			300'000	218'418.85	0.01
3.600 INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	390'000			390'000	305'710.68	0.01
3.700 INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	327'000			327'000	192'045.73	0.01
1.832 INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	472'000		472'000			
2.300 INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	358'000			358'000	255'696.68	0.01

1198 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 INTL FLAVOR & FRAGRANCES 4.375%/17-01.06.2047	USD	200'000		200'000			
5.000 INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	182'000		71'000	111'000	76'410.65	0.00
1.350 INTUIT INC 1.35%/20-15.07.2027	USD	300'000			300'000	228'825.36	0.01
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	268'000			268'000	190'603.63	0.01
5.125 INTUIT INC 5.125%/23-15.09.2028	USD	50'000		50'000			
5.200 INTUIT INC 5.2%/23-15.09.2033	USD	300'000			300'000	248'338.10	0.01
5.500 INTUIT INC 5.5%/23-15.09.2053	USD	530'000			530'000	415'065.16	0.01
2.000 INVITATION HOMES OP 2%/21-15.08.2031	USD	272'000			272'000	186'972.92	0.01
2.300 INVITATION HOMES OP 2.3%/21-15.11.2028	USD	400'000			400'000	301'793.41	0.01
4.150 INVITATION HOMES OP 4.15%/22-15.04.2032	USD	300'000			300'000	229'578.64	0.01
4.250 IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	200'000			200'000	156'126.33	0.00
6.250 IQVIA INC 6.25%/24-01.02.2029	USD	322'000			322'000	271'126.48	0.01
2.950 ITC HOLDINGS CORP -144A- 2.95%/20-14.05.2030	USD	200'000			200'000	150'298.20	0.00
4.950 ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	200'000			200'000	161'926.82	0.01
5.400 ITC HOLDINGS CORP -144A- 5.4%/23-01.06.2033	USD	400'000			400'000	325'361.17	0.01
3.250 ITC HOLDINGS CORP 3.25%/16-30.06.2026	USD	200'000		200'000			
5.183 ITR CONCESSION CO LLC -144A- 5.183%/15-15.07.2035	USD	200'000			200'000	158'104.60	0.00
6.500 IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR	200'000			200'000	203'868.00	0.01
3.000 JABIL INC 3%/20-15.01.2031	USD	400'000			400'000	293'202.00	0.01
3.600 JABIL INC 3.6%/20-15.01.2030	USD	472'000			472'000	362'336.09	0.01
3.125 JACKSON FINANCIAL INC 3.125%/22-23.11.2031	USD	200'000		200'000			
4.000 JACKSON FINANCIAL INC 4%/22-23.11.2051	USD	300'000			300'000	165'671.54	0.01
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	50'000		50'000			
4.700 JACKSON NATL LIFE GLOBAL -144A- 4.7%/25-05.06.2028	USD		3'000'000		3'000'000	2'418'064.70	0.07
5.500 JACKSON NATL LIFE GLOBAL -144A- 5.5%/23-09.01.2026	USD	400'000		400'000			
5.950 JBS USA SARL/FOOD/GRP -144A- 5.95%/25-20.04.2035	USD	200'000			200'000	166'184.10	0.01
6.375 JBS USA SARL/FOOD/GRP -144A- 6.375%/25-25.02.2055	USD	200'000	1'500'000		1'700'000	1'364'958.83	0.04
3.000 JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD	400'000			400'000	305'858.86	0.01
5.875 JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	500'000			500'000	416'498.06	0.01
6.200 JEFFERIES FIN GROUP INC 6.2%/24-14.04.2034	USD	400'000	1'600'000		2'000'000	1'685'042.84	0.05
4.850 JEFFERIES GROUP 4.85%/17-15.01.2027	USD	300'000			300'000	241'406.47	0.01
6.500 JEFFERIES GROUP 6.5%/13-20.01.2043	USD	200'000	200'000		400'000	333'389.30	0.01
2.625 JEFFERIES GRP LLC / CAP 2.625%/21-15.10.2031	USD	145'000		145'000			
4.150 JEFFERIES GRP LLC / CAP 4.15%/18-23.01.2030	USD	400'000			400'000	315'550.51	0.01
4.000 JETBLUE AIRWAYS CORP 4%/20-15.11.2032	USD	300'000			300'000	158'563.35	0.00
4.250 JM SMUCKER 4.25%/15-15.03.2035	USD	175'000			175'000	129'899.94	0.00
3.375 JM SMUCKER CO 3.375%/17-15.12.2027	USD	50'000		50'000			
5.900 JM SMUCKER CO 5.9%/23-15.11.2028	USD	200'000			200'000	167'852.03	0.01
6.200 JM SMUCKER CO 6.2%/23-15.11.2033	USD	500'000			500'000	429'276.72	0.01
6.500 JM SMUCKER CO 6.5%/23-15.11.2043	USD	200'000			200'000	169'903.66	0.01
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	400'000			400'000	340'311.97	0.01
1.500 JOHN DEERE CAPITAL CORP 1.5%/21-06.03.2028	USD	888'000			888'000	668'928.49	0.02
2.800 JOHN DEERE CAPITAL CORP 2.8%/17-08.09.2027	USD	550'000			550'000	430'139.90	0.01
2.800 JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	USD	287'000			287'000	219'118.20	0.01
3.450 JOHN DEERE CAPITAL CORP 3.45%/24-16.07.2032	EUR	200'000			200'000	189'852.43	0.01
4.150 JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	500'000			500'000	401'190.62	0.01
4.500 JOHN DEERE CAPITAL CORP 4.5%/24-16.01.2029	USD	600'000			600'000	486'884.03	0.02
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	500'000			500'000	409'403.72	0.01
4.850 JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD	250'000			250'000	205'441.09	0.01
4.900 JOHN DEERE CAPITAL CORP 4.9%/24-07.03.2031	USD		3'000'000		3'000'000	2'471'013.17	0.08
4.950 JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	800'000			800'000	656'851.38	0.02
5.100 JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD	200'000			200'000	163'643.88	0.01
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD	350'000			350'000	289'769.27	0.01
1.750 JOHN DEERE CAPITAL CORP 5. -G- 1.75%/20-09.03.2027	USD	150'000		150'000			
3.450 JOHN DEERE CAPITAL CORP 5. -G- 3.45%/19-07.03.2029	USD	274'000			274'000	214'937.66	0.01
1.300 JOHN DEERE CAPITAL CORP 5. -H- 1.3%/21-13.10.2026	USD	371'000			371'000	287'980.19	0.01
1.700 JOHN DEERE CAPITAL CORP 5. -H- 1.7%/22-11.01.2027	USD	400'000			400'000	310'373.30	0.01
2.350 JOHN DEERE CAPITAL CORP 5. -H- 2.35%/22-08.03.2027	USD	450'000			450'000	351'163.34	0.01
4.900 JOHN DEERE CAPITAL CORP 5. -H- 4.9%/23-03.03.2028	USD	400'000			400'000	326'779.00	0.01
2.813 JOHNS HOPKINS UNIVERSITY S. -A- 2.813%/20-01.01.2060	USD	230'000			230'000	108'049.82	0.00
1.150 JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	880'000			880'000	791'598.96	0.02
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	2'320'000			2'320'000	1'633'172.85	0.05
1.650 JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	1'000'000			1'000'000	811'409.46	0.03
2.100 JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	200'000			200'000	110'869.87	0.00
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	478'000			478'000	220'848.07	0.01
2.450 JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	400'000		400'000			
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	648'000			648'000	283'638.89	0.01
3.350 JOHNSON & JOHNSON 3.35%/25-26.02.2037	EUR	500'000			500'000	461'043.13	0.01
3.400 JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	500'000			500'000	345'614.07	0.01
3.550 JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	286'000			286'000	206'590.80	0.01
3.550 JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR	200'000			200'000	178'461.89	0.01
3.625 JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	632'000			632'000	453'209.85	0.01
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	642'000			642'000	409'807.37	0.01
3.750 JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	370'000			370'000	236'262.58	0.01
4.375 JOHNSON & JOHNSON 4.375%/13-05.12.2033	USD	576'000			576'000	461'500.81	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250 JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD	700'000			700'000	551'661.73	0.02
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	284'000			284'000	250'838.37	0.01
4.950 JOHNSON & JOHNSON 4.95%/03-15.05.2033	USD	200'000			200'000	166'371.35	0.01
4.750 JOHNSON S C & SON -144A- 4.75%/15-15.10.2046	USD	250'000			250'000	174'481.89	0.01
4.125 JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	450'000			450'000	359'665.51	0.01
1.500 JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	500'000			500'000	463'359.28	0.01
3.500 JP MORGAN CHASE (reg. -S-) S. 70 3.5%/12-18.12.2026	GBP	200'000			200'000	213'750.59	0.01
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	650'000			650'000	513'553.98	0.02
3.625 JP MORGAN CHASE 3.625%/16-01.12.2027	USD	282'000			282'000	223'198.20	0.01
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	400'000			400'000	327'331.28	0.01
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	907'000			907'000	809'262.75	0.03
5.110 JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD	750'000			750'000	606'959.41	0.02
- JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	828'000			828'000	657'579.45	0.02
- JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	600'000			600'000	400'864.14	0.01
2.875 JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	600'000			600'000	567'423.33	0.02
8.750 JPMORGAN CHASE & CO (subordinated) 8.75%/18-01.09.2030	USD	200'000		200'000			
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	1'000'000			1'000'000	745'148.02	0.02
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	1'000'000			1'000'000	836'626.15	0.03
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/25-23.07.2036	USD		2'000'000		2'000'000	1'631'245.07	0.05
3.200 JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	448'000		448'000			
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	650'000			650'000	516'359.48	0.02
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	400'000			400'000	319'082.39	0.01
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	748'000			748'000	588'686.43	0.02
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	1'000'000	1'600'000		2'600'000	1'652'343.30	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	400'000			400'000	368'624.68	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	500'000			500'000	320'752.80	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	1'088'000			1'088'000	768'240.97	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	772'000			772'000	621'465.10	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	400'000			400'000	366'249.40	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	680'000			680'000	540'849.48	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	796'000			796'000	636'692.79	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	700'000			700'000	576'377.91	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	1'100'000			1'100'000	861'903.53	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	890'000			890'000	670'021.08	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	400'000			400'000	339'926.02	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	600'000		600'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	300'000			300'000	231'845.83	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	410'000			410'000	231'495.77	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	1'852'000			1'852'000	1'367'161.15	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	328'000			328'000	201'818.95	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	500'000		500'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	500'000			500'000	453'726.65	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	978'000			978'000	787'131.17	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	800'000			800'000	604'514.17	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	784'000		784'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	1'000'000			1'000'000	702'940.20	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	400'000			400'000	228'643.13	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	550'000			550'000	391'794.80	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	100'000	500'000		600'000	475'106.88	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	880'000		880'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	774'000			774'000	559'372.25	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	600'000			600'000	362'836.63	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	1'200'000			1'200'000	663'050.14	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2033	GBP	200'000			200'000	179'894.95	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	500'000			500'000	403'498.04	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	700'000			700'000	635'439.50	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	814'000			814'000	589'792.17	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	1'200'000			1'200'000	970'466.76	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	1'400'000			1'400'000	1'133'749.86	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	1'070'000			1'070'000	855'989.80	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	754'000			754'000	599'307.30	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	1'482'000			1'482'000	1'222'991.00	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	600'000			600'000	596'611.66	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-22.10.2027	USD	800'000			800'000	651'767.95	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2029	USD	500'000			500'000	421'258.49	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	800'000			800'000	698'092.51	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	900'000			900'000	740'672.91	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR	1'000'000	1'600'000		2'600'000	2'480'267.12	0.08
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR	1'100'000		500'000	600'000	572'013.75	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD	500'000	1'200'000		1'700'000	1'418'447.36	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD	800'000			800'000	675'338.98	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD	812'000	2'600'000		3'412'000	2'795'652.87	0.09
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD	1'538'000	3'000'000		4'538'000	3'698'421.36	0.11
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2030	USD	932'000			932'000	762'313.27	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD	850'000			850'000	697'388.73	0.02

1200 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.950 JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	500'000			500'000	365'333.80	0.01
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	300'000			300'000	241'603.02	0.01
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	500'000			500'000	402'057.90	0.01
4.850 JPMORGAN CHASE 4.85%/14-01.02.2044	USD	240'000			240'000	177'310.55	0.01
5.500 JPMORGAN CHASE 5.5%/10-15.10.2040	USD	350'000			350'000	285'004.99	0.01
- JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	1'044'000			1'044'000	824'947.93	0.03
5.950 JUNIPER NETWORKS 5.95%/11-15.03.2041	USD	200'000			200'000	157'934.82	0.00
3.750 JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	165'000			165'000	128'831.54	0.00
2.810 KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	400'000			400'000	230'355.60	0.01
3.266 KAISER FOUNDATION HOSPIT 3.266%/19-01.11.2049	USD	500'000			500'000	273'982.82	0.01
4.150 KAISER FOUNDATION HOSPIT 4.15%/17-01.05.2047	USD	800'000			800'000	523'063.46	0.02
4.125 KANSAS CITY POWER & LT 4.125%/19-01.04.2049	USD	300'000			300'000	186'997.12	0.01
4.500 KELLANOVA 4.5%/16-01.04.2046	USD	300'000			300'000	204'817.70	0.01
5.250 KELLANOVA 5.25%/23-01.03.2033	USD	200'000			200'000	164'076.89	0.01
0.500 KELLANOVA CO 0.5%/21-20.05.2029	EUR	200'000			200'000	171'633.34	0.01
7.450 KELLANOVA S. -B- 7.45%/01-01.04.2031	USD	50'000			50'000	45'772.59	0.00
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	150'000			150'000	108'647.57	0.00
2.400 KEMPER CORP 2.4%/20-30.09.2030	USD	200'000			200'000	141'547.50	0.00
3.800 KEMPER CORP 3.8%/22-23.02.2032	USD	112'000		112'000			
5.125 KENTUCKY UTILITIES 5.125%/11-01.11.2040	USD	200'000			200'000	155'436.62	0.00
3.300 KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	272'000			272'000	146'676.54	0.00
4.375 KENTUCKY UTILITIES CO 4.375%/15-01.10.2045	USD	250'000			250'000	168'095.13	0.01
4.900 KENVUE INC 4.9%/23-22.03.2033	USD	200'000			200'000	162'343.40	0.01
5.000 KENVUE INC 5%/23-22.03.2030	USD	600'000			600'000	495'501.43	0.02
5.050 KENVUE INC 5.05%/23-22.03.2053	USD	174'000			174'000	126'777.64	0.00
5.100 KENVUE INC 5.1%/23-22.03.2043	USD	600'000			600'000	459'836.47	0.01
5.200 KENVUE INC 5.2%/23-22.03.2063	USD	324'000			324'000	234'624.69	0.01
5.350 KENVUE INC 5.35%/23-22.03.2026	USD	300'000			300'000	240'848.65	0.01
2.250 KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	146'000			146'000	102'784.82	0.00
3.200 KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	160'000			160'000	120'435.75	0.00
3.350 KEURIG DR PEPPER INC 3.35%/21-15.03.2051	USD	200'000			200'000	102'899.30	0.00
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	394'000			394'000	222'534.26	0.01
3.950 KEURIG DR PEPPER INC 3.95%/22-15.04.2029	USD	200'000			200'000	157'210.48	0.00
4.050 KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	200'000			200'000	152'419.50	0.00
4.500 KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	200'000			200'000	130'375.64	0.00
4.500 KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	600'000			600'000	376'742.67	0.01
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	418'000			418'000	335'483.18	0.01
3.900 KEY BANK NA (subordinated) 3.9%/19-13.04.2029	USD	250'000			250'000	194'817.77	0.01
4.900 KEY BANK NA (subordinated) 4.9%/22-08.08.2032	USD	400'000			400'000	313'696.16	0.01
5.000 KEY BANK NA 5%/23-26.01.2033	USD	250'000			250'000	199'299.75	0.01
5.850 KEY BANK NA 5.85%/22-15.11.2027	USD	500'000			500'000	412'007.20	0.01
2.250 KEYCORP S. -O- 2.25%/20-06.04.2027	USD	500'000			500'000	387'010.10	0.01
2.550 KEYCORP S. -O- 2.55%/19-01.10.2029	USD	372'000			372'000	277'955.33	0.01
4.100 KEYCORP S. -O- 4.1%/18-30.04.2028	USD	403'000			403'000	321'243.56	0.01
- KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	200'000			200'000	158'059.06	0.00
3.000 KEYSIGHT TECHNOLOGIES 3%/19-30.10.2029	USD	420'000			420'000	318'448.81	0.01
2.742 KEYSpan GAS EAST CORP -144A- 2.742%/16-15.08.2026	USD	200'000		200'000			
5.819 KEYSpan GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	108'000			108'000	83'963.07	0.00
5.994 KEYSpan GAS EAST CORP -144A- 5.994%/23-06.03.2033	USD	122'000			122'000	102'066.47	0.00
2.500 KILROY REALTY LP 2.5%/20-15.11.2032	USD	364'000			364'000	238'416.71	0.01
2.650 KILROY REALTY LP 2.65%/21-15.11.2033	USD	300'000			300'000	193'743.54	0.01
2.750 KIMBERLY-CLARK 2.75%/16-15.02.2026	USD	110'000		110'000			
2.875 KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	300'000			300'000	153'879.63	0.00
3.200 KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	USD	246'000			246'000	191'651.10	0.01
3.900 KIMBERLY-CLARK CORP 3.9%/17-04.05.2047	USD	200'000			200'000	125'773.22	0.00
6.625 KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	276'000			276'000	255'169.57	0.01
2.800 KIMCO REALTY 2.8%/16-01.10.2026	USD	135'000		135'000			
1.900 KIMCO REALTY CORP 1.9%/20-01.03.2028	USD	300'000			300'000	227'552.52	0.01
3.200 KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	400'000	1'500'000		1'900'000	1'388'908.95	0.04
4.125 KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	400'000			400'000	253'429.04	0.01
4.600 KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	300'000			300'000	236'133.35	0.01
6.400 KIMCO REALTY OP LLC 6.4%/23-01.03.2034	USD	100'000		100'000			
5.300 KINDER MORGAN 5.3%/14-01.12.2034	USD	400'000			400'000	321'504.10	0.01
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	400'000			400'000	300'648.08	0.01
6.550 KINDER MORGAN ENER PART 6.55%/10-15.09.2040	USD	200'000			200'000	170'902.14	0.01
5.000 KINDER MORGAN ENERGY 5%/13-01.03.2043	USD	270'000			270'000	193'074.81	0.01
5.500 KINDER MORGAN ENERGY 5.5%/14-01.03.2044	USD	200'000			200'000	150'513.21	0.00
5.625 KINDER MORGAN ENERGY 5.625%/11-01.09.2041	USD	400'000			400'000	310'063.44	0.01
5.800 KINDER MORGAN ENERGY PARTNERS 5.8%/05-15.03.2035	USD	400'000			400'000	329'703.81	0.01
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	110'000			110'000	93'892.88	0.00
6.950 KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	300'000			300'000	266'687.78	0.01
1.750 KINDER MORGAN INC 1.75%/21-15.11.2026	USD	50'000		50'000			
2.000 KINDER MORGAN INC 2%/20-15.02.2031	USD	400'000			400'000	281'582.23	0.01
3.600 KINDER MORGAN INC 3.6%/21-15.02.2051	USD	300'000			300'000	163'043.49	0.01
4.300 KINDER MORGAN INC 4.3%/18-01.03.2028	USD	1'000'000			1'000'000	802'007.73	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1201

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.800 KINDER MORGAN INC 4.8%/22-01.02.2033	USD	200'000			200'000	158'016.35	0.00
5.200 KINDER MORGAN INC 5.2%/18-01.03.2048	USD	200'000			200'000	142'511.44	0.00
5.200 KINDER MORGAN INC 5.2%/23-01.06.2033	USD	600'000	2'500'000		3'100'000	2'505'780.47	0.08
5.450 KINDER MORGAN INC 5.45%/22-01.08.2052	USD	400'000			400'000	289'941.62	0.01
5.950 KINDER MORGAN INC 5.95%/24-01.08.2054	USD	400'000			400'000	310'363.49	0.01
7.800 KINDER MORGAN T.4 7.8%/01-01.08.2031	USD	140'000			140'000	129'435.63	0.00
4.000 KITE REALTY GROUP LP 4%/16-01.10.2026	USD	100'000		100'000			
5.500 KKR GROUP -144A- 5.5%/13-01.02.2043	USD	150'000			150'000	115'613.44	0.00
3.250 KKR GROUP FIN CO X LLC -144A- 3.25%/21-15.12.2051	USD	106'000			106'000	55'001.86	0.00
3.500 KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	200'000			200'000	111'161.07	0.00
4.850 KKR GROUP FINAN CO XII -144A- 4.85%/22-17.05.2032	USD	156'000		156'000			
3.625 KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	300'000			300'000	169'663.71	0.01
5.125 KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	246'000			246'000	182'198.72	0.01
1.625 KKR GRP FIN CO V LLC 1.625%/19-22.05.2029	EUR	400'000			400'000	357'210.11	0.01
3.750 KKR GRP FIN CO VI LLC -144A- 3.75%/19-01.07.2029	USD	300'000			300'000	235'549.28	0.01
3.300 KLA CORP 3.3%/20-01.03.2050	USD	300'000	1'800'000		2'100'000	1'160'280.76	0.04
4.650 KLA CORP 4.65%/22-15.07.2032	USD	260'000			260'000	209'536.09	0.01
4.950 KLA CORP 4.95%/22-15.07.2052	USD	400'000			400'000	289'218.11	0.01
5.250 KLA CORP 5.25%/22-15.07.2062	USD	200'000			200'000	148'215.51	0.00
5.000 KLA-TENCOR CORP 5%/19-15.03.2049	USD	200'000			200'000	146'528.75	0.00
5.499 KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	400'000			400'000	327'392.95	0.01
5.000 KRAFT FOODS 5%/12-04.06.2042	USD	400'000			400'000	285'638.38	0.01
3.000 KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	600'000		600'000			
4.375 KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	500'000			500'000	317'860.96	0.01
3.750 KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	366'000			366'000	283'831.11	0.01
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	100'000		100'000			
4.250 KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	100'000			100'000	78'560.53	0.00
4.625 KRAFT HEINZ FOODS CO 4.625%/21-01.10.2039	USD	400'000	2'000'000		2'400'000	1'702'118.72	0.05
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	560'000			560'000	373'504.74	0.01
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	700'000			700'000	547'372.13	0.02
5.200 KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	600'000			600'000	426'120.88	0.01
5.500 KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	300'000			300'000	217'139.41	0.01
6.875 KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	400'000		200'000	200'000	173'835.62	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	967'000			967'000	759'738.85	0.02
3.875 KROGER 3.875%/16-15.10.2046	USD	195'000			195'000	118'397.16	0.00
4.450 KROGER 4.45%/17-01.02.2047	USD	577'000			577'000	381'798.27	0.01
5.150 KROGER 5.15%/13-01.08.2043	USD	200'000			200'000	147'639.11	0.00
3.950 KROGER CO 3.95%/20-15.01.2050	USD	154'000			154'000	92'213.55	0.00
4.650 KROGER CO 4.65%/17-15.01.2048	USD	330'000			330'000	222'256.08	0.01
5.000 KROGER CO 5%/24-15.09.2034	USD	706'000			706'000	562'067.80	0.02
5.500 KROGER CO 5.5%/24-15.09.2054	USD	478'000			478'000	357'223.90	0.01
5.650 KROGER CO 5.65%/24-15.09.2064	USD	328'000			328'000	245'779.87	0.01
4.958 KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000		200'000			
5.333 KUBOTA CREDIT USA 5.333%/24-29.05.2027	USD	200'000		200'000			
2.050 KYNDRYL HOLDINGS INC 2.05%/22-15.10.2026	USD	400'000			400'000	311'039.80	0.01
2.700 KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	400'000			400'000	303'829.13	0.01
4.100 KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	250'000			250'000	157'690.96	0.00
1.800 L3HARRIS TECH INC 1.8%/20-15.01.2031	USD	600'000			600'000	419'931.16	0.01
5.050 L3HARRIS TECH INC 5.05%/24-01.06.2029	USD	400'000			400'000	328'096.46	0.01
5.350 L3HARRIS TECH INC 5.35%/24-01.06.2034	USD	200'000			200'000	163'715.34	0.01
5.400 L3HARRIS TECH INC 5.4%/23-15.01.2027	USD	600'000	2'600'000		3'200'000	2'596'632.44	0.08
5.400 L3HARRIS TECH INC 5.4%/23-31.07.2033	USD	800'000			800'000	659'320.96	0.02
5.600 L3HARRIS TECH INC 5.6%/23-31.07.2053	USD	112'000			112'000	87'122.84	0.00
6.150 L3HARRIS TECH INC 6.15%/10-15.12.2040	USD	240'000			240'000	204'699.77	0.01
1.550 LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	300'000		300'000			
2.950 LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	391'000			391'000	295'763.76	0.01
4.550 LABORATORY CORP OF AMER 4.55%/24-01.04.2032	USD		2'000'000		2'000'000	1'584'852.47	0.05
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	298'000			298'000	208'118.15	0.01
1.900 LAM RESEARCH CORP 1.9%/20-15.06.2030	USD	1'024'000			1'024'000	739'191.70	0.02
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	200'000			200'000	98'213.42	0.00
3.900 LAS VEGAS SANDS CORP 3.9%/19-08.08.2029	USD	300'000			300'000	231'258.05	0.01
6.000 LAS VEGAS SANDS CORP 6%/24-15.08.2029	USD	200'000			200'000	165'978.24	0.01
6.200 LAS VEGAS SANDS CORP 6.2%/24-15.08.2034	USD	300'000			300'000	248'130.74	0.01
4.375 LAZARD GROUP LLC 4.375%/19-11.03.2029	USD	300'000			300'000	239'522.06	0.01
3.797 LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	200'000			200'000	107'921.73	0.00
2.600 LEAR CORP 2.6%/21-15.01.2032	USD	96'000		96'000			
4.250 LEAR CORP 4.25%/19-15.05.2029	USD	150'000			150'000	118'985.40	0.00
5.250 LEAR CORP 5.25%/19-15.05.2049	USD	266'000			266'000	186'523.81	0.01
4.750 LEGG MASON INC 4.75%/16-15.03.2026	USD	266'000			266'000	212'812.83	0.01
3.500 LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	300'000			300'000	234'053.86	0.01
3.500 LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	300'000			300'000	152'554.04	0.00
4.400 LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	200'000			200'000	157'164.60	0.00
4.375 LEIDOS INC 4.375%/21-15.05.2030	USD	400'000			400'000	317'952.46	0.01
5.750 LEIDOS INC 5.75%/23-15.03.2033	USD	200'000			200'000	167'419.03	0.01
4.500 LENDLEASE (reg.-S-) 4.5%/16-26.05.2026	USD	250'000		250'000			

1202 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	300'000			300'000	228'601.93	0.01
3.950 LIBERTY MUTUAL GROUP INC -144A- 3.95%/20-15.05.2060	USD	100'000			100'000	54'516.21	0.00
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	500'000			500'000	295'414.71	0.01
4.569 LIBERTY MUTUAL GROUP INC -144A- 4.569%/19-01.02.2029	USD	500'000			500'000	402'291.18	0.01
5.500 LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	400'000			400'000	297'719.28	0.01
4.625 LIBERTY MUTUAL GROUP INC 4.625%/22-02.12.2030	EUR	300'000			300'000	297'630.06	0.01
2.750 LIBERTY MUTUTAL GROUP (reg. -S-) 2.75%/16-04.05.2026	EUR	400'000		400'000			
5.869 LIBERTY UTILITIES CO -144A- 5.869%/24-31.01.2034	USD		500'000		500'000	409'775.26	0.01
2.330 LINCOLN NATIONAL CORP -144A- 2.33%/25-15.08.2030	USD		300'000		300'000	216'970.59	0.01
3.050 LINCOLN NATIONAL CORP 3.05%/19-15.01.2030	USD	196'000			196'000	148'852.42	0.00
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	200'000		200'000			
4.350 LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	188'000		188'000			
7.000 LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	143'000			143'000	128'426.71	0.00
1.100 LINDE INC/CT 1.1%/20-10.08.2030	USD	300'000			300'000	207'990.29	0.01
2.000 LINDE INC/CT 2%/20-10.08.2050	USD	112'000		112'000			
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	232'000			232'000	195'937.48	0.01
4.125 LOEWS 4.125%/13-15.05.2043	USD	389'000			389'000	257'390.53	0.01
4.250 LOUISVILLE GAS & ELEC 4.25%/19-01.04.2049	USD	200'000	1'000'000		1'200'000	762'859.13	0.02
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	2'106'000			2'106'000	1'570'413.34	0.05
2.500 LOWE'S COS INC 2.5%/16-15.04.2026	USD	400'000			400'000	316'046.58	0.01
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	380'000			380'000	276'445.09	0.01
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	270'000	446'000		716'000	401'494.56	0.01
3.350 LOWE'S COS INC 3.35%/22-01.04.2027	USD	438'000			438'000	345'909.30	0.01
3.650 LOWE'S COS INC 3.65%/19-05.04.2029	USD	234'000			234'000	183'656.29	0.01
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	600'000			600'000	455'132.74	0.01
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	390'000			390'000	242'092.03	0.01
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	700'000			700'000	432'330.21	0.01
4.400 LOWE'S COS INC 4.4%/22-08.09.2025	USD	550'000		550'000			
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	354'000			354'000	216'737.10	0.01
4.500 LOWE'S COS INC 4.5%/20-15.04.2030	USD	500'000			500'000	404'840.32	0.01
4.550 LOWE'S COS INC 4.55%/19-05.04.2049	USD	200'000	600'000		800'000	523'338.11	0.02
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	500'000		500'000			
5.000 LOWE'S COS INC 5%/20-15.04.2040	USD	400'000			400'000	304'166.61	0.01
5.000 LOWE'S COS INC 5%/22-15.04.2033	USD	400'000			400'000	324'850.37	0.01
5.150 LOWE'S COS INC 5.15%/23-01.07.2033	USD	500'000			500'000	409'456.22	0.01
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	400'000			400'000	304'931.01	0.01
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	135'000			135'000	104'789.59	0.00
5.800 LOWE'S COS INC 5.8%/22-15.09.2062	USD	160'000			160'000	123'009.39	0.00
5.850 LOWE'S COS INC 5.85%/23-01.04.2063	USD	300'000			300'000	232'326.93	0.01
4.000 LPL HOLDINGS INC -144A- 4%/21-15.03.2029	USD	44'000		44'000			
4.375 LPL HOLDINGS INC -144A- 4.375%/21-15.05.2031	USD	54'000		54'000			
5.650 LPL HOLDINGS INC 5.65%/25-15.03.2035	USD		260'000		260'000	209'963.82	0.01
6.000 LPL HOLDINGS INC 6%/24-20.05.2034	USD	300'000			300'000	247'985.57	0.01
6.750 LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	300'000	2'000'000		2'300'000	1'967'446.93	0.06
2.375 LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	USD	340'000			340'000	234'647.07	0.01
2.250 LYB INT FINANCE III 2.25%/20-01.10.2030	USD	200'000			200'000	142'666.32	0.00
3.375 LYB INT FINANCE III 3.375%/20-01.10.2040	USD	500'000			500'000	293'587.25	0.01
3.625 LYB INT FINANCE III 3.625%/20-01.04.2051	USD	250'000			250'000	129'645.47	0.00
3.800 LYB INT FINANCE III 3.8%/20-01.10.2060	USD	200'000			200'000	100'380.86	0.00
4.200 LYB INT FINANCE III 4.2%/19-15.10.2049	USD	295'000			295'000	170'062.24	0.01
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	174'000			174'000	100'389.52	0.00
5.500 LYB INT FINANCE III 5.5%/24-01.03.2034	USD	400'000			400'000	317'893.51	0.01
- M&T BANK CORPORATION FIX-TO-FRN FRN/23-27.01.2034	USD	260'000			260'000	206'033.17	0.01
- M&T BANK CORPORATION FIX-TO-FRN FRN/23-30.10.2029	USD	195'000			195'000	169'513.88	0.01
- M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD	300'000	3'000'000		3'300'000	2'802'872.77	0.09
3.000 MAIN STREET CAPITAL CORP 3%/21-14.07.2026	USD	200'000		200'000			
3.500 MANPOWERGROUP 3.5%/22-30.06.2027	EUR	400'000			400'000	379'299.37	0.01
4.650 MANUF & TRADERS TRUST CO 4.65%/23-27.01.2026	USD	250'000			250'000	199'742.39	0.01
4.700 MANUF & TRADERS TRUST CO 4.7%/23-27.01.2028	USD	500'000			500'000	404'250.60	0.01
- MANULIFE FINANCE (DELAWARE) (subordinated) FX-TO-FRN 5.059%/06-15.12.2041	CAD	695'000			695'000	411'236.66	0.01
6.500 MARATHON 6.5%/11-01.03.2041	USD	474'000			474'000	397'731.77	0.01
3.800 MARATHON PETROLEUM CORP 3.8%/19-01.04.2028	USD	690'000			690'000	545'754.85	0.02
4.500 MARATHON PETROLEUM CORP 4.5%/19-01.04.2048	USD	200'000			200'000	124'486.47	0.00
4.750 MARATHON PETROLEUM CORP 4.75%/14-15.09.2044	USD	250'000			250'000	168'172.58	0.01
5.000 MARATHON PETROLEUM CORP 5%/14-15.09.2054	USD	50'000		50'000			
5.700 MARATHON PETROLEUM CORP 5.7%/25-01.03.2035	USD		222'000		222'000	181'213.70	0.01
5.000 MARKEL 5%/16-05.04.2046	USD	140'000			140'000	99'035.58	0.00
3.350 MARKEL CORP 3.35%/19-17.09.2029	USD	250'000			250'000	193'144.70	0.01
3.450 MARKEL CORP 3.45%/21-07.05.2052	USD	300'000			300'000	158'753.27	0.00
3.500 MARKEL CORP 3.5%/17-01.11.2027	USD	770'000			770'000	605'595.42	0.02
6.000 MARKEL GROUP INC 6%/24-16.05.2054	USD	300'000			300'000	237'894.85	0.01
4.800 MARRIOTT INTERNATIONAL 4.8%/24-15.03.2030	USD	140'000			140'000	113'714.34	0.00
5.000 MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	550'000			550'000	446'641.34	0.01
5.300 MARRIOTT INTERNATIONAL 5.3%/24-15.05.2034	USD	1'220'000			1'220'000	989'234.69	0.03

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1203

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.450 MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	300'000		300'000			
5.500 MARRIOTT INTERNATIONAL 5.5%/25-15.04.2037	USD		500'000		500'000	400'539.15	0.01
4.625 MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	500'000			500'000	402'398.66	0.01
3.500 MARRIOTT INTERNATIONAL S. -GG- 3.5%/20-15.10.2032	USD	400'000			400'000	293'083.41	0.01
2.850 MARRIOTT INTERNATIONAL S. -HH- 2.85%/21-15.04.2031	USD	200'000			200'000	146'619.29	0.00
3.125 MARRIOTT INTERNATIONAL S. -R- 3.125%/16-15.06.2026	USD	150'000		150'000			
0.875 MARS INC -144A- 0.875%/20-16.07.2026	USD	100'000		100'000			
1.625 MARS INC -144A- 1.625%/20-16.07.2032	USD	200'000			200'000	134'101.00	0.00
2.375 MARS INC -144A- 2.375%/20-16.07.2040	USD	200'000			200'000	112'295.93	0.00
3.200 MARS INC -144A- 3.2%/19-01.04.2030	USD	200'000	1'000'000		1'200'000	916'814.98	0.03
3.600 MARS INC -144A- 3.6%/19-01.04.2034	USD	200'000			200'000	144'787.21	0.00
3.875 MARS INC -144A- 3.875%/19-01.04.2039	USD	200'000			200'000	138'613.07	0.00
3.950 MARS INC -144A- 3.95%/19-01.04.2049	USD	250'000		250'000			
4.125 MARS INC -144A- 4.125%/19-01.04.2054	USD	130'000			130'000	80'102.53	0.00
4.550 MARS INC -144A- 4.55%/23-20.04.2028	USD	600'000			600'000	485'647.03	0.02
4.600 MARS INC -144A- 4.6%/25-01.03.2028	USD		2'500'000		2'500'000	2'021'529.85	0.06
4.650 MARS INC -144A- 4.65%/23-20.04.2031	USD	400'000			400'000	324'405.44	0.01
4.750 MARS INC -144A- 4.75%/23-20.04.2033	USD	600'000			600'000	476'868.31	0.01
5.200 MARS INC -144A- 5.2%/25-01.03.2035	USD		2'000'000		2'000'000	1'612'457.13	0.05
5.650 MARS INC -144A- 5.65%/25-01.05.2045	USD		500'000		500'000	393'796.59	0.01
5.700 MARS INC -144A- 5.7%/25-01.05.2055	USD		1'500'000		1'500'000	1'170'520.86	0.04
5.800 MARS INC -144A- 5.8%/25-01.05.2065	USD		500'000		500'000	391'459.01	0.01
4.350 MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	446'000			446'000	298'124.57	0.01
1.979 MARSH & MCLENNAN COS INC 1.979%/19-21.03.2030	EUR	200'000			200'000	179'876.97	0.01
2.250 MARSH & MCLENNAN COS INC 2.25%/20-15.11.2030	USD	600'000			600'000	433'857.66	0.01
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	266'000			266'000	131'290.55	0.00
3.750 MARSH & MCLENNAN COS INC 3.75%/15-14.03.2026	USD	300'000			300'000	238'964.56	0.01
4.200 MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	300'000			300'000	195'273.19	0.01
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	869'000			869'000	701'121.55	0.02
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	277'000			277'000	197'017.78	0.01
5.000 MARSH & MCLENNAN COS INC 5%/24-15.03.2035	USD	500'000			500'000	400'551.99	0.01
5.400 MARSH & MCLENNAN COS INC 5.4%/24-15.03.2055	USD	500'000			500'000	378'485.86	0.01
5.700 MARSH & MCLENNAN COS INC 5.7%/23-15.09.2053	USD	440'000			440'000	347'544.29	0.01
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	500'000			500'000	356'243.71	0.01
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	332'000			332'000	175'940.37	0.01
4.250 MARTIN MARIETTA MATERIAL 4.25%/17-15.12.2047	USD	150'000			150'000	97'501.93	0.00
5.500 MARTIN MARIETTA MATERIAL 5.5%/24-01.12.2054	USD	500'000			500'000	384'548.84	0.01
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	1'012'000			1'012'000	774'220.60	0.02
4.875 MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	400'000			400'000	324'138.30	0.01
2.000 MASCO CORP 2%/21-15.02.2031	USD	200'000			200'000	139'634.12	0.00
4.500 MASCO CORP 4.5%/17-15.05.2047	USD	398'000			398'000	257'303.38	0.01
3.200 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.2%/21-01.12.2061	USD	200'000			200'000	94'969.65	0.00
3.375 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	200'000			200'000	107'868.09	0.00
3.729 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD	300'000			300'000	155'776.92	0.00
1.729 MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	390'000			390'000	270'741.08	0.01
5.900 MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	100'000			100'000	82'339.67	0.00
4.004 MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	140'000			140'000	87'250.09	0.00
3.885 MASSACHUSETTS INSTITUTE OF TECHNOLOGIE 3.885%/16-01.07.2116	USD	480'000			480'000	262'304.66	0.01
4.678 MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678 %/14-01.07.2114	USD	350'000			350'000	231'040.46	0.01
4.900 MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	200'000			200'000	131'086.63	0.00
- MASSACHUSETTS MUTUAL LIFE INSURANCE CO FIX-TO-FRN FRN/19-15.02.2069	USD	320'000			320'000	225'186.12	0.01
1.375 MASSMUTUAL GLOBAL FUNDIN 1.375%/19-15.12.2026	GBP	300'000			300'000	311'761.85	0.01
1.200 MASSMUTUAL GLOBAL FUNDIN -144A- 1.2%/21-16.07.2026	USD	400'000		400'000			
1.550 MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	200'000		200'000			
2.150 MASSMUTUAL GLOBAL FUNDIN -144A- 2.15%/21-09.03.2031	USD	200'000			200'000	141'855.02	0.00
5.050 MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/22-07.12.2027	USD	400'000			400'000	326'284.28	0.01
3.250 MASSMUTUAL GLOBAL FUNDIN 3.25%/25-11.06.2032	EUR		1'500'000		1'500'000	1'396'137.50	0.04
4.500 MASTEC INC -144A- 4.5%/20-15.08.2028	USD	200'000			200'000	158'800.45	0.00
2.100 MASTERCARD 2.1%/15-01.12.2027	EUR	300'000		300'000			
2.950 MASTERCARD 2.95%/16-21.11.2026	USD	400'000			400'000	315'859.09	0.01
1.000 MASTERCARD INC 1%/22-22.02.2029	EUR	400'000			400'000	355'548.17	0.01
1.900 MASTERCARD INC 1.9%/21-15.03.2031	USD	190'000			190'000	135'152.01	0.00
2.000 MASTERCARD INC 2%/21-18.11.2031	USD	952'000			952'000	668'285.26	0.02
3.500 MASTERCARD INC 3.5%/18-26.02.2028	USD	159'000		159'000			
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	475'000			475'000	285'381.52	0.01
3.850 MASTERCARD INC 3.85%/20-26.03.2050	USD	591'000			591'000	365'912.01	0.01
4.875 MASTERCARD INC 4.875%/24-09.05.2034	USD	500'000	2'000'000		2'500'000	2'028'235.35	0.06
5.450 MATTEL INC 5.45%/11-01.11.2041	USD	94'000		94'000			
3.196 MAYO CLINIC 3.196%/21-15.11.2061	USD	494'000			494'000	245'003.60	0.01
4.128 MAYO CLINIC S. -2016- 4.128%/16-15.11.2052	USD	180'000			180'000	113'414.77	0.00
3.400 MCCORMICK & CO 3.4%/17-15.08.2027	USD	265'000			265'000	209'148.04	0.01

1204

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.950 MCCORMICK & CO 4.95%/23-15.04.2033	USD	400'000			400'000	322'237.03	0.01
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	300'000			300'000	278'409.36	0.01
3.500 MCDONALD'S 3.5%/17-01.03.2027	USD	400'000			400'000	316'870.91	0.01
4.700 MCDONALD'S 4.7%/15-09.12.2035	USD	200'000			200'000	157'218.66	0.00
4.875 MCDONALD'S 4.875%/15-09.12.2045	USD	400'000			400'000	288'749.94	0.01
5.875 MCDONALD'S 5.875%/02-23.04.2032	GBP	200'000			200'000	227'547.74	0.01
0.250 MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	300'000			300'000	261'488.22	0.01
1.500 MCDONALD'S CORP 1.5%/17-28.11.2029	EUR	200'000			200'000	177'256.16	0.01
1.600 MCDONALD'S CORP 1.6%/19-15.03.2031	EUR	200'000			200'000	172'704.38	0.01
2.125 MCDONALD'S CORP 2.125%/20-01.03.2030	USD	1'297'000			1'297'000	948'780.34	0.03
2.375 MCDONALD'S CORP 2.375%/22-31.05.2029	EUR	800'000			800'000	739'198.04	0.02
2.625 MCDONALD'S CORP 2.625%/19-01.09.2029	USD	300'000			300'000	226'956.67	0.01
2.950 MCDONALD'S CORP 2.95%/19-15.03.2034	GBP	100'000		100'000			
3.000 MCDONALD'S CORP 3%/22-31.05.2034	EUR	300'000			300'000	268'578.82	0.01
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	550'000			550'000	435'725.23	0.01
3.625 MCDONALD'S CORP 3.625%/19-01.09.2049	USD	300'000			300'000	173'753.25	0.01
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	95'937.20	0.00
3.800 MCDONALD'S CORP 3.8%/18-01.04.2028	USD	300'000			300'000	238'677.61	0.01
3.875 MCDONALD'S CORP 3.875%/23-20.02.2031	EUR	100'000			100'000	97'064.30	0.00
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	200'000			200'000	191'914.52	0.01
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	200'000			200'000	127'162.97	0.00
4.250 MCDONALD'S CORP 4.25%/23-07.03.2035	EUR	300'000			300'000	292'435.29	0.01
4.450 MCDONALD'S CORP 4.45%/17-01.03.2047	USD	500'000	2'600'000		3'100'000	2'090'727.74	0.06
4.450 MCDONALD'S CORP 4.45%/18-01.09.2048	USD	211'000		211'000			
4.600 MCDONALD'S CORP 4.6%/22-09.09.2032	USD	300'000			300'000	241'884.79	0.01
5.150 MCDONALD'S CORP 5.15%/22-09.09.2052	USD	300'000			300'000	220'069.73	0.01
6.300 MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	290'000			290'000	255'521.25	0.01
3.625 MCDONALD'S S. T. 112 3.625%/13-01.05.2043	USD	300'000			300'000	186'547.94	0.01
4.875 MCDONALD'S T. 106 4.875%/10-15.07.2040	USD	150'000			150'000	113'672.81	0.00
3.700 MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	130'000			130'000	82'733.22	0.00
1.300 MCKESSON CORP 1.3%/21-15.08.2026	USD	50'000		50'000			
3.950 MCKESSON CORP 3.95%/18-16.02.2028	USD	484'000			484'000	385'950.27	0.01
4.900 MCKESSON CORP 4.9%/23-15.07.2028	USD	300'000			300'000	244'925.50	0.01
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	400'000			400'000	327'596.33	0.01
6.000 MDC HOLDINGS 6%/13-15.01.2043	USD	200'000			200'000	146'190.35	0.00
4.125 MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	598'000			598'000	477'353.77	0.01
5.900 MEAD JOHNSON NUTRITION 5.9%/10-01.11.2039	USD	200'000			200'000	168'155.35	0.01
4.375 MEDTRONIC 4.375%/15-15.03.2035	USD	400'000			400'000	310'540.46	0.01
4.625 MEDTRONIC 4.625%/15-15.03.2045	USD	1'083'000	1'600'000	583'000	2'100'000	1'503'439.56	0.05
3.650 MEDTRONIC INC 3.65%/24-15.10.2029	EUR	300'000			300'000	290'299.89	0.01
3.875 MEDTRONIC INC 3.875%/24-15.10.2036	EUR	700'000			700'000	667'761.69	0.02
4.150 MEDTRONIC INC 4.15%/24-15.10.2053	EUR	200'000			200'000	176'620.11	0.01
2.955 MEMORIAL SLOAN-KETTERING 2.955%/20-01.01.2050	USD	300'000			300'000	154'363.25	0.00
4.125 MEMORIAL SLOAN-KETTERING 4.125%/12-01.07.2052	USD	160'000			160'000	100'820.97	0.00
2.625 MERCEDES-BENZ FIN NA -144A- 2.625%/20-10.03.2030	USD	600'000			600'000	446'219.88	0.01
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2026	USD	300'000			300'000	240'179.87	0.01
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	450'000			450'000	365'412.99	0.01
5.250 MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	550'000			550'000	449'745.53	0.01
5.375 MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	400'000			400'000	320'067.24	0.01
8.500 MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	480'000			480'000	458'337.76	0.01
1.450 MERCEDES-BENZ FINANCE NORTH AMERICA LLC -144A- 1.45%/21-02.03.2026	USD	350'000			350'000	275'637.47	0.01
1.375 MERCK & CO 1.375%/16-02.11.2036	EUR	200'000			200'000	149'798.64	0.00
3.600 MERCK & CO 3.6%/12-15.09.2042	USD	50'000		50'000			
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	587'000			587'000	367'211.40	0.01
4.150 MERCK & CO 4.15%/13-18.05.2043	USD	284'000			284'000	192'757.80	0.01
1.450 MERCK & CO INC 1.45%/20-24.06.2030	USD	1'172'000			1'172'000	827'357.48	0.03
1.700 MERCK & CO INC 1.7%/21-10.06.2027	USD	800'000			800'000	615'966.05	0.02
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	500'000			500'000	374'990.86	0.01
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	600'000			600'000	421'644.11	0.01
2.350 MERCK & CO INC 2.35%/20-24.06.2040	USD	492'000			492'000	276'665.58	0.01
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	800'000			800'000	387'587.30	0.01
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	400'000			400'000	183'944.73	0.01
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	545'000			545'000	427'078.93	0.01
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	500'000			500'000	314'222.89	0.01
4.900 MERCK & CO INC 4.9%/23-17.05.2044	USD	252'000			252'000	187'405.73	0.01
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	400'000			400'000	289'608.44	0.01
5.150 MERCK & CO INC 5.15%/23-17.05.2063	USD	600'000			600'000	434'793.79	0.01
5.650 MERITAGE HOMES CORP 5.65%/25-15.03.2035	USD		490'000		490'000	395'445.40	0.01
0.500 MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	200'000			200'000	172'708.75	0.01
0.625 MET LIFE GLOB FUNDING I 0.625%/21-08.12.2027	GBP	200'000			200'000	198'388.09	0.01
1.950 MET LIFE GLOB FUNDING I 1.95%/21-20.03.2028	CAD	200'000			200'000	113'105.20	0.00
2.400 MET LIFE GLOB FUNDING I -144A- 2.4%/22-11.01.2032	USD	450'000			450'000	314'531.53	0.01
2.950 MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	265'000			265'000	199'999.17	0.01
3.000 MET LIFE GLOB FUNDING I -144A- 3%/17-19.09.2027	USD	500'000			500'000	391'038.06	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1205

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.050 MET LIFE GLOB FUNDING I -144A- 3.05%/19-17.06.2029	USD	200'000			200'000	153'363.96	0.00
3.300 MET LIFE GLOB FUNDING I -144A- 3.3%/22-21.03.2029	USD	300'000			300'000	233'099.81	0.01
5.050 MET LIFE GLOB FUNDING I -144A- 5.05%/23-06.01.2028	USD	500'000			500'000	408'001.34	0.01
2.450 MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	300'000			300'000	170'337.23	0.01
3.250 MET LIFE GLOB FUNDING I 3.25%/25-31.03.2030	EUR		1'000'000		1'000'000	947'139.67	0.03
3.394 MET LIFE GLOB FUNDING I 3.394%/20-09.04.2030	CAD	250'000			250'000	144'957.26	0.00
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR	200'000			200'000	188'720.06	0.01
3.750 MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	400'000			400'000	387'884.45	0.01
3.750 MET LIFE GLOB FUNDING I 3.75%/23-07.12.2031	EUR	100'000			100'000	96'644.86	0.00
4.000 MET LIFE GLOB FUNDING I 4%/17-13.07.2027	AUD	230'000			230'000	120'094.48	0.00
3.500 META PLATFORMS INC 3.5%/22-15.08.2027	USD	800'000			800'000	635'427.71	0.02
3.850 META PLATFORMS INC 3.85%/22-15.08.2032	USD	800'000			800'000	617'568.35	0.02
4.450 META PLATFORMS INC 4.45%/22-15.08.2052	USD	700'000			700'000	466'072.56	0.01
4.600 META PLATFORMS INC 4.6%/23-15.05.2028	USD	400'000			400'000	325'776.43	0.01
4.650 META PLATFORMS INC 4.65%/22-15.08.2062	USD	400'000			400'000	266'295.76	0.01
4.750 META PLATFORMS INC 4.75%/24-15.08.2034	USD	460'000			460'000	369'206.34	0.01
4.800 META PLATFORMS INC 4.8%/23-15.05.2030	USD	300'000			300'000	247'411.36	0.01
4.950 META PLATFORMS INC 4.95%/23-15.05.2033	USD	500'000			500'000	410'123.23	0.01
5.400 META PLATFORMS INC 5.4%/24-15.08.2054	USD	870'000			870'000	666'044.03	0.02
5.550 META PLATFORMS INC 5.55%/24-15.08.2064	USD	774'000	1'000'000		1'774'000	1'367'741.69	0.04
5.600 META PLATFORMS INC 5.6%/23-15.05.2053	USD	900'000			900'000	710'254.23	0.02
5.750 META PLATFORMS INC 5.75%/23-15.05.2063	USD	400'000			400'000	318'351.65	0.01
2.705 METHODIST HOSPITAL/THE S. -2020A- 2.705%/20-01.12.2050	USD	300'000			300'000	144'634.90	0.00
- METLIFE (subordinated) -144A- FIX-TO-FLOATER 9.25%/17-08.04.2068	USD	200'000			200'000	189'970.42	0.01
4.050 METLIFE 4.05%/15-01.03.2045	USD	500'000			500'000	325'311.85	0.01
4.125 METLIFE 4.125%/12-13.08.2042	USD	300'000			300'000	201'037.34	0.01
4.875 METLIFE 4.875%/13-13.11.2043	USD	568'000			568'000	415'058.33	0.01
5.875 METLIFE 5.875%/10-06.02.2041	USD	500'000			500'000	414'750.72	0.01
6.500 METLIFE 6.5%/02-15.12.2032	USD	300'000			300'000	268'980.16	0.01
7.875 METLIFE CAPITAL TRUST IV -144A- 7.875%/07-15.12.2037	USD	200'000		200'000			
- METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	220'000			220'000	184'087.94	0.01
- METLIFE INC (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		2'000'000		2'000'000	1'666'540.55	0.05
5.000 METLIFE INC 5%/22-15.07.2052	USD	200'000			200'000	143'664.92	0.00
5.250 METLIFE INC 5.25%/23-15.01.2054	USD	200'000	1'400'000		1'600'000	1'197'142.77	0.04
5.375 METLIFE INC 5.375%/23-15.07.2033	USD	600'000			600'000	501'273.53	0.02
6.375 METLIFE INC 6.375%/04-15.06.2034	USD	288'000			288'000	255'002.58	0.01
4.721 METLIFE S. -E2- 4.721%/14-15.12.2044	USD	250'000			250'000	177'706.31	0.01
4.300 METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	384'000			384'000	306'602.92	0.01
3.500 METROPOLITAN LIFE GLOBAL FUNDING 1 (reg. -S-) S. 12-11 3.5%/12-30.09.2026	GBP	200'000			200'000	213'937.97	0.01
4.000 METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR	300'000			300'000	291'033.58	0.01
2.703 MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	1'156'000			1'156'000	812'402.00	0.03
3.366 MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD	210'000			210'000	125'364.94	0.00
3.477 MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	150'000			150'000	81'539.06	0.00
4.185 MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	USD	189'000		189'000			
4.663 MICRON TECHNOLOGY INC 4.663%/19-15.02.2030	USD	400'000			400'000	321'421.97	0.01
5.375 MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	400'000			400'000	329'289.27	0.01
5.650 MICRON TECHNOLOGY INC 5.65%/25-01.11.2032	USD		2'600'000		2'600'000	2'169'828.48	0.07
5.800 MICRON TECHNOLOGY INC 5.8%/25-15.01.2035	USD	200'000			200'000	165'195.56	0.01
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	200'000			200'000	168'062.51	0.01
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	1'300'000		1'300'000			
2.625 MICROSOFT 2.625%/13-02.05.2033	EUR	200'000			200'000	183'820.81	0.01
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	1'150'000			1'150'000	912'072.35	0.03
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	350'000			350'000	252'342.34	0.01
3.500 MICROSOFT 3.5%/12-15.11.2042	USD	394'000			394'000	255'164.82	0.01
3.500 MICROSOFT 3.5%/15-12.02.2035	USD	610'000			610'000	457'458.44	0.01
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	800'000			800'000	514'691.05	0.02
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	314'000			314'000	241'633.93	0.01
4.200 MICROSOFT 4.2%/15-03.11.2035	USD	590'000			590'000	467'633.87	0.01
1.350 MICROSOFT CORP 1.35%/24-15.09.2030	USD	200'000			200'000	141'529.84	0.00
2.500 MICROSOFT CORP 2.5%/24-15.09.2050	USD	364'000			364'000	176'640.58	0.01
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	1'454'000			1'454'000	709'703.37	0.02
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	900'000	1'800'000		2'700'000	1'249'359.53	0.04
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	1'820'000			1'820'000	953'255.23	0.03
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	661'000			661'000	332'073.27	0.01
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	500'000			500'000	477'448.24	0.01
2.750 MID-AMERICA APARTMENTS 2.75%/19-15.03.2030	USD	300'000			300'000	225'067.41	0.01
3.600 MID-AMERICA APARTMENTS 3.6%/17-01.06.2027	USD	650'000			650'000	515'635.89	0.02
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	500'000			500'000	267'096.01	0.01
3.650 MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	USD	583'000			583'000	345'910.33	0.01
3.950 MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	441'000			441'000	276'082.80	0.01
4.250 MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	USD	400'000		400'000			
5.850 MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	400'000			400'000	326'743.77	0.01
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	865'000			865'000	745'319.65	0.02
4.625 MIDWEST CONNECTOR CAPIT -144A- 4.625%/19-01.04.2029	USD	210'000			210'000	167'717.81	0.01

1206 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.500 MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	600'000		600'000			
3.100 MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	100'000			100'000	52'117.95	0.00
5.658 MITSUBISHI HC FIN AMER -144A- 5.658%/23-28.02.2033	USD	300'000			300'000	248'941.06	0.01
1.250 MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	200'000			200'000	180'306.73	0.01
1.750 MMS USA FINANCING INC 1.75%/19-13.06.2031	EUR	200'000		200'000			
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	723'000		723'000			
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	560'000			560'000	353'333.40	0.01
5.000 MOLSON COORS BREWING 5%/12-01.05.2042	USD	130'000			130'000	94'500.83	0.00
3.440 MOLSON COORS INTL LP S. -2- 3.44%/16-15.07.2026	CAD	557'000			557'000	324'505.68	0.01
1.375 MONDELEZ INTERNATIONAL 1.375%/21-17.03.2041	EUR	200'000			200'000	129'127.40	0.00
1.625 MONDELEZ INTERNATIONAL 1.625%/15-08.03.2027	EUR	850'000			850'000	785'519.18	0.02
1.875 MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	300'000			300'000	202'551.84	0.01
2.375 MONDELEZ INTERNATIONAL 2.375%/15-06.03.2035	EUR	100'000		100'000			
2.625 MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	468'000			468'000	219'162.61	0.01
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	514'000			514'000	401'420.30	0.01
3.000 MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	430'000			430'000	312'560.54	0.01
3.550 MONONGAHELA POWER CO -144A- 3.55%/17-15.05.2027	USD	500'000			500'000	395'223.25	0.01
5.400 MONONGAHELA POWER CO -144A- 5.4%/13-15.12.2043	USD	200'000			200'000	155'494.95	0.00
5.850 MONONGAHELA POWER CO -144A- 5.85%/23-15.02.2034	USD	300'000			300'000	252'123.32	0.01
5.246 MONTEFIORE OBLIGATED GRP S. -2018C- 5.246%/18-01.11.2048	USD	111'000			111'000	70'385.15	0.00
4.287 MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	100'000			100'000	53'235.07	0.00
1.750 MOODY'S 1.75%/15-09.03.2027	EUR	400'000			400'000	370'862.30	0.01
2.750 MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	400'000			400'000	225'508.33	0.01
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	200'000			200'000	98'353.68	0.00
3.250 MOODY'S CORPORATION 3.25%/18-15.01.2028	USD	180'000		180'000			
3.250 MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	200'000			200'000	106'279.11	0.00
3.750 MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	400'000			400'000	234'520.97	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	690'000			690'000	477'570.65	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	540'000			540'000	434'058.95	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	600'000			600'000	498'100.19	0.02
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	400'000			400'000	332'022.28	0.01
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	678'000			678'000	539'805.85	0.02
5.000 MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	800'000		800'000			
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	800'000			800'000	741'374.35	0.02
2.625 MORGAN STANLEY 2.625%/17-09.03.2027	GBP	400'000			400'000	420'456.36	0.01
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	947'000			947'000	752'709.87	0.02
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	732'000		432'000	300'000	203'970.59	0.01
6.250 MORGAN STANLEY 6.25%/06-09.08.2026	USD	100'000		100'000			
4.754 MORGAN STANLEY BANK NA 4.754%/23-21.04.2026	USD	400'000			400'000	320'316.53	0.01
- MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-14.01.2028	USD	400'000			400'000	322'489.60	0.01
- MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-26.05.2028	USD	700'000	2'600'000		3'300'000	2'694'982.34	0.08
4.500 MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	300'000			300'000	238'972.78	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	800'000			800'000	695'410.41	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	1'184'000		1'184'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	500'000			500'000	417'880.88	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	500'000			500'000	456'731.84	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	600'000			600'000	551'067.16	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	300'000	1'000'000		1'300'000	1'457'716.88	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	600'000			600'000	619'750.04	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	900'000			900'000	734'282.68	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	600'000			600'000	586'349.82	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	1'200'000			1'200'000	980'406.42	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	1'000'000			1'000'000	816'052.85	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	400'000			400'000	320'367.67	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-16.01.2030	USD	666'000			666'000	546'801.83	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD	500'000			500'000	412'093.17	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD	500'000			500'000	416'890.01	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD	1'000'000			1'000'000	842'348.29	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD	500'000			500'000	409'314.25	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD	747'000			747'000	608'104.42	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD	800'000	1'200'000		2'000'000	1'555'509.37	0.05
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR	400'000			400'000	384'412.93	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR	1'100'000			1'100'000	1'048'483.62	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/25-17.04.2031	USD		3'500'000		3'500'000	2'883'444.23	0.09
- MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD	800'000	1'600'000		2'400'000	1'982'498.85	0.06
- MORGAN STANLEY S. -0- FIX-TO-FRN FRN/24-24.10.2035	GBP	300'000			300'000	316'498.92	0.01
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	886'000			886'000	700'899.78	0.02
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	800'000			800'000	554'678.65	0.02
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	920'000		920'000			
4.300 MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	500'000			500'000	340'859.13	0.01
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	460'000			460'000	367'982.75	0.01
6.375 MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	489'000			489'000	429'244.99	0.01
1.375 MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	1'050'000			1'050'000	972'017.59	0.03
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	612'000			612'000	483'024.57	0.01
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	701'000			701'000	554'363.19	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1207

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	586'000			586'000	413'580.13	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	300'000			300'000	223'288.50	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	886'000			886'000	711'030.34	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	941'000			941'000	727'178.69	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	715'000			715'000	495'520.41	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	909'000			909'000	676'599.49	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	1'100'000		1'100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	684'000			684'000	484'807.90	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	1'000'000			1'000'000	701'783.14	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	880'000			880'000	432'735.44	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	500'000			500'000	416'417.58	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	877'000			877'000	765'649.46	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	500'000			500'000	399'386.26	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	700'000			700'000	564'417.45	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	600'000			600'000	467'889.36	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	400'000			400'000	288'028.32	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	1'109'000			1'109'000	982'866.12	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	900'000			900'000	742'274.37	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	900'000			900'000	742'255.04	0.02
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	700'000			700'000	564'410.98	0.02
4.875 MOSAIC 4.875%/11-15.11.2041	USD	56'000		56'000			
5.500 MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	270'000			270'000	210'483.35	0.01
4.600 MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	230'000			230'000	185'664.13	0.01
5.400 MOTOROLA SOLUTIONS INC 5.4%/24-15.04.2034	USD		1'500'000		1'500'000	1'229'869.53	0.04
5.200 MPLX 5.2%/17-01.03.2047	USD	200'000			200'000	139'064.20	0.00
1.750 MPLX LP 1.75%/20-01.03.2026	USD	650'000			650'000	512'308.46	0.02
2.650 MPLX LP 2.65%/20-15.08.2030	USD	300'000			300'000	219'121.59	0.01
4.000 MPLX LP 4%/18-15.03.2028	USD	500'000			500'000	397'205.81	0.01
4.500 MPLX LP 4.5%/18-15.04.2038	USD	700'000	472'000		1'172'000	833'773.46	0.03
4.700 MPLX LP 4.7%/18-15.04.2048	USD	600'000			600'000	388'549.02	0.01
4.800 MPLX LP 4.8%/18-15.02.2029	USD	300'000			300'000	242'868.06	0.01
4.900 MPLX LP 4.9%/18-15.04.2058	USD	252'000			252'000	161'683.31	0.01
4.950 MPLX LP 4.95%/22-14.03.2052	USD	300'000			300'000	197'246.55	0.01
5.200 MPLX LP 5.2%/20-01.12.2047	USD	300'000			300'000	207'522.79	0.01
5.500 MPLX LP 5.5%/18-15.02.2049	USD	400'000			400'000	287'452.80	0.01
5.500 MPLX LP 5.5%/24-01.06.2034	USD	300'000	2'500'000		2'800'000	2'254'820.26	0.07
3.625 MSCI INC -144A- 3.625%/20-01.09.2030	USD	540'000			540'000	411'409.29	0.01
3.625 MSCI INC -144A- 3.625%/21-01.11.2031	USD	430'000			430'000	320'757.06	0.01
5.250 MSCI INC 5.25%/25-01.09.2035	USD		2'500'000		2'500'000	1'983'081.57	0.06
6.250 MSD INVESTMENT CORP -144A- 6.25%/25-31.05.2030	USD		200'000		200'000	162'094.53	0.01
3.391 MT SINAI HOSPITAL S. -2020- 3.391%/20-01.07.2050	USD	300'000		300'000			
2.803 MULTICARE HEALTH SYSTEM 2.803%/20-15.08.2050	USD	200'000		200'000			
3.950 MYLAN 3.95%/16-15.06.2026	USD	730'000		730'000			
5.250 MYLAN 5.25%/16-15.06.2046	USD	296'000			296'000	192'852.21	0.01
5.400 MYLAN 5.4%/13-29.11.2043	USD	100'000			100'000	67'562.39	0.00
5.200 MYLAN INC 5.2%/19-15.04.2048	USD	200'000			200'000	128'104.33	0.00
3.395 NARRAGANSETT ELECTRIC -144A- 3.395%/20-09.04.2030	USD	480'000			480'000	368'788.12	0.01
3.919 NARRAGANSETT ELECTRIC -144A- 3.919%/18-01.08.2028	USD	400'000			400'000	318'279.87	0.01
0.875 NASDAQ INC 0.875%/20-13.02.2030	EUR	200'000			200'000	171'185.90	0.01
1.750 NASDAQ INC 1.75%/19-28.03.2029	EUR	300'000			300'000	270'109.40	0.01
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	400'000	414'000		814'000	451'971.44	0.01
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	400'000			400'000	215'277.94	0.01
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	500'000			500'000	500'344.51	0.02
5.350 NASDAQ INC 5.35%/23-28.06.2028	USD	500'000			500'000	412'157.40	0.01
5.550 NASDAQ INC 5.55%/23-15.02.2034	USD	600'000			600'000	499'716.77	0.02
5.950 NASDAQ INC 5.95%/23-15.08.2053	USD	106'000			106'000	86'039.76	0.00
6.100 NASDAQ INC 6.1%/23-28.06.2063	USD	118'000			118'000	96'666.59	0.00
3.950 NATIONAL FUEL GAS CO 3.95%/17-15.09.2027	USD	535'000			535'000	423'209.34	0.01
4.668 NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR	200'000	1'200'000		1'400'000	1'400'125.85	0.04
3.950 NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	264'000			264'000	159'675.76	0.00
3.600 NATIONAL OILWELL VARCO I 3.6%/19-01.12.2029	USD	176'000			176'000	135'851.04	0.00
3.100 NATIONAL RETAIL PROP INC 3.1%/20-15.04.2050	USD	400'000			400'000	202'405.16	0.01
3.600 NATIONAL RETAIL PROPERTIES 3.6%/16-15.12.2026	USD	352'000			352'000	279'470.78	0.01
- NATIONAL RURAL UTIL COOP (subordinated) FIX-TO-FRN FRN/16-20.04.2046	USD	100'000			100'000	79'714.78	0.00
1.350 NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	300'000			300'000	204'744.64	0.01
1.650 NATIONAL RURAL UTIL COOP 1.65%/21-15.06.2031	USD	288'000			288'000	197'934.01	0.01
3.700 NATIONAL RURAL UTIL COOP 3.7%/19-15.03.2029	USD	700'000			700'000	551'456.66	0.02
4.300 NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	200'000			200'000	132'101.68	0.00
4.400 NATIONAL RURAL UTIL COOP 4.4%/18-01.11.2048	USD	200'000			200'000	133'873.77	0.00
4.450 NATIONAL RURAL UTIL COOP 4.45%/23-13.03.2026	USD	200'000			200'000	159'830.67	0.00
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	300'000			300'000	244'192.69	0.01
5.000 NATIONAL RURAL UTIL COOP 5%/24-15.08.2034	USD	300'000			300'000	241'918.30	0.01
5.050 NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	300'000			300'000	246'161.24	0.01
5.600 NATIONAL RURAL UTIL COOP S. -D- 5.6%/23-13.11.2026	USD	200'000			200'000	162'290.26	0.01

1208 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.023 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	400'000			400'000	306'973.84	0.01
5.100 NATIONAL SEC'S CLEARING -144A- 5.1%/22-21.11.2027	USD	500'000			500'000	408'522.63	0.01
3.900 NATIONWIDE FINANCIAL SER -144A- 3.9%/19-30.11.2049	USD	265'000			265'000	156'843.50	0.00
9.375 NATIONWIDE MUTUAL (subordinated) -144A- 9.375%/09-15.08.2039	USD	100'000			100'000	107'199.02	0.00
4.350 NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	USD	700'000			700'000	429'984.22	0.01
6.750 NATIONWIDE MUTUAL INSURANCE 6.75%/07-15.05.2067	USD	200'000			200'000	159'775.94	0.00
4.450 NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	362'000			362'000	247'876.65	0.01
4.875 NESTLE CAPITAL CORP -144A- 4.875%/24-12.03.2034	USD	800'000			800'000	648'367.90	0.02
5.250 NESTLE CAPITAL CORP 5.25%/24-04.04.2034	AUD	360'000			360'000	194'335.41	0.01
5.250 NESTLE CAPITAL CORP 5.25%/25-13.03.2035	AUD		300'000		300'000	161'442.28	0.00
1.000 NESTLE HOLDINGS INC -144A- 1%/20-15.09.2027	USD	500'000			500'000	376'929.04	0.01
1.150 NESTLE HOLDINGS INC -144A- 1.15%/21-14.01.2027	USD	300'000			300'000	231'077.81	0.01
1.250 NESTLE HOLDINGS INC -144A- 1.25%/20-15.09.2030	USD	400'000			400'000	278'978.78	0.01
1.500 NESTLE HOLDINGS INC -144A- 1.5%/21-14.09.2028	USD	900'000			900'000	671'050.10	0.02
3.900 NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	570'000			570'000	406'979.87	0.01
4.000 NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	700'000			700'000	449'204.26	0.01
4.125 NESTLE HOLDINGS INC -144A- 4.125%/22-01.10.2027	USD	300'000			300'000	240'736.45	0.01
4.250 NESTLE HOLDINGS INC -144A- 4.25%/22-01.10.2029	USD	300'000			300'000	241'963.01	0.01
4.300 NESTLE HOLDINGS INC -144A- 4.3%/22-01.10.2032	USD	450'000			450'000	356'271.35	0.01
4.850 NESTLE HOLDINGS INC -144A- 4.85%/23-14.03.2033	USD	320'000			320'000	260'813.54	0.01
4.950 NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	300'000			300'000	247'509.06	0.01
5.000 NESTLE HOLDINGS INC -144A- 5%/23-12.09.2028	USD	150'000			150'000	123'308.76	0.00
5.000 NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	450'000			450'000	368'547.08	0.01
5.250 NESTLE HOLDINGS INC -144A- 5.25%/23-13.03.2026	USD	300'000		300'000			
2.192 NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	600'000			600'000	338'402.25	0.01
2.500 NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	300'000			300'000	283'555.87	0.01
5.125 NESTLE HOLDINGS INC 5.125%/23-21.09.2032	GBP	100'000		100'000			
2.375 NETAPP INC 2.375%/20-22.06.2027	USD	386'000			386'000	298'449.76	0.01
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	358'000			358'000	263'646.26	0.01
3.625 NETFLIX INC 3.625%/17-15.05.2027	EUR	350'000			350'000	333'851.84	0.01
3.625 NETFLIX INC 3.625%/19-15.06.2030	EUR	700'000			700'000	677'179.96	0.02
3.875 NETFLIX INC 3.875%/19-15.11.2029	EUR	400'000			400'000	389'848.64	0.01
4.625 NETFLIX INC 4.625%/18-15.05.2029	EUR	300'000			300'000	298'899.73	0.01
4.875 NETFLIX INC 4.875%/17-15.04.2028	USD	600'000			600'000	490'200.39	0.02
4.900 NETFLIX INC 4.9%/24-15.08.2034	USD	384'000			384'000	313'357.12	0.01
5.875 NETFLIX INC 5.875%/18-15.11.2028	USD	700'000			700'000	590'552.70	0.02
6.375 NETFLIX INC 6.375%/18-15.05.2029	USD	600'000			600'000	517'331.62	0.02
4.875 NEUBERGER BERMAN GRP/FIN -144A- 4.875%/15-15.04.2045	USD	40'000		40'000			
3.700 NEVADA POWER CO S. -CC- 3.7%/19-01.05.2029	USD	187'000			187'000	147'132.56	0.00
6.750 NEVADA POWER CO S. -R- 6.75%/07-01.07.2037	USD	128'000			128'000	114'518.54	0.00
6.650 NEVADA POWER S. -N- 6.65%/06-01.04.2036	USD	300'000			300'000	265'418.17	0.01
2.807 NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	100'000			100'000	48'753.90	0.00
3.800 NEW ENGLAND POWER CO -144A- 3.8%/17-05.12.2047	USD	100'000			100'000	60'845.71	0.00
0.250 NEW YORK LIFE GLOBAL FDG 0.25%/20-23.01.2027	EUR	400'000			400'000	363'156.13	0.01
0.250 NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR	300'000			300'000	261'149.43	0.01
0.750 NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	200'000			200'000	192'727.99	0.01
1.250 NEW YORK LIFE GLOBAL FDG 1.25%/19-17.12.2026	GBP	300'000			300'000	311'851.00	0.01
1.500 NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	300'000			300'000	307'812.33	0.01
1.200 NEW YORK LIFE GLOBAL FDG -144A- 1.2%/20-07.08.2030	USD	400'000			400'000	276'506.51	0.01
3.000 NEW YORK LIFE GLOBAL FDG -144A- 3%/18-10.01.2028	USD	400'000			400'000	312'713.99	0.01
4.550 NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	500'000			500'000	394'626.66	0.01
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	300'000			300'000	240'258.97	0.01
4.700 NEW YORK LIFE GLOBAL FDG -144A- 4.7%/24-29.01.2029	USD	500'000	2'500'000		3'000'000	2'442'311.15	0.08
4.850 NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	50'000		50'000			
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	400'000			400'000	326'797.15	0.01
5.000 NEW YORK LIFE GLOBAL FDG -144A- 5%/24-09.01.2034	USD	500'000			500'000	405'167.57	0.01
5.350 NEW YORK LIFE GLOBAL FDG -144A- 5.35%/25-23.01.2035	USD	500'000			500'000	413'056.31	0.01
2.000 NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	200'000			200'000	113'079.42	0.00
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR	500'000			500'000	482'289.46	0.01
3.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 3.75%/20-15.05.2050	USD	320'000			320'000	187'118.76	0.01
4.450 NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	300'000			300'000	184'103.11	0.01
2.700 NEWMARKET CORP 2.7%/21-18.03.2031	USD	200'000			200'000	144'560.69	0.00
5.350 NEWMONT / NEWCREST FIN 5.35%/24-15.03.2034	USD	300'000			300'000	247'406.64	0.01
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	500'000			500'000	357'122.16	0.01
2.800 NEWMONT GOLDCORP CORP 2.8%/19-01.10.2029	USD	170'000		170'000			
5.450 NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	200'000			200'000	157'207.22	0.00
5.875 NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	204'000			204'000	174'279.07	0.01
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	387'000		387'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD	400'000	1'500'000		1'900'000	1'564'821.49	0.05
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	500'000			500'000	387'260.63	0.01
2.200 NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD	300'000			300'000	153'641.34	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1209

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	1'200'000			1'200'000	873'503.24	0.03
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	200'000			200'000	140'090.57	0.00
2.750 NEXTERA ENERGY CAPITAL 2.75%/19-01.11.2029	USD	471'000			471'000	355'374.39	0.01
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	200'000			200'000	98'869.20	0.00
3.500 NEXTERA ENERGY CAPITAL 3.5%/19-01.04.2029	USD	195'000			195'000	152'332.97	0.00
3.550 NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	579'000			579'000	457'991.12	0.01
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	750'000			750'000	604'533.37	0.02
4.900 NEXTERA ENERGY CAPITAL 4.9%/23-28.02.2028	USD	500'000			500'000	406'500.22	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD	200'000			200'000	163'292.09	0.01
5.000 NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	600'000			600'000	487'392.73	0.02
5.250 NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	310'000			310'000	226'499.83	0.01
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	800'000			800'000	650'603.78	0.02
5.550 NEXTERA ENERGY CAPITAL 5.55%/24-15.03.2054	USD	200'000			200'000	151'770.24	0.00
5.900 NEXTERA ENERGY CAPITAL 5.9%/25-15.03.2055	USD	500'000	1'500'000		2'000'000	1'592'311.28	0.05
- NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	200'000			200'000	154'005.28	0.00
5.749 NEXTERA ENERGY CAPITAL S. -L- 5.749%/23-01.09.2025	USD	560'000			560'000	447'449.81	0.01
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	228'000			228'000	208'760.69	0.01
1.960 NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	350'000			350'000	250'236.70	0.01
2.759 NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	184'000			184'000	129'909.11	0.00
3.025 NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	130'000			130'000	64'622.17	0.00
5.783 NIAGARA MOHAWK POWER -144A- 5.783%/22-16.09.2052	USD	278'000			278'000	215'780.99	0.01
2.375 NIKE 2.375%/16-01.11.2026	USD	500'000			500'000	392'260.53	0.01
3.875 NIKE 3.875%/15-01.11.2045	USD	248'000			248'000	157'338.60	0.00
3.250 NIKE INC 3.25%/20-27.03.2040	USD	300'000			300'000	190'669.29	0.01
3.375 NIKE INC 3.375%/16-01.11.2046	USD	400'000			400'000	231'952.72	0.01
3.375 NIKE INC 3.375%/20-27.03.2050	USD	364'000			364'000	204'532.42	0.01
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	291'000			291'000	206'168.63	0.01
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	119'000			119'000	92'756.58	0.00
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD	414'000			414'000	344'075.52	0.01
3.950 NISOURCE INC 3.95%/17-30.03.2048	USD	200'000			200'000	123'202.99	0.00
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	627'000			627'000	413'306.45	0.01
5.000 NISOURCE INC 5%/22-15.06.2052	USD	238'000	1'000'000		1'238'000	865'662.50	0.03
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	50'000		50'000			
5.400 NISOURCE INC 5.4%/23-30.06.2033	USD	120'000			120'000	98'709.69	0.00
1.850 NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	376'000		376'000			
2.000 NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	50'000		50'000			
2.750 NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	600'000		600'000			
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	200'000		200'000			
2.500 NNN REIT INC 2.5%/20-15.04.2030	USD	400'000			400'000	294'848.03	0.01
5.600 NORDSON CORP 5.6%/23-15.09.2028	USD	50'000		50'000			
3.950 NORFOLK SOUTHERN 3.95%/12-01.10.2042	USD	107'000			107'000	70'104.06	0.00
4.837 NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	177'000			177'000	131'324.27	0.00
2.300 NORFOLK SOUTHERN CORP 2.3%/21-15.05.2031	USD	200'000			200'000	143'723.59	0.00
2.550 NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	748'000			748'000	562'399.39	0.02
3.000 NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	300'000			300'000	218'274.93	0.01
3.155 NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	300'000			300'000	152'464.76	0.00
3.942 NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	400'000			400'000	250'873.55	0.01
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	696'000			696'000	430'216.98	0.01
4.100 NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	USD	100'000			100'000	62'881.44	0.00
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	214'000			214'000	117'794.89	0.00
4.550 NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	500'000			500'000	334'063.64	0.01
5.350 NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	184'000			184'000	139'639.67	0.00
5.950 NORFOLK SOUTHERN CORP 5.95%/23-15.03.2064	USD	286'000			286'000	233'029.82	0.01
3.400 NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	76'000		76'000			
4.300 NORTHERN NATURAL GAS CO -144A- 4.3%/18-15.01.2049	USD	160'000		160'000			
3.600 NORTHERN STATES POWER 3.6%/16-15.05.2046	USD	218'000			218'000	131'077.62	0.00
6.250 NORTHERN STATES POWER 6.25%/06-01.06.2036	USD	450'000			450'000	395'723.20	0.01
2.250 NORTHERN STATES PWR-MINN 2.25%/21-01.04.2031	USD	200'000			200'000	145'165.89	0.00
2.600 NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	463'000			463'000	222'550.76	0.01
3.200 NORTHERN STATES PWR-MINN 3.2%/21-01.04.2052	USD	200'000			200'000	108'583.39	0.00
4.000 NORTHERN STATES PWR-MINN 4%/15-15.08.2045	USD	200'000			200'000	129'314.44	0.00
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	260'000			260'000	226'155.17	0.01
1.950 NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	466'000			466'000	338'481.34	0.01
3.150 NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	396'000			396'000	307'044.55	0.01
4.750 NORTHROP GRUMMAN 4.75%/13-01.06.2043	USD	300'000			300'000	216'614.03	0.01
3.250 NORTHROP GRUMMAN CORP 3.25%/17-15.01.2028	USD	400'000			400'000	313'792.64	0.01
3.850 NORTHROP GRUMMAN CORP 3.85%/15-15.04.2045	USD	200'000			200'000	126'296.51	0.00
4.030 NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	USD	600'000			600'000	379'465.08	0.01
5.150 NORTHROP GRUMMAN CORP 5.15%/20-01.05.2040	USD	200'000			200'000	156'613.74	0.00
5.250 NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	USD	300'000			300'000	223'662.19	0.01
5.250 NORTHROP GRUMMAN CORP 5.25%/25-15.07.2035	USD		3'000'000		3'000'000	2'449'126.57	0.08
3.979 NORTHWELL HEALTHCARE INC S. -2016A- 3.979%/16-01.11.2046	USD	200'000			200'000	123'680.72	0.00
3.809 NORTHWELL HEALTHCARE INC S. -2019A- 3.809%/19-01.11.2049	USD	300'000			300'000	173'718.07	0.01
1.700 NORTHWESTERN MUTUAL GBL -144A- 1.7%/21-01.06.2028	USD	876'000	2'000'000		2'876'000	2'164'772.29	0.07

1210 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.350 NORTHWESTERN MUTUAL GBL -144A- 4.35%/22-15.09.2027	USD	300'000			300'000	241'168.84	0.01
4.109 NORTHWESTERN MUTUAL GBL 4.109%/23-15.03.2030	EUR	300'000			300'000	293'064.42	0.01
3.450 NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.45%/21-30.03.2051	USD	300'000			300'000	165'443.63	0.01
3.850 NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.85%/17-30.09.2047	USD	400'000			400'000	241'561.48	0.01
3.625 NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	570'000			570'000	307'399.58	0.01
2.640 NORTHWESTERN UNIVERSITY 2.64%/20-01.12.2050	USD	300'000			300'000	147'936.08	0.00
3.318 NOVANT HEALTH INC 3.318%/21-01.11.2061	USD	200'000			200'000	101'496.65	0.00
2.637 NOVANT HEALTH INC S. -2021A- 2.637%/21-01.11.2036	USD	400'000			400'000	251'999.61	0.01
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	574'000		574'000			
2.750 NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	564'000		564'000			
4.000 NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	630'000			630'000	414'820.85	0.01
4.700 NOVARTIS CAPITAL CORP 4.7%/24-18.09.2054	USD		2'000'000		2'000'000	1'411'193.46	0.04
2.450 NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	500'000			500'000	381'880.93	0.01
7.000 NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	308'000			308'000	268'979.47	0.01
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	292'000			292'000	204'659.73	0.01
3.100 NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	200'000	2'500'000		2'700'000	1'423'184.19	0.04
3.200 NSTAR ELECTRIC CO 3.2%/17-15.05.2027	USD	585'000			585'000	460'897.54	0.01
3.950 NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	500'000			500'000	395'747.98	0.01
5.200 NUCOR 5.2%/13-01.08.2043	USD	200'000			200'000	153'431.27	0.00
2.979 NUCOR CORP 2.979%/21-15.12.2055	USD	434'000			434'000	210'288.86	0.01
3.125 NUCOR CORP 3.125%/22-01.04.2032	USD	742'000			742'000	542'874.98	0.02
4.000 NUVEEN LLC -144A- 4%/18-01.11.2028	USD	400'000			400'000	319'066.37	0.01
5.850 NUVEEN LLC -144A- 5.85%/24-15.04.2034	USD	400'000			400'000	334'063.71	0.01
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	1'900'000			1'900'000	1'429'962.49	0.04
2.000 NVIDIA CORP 2%/21-15.06.2031	USD	300'000			300'000	214'637.09	0.01
3.500 NVIDIA CORP 3.5%/20-01.04.2040	USD	379'000			379'000	256'028.30	0.01
3.500 NVIDIA CORP 3.5%/20-01.04.2050	USD	266'000			266'000	158'110.47	0.00
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	498'000			498'000	289'801.21	0.01
3.000 NVR INC 3%/20-15.05.2030	USD	400'000			400'000	301'774.68	0.01
2.256 NY & PRESBYTERIAN HOSPIT 2.256%/20-01.08.2040	USD	300'000			300'000	166'035.53	0.01
3.954 NY & PRESBYTERIAN HOSPIT 3.954%/19-01.08.2119	USD	356'000			356'000	192'321.45	0.01
2.150 NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	292'000			292'000	202'832.57	0.01
3.250 NY STATE ELECTRIC & GAS -144A- 3.25%/16-01.12.2026	USD	300'000			300'000	236'675.78	0.01
5.850 NY STATE ELECTRIC & GAS -144A- 5.85%/23-15.08.2033	USD	184'000			184'000	155'638.88	0.00
3.380 NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	500'000			500'000	269'200.10	0.01
2.700 OAKTREE SPECIALTY LEND 2.7%/21-15.01.2027	USD	200'000			200'000	154'681.40	0.00
6.340 OAKTREE SPECIALTY LEND 6.34%/25-27.02.2030	USD		200'000		200'000	161'241.69	0.00
5.200 OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD	500'000			500'000	405'079.16	0.01
6.050 OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD	500'000	1'500'000		2'000'000	1'489'568.54	0.05
6.200 OCCIDENTAL PETROLEUM COR 6.2%/19-15.03.2040	USD	300'000		300'000			
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	1'138'000			1'138'000	941'403.48	0.03
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	400'000			400'000	321'047.67	0.01
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	600'000			600'000	510'012.52	0.02
2.510 OCHSNER LSU HEALTH SYST S. -2021- 2.51%/21-15.05.2031	USD	88'000			88'000	58'815.78	0.00
5.900 OGLETHORPE POWER CORP -144A- 5.9%/25-01.02.2055	USD	300'000		300'000			
6.200 OGLETHORPE POWER CORP 6.2%/24-01.12.2053	USD	100'000			100'000	81'709.85	0.00
5.950 OGLETHORPE POWER CORP S 5.95%/10-01.11.2039	USD	500'000			500'000	412'330.59	0.01
3.750 OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	290'000			290'000	162'395.12	0.01
5.900 OGLETHORPE POWER CORP S. -2025A- 5.9%/25-01.02.2055	USD		300'000		300'000	235'059.37	0.01
5.500 OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD	200'000			200'000	165'010.51	0.01
4.150 OHIO POWER COMPANY S. -N- 4.15%/18-01.04.2048	USD	400'000			400'000	246'941.73	0.01
2.600 OHIO POWER COMPANY S. -P- 2.6%/20-01.04.2030	USD	200'000			200'000	148'562.87	0.00
2.297 OHIOHEALTH CORP S. -2021- 2.297%/21-15.11.2031	USD	238'000			238'000	170'134.10	0.01
3.300 OKLAHOMA G&E CO 3.3%/19-15.03.2030	USD	200'000			200'000	153'017.83	0.00
5.600 OKLAHOMA G&E CO 5.6%/23-01.04.2053	USD	400'000			400'000	309'795.65	0.01
3.850 OLD REPUBLIC INTL CORP 3.85%/21-11.06.2051	USD	104'000			104'000	58'295.10	0.00
4.500 OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	350'000			350'000	280'022.27	0.01
4.750 OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	660'000			660'000	531'774.20	0.02
3.625 OMEGA HLTHCARE INVESTORS 3.625%/19-01.10.2029	USD	300'000			300'000	229'343.70	0.01
3.600 OMNICOM GROUP 3.6%/16-15.04.2026	USD	165'000			165'000	131'144.42	0.00
2.450 OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	196'000			196'000	143'861.59	0.00
2.600 OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	300'000			300'000	215'659.78	0.01
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	400'000			400'000	246'507.84	0.01
5.350 ONCOR ELECTRIC DELIVERY -144A- 5.35%/25-01.04.2035	USD		500'000		500'000	410'895.92	0.01
5.800 ONCOR ELECTRIC DELIVERY -144A- 5.8%/25-01.04.2055	USD		300'000		300'000	239'632.47	0.01
3.100 ONCOR ELECTRIC DELIVERY 3.1%/19-15.09.2049	USD	300'000			300'000	157'514.96	0.00
3.700 ONCOR ELECTRIC DELIVERY 3.7%/19-15.11.2028	USD	50'000		50'000			
3.800 ONCOR ELECTRIC DELIVERY 3.8%/18-30.09.2047	USD	260'000		260'000			
3.800 ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	300'000			300'000	177'642.79	0.01
4.550 ONCOR ELECTRIC DELIVERY 4.55%/12-01.12.2041	USD	230'000			230'000	163'196.63	0.01
4.550 ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	540'000			540'000	428'833.00	0.01
4.650 ONCOR ELECTRIC DELIVERY 4.65%/25-01.11.2029	USD		3'000'000		3'000'000	2'438'911.67	0.08
4.950 ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	300'000			300'000	212'810.65	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1211

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.350 ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	450'000			450'000	336'377.13	0.01
5.750 ONCOR ELECTRIC DELIVERY 5.75%/19-15.03.2029	USD	100'000		100'000			
2.000 ONE GAS INC 2.25%/20-15.05.2030	USD	513'000			513'000	372'255.12	0.01
4.250 ONE GAS INC 4.25%/22-01.09.2032	USD	174'000			174'000	135'558.24	0.00
3.400 ONEOK INC 3.4%/19-01.09.2029	USD	678'000			678'000	520'593.36	0.02
3.950 ONEOK INC 3.95%/19-01.03.2050	USD	400'000			400'000	226'203.33	0.01
4.000 ONEOK INC 4%/17-13.07.2027	USD	980'000			980'000	780'111.32	0.02
4.350 ONEOK INC 4.35%/19-15.03.2029	USD	156'000			156'000	124'397.25	0.00
4.450 ONEOK INC 4.45%/19-01.09.2049	USD	200'000			200'000	124'551.15	0.00
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	120'000			120'000	74'842.28	0.00
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	377'000	1'500'000		1'877'000	1'511'247.99	0.05
4.850 ONEOK INC 4.85%/19-01.02.2049	USD	200'000			200'000	130'291.55	0.00
5.050 ONEOK INC 5.05%/14-01.04.2045	USD		400'000		400'000	276'744.09	0.01
5.150 ONEOK INC 5.15%/13-15.10.2043	USD	390'000			390'000	276'340.19	0.01
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	300'000			300'000	209'300.92	0.01
5.375 ONEOK INC 5.375%/19-01.06.2029	USD		200'000		200'000	164'476.15	0.01
5.650 ONEOK INC 5.65%/24-01.09.2034	USD		156'000		156'000	126'755.96	0.00
5.700 ONEOK INC 5.7%/24-01.11.2054	USD	500'000			500'000	364'150.47	0.01
6.050 ONEOK INC 6.05%/23-01.09.2033	USD	800'000			800'000	672'217.81	0.02
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	300'000			300'000	254'718.25	0.01
6.250 ONEOK INC 6.25%/25-15.10.2055	USD		1'300'000		1'300'000	1'015'050.28	0.03
6.625 ONEOK INC 6.625%/23-01.09.2053	USD	524'000			524'000	429'522.53	0.01
7.150 ONEOK INC 7.15%/20-15.01.2051	USD	200'000			200'000	171'659.69	0.01
6.200 ONEOK PARTNERS 6.2%/13-15.09.2043	USD	200'000			200'000	160'031.53	0.00
6.650 ONEOK PARTNERS LP 6.65%/06-01.10.2036	USD	203'000			203'000	175'180.45	0.01
2.650 ORACLE 2.65%/16-15.07.2026	USD	800'000		800'000			
3.250 ORACLE 3.25%/15-15.05.2030	USD	300'000			300'000	228'243.12	0.01
3.850 ORACLE 3.85%/16-15.07.2036	USD	400'000			400'000	280'850.37	0.01
3.900 ORACLE 3.9%/15-15.05.2035	USD	405'000			405'000	291'562.03	0.01
4.000 ORACLE 4%/16-15.07.2046	USD	768'000			768'000	467'210.94	0.01
4.125 ORACLE 4.125%/15-15.05.2045	USD	442'000			442'000	277'846.84	0.01
4.375 ORACLE 4.375%/15-15.05.2055	USD	898'000			898'000	545'294.72	0.02
5.375 ORACLE 5.375%/11-15.07.2040	USD	975'000			975'000	752'910.21	0.02
6.125 ORACLE 6.125%/09-08.07.2039	USD	794'000			794'000	662'284.28	0.02
6.500 ORACLE 6.5%/08-15.04.2038	USD	262'000			262'000	226'915.04	0.01
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	750'000		750'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	600'000			600'000	457'852.94	0.01
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	605'000			605'000	473'166.21	0.01
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	1'000'000			1'000'000	732'753.31	0.02
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	746'000			746'000	560'905.23	0.02
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	646'000			646'000	506'089.42	0.02
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	786'000			786'000	497'681.39	0.02
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	1'113'000			1'113'000	607'463.14	0.02
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	600'000			600'000	375'025.64	0.01
3.800 ORACLE CORP 3.8%/17-15.11.2037	USD	500'000			500'000	340'369.94	0.01
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	1'000'000			1'000'000	535'097.75	0.02
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	978'000			978'000	563'029.68	0.02
4.000 ORACLE CORP 4%/17-15.11.2047	USD	1'000'000			1'000'000	604'855.59	0.02
4.100 ORACLE CORP 4.1%/21-25.03.2061	USD	400'000			400'000	223'609.75	0.01
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	1'117'000			1'117'000	845'033.32	0.03
4.650 ORACLE CORP 4.65%/23-06.05.2030	USD	500'000			500'000	404'771.74	0.01
4.900 ORACLE CORP 4.9%/23-06.02.2033	USD	910'000			910'000	726'794.70	0.02
5.550 ORACLE CORP 5.55%/23-06.02.2053	USD	910'000	1'500'000		2'410'000	1'766'975.15	0.05
5.800 ORACLE CORP 5.8%/22-10.11.2025	USD	400'000			400'000	320'332.51	0.01
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	700'000			700'000	597'693.27	0.02
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	500'000	1'500'000		2'000'000	1'725'970.42	0.05
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	860'000	1'200'000		2'060'000	1'780'862.88	0.06
4.700 O'REILLY AUTOMOTIVE INC 4.7%/22-15.06.2032	USD	500'000			500'000	400'041.78	0.01
2.293 OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	282'000			282'000	219'366.69	0.01
2.565 OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	377'000			377'000	280'723.63	0.01
3.112 OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	477'000			477'000	294'567.80	0.01
5.650 OVINTIV INC 5.65%/23-15.05.2028	USD	190'000		190'000			
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	160'000			160'000	133'019.28	0.00
6.500 OVINTIV INC 6.5%/07-01.02.2038	USD	158'000			158'000	129'861.11	0.00
6.625 OVINTIV INC 6.625%/07-15.08.2037	USD	370'000			370'000	306'847.36	0.01
7.100 OVINTIV INC 7.1%/23-15.07.2053	USD	300'000			300'000	247'635.27	0.01
7.375 OVINTIV INC 7.375%/01-01.11.2031	USD	150'000			150'000	132'709.87	0.00
3.950 OWENS CORNING 3.95%/19-15.08.2029	USD	258'000			258'000	203'600.00	0.01
4.300 OWENS CORNING 4.3%/17-15.07.2047	USD	84'000		84'000			
4.400 OWENS CORNING 4.4%/18-30.01.2048	USD	288'000			288'000	187'970.81	0.01
5.700 OWENS CORNING 5.7%/24-15.06.2034	USD	400'000	1'500'000		1'900'000	1'588'189.07	0.05
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD	200'000			200'000	160'025.27	0.00
2.875 OWL ROCK CAPITAL CORP 2.875%/21-11.06.2028	USD	300'000	2'000'000		2'300'000	1'735'827.36	0.05
3.400 OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	500'000		500'000			
3.125 OWL ROCK CAPITAL CORPORA 3.125%/22-13.04.2027	USD	288'000			288'000	223'341.01	0.01

1212 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.700 OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	300'000			300'000	238'922.64	0.01
2.000 PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	300'000			300'000	233'263.16	0.01
2.100 PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	400'000			400'000	306'254.06	0.01
2.500 PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	700'000			700'000	495'960.22	0.02
2.950 PACIFIC GAS & ELECTRIC 2.95%/16-01.03.2026	USD	50'000			50'000	39'599.31	0.00
3.250 PACIFIC GAS & ELECTRIC 3.25%/21-01.06.2031	USD	140'000			140'000	102'581.42	0.00
3.300 PACIFIC GAS & ELECTRIC 3.3%/17-15.03.2027	USD	200'000		200'000			
3.300 PACIFIC GAS & ELECTRIC 3.3%/18-01.12.2027	USD	300'000			300'000	234'004.46	0.01
3.300 PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	250'000			250'000	147'905.77	0.00
3.500 PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	700'000			700'000	366'538.98	0.01
3.750 PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	300'000			300'000	234'934.70	0.01
3.950 PACIFIC GAS & ELECTRIC 3.95%/18-01.12.2047	USD	300'000			300'000	173'479.21	0.01
4.000 PACIFIC GAS & ELECTRIC 4%/16-01.12.2046	USD	200'000			200'000	115'846.20	0.00
4.200 PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	200'000			200'000	126'124.88	0.00
4.200 PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	100'000		100'000			
4.400 PACIFIC GAS & ELECTRIC 4.4%/22-01.03.2032	USD	200'000			200'000	153'858.25	0.00
4.450 PACIFIC GAS & ELECTRIC 4.45%/12-15.04.2042	USD	400'000			400'000	255'191.79	0.01
4.500 PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	500'000			500'000	340'556.43	0.01
4.550 PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	800'000			800'000	633'098.91	0.02
4.750 PACIFIC GAS & ELECTRIC 4.75%/14-15.02.2044	USD	200'000			200'000	132'172.34	0.00
4.950 PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	900'000			900'000	595'102.52	0.02
5.250 PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	300'000			300'000	204'563.96	0.01
5.700 PACIFIC GAS & ELECTRIC 5.7%/25-01.03.2035	USD		500'000		500'000	404'796.08	0.01
5.800 PACIFIC GAS & ELECTRIC 5.8%/24-15.05.2034	USD	700'000			700'000	571'471.50	0.02
5.900 PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	200'000			200'000	166'352.50	0.01
6.150 PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD	200'000			200'000	167'821.16	0.01
6.400 PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	470'000			470'000	398'712.03	0.01
6.700 PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	100'000	2'000'000		2'100'000	1'727'137.64	0.05
6.750 PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	290'000			290'000	239'235.38	0.01
6.950 PACIFIC GAS & ELECTRIC 6.95%/23-15.03.2034	USD	230'000			230'000	201'201.07	0.01
1.375 PACIFIC LIFE GF II -144A- 1.375%/21-14.04.2026	USD	300'000			300'000	235'409.74	0.01
1.450 PACIFIC LIFE GF II -144A- 1.45%/21-20.01.2028	USD	500'000			500'000	376'250.64	0.01
1.600 PACIFIC LIFE GF II -144A- 1.6%/21-21.09.2028	USD	300'000			300'000	221'342.35	0.01
4.500 PACIFIC LIFE GF II -144A- 4.5%/24-28.08.2029	USD	400'000			400'000	322'358.88	0.01
4.900 PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	500'000			500'000	407'388.66	0.01
5.500 PACIFIC LIFE GF II -144A- 5.5%/23-18.07.2028	USD	400'000			400'000	331'214.40	0.01
3.350 PACIFIC LIFE CORP -144A- 3.35%/20-15.09.2050	USD	100'000			100'000	53'456.27	0.00
5.125 PACIFIC LIFE CORP -144A- 5.125%/13-30.01.2043	USD	208'000			208'000	154'871.04	0.00
5.400 PACIFIC LIFE CORP -144A- 5.4%/22-15.09.2052	USD	276'000			276'000	209'506.82	0.01
2.700 PACIFICORP 2.7%/20-15.09.2030	USD	100'000			100'000	73'749.20	0.00
2.900 PACIFICORP 2.9%/21-15.06.2052	USD	200'000			200'000	93'402.05	0.00
4.125 PACIFICORP 4.125%/18-15.01.2049	USD	300'000			300'000	181'721.56	0.01
4.150 PACIFICORP 4.15%/19-15.02.2050	USD	400'000			400'000	242'043.21	0.01
5.100 PACIFICORP 5.1%/24-15.02.2029	USD	200'000			200'000	163'710.27	0.01
5.300 PACIFICORP 5.3%/24-15.02.2031	USD	200'000			200'000	165'806.66	0.01
5.350 PACIFICORP 5.35%/22-01.12.2053	USD	400'000			400'000	286'185.17	0.01
5.450 PACIFICORP 5.45%/24-15.02.2034	USD	610'000			610'000	495'347.16	0.02
5.500 PACIFICORP 5.5%/23-15.05.2054	USD	400'000			400'000	291'429.80	0.01
5.800 PACIFICORP 5.8%/24-15.01.2055	USD	500'000	1'500'000		2'000'000	1'508'510.63	0.05
6.250 PACIFICORP 6.25%/07-15.10.2037	USD	250'000			250'000	211'324.84	0.01
7.700 PACIFICORP 7.7%/01-15.11.2031	USD	100'000			100'000	93'014.29	0.00
3.050 PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	380'000			380'000	190'476.08	0.01
4.050 PACKAGING CORP OF AMERIC 4.05%/19-15.12.2049	USD	88'000		88'000			
5.700 PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	200'000			200'000	167'863.01	0.01
4.850 PARAMOUNT GLOBAL 4.85%/12-01.07.2042	USD	150'000			150'000	97'623.56	0.00
4.200 PARAMOUNT GLOBAL 4.2%/20-19.05.2032	USD	300'000			300'000	223'504.20	0.01
4.375 PARAMOUNT GLOBAL 4.375%/13-15.03.2043	USD	200'000			200'000	121'537.36	0.00
4.600 PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	170'000			170'000	104'491.71	0.00
4.900 PARAMOUNT GLOBAL 4.9%/14-15.08.2044	USD	100'000			100'000	64'061.37	0.00
4.950 PARAMOUNT GLOBAL 4.95%/20-15.01.2031	USD	350'000			350'000	277'970.27	0.01
5.500 PARAMOUNT GLOBAL 5.5%/03-15.05.2033	USD	150'000			150'000	118'329.18	0.00
6.875 PARAMOUNT GLOBAL 6.875%/06-30.04.2036	USD	306'000			306'000	259'407.96	0.01
7.875 PARAMOUNT GLOBAL 7.875%/00-30.07.2030	USD	220'000			220'000	198'423.16	0.01
3.250 PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	394'000			394'000	311'128.40	0.01
3.250 PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	254'000			254'000	196'740.31	0.01
4.000 PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	200'000			200'000	126'036.02	0.00
4.100 PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	200'000			200'000	129'833.82	0.00
4.250 PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	644'000			644'000	516'456.03	0.02
4.500 PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	558'000			558'000	451'779.66	0.01
4.200 PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	170'000			170'000	130'314.46	0.00
- PARTNERRE FINANCE B LLC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	500'000			500'000	376'191.42	0.01
3.700 PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	42'000		42'000			
3.342 PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	400'000			400'000	206'220.12	0.01
7.150 PATTERSON-UTI ENERGY INC 7.15%/23-01.10.2033	USD	186'000			186'000	155'153.11	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1213

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	700'000		700'000	513'443.76	0.02
2.850	PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	320'000		320'000	243'753.77	0.01
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	400'000		400'000	217'355.09	0.01
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	400'000		400'000	317'304.64	0.01
5.150	PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD	300'000		300'000	244'860.05	0.01
5.250	PAYPAL HOLDINGS INC 5.25%/22-01.06.2062	USD	200'000		200'000	146'871.97	0.00
5.500	PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD	200'000		200'000	155'231.73	0.00
4.787	PEACEHEALTH OBLIGATED GR S. -2018- 4.787%/18-15.11.2048	USD	61'000	61'000			
4.150	PECO ENERGY 4.15%/14-01.10.2044	USD	508'000		508'000	336'591.18	0.01
3.900	PECO ENERGY CO 3.9%/18-01.03.2048	USD	200'000		200'000	124'763.19	0.00
4.375	PECO ENERGY CO 4.375%/22-15.08.2052	USD	120'000		120'000	78'479.55	0.00
4.900	PECO ENERGY CO 4.9%/23-15.06.2033	USD	400'000		400'000	324'481.73	0.01
3.800	PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	USD	154'000		154'000	79'325.28	0.00
3.400	PENSKE TRUCK LEASING / PTL FIN -144A- 3.4%/16-15.11.2026	USD	200'000	200'000			
3.350	PENSKE TRUCK LEASING/PTL -144A- 3.35%/19-01.11.2029	USD	400'000		400'000	306'591.15	0.01
4.200	PENSKE TRUCK LEASING/PTL -144A- 4.2%/17-01.04.2027	USD	200'000	200'000			
5.550	PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	500'000		500'000	411'592.99	0.01
5.875	PENSKE TRUCK LEASING/PTL -144A- 5.875%/22-15.11.2027	USD	430'000		430'000	354'762.15	0.01
6.050	PENSKE TRUCK LEASING/PTL -144A- 6.05%/23-01.08.2028	USD	600'000		600'000	501'694.79	0.02
0.875	PEPSICO 0.875%16-18.07.2028	EUR	500'000		500'000	446'663.99	0.01
2.375	PEPSICO 2.375%16-06.10.2026	USD	660'000		660'000	518'439.93	0.02
2.850	PEPSICO 2.85%16-24.02.2026	USD	200'000	200'000			
3.450	PEPSICO 3.45%16-06.10.2046	USD	600'000		600'000	356'807.84	0.01
0.500	PEPSICO INC 0.5%/20-06.05.2028	EUR	542'000		542'000	481'476.65	0.01
0.750	PEPSICO INC 0.75%/21-14.10.2033	EUR	500'000		500'000	383'697.68	0.01
0.875	PEPSICO INC 0.875%/19-16.10.2039	EUR	200'000		200'000	129'185.44	0.00
1.050	PEPSICO INC 1.05%/20-09.10.2050	EUR	200'000		200'000	101'178.64	0.00
1.950	PEPSICO INC 1.95%/21-21.10.2031	USD	474'000		474'000	332'618.25	0.01
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	500'000		500'000	282'374.65	0.01
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	978'000		978'000	737'562.18	0.02
2.750	PEPSICO INC 2.75%/21-21.10.2051	USD	500'000		500'000	246'359.58	0.01
3.600	PEPSICO INC 3.6%/22-18.02.2028	USD	500'000		500'000	397'345.58	0.01
3.625	PEPSICO INC 3.625%/20-19.03.2050	USD	212'000		212'000	125'795.54	0.00
3.875	PEPSICO INC 3.875%/20-19.03.2060	USD	184'000		184'000	109'388.61	0.00
3.900	PEPSICO INC 3.9%/22-18.07.2032	USD	700'000		700'000	543'030.22	0.02
4.000	PEPSICO INC 4%/17-02.05.2047	USD	400'000		400'000	258'399.53	0.01
4.200	PEPSICO INC 4.2%/22-18.07.2052	USD	600'000		600'000	390'290.37	0.01
4.600	PEPSICO INC 4.6%/25-07.02.2030	USD	500'000	2'000'000	2'500'000	2'042'102.66	0.06
5.000	PEPSICO INC 5%/25-07.02.2035	USD	500'000	2'000'000	2'500'000	2'028'278.75	0.06
5.125	PEPSICO INC 5.125%/23-10.11.2026	USD	300'000		300'000	242'699.67	0.01
2.550	PERKINELMER INC 2.55%/21-15.03.2031	USD	200'000		200'000	142'616.17	0.00
3.300	PERKINELMER INC 3.3%/19-15.09.2029	USD	200'000		200'000	152'671.76	0.00
3.625	PERKINELMER INC 3.625%/21-15.03.2051	USD	282'000		282'000	153'743.55	0.00
1.250	PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	400'000		400'000	296'835.04	0.01
1.625	PERNOD RIC INTL FIN LLC -144A- 1.625%/20-01.04.2031	USD	700'000		700'000	481'725.42	0.01
2.750	PERNOD RIC INTL FIN LLC -144A- 2.75%/20-01.10.2050	USD	300'000		300'000	139'002.05	0.00
6.500	PFIZER (reg. -S-) 6.5%/09-03.06.2038	GBP	300'000		300'000	346'541.43	0.01
2.750	PFIZER 2.75%/16-03.06.2026	USD	600'000	600'000			
4.000	PFIZER 4%/16-15.12.2036	USD	204'000		204'000	149'855.89	0.00
4.125	PFIZER 4.125%/16-15.12.2046	USD	300'000		300'000	194'700.35	0.01
4.400	PFIZER 4.4%/14-15.05.2044	USD	384'000		384'000	267'304.50	0.01
5.950	PFIZER 5.95%/07-01.04.2037	USD	458'000		458'000	389'973.03	0.01
6.500	PFIZER 6.5%/03-01.02.2034	USD	453'000		453'000	404'776.99	0.01
7.200	PFIZER 7.2%/09-15.03.2039	USD	600'000		600'000	568'022.09	0.02
1.700	PFIZER INC 1.7%/20-28.05.2030	USD	950'000		950'000	679'641.05	0.02
2.550	PFIZER INC 2.55%/20-28.05.2040	USD	300'000	300'000			
2.700	PFIZER INC 2.7%/20-28.05.2050	USD	300'000		300'000	146'377.64	0.00
2.735	PFIZER INC 2.735%/17-15.06.2043	GBP	600'000		600'000	415'742.09	0.01
3.450	PFIZER INC 3.45%/19-15.03.2029	USD	500'000		500'000	393'397.86	0.01
3.600	PFIZER INC 3.6%/18-15.09.2028	USD	300'000		300'000	238'338.41	0.01
3.900	PFIZER INC 3.9%/19-15.03.2039	USD	200'000		200'000	139'354.87	0.00
4.000	PFIZER INC 4%/19-15.03.2049	USD	300'000		300'000	187'314.83	0.01
4.100	PFIZER INC 4.1%/18-15.09.2038	USD	440'000		440'000	315'962.86	0.01
4.200	PFIZER INC 4.2%/18-15.09.2048	USD	500'000		500'000	325'883.37	0.01
6.600	PHARMACIA LLC 6.6%/00-01.12.2028	USD	400'000		400'000	343'821.15	0.01
6.375	PHILIP MORRIS 6.375%/08-16.05.2038	USD	684'000		684'000	606'056.25	0.02
2.000	PHILIP MORRIS INTERNATIONAL 2%/16-09.05.2036	EUR	200'000		200'000	155'163.08	0.00
2.750	PHILIP MORRIS INTERNATIONAL 2.75%/16-25.02.2026	USD	1'217'000	1'217'000			
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-14.05.2029	EUR	300'000		300'000	280'673.42	0.01
3.125	PHILIP MORRIS INTERNATIONAL 3.125%/13-03.06.2033	EUR	100'000	100'000			
4.250	PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	117'000	1'000'000	1'117'000	750'943.49	0.02
4.375	PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	295'000		295'000	205'423.64	0.01
4.875	PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	215'000		215'000	156'783.73	0.00
0.125	PHILIP MORRIS INTL INC 0.125%/19-03.08.2026	EUR	200'000	200'000			
0.800	PHILIP MORRIS INTL INC 0.8%/19-01.08.2031	EUR	600'000		600'000	486'050.84	0.02

1214 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	366'000		366'000			
1.450 PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	200'000			200'000	132'721.84	0.00
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	400'000			400'000	281'897.51	0.01
1.875 PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	150'000			150'000	110'610.90	0.00
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	408'000			408'000	296'477.49	0.01
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	144'000			144'000	111'672.72	0.00
3.875 PHILIP MORRIS INTL INC 3.875%/12-21.08.2042	USD	92'000		92'000			
4.125 PHILIP MORRIS INTL INC 4.125%/25-28.04.2028	USD		3'000'000		3'000'000	2'400'695.44	0.07
4.500 PHILIP MORRIS INTL INC 4.5%/12-20.03.2042	USD	198'000			198'000	139'693.04	0.00
4.875 PHILIP MORRIS INTL INC 4.875%/23-13.02.2026	USD	800'000		800'000			
4.875 PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	700'000			700'000	569'357.41	0.02
4.875 PHILIP MORRIS INTL INC 4.875%/24-13.02.2029	USD	144'000			144'000	117'473.42	0.00
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	700'000			700'000	571'021.58	0.02
5.125 PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD	476'000			476'000	393'357.13	0.01
5.250 PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD	500'000	1'500'000		2'000'000	1'632'618.31	0.05
5.375 PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	700'000			700'000	579'004.37	0.02
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	700'000			700'000	588'422.88	0.02
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	400'000			400'000	338'193.91	0.01
3.150 PHILLIPS 66 3.15%/23-15.12.2029	USD	330'000			330'000	252'533.97	0.01
4.650 PHILLIPS 66 4.65%/14-15.11.2034	USD	977'000		477'000	500'000	385'396.29	0.01
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	494'000	390'000		884'000	618'296.19	0.02
4.950 PHILLIPS 66 4.95%/23-01.12.2027	USD	500'000			500'000	405'785.60	0.01
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	500'000			500'000	407'797.17	0.01
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	324'000		124'000	200'000	160'139.05	0.00
4.950 PHILLIPS 66 CO 4.95%/24-15.03.2035	USD		500'000		500'000	391'219.51	0.01
5.650 PHILLIPS 66 CO 5.65%/24-15.06.2054	USD	300'000			300'000	223'155.16	0.01
2.625 PHYSICIANS REALTY LP 2.625%/21-01.11.2031	USD	272'000			272'000	193'719.78	0.01
2.044 PIEDMONT HEALTHCARE INC S. -2021- 2.044%/21-01.01.2032	USD	337'000			337'000	229'204.99	0.01
2.500 PIEDMONT NATURAL GAS CO 2.5%/21-15.03.2031	USD	402'000			402'000	289'419.52	0.01
4.650 PIEDMONT NATURAL GAS CO 4.65%/13-01.08.2043	USD	300'000			300'000	211'016.56	0.01
2.750 PIEDMONT OPERATING PARTN 2.75%/21-01.04.2032	USD	84'000		84'000			
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	250'000			250'000	221'977.30	0.01
3.500 PILGRIM'S PRIDE CORP 3.5%/23-01.03.2032	USD	200'000			200'000	144'644.30	0.00
6.250 PILGRIM'S PRIDE CORP 6.25%/23-01.07.2033	USD	600'000			600'000	505'639.52	0.02
6.875 PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	300'000			300'000	262'513.06	0.01
6.223 PINE STREET TRUST III -144A- 6.223%/24-15.05.2054	USD	200'000			200'000	158'741.37	0.00
2.150 PIONEER NATURAL RESOURCE 2.15%/21-15.01.2031	USD	650'000			650'000	465'996.26	0.01
3.550 PLAINS ALL AMER PIPELINE 3.55%/19-15.12.2029	USD	300'000			300'000	231'088.83	0.01
4.300 PLAINS ALL AMERICAN 4.3%/12-31.01.2043	USD	150'000			150'000	94'967.51	0.00
4.700 PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	100'000			100'000	66'074.02	0.00
4.900 PLAINS ALL AMERICAN 4.9%/14-15.02.2045	USD	300'000			300'000	203'500.76	0.01
5.150 PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 5.15%/12-01.06.2042	USD	200'000			200'000	142'623.75	0.00
6.650 PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 6.65%/07-15.01.2037	USD	200'000			200'000	173'031.45	0.01
2.700 PNC BANK NA (subordinated) 2.7%/19-22.10.2029	USD	250'000			250'000	187'889.93	0.01
4.050 PNC BANK NA (subordinated) 4.05%/18-26.07.2028	USD	500'000			500'000	398'169.55	0.01
4.200 PNC BANK NATIONAL ASSOCIATION (subordinated) T. 15 4.2%/13-01.11.2025	USD	250'000			250'000	199'546.63	0.01
2.550 PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	1'000'000	2'000'000		3'000'000	2'238'936.72	0.07
2.600 PNC FINANCIAL SERVICES 2.6%/19-23.07.2026	USD	1'000'000		1'000'000			
3.150 PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	500'000			500'000	393'409.16	0.01
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	101'000		101'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	300'000			300'000	213'183.73	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	500'000			500'000	409'496.93	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	650'000	2'500'000		3'150'000	2'697'233.95	0.08
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	800'000			800'000	662'948.79	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-18.08.2034	USD	190'000		190'000			
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	800'000			800'000	717'555.49	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	410'000			410'000	331'108.30	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD	500'000			500'000	415'789.75	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD	500'000			500'000	416'549.59	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/25-29.01.2036	USD	500'000			500'000	411'974.99	0.01
6.500 POTOMAC ELECTRIC POWER 6.5%/07-15.11.2037	USD	300'000			300'000	267'440.85	0.01
1.200 PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	50'000		50'000			
2.550 PPG INDUSTRIES INC 2.55%/20-15.06.2030	USD	120'000			120'000	88'477.41	0.00
3.750 PPG INDUSTRIES INC 3.75%/18-15.03.2028	USD	500'000			500'000	395'895.05	0.01
3.100 PPL CAPITAL FUNDING INC 3.1%/16-15.05.2026	USD	300'000		300'000			
3.950 PPL ELECTRIC UTILITIES 3.95%/17-01.06.2047	USD	250'000			250'000	158'212.80	0.00
4.150 PPL ELECTRIC UTILITIES 4.15%/18-15.06.2048	USD	100'000			100'000	64'654.16	0.00
5.250 PPL ELECTRIC UTILITIES 5.25%/23-15.05.2053	USD	222'000			222'000	167'664.34	0.01
5.550 PPL ELECTRIC UTILITIES 5.55%/25-15.08.2055	USD		1'500'000		1'500'000	1'171'475.53	0.04
6.250 PPL ELECTRIC UTILITIES 6.25%/09-15.05.2039	USD	400'000			400'000	351'581.43	0.01
3.550 PRAXAIR 3.55%/12-07.11.2042	USD	70'000		70'000			
4.375 PRECISION CASTPARTS CORP 4.375%/15-15.06.2045	USD	500'000			500'000	338'504.57	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1215

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.609 PRES & FELLOWS OF HARVA 4.609%/24-15.02.2035	USD	700'000			700'000	558'934.44	0.02
2.517 PRES & FELLOWS OF HARVAR S. -2020B- 2.517%/20-15.10.2050	USD	150'000			150'000	71'991.49	0.00
3.745 PRES & FELLOWS OF HARVAR S. -2022A- 3.745%/22-15.11.2052	USD	200'000			200'000	120'461.81	0.00
3.150 PRESIDENT & FELLOWS HARVARD COLLEGE3 S. -2016B- 3.15%/16-15.07.2046	USD	400'000			400'000	230'231.52	0.01
1.200 PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	200'000			200'000	155'228.45	0.00
4.200 PRICOA GLOBAL FUNDING 1 -144A- 4.2%/22-28.08.2025	USD	200'000		200'000			
4.650 PRICOA GLOBAL FUNDING 1 -144A- 4.65%/24-27.08.2031	USD	300'000	1'500'000		1'800'000	1'450'770.63	0.04
2.800 PRIMERICA INC 2.8%/21-19.11.2031	USD	400'000			400'000	288'038.01	0.01
4.625 PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	218'000			218'000	154'989.81	0.00
4.350 PRINCIPAL FINANCIAL GROU 4.35%/12-15.05.2043	USD	177'000			177'000	120'631.66	0.00
2.125 PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	354'000			354'000	255'876.62	0.01
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	300'000			300'000	209'042.37	0.01
1.500 PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	450'000			450'000	348'388.33	0.01
2.500 PRINCIPAL LFE GLB FND II -144A- 2.5%/19-16.09.2029	USD	192'000			192'000	143'055.26	0.00
5.500 PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	200'000		200'000			
2.450 PROCTER & GAMBLE 2.45%/16-03.11.2026	USD	700'000			700'000	550'108.79	0.02
4.875 PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	527'000			527'000	514'166.12	0.02
3.250 PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR	400'000			400'000	382'373.03	0.01
0.350 PROCTER & GAMBLE CO/THE 0.35%/21-05.05.2030	EUR	300'000			300'000	252'219.60	0.01
0.900 PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	150'000	1'000'000		1'150'000	723'466.08	0.02
1.000 PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	300'000		300'000			
1.200 PROCTER & GAMBLE CO/THE 1.2%/18-30.10.2028	EUR	500'000			500'000	450'668.83	0.01
1.875 PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000			100'000	78'073.76	0.00
2.300 PROCTER & GAMBLE CO/THE 2.3%/22-01.02.2032	USD	500'000			500'000	360'618.41	0.01
3.000 PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	500'000			500'000	383'512.23	0.01
3.200 PROCTER & GAMBLE CO/THE 3.2%/24-29.04.2034	EUR	500'000			500'000	468'100.94	0.01
3.250 PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	400'000		400'000			
3.500 PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	200'000		200'000			
3.550 PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	200'000			200'000	136'917.19	0.00
3.600 PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	258'000			258'000	155'072.58	0.00
3.950 PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	400'000			400'000	321'466.74	0.01
4.050 PROCTER & GAMBLE CO/THE 4.05%/25-01.05.2030	USD		3'000'000		3'000'000	2'408'855.29	0.07
7.750 PROGRESS ENERGY 7.75%/01-01.03.2031	USD	200'000			200'000	184'855.35	0.01
2.450 PROGRESSIVE CORP 2.45%/16-15.01.2027	USD	734'000			734'000	574'582.95	0.02
2.500 PROGRESSIVE CORP 2.5%/22-15.03.2027	USD	300'000			300'000	234'179.15	0.01
3.000 PROGRESSIVE CORP 3%/22-15.03.2032	USD	286'000			286'000	209'833.58	0.01
3.700 PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	400'000			400'000	236'777.51	0.01
4.200 PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	488'000			488'000	321'623.95	0.01
3.000 PROLOGIS 3%/14-02.06.2026	EUR	500'000		500'000			
0.250 PROLOGIS EURO FINANCE 0.25%/19-10.09.2027	EUR	500'000			500'000	446'366.48	0.01
0.375 PROLOGIS EURO FINANCE 0.375%/20-06.02.2028	EUR	500'000			500'000	444'375.89	0.01
1.000 PROLOGIS EURO FINANCE 1%/20-06.02.2035	EUR	200'000			200'000	147'952.20	0.00
1.500 PROLOGIS EURO FINANCE 1.5%/19-10.09.2049	EUR	200'000			200'000	109'286.67	0.00
1.500 PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	400'000			400'000	318'946.19	0.01
3.875 PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	300'000			300'000	290'749.70	0.01
4.250 PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	200'000			200'000	182'681.01	0.01
1.250 PROLOGIS LP 1.25%/20-15.10.2030	USD	346'000			346'000	239'170.09	0.01
1.750 PROLOGIS LP 1.75%/22-01.07.2030	USD	300'000			300'000	213'326.80	0.01
2.125 PROLOGIS LP 2.125%/20-15.10.2050	USD	400'000			400'000	169'046.23	0.01
2.250 PROLOGIS LP 2.25%/20-15.04.2030	USD	600'000			600'000	440'911.62	0.01
3.050 PROLOGIS LP 3.05%/22-01.03.2050	USD	200'000			200'000	103'657.93	0.00
3.250 PROLOGIS LP 3.25%/22-30.06.2026	USD	320'000		320'000			
4.375 PROLOGIS LP 4.375%/20-01.02.2029	USD	400'000			400'000	322'377.79	0.01
4.625 PROLOGIS LP 4.625%/22-15.01.2033	USD	200'000			200'000	159'308.93	0.00
4.700 PROLOGIS LP 4.7%/24-01.03.2029	CAD	150'000			150'000	90'936.71	0.00
4.750 PROLOGIS LP 4.75%/23-15.06.2033	USD	400'000			400'000	319'833.67	0.01
4.875 PROLOGIS LP 4.875%/23-15.06.2028	USD	500'000			500'000	408'656.21	0.01
5.000 PROLOGIS LP 5%/24-15.03.2034	USD	200'000		200'000			
5.125 PROLOGIS LP 5.125%/23-15.01.2034	USD	190'000		190'000			
5.250 PROLOGIS LP 5.25%/23-15.06.2053	USD	300'000			300'000	224'109.38	0.01
5.250 PROLOGIS LP 5.25%/24-15.03.2054	USD	400'000			400'000	298'166.27	0.01
1.900 PROTECTIVE LIFE -144A- 1.9%/21-06.07.2028	USD	600'000			600'000	450'853.29	0.01
3.400 PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	139'000			139'000	106'328.05	0.00
1.737 PROTECTIVE LIFE GLOBAL -144A- 1.737%/20-21.09.2030	USD	200'000		200'000			
4.714 PROTECTIVE LIFE GLOBAL -144A- 4.714%/22-06.07.2027	USD	150'000		150'000			
3.744 PROV ST JOSEPH HLTH OBL S. -2016 I- 3.744%/16-01.10.2047	USD	530'000		230'000	300'000	178'625.88	0.01
2.532 PROV ST JOSEPH HLTH OBL S. -2019A- 2.532%/19-01.10.2029	USD	488'000			488'000	363'849.51	0.01
2.700 PROV ST JOSEPH HLTH OBL S. -2021A- 2.7%/21-01.10.2051	USD	300'000			300'000	138'389.99	0.00
4.418 PRUDENTIAL FINANCIAL 4.418%/18-27.03.2048	USD	200'000			200'000	132'620.30	0.00
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	500'000		500'000			
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	300'000		300'000			

1216 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	600'000			600'000	495'870.70	0.02
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/24-15.03.2054	USD	398'000			398'000	334'022.95	0.01
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	487'000			487'000	283'433.19	0.01
3.905 PRUDENTIAL FINANCIAL INC 3.905%/18-07.12.2047	USD	420'000			420'000	261'727.26	0.01
4.350 PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	492'000			492'000	322'359.88	0.01
5.700 PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	USD	300'000			300'000	252'997.20	0.01
3.000 PRUDENTIAL FINANCIAL INC S. -E- 3%/20-10.03.2040	USD	300'000			300'000	183'836.57	0.01
4.600 PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	200'000			200'000	141'167.24	0.00
3.600 PUB SVC NEW HAMP S. -T- 3.6%/19-01.07.2049	USD	270'000			270'000	158'529.40	0.00
6.500 PUBLIC SERVICE CO OF COLORADO 6.5%/08-01.08.2038	USD	294'000			294'000	256'720.86	0.01
3.600 PUBLIC SERVICE COLORADO 3.6%/12-15.09.2042	USD	74'000		74'000			
4.050 PUBLIC SERVICE COLORADO 4.05%/19-15.09.2049	USD	400'000			400'000	245'369.63	0.01
4.500 PUBLIC SERVICE COLORADO 4.5%/22-01.06.2052	USD	400'000			400'000	258'833.96	0.01
5.850 PUBLIC SERVICE COLORADO 5.85%/25-15.05.2055	USD		300'000		300'000	236'222.86	0.01
4.300 PUBLIC SERVICE COLORADO s 1 4.3%/14-15.03.2044	USD	166'000			166'000	109'371.32	0.00
3.700 PUBLIC SERVICE COLORADO S. -31- 3.7%/18-15.06.2028	USD	118'000		118'000			
1.900 PUBLIC SERVICE COLORADO S. -36- 1.9%/20-15.01.2031	USD	300'000			300'000	210'882.23	0.01
5.250 PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD	500'000	1'000'000		1'500'000	1'092'874.64	0.03
3.800 PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	48'000		48'000			
5.500 PUBLIC SERVICE ELECTRIC & GAS T. 20 5.5%/10-01.03.2040	USD	404'000			404'000	328'786.05	0.01
5.200 PUBLIC SERVICE ELECTRIC 5.2%/24-01.03.2034	USD	500'000			500'000	410'179.15	0.01
5.450 PUBLIC SERVICE ELECTRIC 5.45%/23-01.08.2053	USD	400'000			400'000	310'139.85	0.01
5.800 PUBLIC SERVICE ELECTRIC S. -E- 5.8%/07-01.05.2037	USD	300'000			300'000	254'614.17	0.01
3.600 PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	86'000		86'000			
3.200 PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-01.08.2049	USD	200'000			200'000	109'262.87	0.00
3.650 PUBLIC SERVICE ELECTRIC S. -M- 3.65%/18-01.09.2028	USD	300'000			300'000	237'169.22	0.01
3.700 PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	293'000			293'000	232'714.43	0.01
2.450 PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	300'000			300'000	223'299.04	0.01
3.000 PUBLIC SERVICE ELECTRIC S. -N- 3%/21-01.03.2051	USD	200'000			200'000	103'906.60	0.00
3.100 PUBLIC SERVICE ELECTRIC S. -P- 3.1%/22-15.03.2032	USD	512'000			512'000	375'240.85	0.01
4.900 PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	300'000			300'000	244'234.52	0.01
4.850 PUBLIC SERVICE ELECTRIC S. -Q- 4.85%/24-01.08.2034	USD	400'000			400'000	320'466.88	0.01
2.450 PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	196'000			196'000	138'843.52	0.00
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	200'000			200'000	165'473.08	0.01
5.875 PUBLIC SERVICE ENTERPRIS 5.875%/23-15.10.2028	USD	200'000			200'000	167'438.16	0.01
2.200 PUBLIC SERVICE OKLAHOMA S. -J- 2.2%/21-15.08.2031	USD	34'000			34'000	23'882.63	0.00
3.150 PUBLIC SERVICE OKLAHOMA S. -K- 3.15%/21-15.08.2051	USD	200'000			200'000	100'005.70	0.00
1.850 PUBLIC STORAGE 1.85%/21-01.05.2028	USD	590'000			590'000	446'076.32	0.01
1.950 PUBLIC STORAGE 1.95%/21-09.11.2028	USD	400'000			400'000	299'994.31	0.01
2.300 PUBLIC STORAGE 2.3%/21-01.05.2031	USD	200'000		200'000			
5.100 PUBLIC STORAGE 5.1%/23-01.08.2033	USD	300'000			300'000	247'077.96	0.01
5.125 PUBLIC STORAGE 5.125%/23-15.01.2029	USD	400'000			400'000	330'866.09	0.01
5.350 PUBLIC STORAGE 5.35%/23-01.08.2053	USD	200'000			200'000	151'745.12	0.00
4.100 PUGET ENERGY INC 4.1%/20-15.06.2030	USD	400'000			400'000	311'380.23	0.01
4.224 PUGET ENERGY INC 4.224%/22-15.03.2032	USD	400'000			400'000	303'674.42	0.01
5.638 PUGET SOUND ENERGY 5.638%/11-15.04.2041	USD	194'000			194'000	153'291.81	0.00
3.250 PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	486'000			486'000	259'048.73	0.01
5.448 PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	212'000			212'000	160'749.52	0.00
7.875 PULTE GROUP INC 7.875%/02-15.06.2032	USD	67'000		67'000			
3.125 PVH CORP 3.125%/17-15.12.2027	EUR	400'000			400'000	375'952.37	0.01
3.375 QORVO INC -144A- 3.375%/20-01.04.2031	USD	300'000			300'000	218'531.32	0.01
4.650 QUALCOMM 4.65%/15-20.05.2035	USD	206'000			206'000	163'725.70	0.01
4.800 QUALCOMM 4.8%/15-20.05.2045	USD	450'000			450'000	328'127.92	0.01
1.300 QUALCOMM INC 1.3%/21-20.05.2028	USD	2'046'000			2'046'000	1'528'323.36	0.05
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	540'000			540'000	362'803.16	0.01
2.150 QUALCOMM INC 2.15%/20-20.05.2030	USD	600'000			600'000	439'923.57	0.01
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	732'000			732'000	579'076.76	0.02
3.250 QUALCOMM INC 3.25%/20-20.05.2050	USD	112'000			112'000	61'265.17	0.00
4.250 QUALCOMM INC 4.25%/22-20.05.2032	USD	400'000			400'000	317'572.96	0.01
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	400'000			400'000	267'289.47	0.01
4.500 QUALCOMM INC 4.5%/22-20.05.2052	USD	254'000			254'000	170'330.13	0.01
6.000 QUALCOMM INC 6%/22-20.05.2053	USD	112'000			112'000	93'496.78	0.00
2.900 QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	482'000			482'000	358'588.53	0.01
3.050 QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	500'000			500'000	287'277.30	0.01
5.250 QUANTA SERVICES INC 5.25%/24-09.08.2034	USD	1'000'000			1'000'000	809'572.22	0.03
4.700 QUEST DIAGNOSTICS 4.7%/15-30.03.2045	USD	300'000			300'000	212'792.99	0.01
2.950 QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	368'000			368'000	276'732.62	0.01
5.000 QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD	154'000			154'000	123'169.32	0.00
2.950 RALPH LAUREN CORP 2.95%/20-15.06.2030	USD	470'000			470'000	354'360.42	0.01
3.750 RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	186'000			186'000	108'836.93	0.00
4.950 RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	276'000			276'000	199'651.95	0.01
2.250 RAYTHEON TECH CORP 2.25%/20-01.07.2030	USD	686'000			686'000	500'773.22	0.02
3.030 RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	300'000			300'000	151'645.65	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1217

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.350 RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	600'000			600'000	398'594.23	0.01
4.700 RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	300'000			300'000	217'995.19	0.01
4.800 RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	200'000	1'200'000		1'400'000	1'010'313.76	0.03
5.375 RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	340'000			340'000	256'606.34	0.01
3.000 REALTY INCOME 3%/16-15.01.2027	USD	150'000		150'000			
1.125 REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	200'000			200'000	203'092.55	0.01
1.625 REALTY INCOME CORP 1.625%/20-15.12.2030	GBP	250'000			250'000	228'866.69	0.01
1.750 REALTY INCOME CORP 1.75%/21-13.07.2033	GBP	100'000		100'000			
2.100 REALTY INCOME CORP 2.1%/24-15.03.2028	USD	300'000			300'000	228'553.25	0.01
2.200 REALTY INCOME CORP 2.2%/21-15.06.2028	USD	600'000			600'000	456'560.29	0.01
2.500 REALTY INCOME CORP 2.5%/22-14.01.2042	GBP	300'000			300'000	199'666.31	0.01
3.100 REALTY INCOME CORP 3.1%/21-15.12.2029	USD	300'000			300'000	229'390.50	0.01
3.400 REALTY INCOME CORP 3.4%/21-15.01.2028	USD	300'000			300'000	236'660.92	0.01
3.400 REALTY INCOME CORP 3.4%/24-15.01.2030	USD	200'000			200'000	154'344.54	0.00
3.950 REALTY INCOME CORP 3.95%/21-15.08.2027	USD	200'000			200'000	159'464.30	0.00
4.000 REALTY INCOME CORP 4%/24-15.07.2029	USD	400'000			400'000	317'376.39	0.01
4.625 REALTY INCOME CORP 4.625%/21-01.11.2025	USD	300'000			300'000	239'614.17	0.01
4.650 REALTY INCOME CORP 4.65%/17-15.03.2047	USD	200'000			200'000	138'987.90	0.00
4.700 REALTY INCOME CORP 4.7%/23-15.12.2028	USD	350'000			350'000	284'414.41	0.01
4.875 REALTY INCOME CORP 4.875%/23-06.07.2030	EUR	200'000			200'000	201'633.07	0.01
4.900 REALTY INCOME CORP 4.9%/23-15.07.2033	USD	150'000		150'000			
5.125 REALTY INCOME CORP 5.125%/23-06.07.2034	EUR	140'000			140'000	144'553.31	0.00
5.125 REALTY INCOME CORP 5.125%/25-15.04.2035	USD	200'000	2'000'000		2'000'000	1'608'115.90	0.05
5.375 REALTY INCOME CORP 5.375%/24-01.09.2054	USD	300'000			300'000	226'553.48	0.01
5.625 REALTY INCOME CORP 5.625%/22-13.10.2032	USD	300'000			300'000	252'191.33	0.01
6.050 REGAL REXNORD CORP 6.05%/24-15.04.2028	USD	500'000			500'000	413'460.81	0.01
6.300 REGAL REXNORD CORP 6.3%/24-15.02.2030	USD	300'000			300'000	253'677.53	0.01
6.400 REGAL REXNORD CORP 6.4%/24-15.04.2033	USD	500'000			500'000	424'937.96	0.01
2.950 REGENCY CENTERS LP 2.95%/19-15.09.2029	USD	150'000			150'000	114'270.09	0.00
3.600 REGENCY CENTERS LP 3.6%/17-01.02.2027	USD	591'000			591'000	468'434.09	0.01
3.700 REGENCY CENTERS LP 3.7%/20-15.06.2030	USD	284'000			284'000	221'005.35	0.01
5.250 REGENCY CENTERS LP 5.25%/24-15.01.2034	USD	400'000			400'000	326'374.91	0.01
1.750 REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	300'000			300'000	210'816.36	0.01
2.800 REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	200'000			200'000	94'854.74	0.00
7.375 REGIONS FINANCIAL (subordinated) 7.375%/07-10.12.2037	USD	400'000			400'000	363'553.78	0.01
6.000 REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	300'000			300'000	253'197.92	0.01
1.512 RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	50'000		50'000			
2.150 RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	300'000			300'000	214'941.17	0.01
3.000 RELX CAPITAL INC 3%/20-22.05.2030	USD	500'000			500'000	378'904.72	0.01
2.900 REPUBLIC SERVICES 2.9%/16-01.07.2026	USD	958'000		958'000			
1.450 REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	492'000			492'000	338'551.65	0.01
1.750 REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	290'000			290'000	197'388.96	0.01
2.375 REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD		500'000		500'000	344'419.24	0.01
3.050 REPUBLIC SERVICES INC 3.05%/20-01.03.2050	USD	468'000			468'000	250'618.36	0.01
4.875 REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD	400'000			400'000	327'806.98	0.01
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	500'000			500'000	406'566.04	0.01
5.000 REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	200'000			200'000	163'522.22	0.01
4.750 RETAIL PPTYS OF AMERICA 4.75%/20-15.09.2030	USD	500'000			500'000	400'751.95	0.01
1.875 REVVITY INC 1.875%/16-19.07.2026	EUR	200'000		200'000			
2.150 REXFORD INDUSTRIAL REALT 2.15%/21-01.09.2031	USD	110'000		110'000			
5.700 REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	200'000			200'000	164'407.70	0.01
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	568'000			568'000	438'037.83	0.01
6.150 REYNOLDS AMERICAN 6.15%/13-15.09.2043	USD	100'000			100'000	80'389.78	0.00
7.250 REYNOLDS AMERICAN 7.25%/07-15.06.2037	USD	350'000			350'000	317'307.51	0.01
2.000 RGA GLOBAL FUNDING -144A- 2%/21-30.11.2026	USD	300'000			300'000	233'161.08	0.01
5.250 RGA GLOBAL FUNDING -144A- 5.25%/25-09.01.2030	USD		3'000'000		3'000'000	2'477'290.52	0.08
3.774 RICE UNIVERSITY S. -2015- 3.774%/15-15.05.2055	USD	200'000			200'000	119'450.23	0.00
2.375 ROCHE HOLDINGS -144A- 2.375%/16-28.01.2027	USD	200'000			200'000	156'548.23	0.00
0.991 ROCHE HOLDINGS INC -144A- 0.991%/21-05.03.2026	USD	840'000		840'000			
1.930 ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	1'200'000			1'200'000	900'562.64	0.03
2.076 ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	900'000			900'000	630'061.37	0.02
2.314 ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	400'000			400'000	312'266.30	0.01
2.607 ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	800'000			800'000	382'650.86	0.01
4.000 ROCHE HOLDINGS INC -144A- 4%/14-28.11.2044	USD	400'000			400'000	264'670.15	0.01
4.985 ROCHE HOLDINGS INC -144A- 4.985%/24-08.03.2034	USD	800'000	2'000'000		2'800'000	2'286'714.23	0.07
7.000 ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	318'000			318'000	303'829.85	0.01
1.750 ROCKWELL AUTOMATION 1.75%/21-15.08.2031	USD	120'000			120'000	83'372.82	0.00
2.800 ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	400'000			400'000	183'839.74	0.01
4.200 ROCKWELL AUTOMATION 4.2%/19-01.03.2049	USD	200'000			200'000	130'547.35	0.00
3.800 ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	383'000			383'000	304'191.22	0.01
1.000 ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD	400'000			400'000	319'149.97	0.01
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	400'000			400'000	302'690.25	0.01
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	476'000			476'000	329'873.69	0.01
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	210'000			210'000	150'582.78	0.00
2.950 ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	161'000			161'000	122'701.33	0.00

1218 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.950 RPM INTERNATIONAL INC 2.95%/22-15.01.2032	USD	224'000			224'000	160'214.08	0.00
4.250 RPM INTERNATIONAL INC 4.25%/17-15.01.2048	USD	250'000			250'000	164'224.39	0.01
1.900 RTX CORP 1.9%/21-01.09.2031	USD	200'000			200'000	138'299.78	0.00
2.375 RTX CORP 2.375%/21-15.03.2032	USD	600'000			600'000	419'664.22	0.01
3.750 RTX CORP 3.75%16-01.11.2046	USD	347'000			347'000	210'999.34	0.01
4.125 RTX CORP 4.125%/18-16.11.2028	USD	773'000			773'000	618'038.32	0.02
4.875 RTX CORP 4.875%/20-15.10.2040	USD	200'000			200'000	151'013.76	0.00
5.150 RTX CORP 5.15%/23-27.02.2033	USD	600'000			600'000	492'136.13	0.02
5.750 RTX CORP 5.75%/23-08.11.2026	USD	400'000			400'000	324'904.76	0.01
6.100 RTX CORP 6.1%/23-15.03.2034	USD	200'000			200'000	173'449.88	0.01
6.400 RTX CORP 6.4%/23-15.03.2054	USD	500'000			500'000	432'262.08	0.01
3.500 RTX TECH CORP 3.5%/20-15.03.2027	USD	300'000			300'000	237'580.81	0.01
5.875 RWE FINANCE US LLC -144A- 5.875%/24-16.04.2034	USD	200'000	750'000		950'000	792'462.37	0.02
6.250 RWE FINANCE US LLC -144A- 6.25%/24-16.04.2054	USD	200'000			200'000	161'820.09	0.01
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	272'000			272'000	212'987.91	0.01
2.900 RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	158'000		158'000			
5.500 RYDER SYSTEM INC 5.5%/24-01.06.2029	USD	200'000			200'000	166'521.65	0.01
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD	202'000			202'000	178'678.16	0.01
1.250 S&P GLOBAL INC 1.25%/20-15.08.2030	USD	174'000			174'000	120'911.36	0.00
2.450 S&P GLOBAL INC 2.45%/23-01.03.2027	USD	562'000			562'000	438'707.48	0.01
2.500 S&P GLOBAL INC 2.5%/19-01.12.2029	USD	269'000			269'000	201'391.17	0.01
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	500'000			500'000	382'049.90	0.01
2.900 S&P GLOBAL INC 2.9%/23-01.03.2032	USD	600'000			600'000	438'151.77	0.01
3.250 S&P GLOBAL INC 3.25%/19-01.12.2049	USD	184'000		184'000			
3.700 S&P GLOBAL INC 3.7%/23-01.03.2052	USD	200'000			200'000	119'310.52	0.00
3.900 S&P GLOBAL INC 3.9%/23-01.03.2062	USD	300'000			300'000	178'113.11	0.01
4.250 S&P GLOBAL INC 4.25%/23-01.05.2029	USD	500'000			500'000	402'125.80	0.01
4.750 S&P GLOBAL INC 4.75%/23-01.08.2028	USD	400'000			400'000	325'904.21	0.01
4.246 SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	390'000			390'000	308'955.14	0.01
4.682 SABAL TRAIL TRANS -144A- 4.682%/18-01.05.2038	USD	178'000			178'000	130'749.24	0.00
4.200 SABINE PASS LIQUEFACTION 4.2%/17-15.03.2028	USD	740'000			740'000	591'076.27	0.02
4.500 SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	700'000			700'000	561'049.80	0.02
5.000 SABINE PASS LIQUEFACTION 5%/17-15.03.2027	USD	400'000			400'000	321'439.66	0.01
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	400'000		277'000	123'000	98'715.51	0.00
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	300'000			300'000	251'976.00	0.01
3.200 SABRA HEALTH CARE LP 3.2%/21-01.12.2031	USD	436'000			436'000	314'490.84	0.01
3.900 SABRA HEALTH/CAPTL CORP 3.9%/19-15.10.2029	USD	100'000		100'000			
2.800 SAFEHOLD OPERATING PARTN 2.8%/21-15.06.2031	USD	200'000			200'000	146'072.74	0.00
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	2'064'000			2'064'000	1'545'347.15	0.05
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	400'000			400'000	283'068.43	0.01
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	400'000			400'000	229'472.22	0.01
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	400'000			400'000	202'430.94	0.01
3.050 SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	498'000			498'000	240'802.65	0.01
3.700 SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	400'000			400'000	318'482.30	0.01
3.350 SAMMONS FINANCIAL GROUP -144A- 3.35%/21-16.04.2031	USD	300'000			300'000	222'565.24	0.01
6.875 SAMMONS FINANCIAL GROUP -144A- 6.875%/24-15.04.2034	USD	300'000			300'000	259'892.94	0.01
5.550 SAN DIEGO G & E 5.55%/24-15.04.2054	USD	300'000			300'000	229'453.08	0.01
2.500 SAN DIEGO G & E S. -QQQ- 2.5%/16-15.05.2026	USD	50'000		50'000			
4.100 SAN DIEGO G & E S. -TTT- 4.1%/19-15.06.2049	USD	484'000			484'000	302'356.93	0.01
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	500'000			500'000	352'148.62	0.01
3.000 SAN DIEGO G & E S. -XXX- 3%/22-15.03.2032	USD	300'000			300'000	217'961.77	0.01
3.700 SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	251'000			251'000	142'794.34	0.00
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	500'000			500'000	394'779.52	0.01
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	1'000'000			1'000'000	778'577.04	0.02
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-09.01.2030	USD	154'000			154'000	129'051.11	0.00
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD	400'000			400'000	339'784.60	0.01
5.741 SANTANDER HOLDINGS USA FIX-TO-FRN FRN/25-20.03.2031	USD		3'000'000		3'000'000	2'491'269.51	0.08
5.000 SBL HOLDINGS INC -144A- 5%/21-18.02.2031	USD		200'000		200'000	148'323.60	0.00
7.200 SBL HOLDINGS INC -144A- 7.2%/24-30.10.2034	USD	300'000			300'000	235'917.21	0.01
2.650 SCHLUMBERGER HLDGS CORP -144A- 2.65%/25-26.06.2030	USD		200'000		200'000	148'864.18	0.00
4.300 SCHLUMBERGER HLDGS CORP -144A- 4.3%/19-01.05.2029	USD	250'000	2'000'000		2'250'000	1'810'169.24	0.06
4.850 SCHLUMBERGER HLDGS CORP -144A- 4.85%/25-15.05.2033	USD		400'000		400'000	318'738.28	0.01
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD		1'800'000		1'800'000	1'463'826.24	0.05
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD	500'000			500'000	395'015.53	0.01
- SEMPRA ENERGY (subordinated) FIX-TO-FRN FRN/21-01.04.2052	USD	200'000			200'000	155'611.99	0.00
3.400 SEMPRA ENERGY 3.4%/18-01.02.2028	USD	651'000			651'000	509'685.09	0.02
3.700 SEMPRA ENERGY 3.7%/22-01.04.2029	USD	300'000			300'000	234'917.98	0.01
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	245'000			245'000	146'304.07	0.00
5.500 SEMPRA ENERGY 5.5%/23-01.08.2033	USD	400'000			400'000	328'362.06	0.01
6.000 SEMPRA ENERGY 6%/09-15.10.2039	USD	730'000			730'000	596'404.47	0.02
5.300 SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD	130'000			130'000	78'122.51	0.00
2.750 SHELL FINANCE US INC 2.75%/24-06.04.2030	USD	600'000			600'000	452'816.90	0.01
4.000 SHELL FINANCE US INC 4%/24-10.05.2046	USD	770'000			770'000	490'068.72	0.02
4.125 SHELL FINANCE US INC 4.125%/24-11.05.2035	USD	410'000			410'000	311'052.45	0.01
4.375 SHELL FINANCE US INC 4.375%/24-11.05.2045	USD	750'000			750'000	510'536.40	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.550 SHELL FINANCE US INC 4.55%/24-12.08.2043	USD	300'000	2'000'000		2'300'000	1'621'253.02	0.05
4.000 SHERWIN-WILLIAMS 4%/12-15.12.2042	USD	120'000			120'000	77'998.67	0.00
2.200 SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	300'000			300'000	207'505.82	0.01
2.300 SHERWIN-WILLIAMS CO 2.3%/20-15.05.2030	USD	940'000			940'000	688'249.55	0.02
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	216'000			216'000	164'277.37	0.01
3.300 SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	500'000			500'000	268'994.63	0.01
4.500 SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	100'000	1'600'000		1'700'000	1'142'290.56	0.04
5.900 SIERRA PACIFIC POWER CO S. -2023A- 5.9%/24-15.03.2054	USD	200'000			200'000	158'342.99	0.00
2.600 SIERRA PACIFIC POWER S. -U- 2.6%/16-01.05.2026	USD	800'000		800'000			
4.250 SIMON PROPERTY 4.25%/16-30.11.2046	USD	250'000			250'000	163'905.06	0.01
3.300 SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	300'000			300'000	238'727.26	0.01
4.250 SIMON PROPERTY GROUP 4.25%/14-01.10.2044	USD	200'000			200'000	132'873.14	0.00
4.750 SIMON PROPERTY GROUP 4.75%/12-15.03.2042	USD	200'000			200'000	144'326.26	0.00
6.750 SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	200'000			200'000	181'792.46	0.01
1.375 SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	500'000	1'500'000		2'000'000	1'540'180.68	0.05
1.750 SIMON PROPERTY GROUP LP 1.75%/21-01.02.2028	USD	500'000			500'000	379'039.25	0.01
2.650 SIMON PROPERTY GROUP LP 2.65%/20-15.07.2030	USD	400'000			400'000	297'000.71	0.01
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	224'000			224'000	120'705.53	0.00
3.375 SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	1'170'000			1'170'000	925'128.21	0.03
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	500'000			500'000	296'952.49	0.01
6.650 SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD	308'000			308'000	271'861.48	0.01
4.875 SK BATTERY AMERICA INC 4.875%/24-23.01.2027	USD	200'000			200'000	160'703.72	0.00
1.800 SKYWORKS SOLUTIONS INC 1.8%/21-01.06.2026	USD	300'000		300'000			
4.250 SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	288'000			288'000	228'587.02	0.01
2.625 SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	270'000			270'000	188'873.37	0.01
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	200'000			200'000	145'994.21	0.00
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	200'000			200'000	106'827.51	0.00
2.718 SODEXO INC -144A- 2.718%/21-16.04.2031	USD	400'000			400'000	289'065.74	0.01
5.850 SOLVAY FINANCE (AMERICA) -144A- 5.85%/24-04.06.2034	USD	400'000			400'000	330'556.52	0.01
5.600 SOLVENTUM CORP 5.6%/24-23.03.2034	USD	1'000'000			1'000'000	828'529.87	0.03
5.900 SOLVENTUM CORP 5.9%/24-30.04.2054	USD	350'000			350'000	279'841.36	0.01
6.000 SOLVENTUM CORP 6%/24-15.05.2064	USD	150'000			150'000	120'720.68	0.00
2.250 SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	300'000			300'000	232'740.83	0.01
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	268'000			268'000	190'835.46	0.01
3.125 SONOCO PRODUCTS CO 3.125%/20-01.05.2030	USD	156'000			156'000	117'319.77	0.00
5.000 SONOCO PRODUCTS CO 5%/24-01.09.2034	USD	500'000	500'000		1'000'000	782'401.32	0.02
5.584 SOUTH BOW USA INFRA HLDS 5.584%/25-01.10.2034	USD		378'000		378'000	299'675.82	0.01
6.176 SOUTH BOW USA INFRA HLDS 6.176%/25-01.10.2054	USD		300'000		300'000	227'724.79	0.01
5.584 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC -144A- 5.584%/24-01.10.2034	USD	378'000		378'000			
5.300 SOUTH CAROLINA ELEC&GAS 5.3%/03-15.05.2033	USD	82'000		82'000			
5.100 SOUTH CAROLINA ELECTRIC & GAS 5.1%/15-01.06.2065	USD	203'000			203'000	142'725.87	0.00
5.300 SOUTHERN CAL EDISON 5.3%/23-01.03.2028	USD	400'000			400'000	326'583.24	0.01
5.450 SOUTHERN CAL EDISON 5.45%/25-01.03.2035	USD		350'000		350'000	281'419.09	0.01
5.750 SOUTHERN CAL EDISON 5.75%/04-01.04.2035	USD	700'000			700'000	576'235.36	0.02
6.650 SOUTHERN CAL EDISON 6.65%/99-01.04.2029	USD	220'000			220'000	184'610.34	0.01
3.900 SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	300'000			300'000	184'218.80	0.01
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	800'000			800'000	476'090.45	0.01
4.125 SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	400'000			400'000	241'651.00	0.01
4.200 SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	78'000		78'000			
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	400'000			400'000	219'816.55	0.01
2.950 SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	464'000			464'000	224'908.81	0.01
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	400'000			400'000	329'107.86	0.01
5.950 SOUTHERN CAL EDISON S. -2022G- 5.95%/22-01.11.2032	USD	400'000			400'000	336'068.86	0.01
5.875 SOUTHERN CAL EDISON S. -2023D- 5.875%/23-01.12.2053	USD	500'000			500'000	379'843.80	0.01
5.650 SOUTHERN CAL EDISON S. -2023E- 5.65%/23-01.10.2028	USD	300'000			300'000	248'110.58	0.01
2.600 SOUTHERN CALIF GAS CO 2.6%/16-15.06.2026	USD	362'000		362'000			
2.950 SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	400'000			400'000	314'003.37	0.01
5.050 SOUTHERN CALIF GAS CO S. -CCC- 5.05%/24-01.09.2034	USD	492'000			492'000	397'217.34	0.01
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	300'000	1'000'000		1'300'000	1'105'225.92	0.03
5.200 SOUTHERN CALIF GAS CO S. -ZZ- 5.2%/23-01.06.2033	USD	200'000			200'000	163'440.64	0.01
4.050 SOUTHERN CALIFORNIA EDISON -2012A- 4.05%/12-15.03.2042	USD	341'000			341'000	215'292.58	0.01
5.500 SOUTHERN CALIFORNIA EDISON 5.5%/10-15.03.2040	USD	387'000			387'000	300'622.21	0.01
4.650 SOUTHERN CALIFORNIA EDISON S. 2013D 4.65%/13-01.10.2043	USD	400'000			400'000	269'021.72	0.01
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	430'000			430'000	246'152.53	0.01
3.750 SOUTHERN CALIFORNIA GSD 3.75%/12-15.09.2042	USD	200'000			200'000	124'963.81	0.00
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	250'000			250'000	224'883.57	0.01
5.113 SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	200'000		200'000			
- SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	380'000		380'000			
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	500'000		500'000			
4.250 SOUTHERN CO 4.25%/16-01.07.2036	USD	699'000			699'000	513'971.37	0.02
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	1'010'000			1'010'000	671'247.43	0.02
5.500 SOUTHERN CO 5.5%/23-15.03.2029	USD	300'000			300'000	249'908.27	0.01
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	620'000			620'000	404'671.87	0.01

1220 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	184'000			184'000	127'884.51	0.00
3.700 SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	500'000			500'000	389'271.50	0.01
5.875 SOUTHERN COMPANY GAS CAPITAL CORP 5.875%/11-15.03.2041	USD	175'000			175'000	142'563.82	0.00
5.250 SOUTHERN COPPER 5.25%/12-08.11.2042	USD	290'000			290'000	217'211.23	0.01
5.875 SOUTHERN COPPER 5.875%/15-23.04.2045	USD	400'000	1'000'000		1'400'000	1'122'948.54	0.03
6.750 SOUTHERN COPPER 6.75%/10-16.04.2040	USD	300'000			300'000	264'949.73	0.01
7.500 SOUTHERN COPPER 7.5%/05-27.07.2035	USD	300'000			300'000	278'348.59	0.01
5.250 SOUTHERN POWER S. 2013 -A- 5.25%/13-15.07.2043	USD	97'000		97'000			
4.950 SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	394'000			394'000	277'174.60	0.01
3.000 SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	400'000			400'000	314'254.90	0.01
2.625 SOUTHWEST AIRLINES CO 2.625%/20-10.02.2030	USD	400'000			400'000	293'912.14	0.01
5.125 SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	USD	700'000			700'000	565'703.15	0.02
2.200 SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	300'000			300'000	216'844.74	0.01
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	300'000			300'000	158'031.36	0.00
4.050 SOUTHWEST GAS CORP 4.05%/22-15.03.2032	USD	300'000			300'000	228'703.29	0.01
5.800 SOUTHWEST GAS CORP 5.8%/22-01.12.2027	USD	300'000			300'000	246'553.46	0.01
3.850 SOUTHWESTERN ELEC POWER 3.85%/18-01.02.2048	USD	250'000			250'000	145'344.23	0.00
3.900 SOUTHWESTERN ELEC POWER 3.9%/15-01.04.2045	USD	53'000		53'000			
3.250 SOUTHWESTERN ELEC POWER S. -O- 3.25%/21-01.11.2051	USD	200'000			200'000	102'928.09	0.00
2.750 SOUTHWESTERN ELECTRIC POWER 2.75%/16-01.10.2026	USD	417'000			417'000	327'496.40	0.01
3.700 SOUTHWESTERN PUBLIC SERV 3.7%/17-15.08.2047	USD	241'000			241'000	140'443.10	0.00
4.400 SOUTHWESTERN PUBLIC SERV S. -6- 4.4%/18-15.11.2048	USD	48'000		48'000			
3.150 SOUTHWESTERN PUBLIC SERV S. -8- 3.15%/20-01.05.2050	USD	400'000			400'000	205'648.79	0.01
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	450'000			450'000	355'777.86	0.01
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	296'000			296'000	197'610.25	0.01
3.487 SPECTRUM HEALTH SYSTEM S. -2019A- 3.487%/19-15.07.2049	USD	200'000			200'000	114'889.26	0.00
3.300 SPIRE MISSOURI INC 3.3%/21-01.06.2051	USD	152'000			152'000	80'696.83	0.00
5.150 SPIRE MISSOURI INC 5.15%/24-15.08.2034	USD	200'000			200'000	163'667.28	0.01
6.875 SPRINT CAPITAL 6.875%/98-15.11.2028	USD	900'000			900'000	773'508.64	0.02
8.750 SPRINT CAPITAL CORP 8.75%/02-15.03.2032	USD	400'000			400'000	387'666.73	0.01
7.625 SPRINT CORP 7.625%/18-01.03.2026	USD	700'000			700'000	562'047.30	0.02
3.027 STANFORD HEALTH CARE S. -2021- 3.027%/21-15.08.2051	USD	100'000			100'000	51'540.62	0.00
2.413 STANFORD UNIVERSITY S. -2020A- 2.413%/20-01.06.2050	USD	300'000			300'000	141'053.10	0.00
2.300 STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	730'000			730'000	530'537.75	0.02
3.000 STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	300'000			300'000	214'372.72	0.01
5.200 STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	298'000			298'000	227'027.09	0.01
2.450 STARBUCKS 2.45%/16-15.06.2026	USD	676'000		676'000			
2.000 STARBUCKS CORP 2%/20-12.03.2027	USD	500'000			500'000	387'002.77	0.01
2.250 STARBUCKS CORP 2.25%/20-12.03.2030	USD	200'000			200'000	146'681.81	0.00
2.550 STARBUCKS CORP 2.55%/20-15.11.2030	USD	200'000			200'000	146'525.41	0.00
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	300'000			300'000	218'882.58	0.01
3.500 STARBUCKS CORP 3.5%/18-01.03.2028	USD	255'000	1'400'000		1'655'000	1'305'989.91	0.04
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	600'000			600'000	328'757.40	0.01
3.550 STARBUCKS CORP 3.55%/19-15.08.2029	USD	275'000			275'000	215'580.17	0.01
3.750 STARBUCKS CORP 3.75%/17-01.12.2047	USD	194'000			194'000	113'840.93	0.00
4.000 STARBUCKS CORP 4%/18-15.11.2028	USD	300'000			300'000	239'160.83	0.01
4.450 STARBUCKS CORP 4.45%/19-15.08.2049	USD	300'000			300'000	195'563.21	0.01
4.500 STARBUCKS CORP 4.5%/18-15.11.2048	USD	267'000			267'000	176'875.53	0.01
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	400'000			400'000	299'734.05	0.01
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	400'000			400'000	343'253.61	0.01
4.729 STATE STREET CORP 4.729%/25-28.02.2030	USD		4'000'000		4'000'000	3'267'472.66	0.10
- STATE STREET CORP FIX-TO-FRN FRN/18-03.12.2029	USD	139'000			139'000	111'394.27	0.00
- STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	300'000			300'000	232'459.76	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-04.08.2033	USD	200'000		200'000			
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2028	USD	400'000			400'000	310'924.72	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	200'000			200'000	142'535.56	0.00
- STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	478'000			478'000	392'064.51	0.01
- STATE STREET CORP FIX-TO-FRN FRN/23-21.11.2029	USD	700'000			700'000	586'779.94	0.02
- STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	400'000			400'000	320'428.26	0.01
1.650 STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	192'000		192'000			
3.250 STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	378'000		178'000	200'000	105'536.73	0.00
3.450 STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	281'000			281'000	215'283.88	0.01
5.250 STEEL DYNAMICS INC 5.25%/25-15.05.2035	USD		500'000		500'000	403'830.74	0.01
1.711 STELLANTIS FIN US INC -144A- 1.711%/21-29.01.2027	USD	200'000			200'000	153'339.38	0.00
2.691 STELLANTIS FIN US INC -144A- 2.691%/21-15.09.2031	USD	600'000			600'000	408'284.66	0.01
5.625 STELLANTIS FIN US INC -144A- 5.625%/22-12.01.2028	USD	400'000			400'000	324'954.72	0.01
6.450 STELLANTIS FIN US INC -144A- 6.45%/25-18.03.2035	USD		200'000		200'000	161'055.04	0.00
3.600 STEWART INFORMATION SERV 3.6%/21-15.11.2031	USD	130'000		130'000			
2.700 STORE CAPITAL CORP 2.7%/21-01.12.2031	USD	290'000			290'000	201'841.54	0.01
4.500 STORE CAPITAL CORP 4.5%/18-15.03.2028	USD	50'000		50'000			
4.625 STRYKER 4.625%/16-15.03.2046	USD	284'000			284'000	201'382.78	0.01
0.750 STRYKER CORP 0.75%/19-01.03.2029	EUR	500'000			500'000	436'916.42	0.01
1.000 STRYKER CORP 1%/19-03.12.2031	EUR	400'000			400'000	328'482.41	0.01
1.950 STRYKER CORP 1.95%/20-15.06.2030	USD	500'000			500'000	360'154.52	0.01
2.125 STRYKER CORP 2.125%/18-30.11.2027	EUR	500'000			500'000	463'658.61	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1221

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.625 STRYKER CORP 2.625%/18-30.11.2030	EUR	300'000			300'000	275'998.04	0.01
2.900 STRYKER CORP 2.9%/20-15.06.2050	USD	400'000			400'000	207'633.68	0.01
3.375 STRYKER CORP 3.375%/23-11.12.2028	EUR	200'000			200'000	191'026.94	0.01
3.625 STRYKER CORP 3.625%/24-11.09.2036	EUR	500'000			500'000	462'354.12	0.01
4.850 STRYKER CORP 4.85%/23-08.12.2028	USD	200'000			200'000	163'685.68	0.01
2.700 SUN COMMUNITIES 2.7%/21-15.07.2031	USD	300'000			300'000	216'717.90	0.01
2.300 SUN COMMUNITIES OPER LP 2.3%/21-01.11.2028	USD	300'000			300'000	226'841.80	0.01
4.950 SUNOCO LOGISTICS PARTNER 4.95%/13-15.01.2043	USD	200'000			200'000	138'270.92	0.00
3.900 SUNOCO LOGISTICS PARTNERS OPERATIONS LP 3.9%/16-15.07.2026	USD	700'000		700'000			
4.000 SUNOCO LOGISTICS PARTNERS OPERATIONS LP 4%/17-01.10.2027	USD	300'000			300'000	238'509.96	0.01
5.547 SUTTER HEALTH 5.547%/23-15.08.2053	USD	490'000			490'000	381'354.35	0.01
3.161 SUTTER HEALTH S. -2020A- 3.161%/20-15.08.2040	USD	300'000			300'000	186'558.88	0.01
5.625 SYNCHRONY BANK 5.625%/22-23.08.2027	USD	250'000			250'000	204'183.04	0.01
2.875 SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	204'000			204'000	144'519.63	0.00
3.950 SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	274'000			274'000	215'909.69	0.01
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	160'000			160'000	129'428.75	0.00
- SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD	260'000			260'000	215'211.07	0.01
5.150 SYNOPSIS INC 5.15%/25-01.04.2035	USD		1'500'000		1'500'000	1'208'262.57	0.04
5.700 SYNOPSIS INC 5.7%/25-01.04.2055	USD		700'000		700'000	548'335.33	0.02
4.500 SYSCO 4.5%/16-01.04.2046	USD	580'000			580'000	389'781.70	0.01
2.400 SYSCO CORPORATION 2.4%/20-15.02.2030	USD	436'000			436'000	321'923.61	0.01
2.450 SYSCO CORPORATION 2.45%/21-14.12.2031	USD	300'000			300'000	213'051.16	0.01
3.300 SYSCO CORPORATION 3.3%/20-15.02.2050	USD	494'000			494'000	264'832.69	0.01
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD	700'000			700'000	594'470.32	0.02
4.950 TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD	400'000			400'000	325'633.84	0.01
3.450 TAMPA ELECTRIC CO 3.45%/21-15.03.2051	USD	200'000			200'000	110'310.72	0.00
3.625 TAMPA ELECTRIC CO 3.625%/19-15.06.2050	USD	395'000			395'000	224'349.22	0.01
5.000 TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	136'000			136'000	95'837.01	0.00
3.125 TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	480'000			480'000	377'916.00	0.01
3.875 TANGER PROPERTIES LP 3.875%/17-15.07.2027	USD	60'000		60'000			
3.050 TAPESTRY INC 3.05%/21-15.03.2032	USD	200'000			200'000	143'204.43	0.00
4.125 TAPESTRY INC 4.125%/17-15.07.2027	USD	66'000		66'000			
4.200 TARGA RESOURCES CORP 4.2%/22-01.02.2033	USD	200'000			200'000	150'644.55	0.00
4.950 TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	400'000			400'000	264'580.04	0.01
5.200 TARGA RESOURCES CORP 5.2%/22-01.07.2027	USD	500'000			500'000	405'968.45	0.01
5.500 TARGA RESOURCES CORP 5.5%/24-15.02.2035	USD	252'000			252'000	203'102.21	0.01
5.650 TARGA RESOURCES CORP 5.65%/25-15.02.2036	USD		3'000'000		3'000'000	2'424'204.05	0.07
6.125 TARGA RESOURCES CORP 6.125%/25-15.05.2055	USD	500'000			500'000	387'937.17	0.01
6.250 TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	300'000			300'000	236'284.89	0.01
6.500 TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	310'000			310'000	267'765.36	0.01
4.875 TARGA RESOURCES PARTNERS -144A- 4.875%/20-01.02.2031	USD	400'000			400'000	318'318.86	0.01
4.000 TARGET 4%/12-01.07.2042	USD	400'000			400'000	267'756.92	0.01
1.950 TARGET CORP 1.95%/22-15.01.2027	USD	600'000			600'000	466'935.75	0.01
2.350 TARGET CORP 2.35%/20-15.02.2030	USD	600'000			600'000	445'963.39	0.01
2.500 TARGET CORP 2.5%/16-15.04.2026	USD	86'000			86'000	68'029.04	0.00
2.650 TARGET CORP 2.65%/20-15.09.2030	USD	273'000			273'000	203'355.47	0.01
2.950 TARGET CORP 2.95%/22-15.01.2052	USD	490'000		490'000			
3.375 TARGET CORP 3.375%/19-15.04.2029	USD	272'000			272'000	212'790.09	0.01
4.400 TARGET CORP 4.4%/23-15.01.2033	USD	200'000			200'000	158'567.14	0.00
4.500 TARGET CORP 4.5%/22-15.09.2032	USD	400'000			400'000	319'902.16	0.01
4.800 TARGET CORP 4.8%/23-15.01.2053	USD	500'000			500'000	350'961.51	0.01
5.000 TARGET CORP 5%/25-15.04.2035	USD		348'000		348'000	278'964.40	0.01
3.900 TC PIPELINES LP 3.9%/17-25.05.2027	USD	308'000			308'000	244'540.45	0.01
7.125 TCI COMMUNICATIONS 7.125%/98-15.02.2028	USD	281'000		281'000			
7.875 TCI COMMUNICATIONS 7.875%/96-15.02.2026	USD	400'000			400'000	324'541.74	0.01
1.750 TD SYNEX CORP 1.75%/22-09.08.2026	USD	300'000		300'000			
2.375 TD SYNEX CORP 2.375%/22-09.08.2028	USD	400'000			400'000	302'833.81	0.01
2.650 TD SYNEX CORP 2.65%/22-09.08.2031	USD	100'000			100'000	71'104.90	0.00
3.300 TEACHERS INSUR & ANNUITY (subordinated) -144A- 3.3%/20-15.05.2050	USD	600'000			600'000	317'548.30	0.01
4.270 TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	510'000			510'000	329'141.30	0.01
6.850 TEACHERS INSUR & ANNUITY (subordinated) -144A- 6.85%/09-16.12.2039	USD	500'000			500'000	453'331.59	0.01
4.900 TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (subordinated) -144A- 4.9%/14-15.09.2044	USD	200'000			200'000	143'645.24	0.00
1.600 TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	200'000			200'000	157'082.05	0.00
2.250 TELEDYNE TECHNOLOGIES IN 2.25%/21-01.04.2028	USD	200'000			200'000	152'212.63	0.00
2.750 TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	610'000			610'000	446'160.97	0.01
7.000 TENNESSEE GAS PIPELINE 7%/97-15.03.2027	USD	410'000			410'000	340'233.77	0.01
7.625 TENNESSEE GAS PIPELINE 7.625%/97-01.04.2037	USD	58'000		58'000			
4.150 TEXAS EASTERN TRANSMISSI -144A- 4.15%/18-15.01.2048	USD	200'000			200'000	124'658.52	0.00
1.750 TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	382'000			382'000	275'200.30	0.01
1.900 TEXAS INSTRUMENTS INC 1.9%/21-15.09.2031	USD	300'000			300'000	210'763.02	0.01
2.250 TEXAS INSTRUMENTS INC 2.25%/19-04.09.2029	USD	700'000			700'000	523'301.00	0.02

1222 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.900 TEXAS INSTRUMENTS INC 2.9%/17-03.11.2027	USD	1'000'000			1'000'000	782'934.91	0.02
3.875 TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	USD	500'000			500'000	351'864.29	0.01
4.150 TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	166'000			166'000	108'405.47	0.00
4.600 TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	400'000			400'000	324'870.68	0.01
4.900 TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	500'000			500'000	409'621.34	0.01
5.050 TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	320'000			320'000	229'656.43	0.01
5.150 TEXAS INSTRUMENTS INC 5.15%/24-08.02.2054	USD	300'000			300'000	224'552.77	0.01
5.500 TEXTRON INC 5.5%/25-15.05.2035	USD		242'000		242'000	197'043.28	0.01
6.100 TEXTRON INC 6.1%/23-15.11.2033	USD	300'000			300'000	256'616.57	0.01
4.300 THE HARTFORD FINANCIAL SERVICES GROUP 4.3%/13-15.04.2043	USD	272'000			272'000	183'813.57	0.01
2.300 THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	494'000		494'000			
5.450 THE MOSAIC COMPANY 5.45%/13-15.11.2033	USD	305'000			305'000	249'912.51	0.01
0.500 THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	300'000	1'200'000		1'500'000	1'338'698.87	0.04
0.875 THERMO FISHER SCIENTIFIC 0.875%/19-01.10.2031	EUR	300'000			300'000	246'848.59	0.01
1.375 THERMO FISHER SCIENTIFIC 1.375%/16-12.09.2028	EUR	100'000		100'000			
1.450 THERMO FISHER SCIENTIFIC 1.45%/17-16.03.2027	EUR	100'000			100'000	92'244.91	0.00
1.500 THERMO FISHER SCIENTIFIC 1.5%/19-01.10.2039	EUR	400'000			400'000	276'716.44	0.01
1.750 THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	600'000			600'000	448'016.17	0.01
1.875 THERMO FISHER SCIENTIFIC 1.875%/19-01.10.2049	EUR	100'000			100'000	58'416.10	0.00
2.375 THERMO FISHER SCIENTIFIC 2.375%/20-15.04.2032	EUR	200'000			200'000	178'953.92	0.01
2.600 THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	220'000			220'000	166'545.29	0.01
3.650 THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	400'000			400'000	382'111.02	0.01
4.100 THERMO FISHER SCIENTIFIC 4.1%/17-15.08.2047	USD	200'000			200'000	131'924.10	0.00
4.800 THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	500'000			500'000	406'474.77	0.01
4.950 THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	500'000			500'000	410'093.17	0.01
5.000 THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	200'000		200'000			
5.000 THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	200'000			200'000	164'534.61	0.01
5.086 THERMO FISHER SCIENTIFIC 5.086%/23-10.08.2033	USD	260'000			260'000	213'814.80	0.01
5.200 THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	130'000			130'000	107'125.64	0.00
5.300 THERMO FISHER SCIENTIFIC 5.3%/13-01.02.2044	USD	360'000			360'000	281'044.00	0.01
5.404 THERMO FISHER SCIENTIFIC 5.404%/23-10.08.2043	USD	322'000			322'000	254'638.76	0.01
3.847 THOMAS JEFFERSON UNIV S. -2022A- 3.847%/22-01.11.2057	USD	131'000			131'000	72'640.47	0.00
4.500 TIME WARNER CABLE 4.5%/12-15.09.2042	USD	610'000			610'000	385'792.05	0.01
5.250 TIME WARNER CABLE 5.25%/12-15.07.2042	GBP	300'000			300'000	268'557.76	0.01
5.500 TIME WARNER CABLE 5.5%/11-01.09.2041	USD	210'000			210'000	151'419.92	0.00
5.750 TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	100'000			100'000	107'798.46	0.00
6.550 TIME WARNER CABLE 6.55%/07-01.05.2037	USD	430'000			430'000	355'944.72	0.01
6.750 TIME WARNER CABLE 6.75%/09-15.06.2039	USD	376'000			376'000	311'709.93	0.01
7.300 TIME WARNER CABLE 7.3%/08-01.07.2038	USD	460'000			460'000	400'314.69	0.01
8.375 TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	260'000			260'000	242'564.61	0.01
4.125 TIMKEN CO 4.125%/22-01.04.2032	USD	162'000			162'000	122'501.91	0.00
4.125 TIMKEN CO 4.125%/24-23.05.2034	EUR	200'000			200'000	187'321.44	0.01
1.150 TJX COS INC 1.15%/20-15.05.2028	USD	1'178'000			1'178'000	875'515.76	0.03
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	200'000			200'000	139'476.62	0.00
1.500 T-MOBILE USA INC 1.5%/21-15.02.2026	USD	500'000			500'000	394'091.42	0.01
2.050 T-MOBILE USA INC 2.05%/21-15.02.2028	USD	650'000			650'000	494'221.64	0.02
2.250 T-MOBILE USA INC 2.25%/21-15.11.2031	USD	1'746'000			1'746'000	1'220'946.48	0.04
2.400 T-MOBILE USA INC 2.4%/22-15.03.2029	USD	300'000			300'000	225'254.26	0.01
2.550 T-MOBILE USA INC 2.55%/21-15.02.2031	USD	700'000			700'000	506'150.05	0.02
2.700 T-MOBILE USA INC 2.7%/22-15.03.2032	USD	300'000			300'000	212'338.70	0.01
3.000 T-MOBILE USA INC 3%/21-15.02.2041	USD	772'000			772'000	450'578.91	0.01
3.150 T-MOBILE USA INC 3.15%/25-11.02.2032	EUR		2'000'000		2'000'000	1'854'840.81	0.06
3.300 T-MOBILE USA INC 3.3%/21-15.02.2051	USD	800'000			800'000	419'378.48	0.01
3.375 T-MOBILE USA INC 3.375%/21-15.04.2029	USD	500'000			500'000	387'095.21	0.01
3.400 T-MOBILE USA INC 3.4%/22-15.10.2052	USD	1'040'000			1'040'000	549'889.41	0.02
3.500 T-MOBILE USA INC 3.5%/21-15.04.2031	USD	600'000			600'000	453'810.91	0.01
3.600 T-MOBILE USA INC 3.6%/21-15.11.2060	USD	400'000			400'000	208'912.14	0.01
3.750 T-MOBILE USA INC 3.75%/21-15.04.2027	USD	1'310'000			1'310'000	1'039'754.76	0.03
3.800 T-MOBILE USA INC 3.8%/25-11.02.2045	EUR		400'000		400'000	342'354.28	0.01
3.875 T-MOBILE USA INC 3.875%/21-15.04.2030	USD	2'060'000	500'000		2'560'000	2'003'119.67	0.06
4.375 T-MOBILE USA INC 4.375%/21-15.04.2040	USD	710'000			710'000	503'288.14	0.02
4.500 T-MOBILE USA INC 4.5%/21-15.04.2050	USD	1'250'000			1'250'000	814'755.19	0.03
4.750 T-MOBILE USA INC 4.75%/18-01.02.2028	USD	100'000			100'000	80'063.83	0.00
4.850 T-MOBILE USA INC 4.85%/24-15.01.2029	USD		3'000'000		3'000'000	2'444'491.94	0.08
4.950 T-MOBILE USA INC 4.95%/23-15.03.2028	USD	500'000			500'000	406'850.51	0.01
5.050 T-MOBILE USA INC 5.05%/23-15.07.2033	USD	700'000			700'000	565'156.34	0.02
5.200 T-MOBILE USA INC 5.2%/22-15.01.2033	USD	500'000			500'000	406'956.97	0.01
5.300 T-MOBILE USA INC 5.3%/25-15.05.2035	USD		500'000		500'000	403'320.88	0.01
5.650 T-MOBILE USA INC 5.65%/22-15.01.2053	USD	500'000			500'000	381'886.83	0.01
5.800 T-MOBILE USA INC 5.8%/22-15.09.2062	USD	200'000			200'000	154'634.15	0.00
6.000 T-MOBILE USA INC 6%/23-15.06.2054	USD	550'000			550'000	441'548.52	0.01
5.750 TOLEDO HOSPITAL/THE 5.75%/18-15.11.2038	USD	100'000			100'000	80'346.69	0.00
4.550 TORCHMARK CORP 4.55%/18-15.09.2028	USD	300'000			300'000	241'679.36	0.01
3.050 TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	478'000			478'000	374'105.19	0.01
0.125 TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	EUR	600'000			600'000	533'502.35	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1223

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.750 TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	300'000			300'000	310'014.60	0.01
1.150 TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	USD	486'000			486'000	368'151.42	0.01
1.900 TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	USD	736'000			736'000	559'106.94	0.02
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	558'000			558'000	439'471.30	0.01
3.625 TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	EUR	400'000			400'000	384'098.74	0.01
4.050 TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000		100'000			
4.450 TOYOTA MOTOR CREDIT CORP 4.45%/23-18.05.2026	USD	400'000		400'000			
4.800 TOYOTA MOTOR CREDIT CORP 4.8%/24-05.01.2034	USD	900'000			900'000	724'880.88	0.02
5.050 TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD	300'000			300'000	247'404.20	0.01
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	200'000		200'000			
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	400'000			400'000	329'235.82	0.01
5.550 TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000			200'000	169'213.55	0.01
5.625 TOYOTA MOTOR CREDIT CORP 5.625%/23-23.10.2028	GBP	100'000		100'000			
1.900 TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	524'000			524'000	364'021.86	0.01
1.900 TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	500'000	4'000'000		4'500'000	3'496'288.92	0.11
2.150 TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	USD	726'000			726'000	532'608.41	0.02
3.375 TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	586'000			586'000	452'629.25	0.01
3.650 TOYOTA MOTOR CREDIT CORP S. -B- 3.65%/19-08.01.2029	USD	300'000			300'000	236'866.59	0.01
4.450 TOYOTA MOTOR CREDIT CORP S. -B- 4.45%/22-29.06.2029	USD	500'000			500'000	404'366.83	0.01
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	500'000			500'000	403'884.98	0.01
3.200 TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	344'000			344'000	272'065.80	0.01
3.350 TR FINANCE LLC 3.35%/25-15.05.2026	USD		450'000	450'000			
5.650 TR FINANCE LLC 5.65%/25-23.11.2043	USD		200'000		200'000	157'367.88	0.00
1.750 TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	400'000			400'000	280'175.77	0.01
8.000 TRANSATLANTIC HOLDINGS 8%/09-30.11.2039	USD	60'000		60'000			
3.250 TRANSCONT GAS PIPE LINE 3.25%/20-15.05.2030	USD	300'000			300'000	228'140.57	0.01
5.400 TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	94'000		94'000			
4.600 TRAVELERS COMP 4.6%/13-01.08.2043	USD	485'000			485'000	343'192.36	0.01
6.250 TRAVELERS COMP 6.25%/07-15.06.2037	USD	178'000			178'000	156'850.37	0.00
3.750 TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	350'000			350'000	217'581.80	0.01
3.050 TRAVELERS COS INC 3.05%/21-08.06.2051	USD	224'000			224'000	116'221.64	0.00
4.000 TRAVELERS COS INC 4%/17-30.05.2047	USD	238'000			238'000	152'060.93	0.00
4.100 TRAVELERS COS INC 4.1%/19-04.03.2049	USD	360'000			360'000	229'641.82	0.01
5.450 TRAVELERS COS INC 5.45%/23-25.05.2053	USD	218'000			218'000	169'007.73	0.01
6.100 TRIMBLE INC 6.1%/23-15.03.2033	USD	400'000			400'000	340'684.34	0.01
2.632 TRINITY HEALTH CORP 2.632%/21-01.12.2040	USD	200'000			200'000	115'280.13	0.00
3.434 TRINITY HEALTH CORP 3.434%/19-01.12.2048	USD	300'000			300'000	175'351.88	0.01
6.000 TRISTATE GEN&TRANS ASSN -144A- 6%/10-15.06.2040	USD	100'000			100'000	81'058.47	0.00
2.250 TRUIST BANK (subordinated) 2.25%/20-11.03.2030	USD	600'000			600'000	436'649.62	0.01
- TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD	500'000			500'000	393'954.07	0.01
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2030	USD	300'000			300'000	248'273.01	0.01
- TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	USD	500'000			500'000	416'052.42	0.01
1.125 TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	400'000	1'600'000		2'000'000	1'512'431.44	0.05
1.950 TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	296'000			296'000	212'603.83	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	500'000			500'000	393'456.20	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	290'000			290'000	217'810.03	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2033	USD	216'000			216'000	184'288.99	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2027	USD	470'000		470'000			
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2034	USD	500'000			500'000	419'735.72	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	680'000			680'000	547'219.58	0.02
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	196'000			196'000	169'984.58	0.01
4.625 TRUSTAGE FINANCIAL GROUP -144A- 4.625%/22-15.04.2032	USD	300'000			300'000	227'698.18	0.01
4.201 TRUSTEES PRINCETON UNIV S. -2022- 4.201%/22-01.03.2052	USD	200'000			200'000	132'056.64	0.00
5.700 TRUSTEES PRINCETON UNIV S. -A- 5.7%/09-01.03.2039	USD	150'000			150'000	128'175.90	0.00
1.750 TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	400'000			400'000	311'176.94	0.01
2.500 TSMC ARIZONA CORP 2.5%/21-25.10.2031	USD	600'000			600'000	435'475.08	0.01
3.125 TSMC ARIZONA CORP 3.125%/21-25.10.2041	USD	400'000			400'000	251'994.48	0.01
3.250 TSMC ARIZONA CORP 3.25%/21-25.10.2051	USD	200'000			200'000	118'483.29	0.00
4.500 TSMC ARIZONA CORP 4.5%/22-22.04.2052	USD	200'000			200'000	146'370.56	0.00
5.650 TTX CO -144A- 5.65%/22-01.12.2052	USD	300'000			300'000	236'598.06	0.01
3.250 TUCSON ELECTRIC POWER CO 3.25%/21-01.05.2051	USD	150'000			150'000	77'525.91	0.00
3.250 TUCSON ELECTRIC POWER CO 3.25%/22-15.05.2032	USD	300'000			300'000	220'209.72	0.01
4.000 TUCSON ELECTRIC POWER CO 4%/20-15.06.2050	USD	200'000			200'000	119'547.19	0.00
5.200 TUCSON ELECTRIC POWER CO 5.2%/24-15.09.2034	USD	300'000			300'000	241'866.75	0.01
5.500 TUCSON ELECTRIC POWER CO 5.5%/23-15.04.2053	USD	100'000			100'000	74'920.17	0.00
1.850 TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD	968'000		968'000			
4.875 TYSON FOODS 4.875%/14-15.08.2034	USD	442'000			442'000	347'876.81	0.01
3.550 TYSON FOODS INC 3.55%/17-02.06.2027	USD	604'000			604'000	477'345.61	0.01
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	300'000			300'000	239'091.61	0.01
4.350 TYSON FOODS INC 4.35%/19-01.03.2029	USD	300'000			300'000	239'901.20	0.01
5.100 TYSON FOODS INC 5.1%/18-28.09.2048	USD	380'000			380'000	272'320.69	0.01
5.700 TYSON FOODS INC 5.7%/24-15.03.2034	USD	394'000			394'000	327'931.79	0.01
4.800 UBER TECHNOLOGIES INC 4.8%/24-15.09.2034	USD	1'000'000			1'000'000	789'592.93	0.02
5.350 UBER TECHNOLOGIES INC 5.35%/24-15.09.2054	USD		1'000'000		1'000'000	748'228.92	0.02

1224
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.500 UBS GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	700'000	1'000'000		1'700'000	1'465'544.02	0.05
2.100 UDR INC S. -A- 2.1%/20-01.08.2032	USD	296'000			296'000	199'514.02	0.01
3.000 UDR INC S. -A- 3%/19-15.08.2031	USD	150'000		150'000			
3.200 UDR INC S. -A- 3.2%/19-15.01.2030	USD	300'000			300'000	229'266.37	0.01
4.400 UDR INC S. -A- 4.4%/18-26.01.2029	USD	60'000		60'000			
2.950 UDR S. A 2.95%/16-01.09.2026	USD	458'000			458'000	360'898.13	0.01
6.500 UL SOLUTIONS INC -144A- 6.5%/23-20.10.2028	USD	50'000		50'000			
2.000 UNILEVER CAPITAL 2%/16-28.07.2026	USD	500'000		500'000			
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	170'000			170'000	148'132.17	0.00
1.375 UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	USD	1'100'000			1'100'000	774'436.44	0.02
2.125 UNILEVER CAPITAL CORP 2.125%/19-06.09.2029	USD	300'000			300'000	222'912.87	0.01
2.900 UNILEVER CAPITAL CORP 2.9%/17-05.05.2027	USD	500'000			500'000	393'532.91	0.01
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	400'000	2'500'000		2'900'000	2'757'641.72	0.09
3.500 UNILEVER CAPITAL CORP 3.5%/18-22.03.2028	USD	400'000			400'000	316'716.08	0.01
4.875 UNILEVER CAPITAL CORP 4.875%/23-08.09.2028	USD	200'000			200'000	164'130.80	0.01
5.000 UNILEVER CAPITAL CORP 5%/23-08.12.2033	USD	200'000			200'000	165'080.11	0.01
3.900 UNION ELECTRIC 3.9%/12-15.09.2042	USD	414'000			414'000	268'377.98	0.01
3.250 UNION ELECTRIC CO 3.25%/19-01.10.2049	USD	295'000			295'000	158'303.36	0.00
3.500 UNION ELECTRIC CO 3.5%/19-15.03.2029	USD	200'000			200'000	156'785.68	0.00
3.900 UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	300'000			300'000	180'763.54	0.01
4.000 UNION ELECTRIC CO 4%/18-01.04.2048	USD	133'000			133'000	83'548.00	0.00
5.300 UNION ELECTRIC CO 5.3%/05-01.08.2037	USD	100'000			100'000	80'833.04	0.00
3.000 UNION PACIFIC 3%/17-15.04.2027	USD	400'000			400'000	314'377.71	0.01
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	793'000			793'000	472'450.00	0.01
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	257'000	500'000		757'000	502'204.20	0.02
2.973 UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	468'000			468'000	216'197.68	0.01
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	500'000			500'000	305'951.24	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	500'000			500'000	271'638.76	0.01
3.375 UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	200'000			200'000	123'314.76	0.00
3.550 UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	184'000			184'000	122'999.11	0.00
3.600 UNION PACIFIC CORP 3.6%/17-15.09.2037	USD	269'000			269'000	186'844.66	0.01
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	102'000			102'000	54'555.65	0.00
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	628'000			628'000	339'046.29	0.01
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	383'000			383'000	218'273.62	0.01
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	230'000			230'000	125'565.62	0.00
3.875 UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	150'000			150'000	89'004.59	0.00
4.000 UNION PACIFIC CORP 4%/17-15.04.2047	USD	200'000			200'000	126'180.64	0.00
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	300'000			300'000	175'327.97	0.01
4.500 UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	500'000	2'000'000		2'500'000	1'987'245.59	0.06
5.150 UNION PACIFIC CORP 5.15%/22-20.01.2063	USD	300'000			300'000	216'478.11	0.01
2.875 UNITED AIR 2016-2 AA PTT S. -2016-2- 2.875%/16-07.04.2030	USD	90'000		90'000			
2.700 UNITED AIR 2019-2 AA PTT S. -2019-2- 2.7%/19-01.05.2032	USD	460'000			460'000	252'285.37	0.01
5.875 UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	1'000'000			1'000'000	300'955.64	0.01
5.800 UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD	350'000			350'000	267'272.20	0.01
5.875 UNITED AIR 2024-1 A PTT S. -2024-1- 5.875%/24-15.02.2037	USD	500'000			500'000	404'556.92	0.01
5.125 UNITED PARCEL SERVICE (reg. -S-) 5.125%/07-12.02.2050	GBP	50'000		50'000			
1.500 UNITED PARCEL SERVICE 1.5%/17-15.11.2032	EUR	260'000			260'000	218'814.10	0.01
2.500 UNITED PARCEL SERVICE 2.5%/19-01.09.2029	USD	700'000			700'000	526'776.28	0.02
3.400 UNITED PARCEL SERVICE 3.4%/16-15.11.2046	USD	197'000		197'000			
3.400 UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	486'000			486'000	268'481.38	0.01
3.400 UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	342'000	2'000'000		2'342'000	1'836'497.11	0.06
3.750 UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	300'000	2'400'000		2'700'000	1'628'017.69	0.05
4.250 UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	200'000			200'000	129'226.27	0.00
4.450 UNITED PARCEL SERVICE 4.45%/20-01.04.2030	USD	300'000			300'000	243'747.84	0.01
4.875 UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	180'000			180'000	135'612.96	0.00
4.875 UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD	500'000			500'000	407'675.71	0.01
5.150 UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD	300'000			300'000	246'886.39	0.01
5.500 UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD	300'000			300'000	229'466.79	0.01
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD	200'000	700'000		900'000	681'075.98	0.02
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	644'000			644'000	560'506.61	0.02
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	400'000			400'000	327'857.69	0.01
4.150 UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	200'000			200'000	131'033.41	0.00
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	963'000			963'000	678'496.56	0.02
2.150 UNITED TECHNOLOGIES CORP 2.15%/18-18.05.2030	EUR	150'000			150'000	135'008.85	0.00
3.125 UNITED TECHNOLOGIES CORP 3.125%/17-04.05.2027	USD	400'000			400'000	314'660.70	0.01
4.050 UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	100'000			100'000	63'584.18	0.00
4.450 UNITED TECHNOLOGIES CORP 4.45%/18-16.11.2038	USD	709'000			709'000	524'115.87	0.02
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	455'000			455'000	312'465.63	0.01
3.100 UNITEDHEALTH GROUP 3.1%/16-15.03.2026	USD	642'000			642'000	509'091.20	0.02
3.950 UNITEDHEALTH GROUP 3.95%/12-15.10.2042	USD	100'000		100'000			
4.200 UNITEDHEALTH GROUP 4.2%/16-15.01.2047	USD	200'000		200'000			
4.250 UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	300'000		300'000			
4.625 UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	350'000			350'000	248'651.86	0.01
4.625 UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD	360'000			360'000	279'282.90	0.01
4.750 UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	420'000		420'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1225

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	400'000			400'000	362'793.57	0.01
1.150 UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	400'000		400'000			
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	786'000			786'000	567'729.75	0.02
2.300 UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	546'000			546'000	389'522.39	0.01
2.750 UNITEDHEALTH GROUP INC 2.75%/20-15.05.2040	USD	600'000			600'000	348'250.75	0.01
2.875 UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	USD	500'000			500'000	380'578.30	0.01
2.950 UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	300'000			300'000	234'382.52	0.01
3.050 UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	566'000		266'000	300'000	176'715.51	0.01
3.125 UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	USD	500'000			500'000	236'227.11	0.01
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	600'000		600'000			
3.850 UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	400'000			400'000	318'092.05	0.01
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	400'000			400'000	223'036.74	0.01
4.000 UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	300'000			300'000	238'539.50	0.01
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	360'000			360'000	280'404.81	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	500'000			500'000	318'987.02	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	700'000			700'000	560'885.33	0.02
4.400 UNITEDHEALTH GROUP INC 4.4%/25-15.06.2028	USD		3'000'000		3'000'000	2'418'203.17	0.07
4.450 UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	USD	500'000			500'000	328'293.68	0.01
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	800'000			800'000	625'943.08	0.02
4.650 UNITEDHEALTH GROUP INC 4.65%/25-15.01.2031	USD		3'000'000		3'000'000	2'428'270.32	0.08
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	600'000			600'000	403'016.58	0.01
4.950 UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	200'000		200'000			
5.000 UNITEDHEALTH GROUP INC 5.5%/24-15.04.2034	USD	400'000			400'000	320'895.95	0.01
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	500'000			500'000	350'679.77	0.01
5.150 UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD	500'000			500'000	405'559.89	0.01
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	700'000			700'000	490'697.67	0.02
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	700'000			700'000	578'279.59	0.02
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD	800'000			800'000	588'621.03	0.02
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.04.2064	USD	300'000			300'000	220'086.29	0.01
5.500 UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD	500'000	2'500'000		3'000'000	2'329'254.67	0.07
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD	1'000'000			1'000'000	760'559.09	0.02
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	500'000			500'000	394'668.94	0.01
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	536'000			536'000	428'936.60	0.01
6.625 UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	192'000			192'000	169'882.68	0.01
3.226 UNIV SOUTHERN CALIFORNIA 3.226%/20-01.10.2120	USD	200'000			200'000	90'236.81	0.00
5.250 UNIV SOUTHERN CALIFORNIA 5.25%/11-01.10.2111	USD	190'000			190'000	138'288.81	0.00
2.805 UNIV SOUTHERN CALIFORNIA S. -2020B- 2.805%/20-01.10.2050	USD	300'000			300'000	149'472.60	0.00
1.650 UNIVERSAL HEALTH SVCS 1.65%/22-01.09.2026	USD	200'000			200'000	155'362.11	0.00
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	200'000			200'000	137'564.00	0.00
2.650 UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	400'000			400'000	286'719.87	0.01
4.003 UNIVERSITY OF CHICAGO S. -2018C- 4.003%/18-01.10.2053	USD	190'000			190'000	118'002.56	0.00
3.610 UNIVERSITY OF PENNSYLVAN 3.61%/19-15.02.2119	USD	300'000			300'000	151'904.24	0.00
4.046 UNUM GROUP -144A- 4.046%/21-15.08.2041	USD	300'000			300'000	191'016.00	0.01
4.125 UNUM GROUP 4.125%/21-15.06.2051	USD	74'000		74'000			
4.500 UNUM GROUP 4.5%/19-15.12.2049	USD	200'000			200'000	125'884.12	0.00
5.377 UPMC S. -2023- 5.377%/23-15.05.2043	USD	228'000			228'000	173'784.14	0.01
- US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	400'000	500'000		900'000	618'495.16	0.02
- US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	600'000			600'000	476'259.30	0.01
3.000 US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD	300'000			300'000	228'985.78	0.01
3.100 US BANCORP 3.1%/16-27.04.2026	USD	850'000		850'000			
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	210'000			210'000	177'423.59	0.01
- US BANCORP FIX-TO-FRN FRN/22-27.01.2033	USD	300'000			300'000	211'998.85	0.01
- US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	600'000			600'000	484'893.30	0.01
- US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	333'000	2'000'000		2'333'000	1'853'346.70	0.06
- US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	750'000			750'000	632'609.50	0.02
- US BANCORP FIX-TO-FRN FRN/25-15.05.2031	USD		2'500'000		2'500'000	2'053'194.34	0.06
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	300'000			300'000	209'494.23	0.01
- US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	600'000			600'000	482'679.40	0.01
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2035	USD	1'000'000			1'000'000	832'950.37	0.03
2.375 US BANCORP S. -V- 2.375%/16-22.07.2026	USD	400'000		400'000			
3.900 US BANCORP S. -X- 3.9%/18-26.04.2028	USD	660'000			660'000	526'507.32	0.02
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	297'000	206'000	203'000	300'000	261'626.94	0.01
7.500 VALERO ENERGY 7.5%/02-15.04.2032	USD	210'000			210'000	193'220.40	0.01
2.150 VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	500'000			500'000	383'391.42	0.01
3.650 VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	500'000			500'000	269'327.63	0.01
4.000 VALERO ENERGY CORP 4%/22-01.06.2052	USD	200'000			200'000	114'115.15	0.00
4.350 VALERO ENERGY CORP 4.35%/18-01.06.2028	USD	274'000			274'000	219'703.69	0.01
5.250 VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	190'000			190'000	134'873.06	0.00
3.000 VENTAS REALTY LP 3%/19-15.01.2030	USD	200'000			200'000	151'084.02	0.00
4.375 VENTAS REALTY LP 4.375%/15-01.02.2045	USD	420'000			420'000	274'891.78	0.01
4.875 VENTAS REALTY LP 4.875%/19-15.04.2049	USD	94'000		94'000			
5.100 VENTAS REALTY LP 5.1%/25-15.07.2032	USD		3'000'000		3'000'000	2'451'600.30	0.08
4.150 VERALTO CORP 4.15%/24-19.09.2031	EUR	200'000			200'000	194'876.73	0.01
5.450 VERALTO CORP 5.45%/24-18.09.2033	USD	200'000			200'000	165'051.65	0.01
5.500 VERALTO CORP 5.5%/24-18.09.2026	USD	400'000		400'000			

1226 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 VERISK ANALYTICS INC 3.625%/20-15.05.2050	USD	366'000			366'000	209'247.73	0.01
4.125 VERISK ANALYTICS INC 4.125%/19-15.03.2029	USD	158'000			158'000	126'181.40	0.00
6.400 VERIZON 6.4%/13-15.09.2033	USD	82'000		82'000			
1.375 VERIZON COMMUNICATIONS (reg. -S-) 1.375%/16-02.11.2028	EUR	350'000			350'000	314'766.52	0.01
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	300'000			300'000	257'958.48	0.01
0.875 VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	300'000			300'000	274'155.56	0.01
0.875 VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	200'000	1'500'000		1'700'000	1'366'825.55	0.04
1.125 VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	GBP	400'000			400'000	390'192.66	0.01
1.250 VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	200'000			200'000	173'438.64	0.01
1.300 VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	400'000			400'000	319'542.58	0.01
1.375 VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	300'000			300'000	277'661.59	0.01
1.500 VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	200'000			200'000	137'043.08	0.00
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	2'000'000			2'000'000	1'393'525.95	0.04
1.850 VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	300'000			300'000	210'805.61	0.01
1.875 VERIZON COMMUNICATIONS 1.875%/19-19.09.2030	GBP	300'000			300'000	281'351.60	0.01
1.875 VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	400'000			400'000	271'904.58	0.01
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	724'000		724'000			
5.401 VERIZON COMMUNICATIONS -144A- 5.401%/25-02.07.2037	USD		1'407'000		1'407'000	1'128'480.78	0.03
2.100 VERIZON COMMUNICATIONS 2.1%/19-06.05.2026	AUD	200'000			200'000	103'288.54	0.00
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	762'000			762'000	579'470.26	0.02
2.350 VERIZON COMMUNICATIONS 2.35%/21-23.03.2028	AUD	400'000			400'000	200'014.23	0.01
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	1'000'000			1'000'000	693'548.73	0.02
2.500 VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	200'000			200'000	111'492.05	0.00
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	600'000			600'000	434'764.81	0.01
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	350'000		350'000			
2.650 VERIZON COMMUNICATIONS 2.65%/19-06.05.2030	AUD	300'000			300'000	143'645.42	0.00
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	700'000			700'000	396'800.46	0.01
2.850 VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	300'000			300'000	170'303.38	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	450'000			450'000	376'534.14	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	608'000			608'000	299'791.75	0.01
2.987 VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	984'000			984'000	466'961.31	0.01
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	416'000			416'000	194'221.45	0.01
3.000 VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	468'000		468'000			
3.125 VERIZON COMMUNICATIONS 3.125%/16-02.11.2035	GBP	250'000			250'000	217'152.26	0.01
3.375 VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	282'000			282'000	243'966.72	0.01
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	1'100'000			1'100'000	679'267.05	0.02
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	1'228'000	3'500'000		4'728'000	2'679'359.37	0.08
3.625 VERIZON COMMUNICATIONS 3.625%/20-16.05.2050	CAD	300'000			300'000	133'544.25	0.00
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	905'000			905'000	494'083.71	0.02
3.850 VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	200'000			200'000	126'991.85	0.00
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	400'000			400'000	317'291.87	0.01
3.875 VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	300'000		300'000			
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	122'446.46	0.00
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	1'237'000			1'237'000	980'259.86	0.03
4.125 VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	400'000		400'000			
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	948'000		948'000			
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	500'000			500'000	493'128.92	0.02
4.272 VERIZON COMMUNICATIONS 4.272%/15-15.01.2036	USD	400'000			400'000	296'952.33	0.01
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	1'142'000			1'142'000	918'525.40	0.03
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	525'000			525'000	400'056.74	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	500'000			500'000	390'156.03	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	1'220'000			1'220'000	643'318.04	0.02
4.522 VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	200'000			200'000	133'820.68	0.00
4.750 VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	254'000			254'000	183'022.78	0.01
4.750 VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	300'000			300'000	303'009.50	0.01
4.780 VERIZON COMMUNICATIONS 4.78%/25-15.02.2035	USD		2'224'000		2'224'000	1'731'829.19	0.05
4.812 VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	300'000			300'000	224'864.87	0.01
4.862 VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	300'000			300'000	213'108.87	0.01
5.012 VERIZON COMMUNICATIONS 5.012%/15-21.08.2054	USD	300'000		300'000			
5.012 VERIZON COMMUNICATIONS 5.012%/17-15.04.2049	USD	288'000			288'000	207'686.31	0.01
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	575'000			575'000	459'970.06	0.01
5.500 VERIZON COMMUNICATIONS 5.5%/17-16.03.2047	USD	300'000		300'000			
6.550 VERIZON COMMUNICATIONS 6.55%/13-15.09.2043	USD	400'000			400'000	350'413.51	0.01
5.250 VIACOM 5.25%/14-01.04.2044	USD	170'000			170'000	111'222.91	0.00
5.850 VIACOM 5.85%/13-01.09.2043	USD	300'000			300'000	215'732.52	0.01
4.950 VIACOMCBS INC 4.95%/20-19.05.2050	USD	200'000	800'000		1'000'000	625'967.02	0.02
2.300 VIATRIS INC 2.3%/21-22.06.2027	USD	600'000			600'000	460'306.30	0.01
2.700 VIATRIS INC 2.7%/21-22.06.2030	USD	500'000			500'000	358'917.10	0.01
3.850 VIATRIS INC 3.85%/21-22.06.2040	USD	200'000			200'000	119'573.07	0.00
4.000 VIATRIS INC 4%/21-22.06.2050	USD	600'000			600'000	316'015.10	0.01
3.875 VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	428'000			428'000	333'925.10	0.01
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	420'000			420'000	340'022.76	0.01
4.750 VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	800'000			800'000	644'599.31	0.02
5.125 VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	500'000	2'000'000		2'500'000	2'002'508.46	0.06
5.625 VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	500'000			500'000	364'239.52	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1227

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.125 VICI PROPERTIES LP 6.125%/24-01.04.2054	USD	200'000			200'000	155'366.40	0.00
3.500 VIRGINIA ELEC & POWER CO 3.5%/17-15.03.2027	USD	600'000			600'000	475'655.89	0.01
3.800 VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	200'000			200'000	120'233.23	0.00
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	190'000			190'000	143'894.38	0.00
5.700 VIRGINIA ELEC & POWER CO 5.7%/23-15.08.2053	USD	600'000			600'000	471'071.96	0.01
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	200'000			200'000	169'900.21	0.01
2.300 VIRGINIA ELEC & POWER CO S. -A- 2.3%/21-15.11.2031	USD	300'000			300'000	211'747.18	0.01
2.400 VIRGINIA ELEC & POWER CO S. -A- 2.4%/22-30.03.2032	USD	242'000			242'000	169'464.24	0.01
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	500'000			500'000	224'295.51	0.01
5.000 VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	400'000			400'000	324'035.46	0.01
3.300 VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	291'000			291'000	156'058.51	0.00
4.200 VIRGINIA ELEC & POWER CO S. -B- 4.2%/15-15.05.2045	USD	260'000			260'000	170'162.40	0.01
4.625 VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	200'000			200'000	133'566.04	0.00
4.000 VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	149'000			149'000	96'464.46	0.00
3.150 VIRGINIA ELECTRIC & POWER S. -A- 3.15%/16-15.01.2026	USD	200'000			200'000	159'009.28	0.00
6.000 VIRGINIA ELECTRIC & POWER S. A 6%/07-15.05.2037	USD	292'000			292'000	248'063.47	0.01
4.450 VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	93'000		93'000			
4.000 VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	270'000			270'000	169'271.20	0.01
4.150 VISA 4.15%/15-14.12.2035	USD	374'000			374'000	285'647.40	0.01
4.300 VISA 4.3%/15-14.12.2045	USD	929'000			929'000	641'015.29	0.02
0.750 VISA INC 0.75%/20-15.08.2027	USD	300'000			300'000	226'373.64	0.01
1.100 VISA INC 1.1%/20-15.02.2031	USD	960'000			960'000	660'015.85	0.02
1.500 VISA INC 1.5%/22-15.06.2026	EUR	640'000		640'000			
2.000 VISA INC 2%/22-15.06.2029	EUR	300'000			300'000	274'829.33	0.01
2.050 VISA INC 2.05%/20-15.04.2030	USD	496'000			496'000	363'883.95	0.01
2.375 VISA INC 2.375%/22-15.06.2034	EUR	300'000			300'000	262'331.98	0.01
2.700 VISA INC 2.7%/20-15.04.2040	USD	400'000			400'000	242'419.49	0.01
2.750 VISA INC 2.75%/17-15.09.2027	USD	297'000			297'000	232'256.80	0.01
3.875 VISA INC 3.875%/25-15.05.2044	EUR		1'000'000		1'000'000	930'892.01	0.03
4.300 VISTRA OPERATIONS CO LLC -144A- 4.3%/19-15.07.2029	USD	300'000			300'000	237'395.65	0.01
5.700 VISTRA OPERATIONS CO LLC -144A- 5.7%/24-30.12.2034	USD	500'000			500'000	408'136.11	0.01
6.950 VISTRA OPERATIONS CO LLC -144A- 6.95%/23-15.10.2033	USD	400'000			400'000	353'247.40	0.01
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	500'000		500'000			
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	300'000			300'000	224'088.46	0.01
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	800'000			800'000	560'670.94	0.02
3.900 VMWARE INC 3.9%/17-21.08.2027	USD	252'000			252'000	200'301.81	0.01
4.650 VMWARE INC 4.65%/20-15.05.2027	USD	50'000		50'000			
1.625 VOLKSWAGEN GROUP AMERICA -144A- 1.625%/20-24.11.2027	USD	900'000			900'000	677'017.92	0.02
3.750 VOLKSWAGEN GROUP AMERICA -144A- 3.75%/20-13.05.2030	USD	500'000			500'000	383'995.56	0.01
4.350 VOLKSWAGEN GROUP AMERICA -144A- 4.35%/22-08.06.2027	USD	200'000		200'000			
4.750 VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	300'000			300'000	240'968.11	0.01
5.350 VOLKSWAGEN GROUP AMERICA -144A- 5.35%/25-27.03.2030	USD		3'000'000		3'000'000	2'459'922.51	0.08
5.900 VOLKSWAGEN GROUP AMERICA -144A- 5.9%/23-12.09.2033	USD	500'000			500'000	413'761.64	0.01
6.000 VOLKSWAGEN GROUP AMERICA -144A- 6%/23-16.11.2026	USD	300'000			300'000	243'817.60	0.01
6.450 VOLKSWAGEN GROUP AMERICA -144A- 6.45%/23-16.11.2030	USD	200'000			200'000	171'906.90	0.01
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	150'000			150'000	117'780.38	0.00
2.400 VONTIER CORP 2.4%/22-01.04.2028	USD	304'000			304'000	230'643.39	0.01
2.950 VONTIER CORP 2.95%/22-01.04.2031	USD	200'000			200'000	145'467.35	0.00
3.650 VOYA FINANCIAL 3.65%/16-15.06.2026	USD	119'000		119'000			
5.700 VOYA FINANCIAL 5.7%/13-15.07.2043	USD	236'000			236'000	185'139.19	0.01
4.500 VULCAN MATERIALS CO 4.5%/17-15.06.2047	USD	350'000			350'000	236'419.53	0.01
5.350 VULCAN MATERIALS CO 5.35%/24-01.12.2034	USD	500'000			500'000	408'467.44	0.01
4.700 WABTEC 4.7%/18-15.09.2028	USD	410'000			410'000	331'804.83	0.01
5.625 WALMART 5.625%/09-27.03.2034	GBP	250'000			250'000	281'594.49	0.01
1.050 WALMART INC 1.05%/21-17.09.2026	USD	350'000			350'000	271'531.29	0.01
1.500 WALMART INC 1.5%/21-22.09.2028	USD	2'700'000			2'700'000	2'016'645.06	0.06
1.800 WALMART INC 1.8%/21-22.09.2031	USD	390'000			390'000	273'991.70	0.01
2.375 WALMART INC 2.375%/19-24.09.2029	USD	632'000			632'000	476'630.53	0.01
2.500 WALMART INC 2.5%/21-22.09.2041	USD	520'000			520'000	292'321.69	0.01
2.650 WALMART INC 2.65%/21-22.09.2051	USD	800'000			800'000	392'651.22	0.01
3.050 WALMART INC 3.05%/19-08.07.2026	USD	300'000		300'000			
3.250 WALMART INC 3.25%/19-08.07.2029	USD	282'000			282'000	220'416.17	0.01
3.700 WALMART INC 3.7%/18-26.06.2028	USD	960'000			960'000	766'084.37	0.02
3.900 WALMART INC 3.9%/23-15.04.2028	USD	500'000			500'000	400'799.68	0.01
3.950 WALMART INC 3.95%/18-28.06.2038	USD	200'000			200'000	146'239.98	0.00
3.950 WALMART INC 3.95%/22-09.09.2027	USD	650'000			650'000	520'969.32	0.02
4.000 WALMART INC 4%/23-15.04.2026	USD	500'000			500'000	399'057.31	0.01
4.000 WALMART INC 4%/23-15.04.2030	USD	400'000			400'000	321'588.42	0.01
4.050 WALMART INC 4.05%/18-29.06.2048	USD	500'000			500'000	327'214.83	0.01
4.100 WALMART INC 4.1%/23-15.04.2033	USD	200'000			200'000	156'922.26	0.00
4.150 WALMART INC 4.15%/22-09.09.2032	USD	600'000			600'000	475'433.77	0.01
4.500 WALMART INC 4.5%/22-09.09.2052	USD	200'000		200'000			
4.500 WALMART INC 4.5%/23-15.04.2053	USD	500'000			500'000	346'252.68	0.01
4.300 WAL-MART STORES 4.3%/14-22.04.2044	USD	222'000			222'000	155'330.13	0.00
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000		100'000			

1228 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250 WAL-MART STORES 5.25%/04-28.09.2035	GBP	168'000			168'000	183'193.74	0.01
5.250 WAL-MART STORES 5.25%/05-01.09.2035	USD	346'000			346'000	289'051.24	0.01
6.200 WAL-MART STORES 6.2%/08-15.04.2038	USD	250'000			250'000	224'144.12	0.01
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	2'542'000			2'542'000	1'881'201.43	0.06
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	600'000			600'000	461'505.11	0.01
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	600'000			600'000	445'449.18	0.01
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	300'000			300'000	149'428.32	0.00
3.057 WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	700'000			700'000	407'282.12	0.01
3.375 WALT DISNEY COMPANY/THE 3.375%/19-15.11.2026	USD	300'000			300'000	238'134.39	0.01
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	200'000			200'000	132'020.02	0.00
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	772'000			772'000	452'446.58	0.01
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	400'000			400'000	232'019.21	0.01
4.625 WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	300'000			300'000	228'148.87	0.01
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	289'000			289'000	209'182.29	0.01
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.11.2046	USD	200'000			200'000	143'194.64	0.00
4.950 WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	200'000			200'000	148'069.75	0.00
5.400 WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	229'000			229'000	181'967.50	0.01
6.150 WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	260'000			260'000	227'868.94	0.01
6.150 WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	164'000		164'000			
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	177'000			177'000	158'413.90	0.00
6.400 WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	261'000			261'000	235'102.35	0.01
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	380'000			380'000	348'285.58	0.01
3.000 WALT DISNEY S. -F- 3%/16-13.02.2026	USD	460'000		460'000			
3.000 WALT DISNEY S. -F- 3%/16-30.07.2046	USD	500'000			500'000	270'399.01	0.01
4.125 WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	385'000			385'000	256'378.11	0.01
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	580'000		580'000			
4.279 WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	2'000'000		2'000'000			
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR	500'000		500'000			
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	1'140'000		1'140'000			
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	1'700'000	2'000'000	3'700'000			
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	610'000		610'000			
4.349 WASHINGTON UNIVERSITY S. -2022- 4.349%/22-15.04.2122	USD	260'000			260'000	155'760.62	0.00
0.750 WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	500'000			500'000	396'344.65	0.01
1.150 WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	1'000'000			1'000'000	746'152.11	0.02
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	800'000			800'000	553'012.18	0.02
2.000 WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	200'000			200'000	148'641.10	0.00
2.950 WASTE MANAGEMENT INC 2.95%/21-01.06.2041	USD	200'000			200'000	118'443.44	0.00
3.150 WASTE MANAGEMENT INC 3.15%/17-15.11.2027	USD	500'000			500'000	392'608.72	0.01
4.150 WASTE MANAGEMENT INC 4.15%/19-15.07.2049	USD	228'000			228'000	147'824.34	0.00
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	400'000			400'000	328'727.56	0.01
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	700'000			700'000	568'214.00	0.02
4.950 WASTE MANAGEMENT INC 4.95%/24-15.03.2035	USD	800'000			800'000	642'520.27	0.02
3.500 WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	220'000			220'000	169'712.45	0.01
4.625 WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	148'000			148'000	93'795.88	0.00
4.750 WEA FINANCE LLC/WESTFIEL -144A- 4.75%/14-17.09.2044	USD	300'000			300'000	200'956.56	0.01
4.100 WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	189'000			189'000	148'440.42	0.00
1.375 WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	400'000			400'000	302'622.78	0.01
2.200 WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	300'000			300'000	225'308.29	0.01
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	300'000			300'000	244'200.79	0.01
4.650 WELLPOINT 4.65%/14-15.08.2044	USD	240'000			240'000	165'375.82	0.01
5.100 WELLPOINT 5.1%/13-15.01.2044	USD	200'000			200'000	146'380.34	0.00
4.400 WELLS FARGO & CO 4.4%/16-14.06.2046	USD	600'000			600'000	393'886.56	0.01
5.606 WELLS FARGO & CO 5.606%/14-15.01.2044	USD	700'000			700'000	545'668.27	0.02
- WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	1'127'000			1'127'000	685'420.60	0.02
4.100 WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	850'000		850'000			
3.900 WELLS FARGO & CO S. -N- 3.9%/15-01.05.2045	USD	400'000			400'000	254'441.51	0.01
- WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	1'530'000			1'530'000	1'105'312.52	0.03
4.300 WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	870'000			870'000	697'137.99	0.02
5.375 WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	400'000			400'000	304'656.26	0.01
7.950 WELLS FARGO & COMPANY (subordinated) 7.95%/20-15.11.2029	USD	204'000			204'000	182'648.40	0.01
4.650 WELLS FARGO & COMPANY (subordinated) S. -O- 4.65%/14-04.11.2044	USD	548'000			548'000	379'341.67	0.01
0.625 WELLS FARGO & COMPANY 0.625%/19-25.03.2030	EUR	300'000			300'000	252'523.43	0.01
0.625 WELLS FARGO & COMPANY 0.625%/20-14.08.2030	EUR	300'000			300'000	249'882.16	0.01
1.375 WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	350'000			350'000	323'705.63	0.01
1.500 WELLS FARGO & COMPANY 1.5%/17-24.05.2027	EUR	800'000			800'000	735'447.14	0.02
2.000 WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	200'000		200'000			
2.975 WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	600'000		600'000			
3.000 WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	1'150'000		1'150'000			
3.000 WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	1'000'000			1'000'000	788'398.20	0.02
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2030	EUR	600'000			600'000	537'076.84	0.02
- WELLS FARGO & COMPANY FIX-TO-FRN FRN/23-23.10.2029	USD	1'000'000			1'000'000	846'934.59	0.03
- WELLS FARGO & COMPANY s w ff FRN/24-23.01.2030	USD	500'000	3'000'000		3'500'000	2'876'969.32	0.09
4.150 WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	640'000			640'000	511'115.88	0.02
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	650'000		650'000			
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	1'000'000			1'000'000	754'596.87	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1229

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	1'000'000			1'000'000	739'775.12	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	1'000'000			1'000'000	774'649.86	0.02
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	600'000	500'000		1'100'000	881'970.58	0.03
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	1'100'000			1'100'000	810'507.36	0.03
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	1'500'000			1'500'000	1'185'876.40	0.04
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2053	USD	838'000	1'200'000		2'038'000	1'381'544.05	0.04
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	1'100'000	2'000'000		3'100'000	2'503'728.86	0.08
- WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	1'000'000			1'000'000	803'613.79	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-23.10.2034	USD	1'000'000			1'000'000	878'117.04	0.03
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD	960'000			960'000	789'213.51	0.02
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	1'400'000			1'400'000	1'159'489.05	0.04
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	1'200'000			1'200'000	995'555.78	0.03
- WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD	800'000	3'000'000		3'800'000	3'131'184.50	0.10
3.500 WELLS FARGO (reg. -S-) 3.5%/12-12.09.2029	GBP	300'000			300'000	309'664.42	0.01
1.000 WELLS FARGO 1%16-02.02.2027	EUR	700'000			700'000	641'586.68	0.02
4.625 WELLS FARGO 4.625%/06-02.11.2035	GBP	400'000			400'000	402'854.30	0.01
4.875 WELLS FARGO 4.875%/06-29.11.2035	GBP	150'000			150'000	149'010.01	0.00
5.375 WELLS FARGO 5.375%/05-07.02.2035	USD	150'000		150'000			
5.500 WELLS FARGO 5.5%/05-01.08.2035	USD	200'000			200'000	163'018.41	0.01
5.850 WELLS FARGO BANK NA (subordinated) 5.85%/07-01.02.2037	USD	500'000			500'000	418'648.33	0.01
5.254 WELLS FARGO BANK NA 5.254%/23-11.12.2026	USD	500'000			500'000	405'115.10	0.01
6.600 WELLS FARGO BANK(subordinated) 6.6%/07-15.01.2038	USD	500'000			500'000	447'275.13	0.01
- WELLS FARGO FIX-TO-FRN 17-22.05.2028	USD	400'000			400'000	316'130.69	0.01
4.750 WELLS FARGO S. -O- (subordinated) 4.75%/16-07.12.2046	USD	600'000			600'000	413'975.47	0.01
4.900 WELLS FARGO T.159 4.9%/15-17.11.2045	USD	700'000			700'000	495'300.79	0.02
2.050 WELLTOWER INC 2.05%/21-15.01.2029	USD	200'000			200'000	149'330.05	0.00
2.700 WELLTOWER INC 2.7%/19-15.02.2027	USD	274'000			274'000	214'918.41	0.01
2.750 WELLTOWER INC 2.75%/20-15.01.2031	USD	200'000			200'000	147'213.34	0.00
2.800 WELLTOWER INC 2.8%/21-01.06.2031	USD	200'000		200'000			
3.100 WELLTOWER INC 3.1%/19-15.01.2030	USD	174'000			174'000	132'552.60	0.00
3.850 WELLTOWER INC 3.85%/22-15.06.2032	USD	400'000	1'000'000		1'400'000	1'069'116.54	0.03
4.125 WELLTOWER INC 4.125%/19-15.03.2029	USD	148'000			148'000	118'232.48	0.00
4.250 WELLTOWER INC 4.25%/18-15.04.2028	USD	200'000		200'000			
6.500 WELLTOWER INC 6.5%/11-15.03.2041	USD	200'000			200'000	175'848.12	0.01
4.500 WELLTOWER OP LLC 4.5%/14-01.12.2034	GBP	130'000			130'000	129'207.79	0.00
4.800 WELLTOWER OP LLC 4.8%/13-20.11.2028	GBP	200'000			200'000	216'429.96	0.01
4.125 WESTAR ENERGY 4.125%/12-01.03.2042	USD	775'000			775'000	514'053.81	0.02
3.750 WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	200'000			200'000	107'714.52	0.00
- WESTERN ALLIANCE BANCORP (subordinated) FIX-TO-FRN FRN/21-15.06.2031	USD		200'000	200'000			
2.850 WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	400'000	1'200'000		1'600'000	1'203'148.83	0.04
5.450 WESTERN GAS PARTNERS 5.45%/14-01.04.2044	USD	200'000			200'000	140'310.33	0.00
4.500 WESTERN GAS PARTNERS LP 4.5%/18-01.03.2028	USD	200'000			200'000	159'615.83	0.00
4.750 WESTERN GAS PARTNERS LP 4.75%/18-15.08.2028	USD	400'000			400'000	321'296.32	0.01
5.300 WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	300'000			300'000	201'795.74	0.01
5.500 WESTERN MIDSTREAM OPERAT 5.5%/18-15.08.2048	USD	200'000			200'000	137'352.62	0.00
6.150 WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	200'000			200'000	167'354.80	0.01
6.350 WESTERN MIDSTREAM OPERAT 6.35%/23-15.01.2029	USD	300'000			300'000	252'115.63	0.01
6.200 WESTERN UNION 6.2%/06-17.11.2036	USD	187'000			187'000	152'111.66	0.00
1.350 WESTERN UNION CO/THE 1.35%/21-15.03.2026	USD	200'000		200'000			
2.750 WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	200'000			200'000	140'859.88	0.00
5.611 WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD	150'000			150'000	124'330.94	0.00
1.625 WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	EUR	200'000			200'000	176'763.62	0.01
2.875 WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	200'000			200'000	108'694.35	0.00
3.125 WESTLAKE CHEMICAL CORP 3.125%/21-15.08.2051	USD	150'000			150'000	73'169.84	0.00
3.375 WESTLAKE CHEMICAL CORP 3.375%/21-15.08.2061	USD	140'000			140'000	66'214.21	0.00
3.600 WESTLAKE CHEMICAL CORP 3.6%/17-15.08.2026	USD	720'000		720'000			
5.000 WESTLAKE CHEMICAL CORP 5%/17-15.08.2046	USD	200'000			200'000	139'452.09	0.00
7.375 WEYERHAEUSER 7.375%/02-15.03.2032	USD	105'000			105'000	95'644.51	0.00
3.375 WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	300'000			300'000	216'035.42	0.01
4.000 WEYERHAEUSER CO 4%/22-09.03.2052	USD	300'000			300'000	180'744.63	0.01
4.750 WEYERHAEUSER CO 4.75%/23-15.05.2026	USD	200'000		200'000			
4.500 WHIRLPOOL 4.5%/16-01.06.2046	USD	200'000		200'000			
2.400 WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	100'000		100'000			
4.600 WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	100'000		100'000			
5.950 WHISTLER PIPELINE LLC -144A- 5.95%/24-30.09.2034	USD	500'000			500'000	409'841.16	0.01
2.600 WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	500'000			500'000	361'159.91	0.01
3.500 WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	400'000			400'000	216'440.25	0.01
4.650 WILLIAMS COMPANIES INC 4.65%/22-15.08.2032	USD	270'000			270'000	212'916.32	0.01
4.850 WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	300'000			300'000	206'241.54	0.01
4.900 WILLIAMS COMPANIES INC 4.9%/24-15.03.2029	USD	500'000			500'000	407'075.13	0.01
5.100 WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	300'000			300'000	216'410.92	0.01
5.300 WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	500'000			500'000	361'215.74	0.01
5.750 WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	300'000			300'000	235'456.83	0.01

1230 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.000 WILLIAMS COMPANIES INC 6%/25-15.03.2055	USD		2'000'000		2'000'000	1'589'645.73	0.05
8.750 WILLIAMS COS INC 8.75%/03-15.03.2032	USD	300'000			300'000	289'487.98	0.01
5.400 WILLIAMS PARTNERS 5.4%/14-04.03.2044	USD	156'000			156'000	117'451.99	0.00
5.800 WILLIAMS PARTNERS 5.8%/13-15.11.2043	USD	200'000			200'000	158'347.58	0.00
6.300 WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	400'000			400'000	338'746.89	0.01
3.750 WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	550'000			550'000	435'855.28	0.01
2.950 WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	390'000			390'000	295'078.62	0.01
4.650 WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	50'000		50'000			
5.050 WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	200'000			200'000	141'681.47	0.00
5.350 WILLIS NORTH AMERICA INC 5.35%/23-15.05.2033	USD	600'000			600'000	493'153.88	0.02
4.813 WILLIS-KNIGHTON MED CTR S. -2018- 4.813%/18-01.09.2048	USD	90'000		90'000			
4.850 WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD	100'000		100'000			
4.300 WISCONSIN ELECTRIC POWER 4.3%/18-15.10.2048	USD	300'000			300'000	197'639.04	0.01
4.750 WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	300'000			300'000	244'372.52	0.01
1.950 WISCONSIN POWER & LIGHT 1.95%/21-16.09.2031	USD	96'000		96'000			
3.000 WISCONSIN POWER & LIGHT 3%/19-01.07.2029	USD	395'000			395'000	302'041.66	0.01
3.050 WISCONSIN POWER & LIGHT 3.05%/17-15.10.2027	USD	400'000			400'000	312'408.93	0.01
3.950 WISCONSIN POWER & LIGHT 3.95%/22-01.09.2032	USD	182'000			182'000	139'021.46	0.00
3.300 WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	396'000			396'000	214'676.81	0.01
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	446'000			446'000	352'855.26	0.01
3.700 WORKDAY INC 3.7%/22-01.04.2029	USD	400'000			400'000	314'693.62	0.01
3.800 WORKDAY INC 3.8%/22-01.04.2032	USD	552'000			552'000	418'170.07	0.01
0.875 WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	200'000		200'000			
2.250 WP CAREY INC 2.25%/21-01.04.2033	USD	196'000		196'000			
3.850 WP CAREY INC 3.85%/19-15.07.2029	USD	300'000			300'000	235'791.86	0.01
3.000 WRKCO INC 3%/20-15.06.2033	USD	300'000			300'000	211'043.47	0.01
4.900 WRKCO INC 4.9%/19-15.03.2029	USD	948'000			948'000	772'920.31	0.02
3.750 WW GRAINGER 3.75%/16-15.05.2046	USD	209'000			209'000	129'749.40	0.00
4.200 WW GRAINGER INC 4.2%/17-15.05.2047	USD	237'000			237'000	155'545.20	0.00
1.750 XCEL ENERGY INC 1.75%/21-15.03.2027	USD	400'000			400'000	308'116.88	0.01
2.350 XCEL ENERGY INC 2.35%/21-15.11.2031	USD	34'000			34'000	23'841.96	0.00
3.400 XCEL ENERGY INC 3.4%/20-01.06.2030	USD	400'000			400'000	306'007.82	0.01
3.500 XCEL ENERGY INC 3.5%/19-01.12.2049	USD	390'000			390'000	213'768.15	0.01
4.000 XCEL ENERGY INC 4%/18-15.06.2028	USD	200'000			200'000	159'436.57	0.00
4.600 XCEL ENERGY INC 4.6%/22-01.06.2032	USD	200'000			200'000	157'448.10	0.00
5.500 XCEL ENERGY INC 5.5%/24-15.03.2034	USD	200'000	500'000		700'000	572'008.81	0.02
6.250 XPO INC -144A- 6.25%/23-01.06.2028	USD	154'000		154'000			
2.250 XYLEM INC 2.25%/20-30.01.2031	USD	400'000			400'000	287'141.21	0.01
1.482 YALE UNIVERSITY 1.482%/20-15.04.2030	USD	500'000			500'000	356'445.45	0.01
1.164 ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	300'000			300'000	272'089.71	0.01
2.600 ZIMMER BIOMET HOLDINGS 2.6%/21-24.11.2031	USD	500'000			500'000	357'141.51	0.01
5.350 ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	100'000		100'000			
4.450 ZIMMER HOLDINGS 4.45%/15-15.08.2045	USD	220'000			220'000	150'081.74	0.00
3.250 ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD	250'000			250'000	185'673.36	0.01
4.700 ZOETIS 4.7%/13-01.02.2043	USD	160'000			160'000	115'496.22	0.00
2.000 ZOETIS INC 2%/20-15.05.2030	USD	1'146'000			1'146'000	830'480.12	0.03
3.000 ZOETIS INC 3%/17-12.09.2027	USD	370'000			370'000	289'875.76	0.01
5.000 ZOETIS INC 5%/25-17.08.2035	USD		1'500'000		1'500'000	1'193'504.45	0.04
5.400 ZOETIS INC 5.4%/22-14.11.2025	USD	400'000		400'000			
5.600 ZOETIS INC 5.6%/22-16.11.2032	USD	500'000			500'000	423'039.73	0.01
						1'817'652'399.42	56.23
Virgin Islands (UK)							
2.200 CASTLE PEAK PWR FIN CO 2.2%/20-22.06.2030	USD	300'000			300'000	219'129.35	0.01
2.125 CLP POWER HK FINANCING 2.125%/20-30.06.2030	USD	400'000			400'000	292'268.16	0.01
3.375 CLP POWER HONG KONG FINANCING 3.375%/12-26.10.2027	USD	250'000			250'000	197'170.05	0.01
2.250 GLOBAL SWITCH HOLDINGS L 2.25%/17-31.05.2027	EUR	500'000			500'000	463'236.70	0.01
6.125 GOLD FIELDS OROGEN HOLD 6.125%/19-15.05.2029	USD	200'000			200'000	166'849.16	0.01
3.250 HKT CAPITAL NO 5 LTD 3.25%/19-30.09.2029	USD	200'000			200'000	154'029.95	0.00
1.875 HONGKONG ELECTRIC FIN 1.875%/20-27.08.2030	USD	300'000			300'000	214'509.11	0.01
2.250 HONGKONG ELECTRIC FIN 2.25%/20-09.06.2030	USD	300'000			300'000	219'665.39	0.01
2.875 HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	USD	400'000		400'000			
2.820 HYSAN MTN LTD 2.82%/19-04.09.2029	USD	200'000			200'000	147'642.66	0.00
3.625 IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	USD	300'000			300'000	233'241.02	0.01
2.500 JMH CO LTD 2.5%/21-09.04.2031	USD	200'000			200'000	145'333.89	0.00
2.875 JMH CO LTD 2.875%/21-09.04.2036	USD	200'000			200'000	133'046.05	0.00
2.880 MIDEA INVST DEVELOPMENT 2.88%/22-24.02.2027	USD	300'000			300'000	235'248.98	0.01
3.625 NAN FUNG TREASURY LTD 3.625%/20-27.08.2030	USD	300'000			300'000	221'984.09	0.01
2.375 SF HLDNG INVESTMENT 2021 2.375%/21-17.11.2026	USD	400'000			400'000	312'697.71	0.01
3.000 SF HLDNG INVESTMENT 2021 3%/21-17.11.2028	USD	400'000			400'000	308'171.35	0.01
2.375 SHANGHAI PORT GROUP BV 2.375%/20-13.07.2030	USD	400'000			400'000	297'628.18	0.01
6.250 TFI OVERSEAS INVESTMENT S. -1- 6.25%/24-31.05.2026	USD	500'000		500'000			
1.000 TSMC GLOBAL LTD 1%/20-28.09.2027	USD	400'000			400'000	300'003.69	0.01
1.250 TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	300'000		300'000			
1.375 TSMC GLOBAL LTD 1.375%/20-28.09.2030	USD	700'000			700'000	488'606.49	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL 1231

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750 TSMC GLOBAL LTD 1.75%/21-23.04.2028	USD	300'000			300'000	225'812.30	0.01
2.250 TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	400'000			400'000	288'735.49	0.01
4.375 TSMC GLOBAL LTD 4.375%/22-22.07.2027	USD	200'000		200'000			
4.625 TSMC GLOBAL LTD 4.625%/22-22.07.2032	USD	200'000			200'000	162'596.20	0.01
						5'427'605.97	0.17
Total Bonds						3'177'606'567.81	98.29
Total Securities valued based on parameters observable on the market						3'177'606'567.81	98.29
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						3'818'939.09	0.12
Total Forward exchange transactions						3'818'939.09	0.12
Total Securities valued based on parameters observable on the market						3'818'939.09	0.12
Total Derivative Financial Instruments						3'818'939.09	0.12
Total investments						3'181'425'506.90	98.41
Cash at banks						11'328'596.70	0.35
Other assets						40'017'113.25	1.24
Total fund assets						3'232'771'216.85	100.00
./. Due to bank						1'155'047.27	0.04
./. Other liabilities						101'067.87	0.00
Net assets						3'231'515'101.71	99.96

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	3'181'425'506.90	98.41
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CAD	534'000	CHF	333'741	0.00	0.00
03.04.2025	Bought	CAD	54'000	CHF	33'244	0.00	0.00
03.04.2025	Bought	CAD	364'000	CHF	223'309	0.00	0.00
03.04.2025	Bought	CHF	72'142	AUD	129'000	0.00	0.00
03.04.2025	Bought	CHF	14'324'137	AUD	25'613'000	0.00	0.00
03.04.2025	Bought	CHF	27'976	AUD	50'000	0.00	0.00
03.04.2025	Bought	CHF	74'259'814	CAD	118'810'000	0.00	0.00
03.04.2025	Bought	CHF	215'088	CAD	345'000	0.00	0.00
03.04.2025	Bought	CHF	38'433	CAD	62'000	0.00	0.00
03.04.2025	Bought	CHF	37'871	CAD	62'000	0.00	0.00
03.04.2025	Bought	CHF	443'840	CAD	723'000	0.00	0.00
03.04.2025	Bought	CHF	17'851	CAD	29'000	0.00	0.00
03.04.2025	Bought	CHF	415'810	EUR	444'000	0.00	0.00
03.04.2025	Bought	CHF	546'143'282	EUR	583'112'000	0.00	0.00
03.04.2025	Bought	CHF	188'224	EUR	200'000	0.00	0.00
03.04.2025	Bought	CHF	44'913	EUR	48'000	0.00	0.00
03.04.2025	Bought	CHF	504'176	EUR	528'000	0.00	0.00
03.04.2025	Bought	CHF	629'766	EUR	658'000	0.00	0.00
03.04.2025	Bought	CHF	949'084	EUR	995'000	0.00	0.00
03.04.2025	Bought	CHF	50'073	EUR	52'000	0.00	0.00
03.04.2025	Bought	CHF	56'629	EUR	59'000	0.00	0.00
03.04.2025	Bought	CHF	671'675	EUR	702'000	0.00	0.00
03.04.2025	Bought	CHF	512'200	EUR	538'000	0.00	0.00
03.04.2025	Bought	CHF	90'249'575	GBP	79'710'000	0.00	0.00
03.04.2025	Bought	CHF	187'840	GBP	165'000	0.00	0.00
03.04.2025	Bought	CHF	80'863	GBP	71'000	0.00	0.00
03.04.2025	Bought	CHF	491'534	GBP	434'000	0.00	0.00
03.04.2025	Bought	CHF	19'414	GBP	17'000	0.00	0.00
03.04.2025	Bought	CHF	17'138	GBP	15'000	0.00	0.00
03.04.2025	Bought	CHF	15'656'859	JPY	2'615'131'000	0.00	0.00
03.04.2025	Bought	CHF	245'509	JPY	41'007'000	0.00	0.00
03.04.2025	Bought	CHF	17'147	JPY	2'877'000	0.00	0.00

1232 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	5'966	JPY	998'000	0.00	0.00
03.04.2025	Bought	CHF	875'580	NZD	1'737'000	0.00	0.00
03.04.2025	Bought	CHF	1'512	NZD	3'000	0.00	0.00
03.04.2025	Bought	CHF	15'836'201	USD	17'613'000	0.00	0.00
03.04.2025	Bought	CHF	1'581'278'470	USD	1'758'461'000	0.00	0.00
03.04.2025	Bought	CHF	3'336'832	USD	3'714'000	0.00	0.00
03.04.2025	Bought	CHF	128'695	USD	145'000	0.00	0.00
03.04.2025	Bought	CHF	734'390	USD	829'000	0.00	0.00
03.04.2025	Bought	CHF	1'086'818	USD	1'230'000	0.00	0.00
03.04.2025	Bought	CHF	2'266'401	USD	2'586'000	0.00	0.00
03.04.2025	Bought	CHF	232'511	USD	264'000	0.00	0.00
03.04.2025	Bought	CHF	1'824'666	USD	2'066'000	0.00	0.00
03.04.2025	Bought	CHF	258'309	USD	293'000	0.00	0.00
03.04.2025	Bought	CHF	550'292	USD	623'000	0.00	0.00
03.04.2025	Bought	CHF	618'817	USD	702'000	0.00	0.00
03.04.2025	Bought	EUR	265'000	CHF	254'817	0.00	0.00
03.04.2025	Bought	EUR	30'000	CHF	28'580	0.00	0.00
03.04.2025	Bought	EUR	833'000	CHF	800'067	0.00	0.00
03.04.2025	Bought	EUR	1'100'000	CHF	1'053'459	0.00	0.00
03.04.2025	Bought	EUR	276'000	CHF	263'964	0.00	0.00
03.04.2025	Bought	EUR	463'000	CHF	440'901	0.00	0.00
03.04.2025	Bought	EUR	110'000	CHF	104'866	0.00	0.00
03.04.2025	Bought	GBP	14'000	CHF	15'950	0.00	0.00
03.04.2025	Bought	GBP	17'000	CHF	19'377	0.00	0.00
03.04.2025	Bought	GBP	36'000	CHF	41'120	0.00	0.00
03.04.2025	Bought	GBP	342'000	CHF	387'172	0.00	0.00
03.04.2025	Bought	GBP	403'000	CHF	458'292	0.00	0.00
03.04.2025	Bought	JPY	2'448'000	CHF	14'359	0.00	0.00
03.04.2025	Bought	USD	1'311'000	CHF	1'151'086	0.00	0.00
03.04.2025	Bought	USD	5'494'000	CHF	4'833'193	0.00	0.00
03.04.2025	Bought	USD	739'000	CHF	647'227	0.00	0.00
03.04.2025	Bought	USD	115'000	CHF	101'045	0.00	0.00
03.04.2025	Bought	USD	53'000	CHF	46'773	0.00	0.00
03.04.2025	Bought	USD	546'000	CHF	480'885	0.00	0.00
02.05.2025	Bought	AUD	497'000	CHF	256'478	0.00	0.00
02.05.2025	Bought	AUD	27'200	CHF	14'128	0.00	0.00
02.05.2025	Bought	CAD	1'432'000	CHF	864'486	0.00	0.00
02.05.2025	Bought	CAD	21'900	CHF	13'023	0.00	0.00
02.05.2025	Bought	CAD	47'100	CHF	27'814	0.00	0.00
02.05.2025	Bought	CHF	203'307	AUD	370'000	0.00	0.00
02.05.2025	Bought	CHF	14'172'273	AUD	25'792'000	0.00	0.00
02.05.2025	Bought	CHF	46'750	AUD	85'000	0.00	0.00
02.05.2025	Bought	CHF	7'244	AUD	14'000	0.00	0.00
02.05.2025	Bought	CHF	12'616	AUD	23'800	0.00	0.00
02.05.2025	Bought	CHF	201'817	CAD	329'000	0.00	0.00
02.05.2025	Bought	CHF	73'052'228	CAD	119'079'000	0.00	0.00
02.05.2025	Bought	CHF	207'532	CAD	339'000	0.00	0.00
02.05.2025	Bought	CHF	29'454	CAD	49'000	0.00	0.00
02.05.2025	Bought	CHF	65'525	CAD	109'500	0.00	0.00
02.05.2025	Bought	CHF	557'348'615	EUR	584'259'000	0.00	0.00
02.05.2025	Bought	CHF	335'405	EUR	357'000	0.00	0.00
02.05.2025	Bought	CHF	649'198	EUR	691'000	0.00	0.00
02.05.2025	Bought	CHF	17'591	EUR	18'900	0.00	0.00
02.05.2025	Bought	CHF	59'309	EUR	63'900	0.00	0.00
02.05.2025	Bought	CHF	23'409	EUR	25'300	0.00	0.00
02.05.2025	Bought	CHF	20'496	EUR	21'800	0.00	0.00
02.05.2025	Bought	CHF	1'988'602	EUR	2'108'500	0.00	0.00
02.05.2025	Bought	CHF	90'583'049	GBP	79'600'000	0.00	0.00
02.05.2025	Bought	CHF	18'188	GBP	16'000	0.00	0.00
02.05.2025	Bought	CHF	66'288	GBP	60'000	0.00	0.00
02.05.2025	Bought	CHF	79'700	GBP	72'200	0.00	0.00
02.05.2025	Bought	CHF	15'720'009	JPY	2'657'565'000	0.00	0.00
02.05.2025	Bought	CHF	49'187	JPY	8'344'000	0.00	0.00
02.05.2025	Bought	CHF	13'798	JPY	2'394'500	0.00	0.00
02.05.2025	Bought	CHF	869'365	NZD	1'740'000	0.00	0.00
02.05.2025	Bought	CHF	12'746'678	USD	14'459'000	0.00	0.00
02.05.2025	Bought	CHF	1'569'658'735	USD	1'780'268'000	0.00	0.00
02.05.2025	Bought	CHF	2'500'214	USD	2'845'000	0.00	0.00
02.05.2025	Bought	CHF	851'294	USD	997'000	0.00	0.00
02.05.2025	Bought	CHF	117'693	USD	137'000	0.00	0.00
02.05.2025	Bought	CHF	48'568	USD	58'400	0.00	0.00
02.05.2025	Bought	CHF	161'198	USD	197'600	0.00	0.00
02.05.2025	Bought	CHF	63'896	USD	78'300	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	13'256	USD	16'300	0.00	0.00
02.05.2025	Bought	CHF	55'620	USD	67'300	0.00	0.00
02.05.2025	Bought	CHF	6'703'666	USD	8'082'100	0.00	0.00
02.05.2025	Bought	EUR	3'267'000	CHF	3'116'264	0.00	0.00
02.05.2025	Bought	EUR	779'000	CHF	742'246	0.00	0.00
02.05.2025	Bought	EUR	6'523'000	CHF	6'100'942	0.00	0.00
02.05.2025	Bought	EUR	570'300	CHF	528'421	0.00	0.00
02.05.2025	Bought	EUR	207'500	CHF	193'126	0.00	0.00
02.05.2025	Bought	EUR	44'900	CHF	41'651	0.00	0.00
02.05.2025	Bought	EUR	229'000	CHF	213'017	0.00	0.00
02.05.2025	Bought	EUR	62'400	CHF	58'629	0.00	0.00
02.05.2025	Bought	EUR	24'100	CHF	22'634	0.00	0.00
02.05.2025	Bought	GBP	427'000	CHF	485'843	0.00	0.00
02.05.2025	Bought	GBP	795'000	CHF	868'213	0.00	0.00
02.05.2025	Bought	GBP	29'500	CHF	31'798	0.00	0.00
02.05.2025	Bought	GBP	31'100	CHF	33'710	0.00	0.00
02.05.2025	Bought	JPY	8'409'000	CHF	49'739	0.00	0.00
02.05.2025	Bought	JPY	79'625'000	CHF	463'799	0.00	0.00
02.05.2025	Bought	JPY	14'588'000	CHF	84'062	0.00	0.00
02.05.2025	Bought	JPY	2'580'269'500	CHF	14'912'267	0.00	0.00
02.05.2025	Bought	KRW	44'830'000	CHF	25'749	0.00	0.00
02.05.2025	Bought	MXN	2'530'000	CHF	102'538	0.00	0.00
02.05.2025	Bought	NZD	317'000	CHF	158'384	0.00	0.00
02.05.2025	Bought	USD	331'000	CHF	282'476	0.00	0.00
02.05.2025	Bought	USD	19'489'000	CHF	16'685'702	0.00	0.00
02.05.2025	Bought	USD	1'764'700	CHF	1'479'498	0.00	0.00
02.05.2025	Bought	USD	185'100	CHF	153'937	0.00	0.00
02.05.2025	Bought	USD	138'800	CHF	113'048	0.00	0.00
02.05.2025	Bought	USD	3'937'700	CHF	3'225'216	0.00	0.00
02.05.2025	Bought	USD	193'000	CHF	159'699	0.00	0.00
02.05.2025	Bought	USD	74'600	CHF	61'562	0.00	0.00
05.05.2025	Bought	EUR	33'600	CHF	31'267	0.00	0.00
05.05.2025	Bought	USD	59'500	CHF	49'466	0.00	0.00
03.06.2025	Bought	AUD	180'000	CHF	97'391	0.00	0.00
03.06.2025	Bought	AUD	26'041'000	CHF	13'875'525	0.00	0.00
03.06.2025	Bought	CAD	815'000	CHF	489'518	0.00	0.00
03.06.2025	Bought	CAD	71'000	CHF	42'410	0.00	0.00
03.06.2025	Bought	CAD	123'800'000	CHF	74'066'915	0.00	0.00
03.06.2025	Bought	CHF	13'603'082	AUD	25'790'000	0.00	0.00
03.06.2025	Bought	CHF	210'678	AUD	402'000	0.00	0.00
03.06.2025	Bought	CHF	15'356	AUD	29'000	0.00	0.00
03.06.2025	Bought	CHF	70'491'668	CAD	118'430'000	0.00	0.00
03.06.2025	Bought	CHF	3'502'132	CAD	5'892'000	0.00	0.00
03.06.2025	Bought	CHF	193'897	CAD	323'000	0.00	0.00
03.06.2025	Bought	CHF	10'721	CAD	18'000	0.00	0.00
03.06.2025	Bought	CHF	13'686	CAD	23'000	0.00	0.00
03.06.2025	Bought	CHF	540'127'522	EUR	576'050'000	0.00	0.00
03.06.2025	Bought	CHF	28'354'273	EUR	30'421'000	0.00	0.00
03.06.2025	Bought	CHF	57'154	EUR	61'000	0.00	0.00
03.06.2025	Bought	CHF	37'263	EUR	40'000	0.00	0.00
03.06.2025	Bought	CHF	14'927	EUR	16'000	0.00	0.00
03.06.2025	Bought	CHF	35'658	EUR	38'000	0.00	0.00
03.06.2025	Bought	CHF	1'493'057	EUR	1'588'000	0.00	0.00
03.06.2025	Bought	CHF	104'658	EUR	112'000	0.00	0.00
03.06.2025	Bought	CHF	86'428'806	GBP	78'500'000	0.00	0.00
03.06.2025	Bought	CHF	4'139'999	GBP	3'784'000	0.00	0.00
03.06.2025	Bought	CHF	135'589	GBP	123'000	0.00	0.00
03.06.2025	Bought	CHF	13'317	GBP	12'000	0.00	0.00
03.06.2025	Bought	CHF	16'594	GBP	15'000	0.00	0.00
03.06.2025	Bought	CHF	14'908'820	JPY	2'580'300'000	0.00	0.00
03.06.2025	Bought	CHF	337'573	JPY	58'577'000	0.00	0.00
03.06.2025	Bought	CHF	699'163	NZD	1'425'000	0.00	0.00
03.06.2025	Bought	CHF	1'464'431'257	USD	1'781'280'000	0.00	0.00
03.06.2025	Bought	CHF	78'637'460	USD	96'063'000	0.00	0.00
03.06.2025	Bought	CHF	100'646	USD	122'000	0.00	0.00
03.06.2025	Bought	CHF	40'517	USD	49'000	0.00	0.00
03.06.2025	Bought	CHF	97'401	USD	116'000	0.00	0.00
03.06.2025	Bought	CHF	2'509'312	USD	2'996'000	0.00	0.00
03.06.2025	Bought	CHF	15'037	USD	18'000	0.00	0.00
03.06.2025	Bought	CHF	22'621	USD	27'000	0.00	0.00
03.06.2025	Bought	CHF	281'591	USD	342'000	0.00	0.00
03.06.2025	Bought	CHF	10'667	USD	13'000	0.00	0.00
03.06.2025	Bought	EUR	15'000	CHF	14'044	0.00	0.00

1234 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	EUR	18'000	CHF	16'798	0.00	0.00
03.06.2025	Bought	EUR	41'000	CHF	38'439	0.00	0.00
03.06.2025	Bought	EUR	6'306'000	CHF	5'902'422	0.00	0.00
03.06.2025	Bought	EUR	1'154'000	CHF	1'078'440	0.00	0.00
03.06.2025	Bought	EUR	600'792'000	CHF	563'086'895	0.00	0.00
03.06.2025	Bought	GBP	547'000	CHF	609'691	0.00	0.00
03.06.2025	Bought	GBP	856'000	CHF	951'738	0.00	0.00
03.06.2025	Bought	GBP	81'031'000	CHF	90'479'895	0.00	0.00
03.06.2025	Bought	JPY	18'142'000	CHF	104'057	0.00	0.00
03.06.2025	Bought	JPY	2'620'735'000	CHF	15'031'468	0.00	0.00
03.06.2025	Bought	NZD	1'425'000	CHF	704'121	0.00	0.00
03.06.2025	Bought	USD	55'000	CHF	45'181	0.00	0.00
03.06.2025	Bought	USD	47'000	CHF	39'553	0.00	0.00
03.06.2025	Bought	USD	23'000	CHF	18'873	0.00	0.00
03.06.2025	Bought	USD	3'567'000	CHF	2'960'863	0.00	0.00
03.06.2025	Bought	USD	25'512'000	CHF	21'175'241	0.00	0.00
03.06.2025	Bought	USD	3'519'000	CHF	2'914'615	0.00	0.00
03.06.2025	Bought	USD	125'000	CHF	103'299	0.00	0.00
03.06.2025	Bought	USD	1'848'178'000	CHF	1'527'519'117	0.00	0.00
02.07.2025	Bought	AUD	37'000	CHF	19'685	0.00	0.00
02.07.2025	Bought	CAD	66'000	CHF	39'393	0.00	0.00
02.07.2025	Bought	CAD	47'000	CHF	27'573	0.00	0.00
02.07.2025	Bought	CAD	3'387'000	CHF	2'019'536	0.00	0.00
02.07.2025	Bought	CAD	272'000	CHF	161'816	0.00	0.00
02.07.2025	Bought	CAD	274'000	CHF	164'320	0.00	0.00
02.07.2025	Bought	CHF	13'833'737	AUD	26'045'000	0.00	0.00
02.07.2025	Bought	CHF	44'798	AUD	85'000	0.00	0.00
02.07.2025	Bought	CHF	91'530	AUD	173'000	0.00	0.00
02.07.2025	Bought	CHF	73'912'921	CAD	123'800'000	0.00	0.00
02.07.2025	Bought	CHF	36'363	CAD	62'000	0.00	0.00
02.07.2025	Bought	CHF	562'146'458	EUR	600'795'000	0.00	0.00
02.07.2025	Bought	CHF	30'760	EUR	33'000	0.00	0.00
02.07.2025	Bought	CHF	2'424'553	EUR	2'604'000	0.00	0.00
02.07.2025	Bought	CHF	14'046	EUR	15'000	0.00	0.00
02.07.2025	Bought	CHF	1'804'287	EUR	1'927'000	0.00	0.00
02.07.2025	Bought	CHF	31'050	EUR	33'000	0.00	0.00
02.07.2025	Bought	CHF	10'335	EUR	11'000	0.00	0.00
02.07.2025	Bought	CHF	1'192'553	EUR	1'268'000	0.00	0.00
02.07.2025	Bought	CHF	292'139	EUR	312'000	0.00	0.00
02.07.2025	Bought	CHF	90'174'954	GBP	81'035'000	0.00	0.00
02.07.2025	Bought	CHF	868'771	GBP	782'000	0.00	0.00
02.07.2025	Bought	CHF	46'125	GBP	42'000	0.00	0.00
02.07.2025	Bought	CHF	15'027'790	JPY	2'620'800'000	0.00	0.00
02.07.2025	Bought	CHF	702'304	NZD	1'425'000	0.00	0.00
02.07.2025	Bought	CHF	4'425	NZD	9'000	0.00	0.00
02.07.2025	Bought	CHF	1'522'077'880	USD	1'848'180'000	0.00	0.00
02.07.2025	Bought	CHF	83'140	USD	101'000	0.00	0.00
02.07.2025	Bought	CHF	4'064'312	USD	4'994'000	0.00	0.00
02.07.2025	Bought	CHF	36'924	USD	45'000	0.00	0.00
02.07.2025	Bought	CHF	81'151	USD	100'000	0.00	0.00
02.07.2025	Bought	CHF	16'209	USD	20'000	0.00	0.00
02.07.2025	Bought	CHF	27'689	USD	34'000	0.00	0.00
02.07.2025	Bought	CHF	12'195	USD	15'000	0.00	0.00
02.07.2025	Bought	CHF	3'919'094	USD	4'901'000	0.00	0.00
02.07.2025	Bought	EUR	15'000	CHF	14'075	0.00	0.00
02.07.2025	Bought	EUR	26'000	CHF	24'468	0.00	0.00
02.07.2025	Bought	EUR	236'000	CHF	220'961	0.00	0.00
02.07.2025	Bought	EUR	1'900'000	CHF	1'771'509	0.00	0.00
02.07.2025	Bought	GBP	31'000	CHF	34'017	0.00	0.00
02.07.2025	Bought	GBP	887'000	CHF	979'303	0.00	0.00
02.07.2025	Bought	GBP	171'000	CHF	188'644	0.00	0.00
02.07.2025	Bought	GBP	44'000	CHF	48'333	0.00	0.00
02.07.2025	Bought	JPY	20'512'000	CHF	116'753	0.00	0.00
02.07.2025	Bought	JPY	3'594'000	CHF	20'570	0.00	0.00
02.07.2025	Bought	JPY	15'443'000	CHF	88'194	0.00	0.00
02.07.2025	Bought	USD	80'000	CHF	65'346	0.00	0.00
02.07.2025	Bought	USD	45'000	CHF	36'798	0.00	0.00
02.07.2025	Bought	USD	25'000	CHF	20'530	0.00	0.00
02.07.2025	Bought	USD	10'318'000	CHF	8'446'562	0.00	0.00
02.07.2025	Bought	USD	2'223'000	CHF	1'825'585	0.00	0.00
02.07.2025	Bought	USD	1'003'000	CHF	819'039	0.00	0.00
02.07.2025	Bought	USD	3'873'000	CHF	3'119'500	0.00	0.00
05.08.2025	Bought	AUD	12'000	CHF	6'222	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	AUD	65'000	CHF	33'747	0.00	0.00
05.08.2025	Bought	AUD	31'517'000	CHF	16'472'360	0.00	0.00
05.08.2025	Bought	CAD	26'000	CHF	15'204	0.00	0.00
05.08.2025	Bought	CAD	283'000	CHF	164'329	0.00	0.00
05.08.2025	Bought	CAD	143'489'000	CHF	83'790'402	0.00	0.00
05.08.2025	Bought	CHF	13'650'102	AUD	26'270'000	0.00	0.00
05.08.2025	Bought	CHF	1'068'097	AUD	2'055'000	0.00	0.00
05.08.2025	Bought	CHF	1'472'087	AUD	2'818'000	0.00	0.00
05.08.2025	Bought	CHF	216'198	AUD	414'000	0.00	0.00
05.08.2025	Bought	CHF	19'318	AUD	37'000	0.00	0.00
05.08.2025	Bought	CHF	69'956'200	CAD	119'820'000	0.00	0.00
05.08.2025	Bought	CHF	3'651'716	CAD	6'276'000	0.00	0.00
05.08.2025	Bought	CHF	13'408	CAD	23'000	0.00	0.00
05.08.2025	Bought	CHF	12'221	CAD	21'000	0.00	0.00
05.08.2025	Bought	CHF	17'957	CAD	31'000	0.00	0.00
05.08.2025	Bought	CHF	4'314'171	CAD	7'380'000	0.00	0.00
05.08.2025	Bought	CHF	5'875'889	CAD	10'087'000	0.00	0.00
05.08.2025	Bought	CHF	92'965	CAD	160'000	0.00	0.00
05.08.2025	Bought	CHF	564'402'731	EUR	604'825'000	0.00	0.00
05.08.2025	Bought	CHF	12'146'974	EUR	13'027'000	0.00	0.00
05.08.2025	Bought	CHF	107'412	EUR	115'000	0.00	0.00
05.08.2025	Bought	CHF	94'094	EUR	101'000	0.00	0.00
05.08.2025	Bought	CHF	139'476	EUR	150'000	0.00	0.00
05.08.2025	Bought	CHF	10'231	EUR	11'000	0.00	0.00
05.08.2025	Bought	CHF	39'879'578	EUR	42'805'000	0.00	0.00
05.08.2025	Bought	CHF	45'526'891	EUR	48'907'000	0.00	0.00
05.08.2025	Bought	CHF	13'089	EUR	14'000	0.00	0.00
05.08.2025	Bought	CHF	3'801'417	EUR	4'070'000	0.00	0.00
05.08.2025	Bought	CHF	88'113'073	GBP	80'730'000	0.00	0.00
05.08.2025	Bought	CHF	1'684'847	GBP	1'551'000	0.00	0.00
05.08.2025	Bought	CHF	16'249	GBP	15'000	0.00	0.00
05.08.2025	Bought	CHF	14'006	GBP	13'000	0.00	0.00
05.08.2025	Bought	CHF	21'539	GBP	20'000	0.00	0.00
05.08.2025	Bought	CHF	5'797'967	GBP	5'394'000	0.00	0.00
05.08.2025	Bought	CHF	6'770'684	GBP	6'298'000	0.00	0.00
05.08.2025	Bought	CHF	1'437'728	GBP	1'345'000	0.00	0.00
05.08.2025	Bought	CHF	14'249'792	JPY	2'581'300'000	0.00	0.00
05.08.2025	Bought	CHF	1'160'222	JPY	210'641'000	0.00	0.00
05.08.2025	Bought	CHF	1'299'360	JPY	239'898'000	0.00	0.00
05.08.2025	Bought	CHF	222'036	JPY	40'960'000	0.00	0.00
05.08.2025	Bought	CHF	19'527	JPY	3'622'000	0.00	0.00
05.08.2025	Bought	CHF	691'801	NZD	1'435'000	0.00	0.00
05.08.2025	Bought	CHF	9'152	NZD	19'000	0.00	0.00
05.08.2025	Bought	CHF	1'463'638'117	USD	1'840'825'000	0.00	0.00
05.08.2025	Bought	CHF	40'345'260	USD	50'903'000	0.00	0.00
05.08.2025	Bought	CHF	6'550'632	USD	8'298'000	0.00	0.00
05.08.2025	Bought	CHF	280'373	USD	353'000	0.00	0.00
05.08.2025	Bought	CHF	1'530'257	USD	1'924'000	0.00	0.00
05.08.2025	Bought	CHF	2'925'419	USD	3'692'000	0.00	0.00
05.08.2025	Bought	CHF	26'211	USD	33'000	0.00	0.00
05.08.2025	Bought	CHF	105'372'832	USD	131'317'000	0.00	0.00
05.08.2025	Bought	CHF	117'120'590	USD	147'740'000	0.00	0.00
05.08.2025	Bought	CHF	33'354	USD	42'000	0.00	0.00
05.08.2025	Bought	CHF	11'807'537	USD	14'835'000	0.00	0.00
05.08.2025	Bought	EUR	126'000	CHF	117'692	0.00	0.00
05.08.2025	Bought	EUR	33'000	CHF	30'687	0.00	0.00
05.08.2025	Bought	EUR	80'000	CHF	74'587	0.00	0.00
05.08.2025	Bought	EUR	6'582'000	CHF	6'135'161	0.00	0.00
05.08.2025	Bought	EUR	707'204'000	CHF	657'591'518	0.00	0.00
05.08.2025	Bought	GBP	17'000	CHF	18'404	0.00	0.00
05.08.2025	Bought	GBP	11'000	CHF	11'821	0.00	0.00
05.08.2025	Bought	GBP	186'000	CHF	199'917	0.00	0.00
05.08.2025	Bought	GBP	95'152'000	CHF	102'266'705	0.00	0.00
05.08.2025	Bought	JPY	6'380'000	CHF	35'135	0.00	0.00
05.08.2025	Bought	JPY	3'070'041'000	CHF	16'693'125	0.00	0.00
05.08.2025	Bought	NZD	1'454'000	CHF	696'477	0.00	0.00
05.08.2025	Bought	USD	22'000	CHF	17'753	0.00	0.00
05.08.2025	Bought	USD	32'000	CHF	25'713	0.00	0.00
05.08.2025	Bought	USD	21'095'000	CHF	16'677'201	0.00	0.00
05.08.2025	Bought	USD	387'000	CHF	306'973	0.00	0.00
05.08.2025	Bought	USD	103'000	CHF	81'871	0.00	0.00
05.08.2025	Bought	USD	2'694'000	CHF	2'145'370	0.00	0.00
05.08.2025	Bought	USD	2'175'629'000	CHF	1'749'969'362	0.00	0.00

1236 UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	AUD	20'000	CHF	10'403	0.00	0.00
02.09.2025	Bought	AUD	147'000	CHF	76'293	0.00	0.00
02.09.2025	Bought	CAD	379'000	CHF	222'173	0.00	0.00
02.09.2025	Bought	CAD	85'000	CHF	49'678	0.00	0.00
02.09.2025	Bought	CAD	1'324'000	CHF	769'364	0.00	0.00
02.09.2025	Bought	CHF	16'424'593	AUD	31'520'000	0.00	0.00
02.09.2025	Bought	CHF	99'559	AUD	191'000	0.00	0.00
02.09.2025	Bought	CHF	1'107'045	AUD	2'124'000	0.00	0.00
02.09.2025	Bought	CHF	83'612'685	CAD	143'490'000	0.00	0.00
02.09.2025	Bought	CHF	286'209	CAD	491'000	0.00	0.00
02.09.2025	Bought	CHF	15'825	CAD	27'000	0.00	0.00
02.09.2025	Bought	CHF	17'966	CAD	31'000	0.00	0.00
02.09.2025	Bought	CHF	656'499'816	EUR	707'205'000	0.00	0.00
02.09.2025	Bought	CHF	38'099	EUR	41'000	0.00	0.00
02.09.2025	Bought	CHF	3'051'620	EUR	3'289'000	0.00	0.00
02.09.2025	Bought	CHF	127'501	EUR	136'000	0.00	0.00
02.09.2025	Bought	CHF	32'942	EUR	35'000	0.00	0.00
02.09.2025	Bought	CHF	47'060	EUR	50'000	0.00	0.00
02.09.2025	Bought	CHF	56'425	EUR	60'000	0.00	0.00
02.09.2025	Bought	CHF	35'754	EUR	38'000	0.00	0.00
02.09.2025	Bought	CHF	146'163	EUR	156'000	0.00	0.00
02.09.2025	Bought	CHF	34'716	EUR	37'000	0.00	0.00
02.09.2025	Bought	CHF	59'947	EUR	64'000	0.00	0.00
02.09.2025	Bought	CHF	699'758	EUR	751'000	0.00	0.00
02.09.2025	Bought	CHF	22'715	GBP	21'000	0.00	0.00
02.09.2025	Bought	CHF	101'938'314	GBP	95'155'000	0.00	0.00
02.09.2025	Bought	CHF	198'156	GBP	186'000	0.00	0.00
02.09.2025	Bought	CHF	19'320	GBP	18'000	0.00	0.00
02.09.2025	Bought	CHF	16'686'949	JPY	3'070'100'000	0.00	0.00
02.09.2025	Bought	CHF	1'075'775	JPY	197'869'000	0.00	0.00
02.09.2025	Bought	CHF	695'181	NZD	1'455'000	0.00	0.00
02.09.2025	Bought	CHF	22'953	NZD	48'000	0.00	0.00
02.09.2025	Bought	CHF	1'743'813'133	USD	2'175'630'000	0.00	0.00
02.09.2025	Bought	CHF	102'603	USD	127'000	0.00	0.00
02.09.2025	Bought	CHF	3'883'038	USD	4'844'000	0.00	0.00
02.09.2025	Bought	CHF	1'976'307	USD	2'455'000	0.00	0.00
02.09.2025	Bought	CHF	17'728	USD	22'000	0.00	0.00
02.09.2025	Bought	CHF	87'536	USD	108'000	0.00	0.00
02.09.2025	Bought	CHF	122'726	USD	153'000	0.00	0.00
02.09.2025	Bought	CHF	146'624	USD	182'000	0.00	0.00
02.09.2025	Bought	CHF	1'740'018	USD	2'159'000	0.00	0.00
02.09.2025	Bought	CHF	2'807'189	USD	3'497'000	0.00	0.00
02.09.2025	Bought	CHF	91'218	USD	113'000	0.00	0.00
02.09.2025	Bought	CHF	19'259	USD	24'000	0.00	0.00
02.09.2025	Bought	CHF	155'064	USD	193'000	0.00	0.00
02.09.2025	Bought	CHF	122'941	USD	153'000	0.00	0.00
02.09.2025	Bought	EUR	20'000	CHF	18'777	0.00	0.00
02.09.2025	Bought	EUR	19'000	CHF	17'862	0.00	0.00
02.09.2025	Bought	EUR	421'000	CHF	392'465	0.00	0.00
02.09.2025	Bought	GBP	55'000	CHF	58'828	0.00	0.00
02.09.2025	Bought	GBP	867'000	CHF	937'784	0.00	0.00
02.09.2025	Bought	GBP	972'000	CHF	1'041'092	0.00	0.00
02.09.2025	Bought	JPY	9'665'000	CHF	52'133	0.00	0.00
02.09.2025	Bought	JPY	1'927'000	CHF	10'546	0.00	0.00
02.09.2025	Bought	USD	20'000	CHF	16'112	0.00	0.00
02.09.2025	Bought	USD	14'000	CHF	11'254	0.00	0.00
02.09.2025	Bought	USD	59'000	CHF	47'520	0.00	0.00
02.09.2025	Bought	USD	16'832'000	CHF	13'619'949	0.00	0.00
02.09.2025	Bought	USD	9'443'000	CHF	7'598'055	0.00	0.00
02.09.2025	Bought	USD	62'000	CHF	49'653	0.00	0.00
02.10.2025	Bought	CAD	226'000	CHF	131'276	-92.70	0.00
02.10.2025	Bought	CHF	17'522'672	AUD	33'668'000	-19'943.90	0.00
02.10.2025	Bought	CHF	152'928	AUD	293'000	262.60	0.00
02.10.2025	Bought	CHF	82'532'921	CAD	142'251'000	-37'597.89	0.00
02.10.2025	Bought	CHF	23'837	CAD	41'000	38.89	0.00
02.10.2025	Bought	CHF	662'584'172	EUR	711'402'000	-1'434'193.11	-0.04
02.10.2025	Bought	CHF	953'030	EUR	1'020'000	974.00	0.00
02.10.2025	Bought	CHF	100'766'596	GBP	93'486'000	237'438.96	0.01
02.10.2025	Bought	CHF	29'162	GBP	27'000	128.55	0.00
02.10.2025	Bought	CHF	17'719'639	JPY	3'256'377'000	6'308.82	0.00
02.10.2025	Bought	CHF	704'131	NZD	1'503'000	-2'356.90	0.00
02.10.2025	Bought	CHF	1'726'201'296	USD	2'163'230'000	4'998'922.39	0.15
02.10.2025	Bought	CHF	2'887'087	USD	3'613'000	12'372.80	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2025	Bought	CHF	23'069'113	USD	28'922'000	56'901.79	0.00
02.10.2025	Bought	EUR	543'000	CHF	506'892	-61.52	0.00
02.10.2025	Bought	GBP	502'000	CHF	539'961	-135.49	0.00
02.10.2025	Bought	JPY	6'260'000	CHF	34'080	-28.20	0.00
Total Forward exchange transactions						3'818'939.09	0.12

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	2'639'480'991.07	81.68%	2'345'531'114.84	79.18%
Total commitment-reducing positions	2'639'480'991.07	81.68%	2'345'531'114.84	79.18%

1238 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	575.94	590.98	461.83
Unit class I-X-acc				
Total net assets in millions	CHF	7.21	2.73	25.45
Net asset value per unit	CHF	837.85	905.60	848.27
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	563.32	572.72	430.29
Net asset value per unit	CHF	855.35	863.90	852.35
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	5.41	15.52	6.09
Net asset value per unit	CHF	827.94	836.32	826.10

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
GREAT BRITAIN POUND	1.079529
EURO	0.935250
JAPANESE YEN	0.005442
CANADIAN DOLLAR	0.581967
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'960'523.42	846'378.20
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	568'905'382.54	584'298'064.52
Derivatives financial instruments	803'162.44	287'021.08
Other assets	7'313'220.36	7'190'168.90
Total fund assets, less	578'982'288.76	592'621'632.70
Other liabilities	37'000.08	30'603.94
Due to bank	3'003'039.80	1'613'560.33
Net assets	575'942'248.88	590'977'468.43
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	590'977'468.43	461'832'104.22
Delivery withholding tax	-7'580'457.00	-5'604'165.19
Issue of units	15'250'850.78	187'734'525.99
Redemption of units	-24'104'199.70	-68'123'252.90
Other items from unit transactions	96'189.22	631'162.21
Total income	1'302'397.15	14'507'094.10
Net assets at end of reporting period	575'942'248.88	590'977'468.43
Change in units in circulation		
Number at beginning of the reporting period	684'527.825	542'207.188
Number of units issued	17'942.248	219'436.535
Number of units redeemed	-28'742.089	-77'115.898
Number at the end of the reporting period	673'727.984	684'527.825
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
2'732'673.27	25'452'024.61	572'721'030.60	430'292'714.22	15'523'764.56	6'087'365.39
-99'356.14	-309'298.46	-7'409'507.68	-5'225'064.93	-71'593.18	-69'801.80
4'737'805.23	24'800'483.30	10'124'702.70	151'866'675.47	388'342.85	11'067'367.22
-5'584.30	-49'343'432.05	-13'780'512.05	-16'910'447.95	-10'318'103.35	-1'869'372.90
330'761.59	1'931'599.92	-110'068.56	-1'258'644.35	-124'503.81	-41'793.36
-484'570.89	201'295.95	1'773'981.15	13'955'798.14	12'986.89	350'000.01
7'211'728.76	2'732'673.27	563'319'626.16	572'721'030.60	5'410'893.96	15'523'764.56
3'017.528	30'004.600	662'948.242	504'833.763	18'562.055	7'368.825
5'596.697	28'020.120	11'875.068	177'972.616	470.483	13'443.799
-6.804	-55'007.192	-16'238.099	-19'858.137	-12'497.186	-2'250.569
8'607.421	3'017.528	658'585.211	662'948.242	6'535.352	18'562.055
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
837.85	905.60	855.35	863.90	827.94	836.32

1242 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	39'884.69	66'349.04
Negative interest	1.20	-389.51
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	10'668'068.30	18'451'298.81
Income from other investments	0.00	622.74
Current income paid in on issued units	119'993.28	5'722'114.93
Total income	10'827'947.47	24'239'996.01
Expenses		
Audit expenses	7'007.06	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	6'667.27	23'711.03
Other expenses	47'585.52	80'465.53
Current net income paid out on redeemed units	115'077.08	1'995'696.24
Total expenses	176'336.93	2'113'925.80
Net Income	10'651'610.54	22'126'070.21
Realised capital gains and losses	31'349'749.66	-36'968'987.65
Realized income	42'001'360.20	-14'842'917.44
Unrealized capital gain/losses	-40'698'963.05	29'350'011.54
Total income	1'302'397.15	14'507'094.10

Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF
383.67	4'013.55	38'933.22	60'673.02	567.80	1'662.47
0.00	-22.54	1.17	-354.69	0.03	-12.28
103'068.56	1'117'445.71	10'413'163.15	16'834'688.67	151'836.59	499'164.43
0.00	2.89	0.00	603.49	0.00	16.36
33'728.23	750'831.75	83'291.81	4'854'554.48	2'973.24	116'728.70
137'180.46	1'872'271.36	10'535'389.35	21'750'164.97	155'377.66	617'559.68
66.80	845.05	6'838.86	12'828.46	101.40	379.49
0.00	0.00	0.00	0.00	6'667.27	23'711.03
449.90	4'875.05	46'438.57	73'405.64	697.05	2'184.84
22.65	1'767'032.50	62'920.56	191'772.16	52'133.87	36'891.58
539.35	1'772'752.60	116'197.99	278'006.26	59'599.59	63'166.94
136'641.11	99'518.76	10'419'191.36	21'472'158.71	95'778.07	554'392.74
-78'495.74	-28'097.91	31'133'874.07	-35'965'499.66	294'371.33	-975'390.08
58'145.37	71'420.85	41'553'065.43	-14'493'340.95	390'149.40	-420'997.34
-542'716.26	129'875.10	-39'779'084.28	28'449'139.09	-377'162.51	770'997.35
-484'570.89	201'295.95	1'773'981.15	13'955'798.14	12'986.89	350'000.01

1244 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
2.000 APA INFRASTRUCTURE LTD	EUR	100'000			100'000	88'632.23	0.02
1.250 APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	100'000			100'000	78'580.20	0.01
5.125 APA INFRASTRUCTURE LTD -144A- 5.125%/24-16.09.2034	USD	100'000			100'000	79'949.89	0.01
3.500 APA INFRASTRUCTURE LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	100'000			100'000	100'923.79	0.02
4.750 ASCIANO FINANCE LTD 4.75%/18-22.03.2028	USD	200'000			200'000	156'875.17	0.03
3.000 AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	40'000			40'000	20'208.50	0.00
3.125 AURIZON NETWORK PTY LTD (reg -S-) 3.125%/16-01.06.2026	EUR	100'000		100'000			
6.200 AURIZON NETWORK PTY LTD 6.2%/24-05.12.2033	AUD	50'000			50'000	27'106.35	0.00
0.625 AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	125'000			125'000	103'481.14	0.02
2.600 AUSNET SERVICES HOLDINGS 2.6%/19-31.07.2029	AUD	40'000			40'000	19'527.21	0.00
4.200 AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	30'000		30'000			
4.301 AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	50'000			50'000	26'215.58	0.00
4.400 AUSNET SERVICES HOLDINGS 4.4%/17-16.08.2027	AUD	20'000		20'000			
5.981 AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD	50'000			50'000	27'477.01	0.00
6.134 AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	50'000			50'000	27'852.00	0.00
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN -144A- FRN/24-30.09.2035	USD	200'000			200'000	158'679.17	0.03
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	200'000			200'000	107'428.27	0.02
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	70'000			70'000	39'740.43	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	70'000			70'000	38'010.01	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD	100'000			100'000	54'477.55	0.01
- AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-15.01.2035	AUD	100'000			100'000	53'723.19	0.01
4.500 AUST & NZ BANKING GROUP 4.5%/23-31.03.2028	AUD	100'000			100'000	53'035.09	0.01
4.650 AUST & NZ BANKING GROUP 4.65%/25-18.02.2030	AUD		100'000		100'000	53'289.17	0.01
4.950 AUST & NZ BANKING GROUP 4.95%/23-11.09.2028	AUD	50'000			50'000	26'863.10	0.00
4.950 AUST & NZ BANKING GROUP 4.95%/24-05.02.2029	AUD	80'000			80'000	43'037.84	0.01
5.000 AUST & NZ BANKING GROUP 5%/24-18.06.2029	AUD	30'000		30'000			
4.420 AUST & NZ BANKING GRP NY 4.42%/24-16.12.2026	USD	310'000			310'000	249'018.41	0.04
6.742 AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000			200'000	175'846.49	0.03
- AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	100'000		100'000			
3.763 AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	80'000			80'000	39'300.90	0.01
5.598 AUSTRALIA PACIFIC AIRPOR 5.598%/24-01.11.2032	AUD	50'000			50'000	27'034.13	0.00
3.125 BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	EUR	100'000			100'000	92'869.87	0.02
1.500 BHP BILLITON FIN 1.5%/15-29.04.2030	EUR	100'000			100'000	87'677.43	0.02
5.250 BHP BILLITON FIN USA LTD 5.25%/23-08.09.2033	USD	200'000			200'000	164'905.10	0.03
5.500 BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD	100'000			100'000	78'850.62	0.01
4.125 BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD	260'000			260'000	178'674.30	0.03
5.000 BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	130'000			130'000	98'501.65	0.02
4.500 BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	50'000			50'000	25'851.46	0.00
5.900 BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD	30'000			30'000	16'345.64	0.00
- CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	40'000			40'000	21'814.31	0.00
7.000 CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD	50'000			50'000	42'968.96	0.01
2.100 COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	30'000			30'000	13'929.33	0.00
2.200 COLES GROUP TREASURY 2.2%/19-06.11.2026	AUD	40'000			40'000	20'494.52	0.00
2.650 COLES GROUP TREASURY 2.65%/19-06.11.2029	AUD	60'000			60'000	29'319.16	0.01
5.800 COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	20'000		20'000			
2.688 COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	144'468.10	0.02
3.305 COMMONWEALTH BANK AUST (subordinated) -144A- 3.305%/21-11.03.2041	USD	200'000			200'000	119'595.51	0.02
3.743 COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	200'000			200'000	131'566.78	0.02
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN -144A- FRN/19-12.09.2034	USD	200'000			200'000	153'572.47	0.03
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-14.04.2032	AUD	200'000			200'000	105'476.94	0.02
- COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	200'000			200'000	113'295.18	0.02
1.125 COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	50'000		50'000			
1.875 COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	60'000			60'000	42'270.59	0.01
2.552 COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	100'000			100'000	78'233.36	0.01
2.625 COMMONWEALTH BANK AUST -144A- 2.625%/16-06.09.2026	USD	66'000		66'000			
2.850 COMMONWEALTH BANK AUST -144A- 2.85%/16-18.05.2026	USD	110'000		110'000			
3.150 COMMONWEALTH BANK AUST -144A- 3.15%/17-19.09.2027	USD	200'000			200'000	157'344.40	0.03
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	55'000			55'000	35'296.88	0.01
3.900 COMMONWEALTH BANK AUST -144A- 3.9%/18-16.03.2028	USD	126'000			126'000	100'647.03	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1245

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.608 COMMONWEALTH BANK AUST -144A- 4.608%/25-14.03.2030	USD		100'000		100'000	81'774.82	0.01
3.000 DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	40'000			40'000	18'513.27	0.00
3.700 DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	60'000			60'000	31'262.68	0.01
4.250 GOODMAN AUSTRALIA FIN 4.25%/24-03.05.2030	EUR	100'000			100'000	97'899.09	0.02
5.050 JOHN DEERE FINANCIAL LTD S. -MTN- 5.05%/24-28.06.2029	AUD	50'000			50'000	26'860.79	0.00
3.400 LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	10'000		10'000			
3.700 LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	30'000			30'000	13'966.73	0.00
6.798 MACQUARIE BANK LTD (subordinated) -144A- 6.798%/23-18.01.2033	USD	200'000			200'000	174'233.13	0.03
- MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD	130'000			130'000	70'458.12	0.01
0.350 MACQUARIE GROUP LTD 0.35%/20-03.03.2028	EUR	100'000			100'000	88'612.26	0.02
0.625 MACQUARIE GROUP LTD 0.625%/20-03.02.2027	EUR	100'000			100'000	91'190.02	0.02
0.943 MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	87'745.90	0.02
0.950 MACQUARIE GROUP LTD 0.95%/21-21.05.2031	EUR	100'000			100'000	83'146.86	0.01
4.747 MACQUARIE GROUP LTD 4.7471%/23-23.01.2030	EUR	100'000			100'000	99'953.92	0.02
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/18-15.01.2030	USD	50'000			50'000	40'735.16	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	16'000		16'000			
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	30'000			30'000	21'623.20	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	58'000			58'000	45'027.33	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.11.2033	USD	26'000			26'000	21'589.72	0.00
- MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	52'000			52'000	45'141.66	0.01
- MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	50'000			50'000	28'408.01	0.00
- MACQUARIE GROUP LTD-144A- FIX-TO-FLOATER 3.763%/17-28.11.2028	USD	45'000			45'000	35'491.40	0.01
2.600 MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	40'000			40'000	19'394.92	0.00
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	USD	250'000			250'000	194'078.95	0.03
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2037	USD	250'000			250'000	179'093.01	0.03
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	200'000			200'000	108'231.79	0.02
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD	200'000			200'000	108'741.43	0.02
- NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD	70'000			70'000	38'766.98	0.01
1.125 NATIONAL AUSTRALIA BANK 1.125%/19-20.05.2031	EUR		100'000		100'000	85'742.82	0.01
1.887 NATIONAL AUSTRALIA BANK -144A- 1.887%/22-12.01.2027	USD	370'000			370'000	287'668.73	0.05
2.125 NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	300'000			300'000	278'128.54	0.05
2.900 NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	70'000			70'000	36'135.13	0.01
4.950 NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	200'000			200'000	106'996.73	0.02
3.125 NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR	200'000			200'000	189'842.97	0.03
3.905 NATIONAL AUSTRALIA BK/NY 3.905%/22-09.06.2027	USD	250'000			250'000	199'583.09	0.03
4.787 NATIONAL AUSTRALIA BK/NY 4.787%/24-10.01.2029	USD	250'000			250'000	204'701.02	0.04
5.087 NATIONAL AUSTRALIA BK/NY 5.087%/24-11.06.2027	USD	250'000			250'000	203'626.15	0.04
6.125 NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	40'000			40'000	33'406.51	0.01
1.000 ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000			100'000	86'296.40	0.01
2.650 ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	50'000			50'000	25'158.45	0.00
5.350 ORIGIN ENERGY FINANCE 5.35%/24-26.09.2031	AUD	50'000			50'000	26'441.34	0.00
3.700 PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	40'000			40'000	19'497.69	0.00
2.950 QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	30'000		30'000			
3.150 QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	50'000			50'000	25'172.21	0.00
5.250 QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	50'000			50'000	26'662.43	0.00
5.900 QANTAS AIRWAYS LTD 5.9%/24-19.09.2034	AUD	50'000			50'000	27'103.16	0.00
- QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	100'000			100'000	99'993.07	0.02
- QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/24-11.09.2039	AUD	50'000			50'000	27'049.96	0.00
5.600 QUBE TREASURY PTY LTD 5.6%/24-11.12.2031	AUD	80'000			80'000	43'150.36	0.01
2.750 RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	50'000			50'000	24'204.24	0.00
5.200 RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	46'000			46'000	36'288.26	0.01
7.125 RIO TINTO FINANCE USA 7.125%/08-15.07.2028	USD	49'000			49'000	42'395.97	0.01
6.875 SANTOS FINANCE LTD -144A- 6.875%/23-19.09.2033	USD	50'000			50'000	43'884.91	0.01
3.649 SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	28'000			28'000	21'011.85	0.00
5.250 SANTOS FINANCE LTD 5.25%/19-13.03.2029	USD	200'000			200'000	162'218.12	0.03
- SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/24-10.09.2054	AUD	50'000			50'000	26'902.60	0.00
5.900 SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/25-31.03.2055	AUD		600'000		600'000	322'354.18	0.06
3.625 SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	10'000			10'000	7'959.41	0.00
3.750 SCENTRE GROUP TRUST 1/2 -144A- 3.75%/17-23.03.2027	USD	30'000			30'000	23'769.13	0.00
4.375 SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	10'000		10'000			
- SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	200'000		200'000			
2.300 STOCKLAND TRUST 2.3%/21-24.03.2028	AUD	40'000			40'000	19'926.61	0.00
6.100 STOCKLAND TRUST 6.1%/24-12.09.2034	AUD	20'000			20'000	11'088.64	0.00
4.125 SYDNEY AIRPORT 4.125%-30.04.2036	EUR	100'000			100'000	95'654.70	0.02
5.900 SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD	50'000			50'000	27'207.70	0.00
4.000 TELSTRA CORP LTD 4%/17-19.04.2027	AUD	200'000			200'000	104'870.59	0.02
1.125 TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	100'000		100'000			
3.750 TELSTRA GROUP LIMITED 3.75%/23-04.05.2031	EUR	110'000			110'000	106'707.88	0.02

1246 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.440 TOYOTA FINANCE AUSTRALIA 0.44%/22-13.01.2028	EUR	100'000			100'000	89'008.17	0.02
3.920 TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	106'684.76	0.02
5.000 TOYOTA FINANCE AUSTRALIA 5%/23-15.09.2026	AUD	40'000			40'000	21'144.23	0.00
3.375 TRANSURBAN FINANCE CO -144A- 3.375%/16-22.03.2027	USD	92'000			92'000	72'689.78	0.01
3.974 TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR	100'000			100'000	94'871.83	0.02
4.225 TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000			100'000	97'480.67	0.02
4.555 TRANSURBAN FINANCE CO S. -MPLE- 4.555%/18-14.11.2028	CAD	40'000			40'000	23'739.93	0.00
2.450 TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	70'000		70'000			
3.250 TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	40'000			40'000	19'002.48	0.00
1.941 WESFARMERS LTD 1.941%/21-23.06.2028	AUD	200'000			200'000	98'552.30	0.02
2.625 WESTFIELD AMERICA MANAGE 2.625%/17-30.03.2029	GBP	100'000			100'000	99'612.25	0.02
- WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	20'000		20'000			
2.700 WESTPAC BANKING 2.7%/16-19.08.2026	USD	44'000		44'000			
2.850 WESTPAC BANKING 2.85%/16-13.05.2026	USD	80'000		80'000			
0.875 WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	100'000			100'000	91'328.65	0.02
2.963 WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	30'000			30'000	18'040.94	0.00
3.133 WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	50'000			50'000	29'498.62	0.01
4.421 WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	43'000			43'000	31'312.69	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	82'000			82'000	58'714.76	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000		100'000			
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	90'000			90'000	64'070.59	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	100'000			100'000	58'404.12	0.01
- WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	100'000			100'000	57'462.59	0.01
5.351 WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/25-12.02.2035	AUD		100'000		100'000	53'431.36	0.01
- WESTPAC BANKING CORP (subordinated) S. -MTN- FIX-TO-FRN FRN/24-10.07.2034	AUD	100'000			100'000	54'587.57	0.01
1.125 WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	100'000			100'000	91'151.07	0.02
1.150 WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	80'000		80'000			
1.450 WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	90'845.61	0.02
1.953 WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	160'000			160'000	120'248.22	0.02
- WESTPAC BANKING CORP 19-24.07.2034	USD	31'000		31'000			
2.150 WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	60'000			60'000	43'093.47	0.01
2.650 WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	50'000			50'000	37'718.43	0.01
3.350 WESTPAC BANKING CORP 3.35%/17-08.03.2027	USD	10'000		10'000			
3.400 WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	100'000			100'000	79'007.10	0.01
3.799 WESTPAC BANKING CORP 3.799%/23-17.01.2030	EUR	100'000			100'000	97'801.20	0.02
4.043 WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	200'000			200'000	160'169.89	0.03
5.000 WESTPAC BANKING CORP 5%/23-19.09.2028	AUD	100'000			100'000	53'806.82	0.01
5.100 WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD	100'000			100'000	54'128.55	0.01
5.200 WESTPAC BANKING CORP 5.2%/24-16.04.2026	USD	50'000		50'000			
5.300 WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	100'000			100'000	53'866.27	0.01
5.457 WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	150'000			150'000	123'672.83	0.02
5.535 WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	100'000			100'000	83'727.16	0.01
4.800 WESTPAC BANKING CORP S. -MTN- 4.8%/23-16.02.2028	AUD	100'000			100'000	53'386.72	0.01
3.700 WOODSIDE FINANCE LTD -144A- 3.7%/17-15.03.2028	USD	150'000			150'000	117'748.82	0.02
4.500 WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	103'000			103'000	82'072.58	0.01
5.100 WOODSIDE FINANCE LTD 5.1%/24-12.09.2034	USD	200'000			200'000	156'497.90	0.03
1.850 WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	70'000			70'000	34'926.56	0.01
2.750 WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	30'000			30'000	13'854.01	0.00
2.800 WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	50'000			50'000	24'108.44	0.00
5.762 WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	50'000			50'000	27'430.02	0.00
5.910 WOOLWORTHS GROUP LTD 5.91%/24-29.11.2034	AUD		100'000		100'000	54'619.54	0.01
						11'784'544.61	2.04
Austria							
0.875 CA IMMOBILIEN ANLAGEN AG 0.875%/20-05.02.2027	EUR	100'000			100'000	90'815.23	0.02
- ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	89'661.46	0.02
1.500 ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000			100'000	93'153.71	0.02
- ERSTE GROUP BANK AG FIX-TO-FRN FRN/25-14.01.2033	EUR	200'000			200'000	187'392.20	0.03
- ERSTE GROUP BANK AG S. -36- FIX-TO-FRN FRN/23-30.05.2030	EUR	100'000			100'000	98'095.88	0.02
- OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- OMV AG (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		300'000		300'000	284'480.66	0.05
0.750 OMV AG 0.75%/20-16.06.2030	EUR	120'000			120'000	103'289.29	0.02
1.000 OMV AG 1%/17-14.12.2026	EUR	70'000			70'000	64'418.48	0.01
1.875 OMV AG 1.875%/18-04.12.2028	EUR	20'000		20'000			
2.000 OMV AG 2%/20-09.04.2028	EUR	130'000			130'000	120'681.28	0.02
5.250 RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/24-02.01.2035	EUR	100'000			100'000	98'445.86	0.02
0.050 RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	89'406.67	0.02
0.375 RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR	100'000			100'000	91'663.47	0.02
5.750 RAIFFEISEN BANK INTL 5.75%/22-27.01.2028	EUR	100'000			100'000	100'437.11	0.02
- RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-15.09.2028	EUR	100'000			100'000	99'303.92	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.375 UNIQA INSURANCE GROUP AG 1.375%/20-09.07.2030	EUR	100'000			100'000	88'236.51	0.02
1.000 VIENNA INSURANCE GRP AGW 1%/21-26.03.2036	EUR	100'000			100'000	73'011.50	0.01
						1'772'493.23	0.31
Belgium							
- AG INSURANCE (subordinated) FIX-TO-FLOATER 3.5%/15-30.06.2047	EUR	100'000			100'000	94'681.94	0.02
1.500 ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	36'000			36'000	31'936.20	0.01
2.000 ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	145'000			145'000	134'155.74	0.02
1.125 ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	100'000			100'000	91'464.91	0.02
1.150 ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	92'094.21	0.02
1.650 ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	100'000			100'000	86'999.01	0.02
2.875 ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	92'020.50	0.02
3.450 ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR	200'000			200'000	190'963.10	0.03
3.750 ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR	100'000			100'000	93'022.28	0.02
3.950 ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR	190'000			190'000	169'334.65	0.03
2.750 ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	117'000			117'000	101'071.93	0.02
3.700 ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	89'616.37	0.02
4.000 BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR	100'000			100'000	94'552.55	0.02
1.000 COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	89'782.26	0.02
3.875 ELIA GROUP SA/NV 3.875%/24-11.06.2031	EUR	100'000			100'000	95'850.83	0.02
3.250 ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	100'000			100'000	95'292.08	0.02
3.750 ELIA TRANSMISSION BE 3.75%/24-16.01.2036	EUR	200'000			200'000	187'996.44	0.03
0.125 GRP BRUXELLES LAMBERT SA 0.125%/21-28.01.2031	EUR	100'000			100'000	80'132.21	0.01
- KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR	300'000		100'000	200'000	195'714.06	0.03
0.750 KBC GROUP NV 0.75%/21-31.05.2031	EUR	200'000			200'000	165'107.97	0.03
- KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000			200'000	165'186.71	0.03
- KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000		100'000			
- KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000			100'000	104'231.06	0.02
- KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	91'371.62	0.02
- KBC GROUP NV FIX-TO-FRN FRN/23-28.11.2029	EUR	100'000			100'000	97'624.45	0.02
3.250 LONZA FINANCE INTL NV 3.25%/24-04.09.2030	EUR	200'000			200'000	189'106.66	0.03
3.875 LONZA FINANCE INTL NV 3.875%/23-25.05.2033	EUR	100'000			100'000	96'188.37	0.02
1.500 VGP NV 1.5%/21-08.04.2029	EUR	100'000			100'000	86'921.25	0.02
						3'102'419.36	0.54
Bermuda							
2.850 AIRCASTLE LTD -144A- 2.85%/21-26.01.2028	USD	88'000			88'000	67'617.34	0.01
6.500 AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	40'000			40'000	33'590.14	0.01
3.635 ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	20'000			20'000	11'546.49	0.00
5.250 BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	100'000			100'000	81'609.71	0.01
5.400 BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	100'000			100'000	80'274.68	0.01
2.000 CBQ FINANCE LTD 2%/21-12.05.2026	USD	200'000		200'000			
4.850 STAR ENERGY CO ISSUE 4.85%/20-14.10.2038	USD	270'000		270'000			
2.050 TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	40'000		40'000			
3.150 TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	100'000		100'000			
3.250 TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	101'000			101'000	71'225.38	0.01
5.250 XLIT 5.25%/13-15.12.2043	USD	11'000			11'000	8'410.47	0.00
						354'274.21	0.06
Canada							
3.441 AEROPORTS DE MONTREAL S. -S- 3.441%/21-26.04.2051	CAD	150'000			150'000	69'181.38	0.01
1.751 ALECTRA INC S. -1- 1.751%/21-11.02.2031	CAD	40'000			40'000	21'423.00	0.00
5.225 ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	100'000			100'000	60'676.15	0.01
1.875 ALIMENTATION COUCHE-TARD 1.875%/16-06.05.2026	EUR	100'000		100'000			
3.439 ALIMENTATION COUCHE-TARD -144A- 3.439%/21-13.05.2041	USD	30'000			30'000	18'119.66	0.00
3.550 ALIMENTATION COUCHE-TARD -144A- 3.55%/17-26.07.2027	USD	300'000			300'000	236'840.42	0.04
3.625 ALIMENTATION COUCHE-TARD -144A- 3.625%/21-13.05.2051	USD	20'000			20'000	11'181.63	0.00
3.800 ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	24'000			24'000	13'965.65	0.00
4.500 ALIMENTATION COUCHE-TARD -144A- 4.5%/17-26.07.2047	USD	12'000			12'000	7'961.19	0.00
5.267 ALIMENTATION COUCHE-TARD -144A- 5.267%/24-12.02.2034	USD	100'000			100'000	81'063.68	0.01
3.647 ALIMENTATION COUCHE-TARD 3.647%/24-12.05.2031	EUR	100'000			100'000	95'418.87	0.02
4.603 ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD	80'000			80'000	48'210.50	0.01
2.075 ALTAGAS LTD 2.075%/20-30.05.2028	CAD	30'000		30'000			
4.672 ALTAGAS LTD 4.672%/24-08.01.2029	CAD	20'000		20'000			
5.597 ALTAGAS LTD 5.597%/24-14.03.2054	CAD	50'000			50'000	29'913.31	0.01
2.477 ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	20'000			20'000	10'939.30	0.00
2.166 ALTAGAS LTD S. -25- 2.166%/21-16.03.2027	CAD	50'000			50'000	28'646.90	0.00
4.692 ALTALINK LP 4.692%/22-28.11.2032	CAD	150'000			150'000	91'706.57	0.02
4.090 ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	48'000			48'000	25'020.81	0.00
5.463 ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000			150'000	94'468.39	0.02
3.717 ALTALINK S. 2016-2 3.717%/16-03.12.2046	CAD	38'000			38'000	18'628.99	0.00
3.465 ARC RESOURCES LTD S. -2- 3.465%/21-10.03.2031	CAD	20'000			20'000	11'310.11	0.00
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	50'000			50'000	28'843.45	0.00
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	180'000			180'000	126'812.56	0.02
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-27.10.2032	CAD	100'000			100'000	61'916.24	0.01

1248 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/23-07.09.2033	CAD	100'000			100'000	62'133.33	0.01
- BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD	50'000			50'000	30'236.27	0.01
4.077 BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/25-05.03.2035	CAD		800'000		800'000	466'648.33	0.08
1.551 BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	160'000		160'000			
3.190 BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	141'000			141'000	82'218.45	0.01
3.650 BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	113'000			113'000	66'263.09	0.01
4.309 BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	135'000			135'000	80'031.08	0.01
4.420 BANK OF MONTREAL 4.42%/24-17.07.2029	CAD	100'000			100'000	60'188.25	0.01
4.537 BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	110'000			110'000	66'266.37	0.01
4.709 BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	200'000			200'000	120'031.20	0.02
5.039 BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	100'000			100'000	60'770.93	0.01
5.300 BANK OF MONTREAL 5.3%/23-05.06.2026	USD	50'000		50'000			
- BANK OF MONTREAL FIX-TO-FLOATER 3.803%/17-15.12.2032	USD	175'000			175'000	137'003.15	0.02
2.750 BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	100'000			100'000	94'155.16	0.02
1.250 BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	80'000			80'000	62'064.81	0.01
2.650 BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	280'000			280'000	219'347.93	0.04
1.350 BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	80'000		80'000			
2.150 BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	30'000			30'000	21'183.21	0.00
- BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD	150'000			150'000	90'647.35	0.02
0.125 BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	91'556.04	0.02
0.250 BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	100'000			100'000	86'864.39	0.02
1.050 BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	USD	40'000		40'000			
1.300 BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	270'000			270'000	209'603.61	0.04
1.400 BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	60'000			60'000	33'899.27	0.01
1.850 BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	180'000			180'000	103'478.75	0.02
2.620 BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	194'000			194'000	112'533.74	0.02
2.700 BANK OF NOVA SCOTIA 2.7%/19-03.08.2026	USD	164'000		164'000			
2.950 BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	250'000			250'000	145'123.27	0.03
4.500 BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	98'000		98'000			
4.680 BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	100'000			100'000	60'571.07	0.01
5.450 BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD	100'000			100'000	83'363.29	0.01
5.500 BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	150'000		150'000			
5.650 BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	44'000			44'000	37'041.22	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2035	CAD	100'000			100'000	58'718.96	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-26.09.2030	CAD	100'000			100'000	58'755.41	0.01
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-05.03.2033	EUR		100'000		100'000	93'482.21	0.02
- BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-14.02.2031	USD		100'000		100'000	82'160.00	0.01
1.950 BANK OF NOVA SCOTIA S. -I- 1.95%/22-02.02.2027	USD	190'000			190'000	147'705.16	0.03
2.951 BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	280'000			280'000	220'165.34	0.04
4.850 BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	100'000			100'000	81'680.92	0.01
3.000 BELL CANADA 3%/21-17.03.2031	CAD	30'000			30'000	16'691.98	0.00
3.200 BELL CANADA 3.2%/21-15.02.2052	USD	60'000		60'000			
4.050 BELL CANADA 4.05%/21-17.03.2051	CAD	50'000		50'000			
4.450 BELL CANADA 4.45%/17-27.02.2047	CAD	61'000		17'000	44'000	22'556.26	0.00
5.150 BELL CANADA 5.15%/24-24.08.2034	CAD	200'000			200'000	121'600.40	0.02
5.250 BELL CANADA 5.25%/23-15.03.2029	CAD	100'000			100'000	61'368.93	0.01
5.600 BELL CANADA 5.6%/23-11.08.2053	CAD	100'000	400'000		500'000	298'610.77	0.05
5.850 BELL CANADA 5.85%/22-10.11.2032	CAD	50'000			50'000	31'843.81	0.01
4.750 BELL CANADA S. -M-31- 4.75%/14-29.09.2044	CAD	43'000			43'000	23'100.87	0.00
7.850 BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	40'000			40'000	27'205.99	0.00
6.100 BELL CANADA S. -M-17- 6.1%/04-16.03.2035	CAD	50'000			50'000	32'165.47	0.01
3.800 BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD	40'000			40'000	23'500.99	0.00
2.900 BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD	100'000			100'000	56'731.97	0.01
3.500 BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	20'000		20'000			
1.650 BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	30'000			30'000	17'042.33	0.00
2.200 BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	50'000			50'000	28'414.05	0.00
5.150 BELL CANADA S. -M-60- 5.15%/23-14.11.2028	CAD	100'000			100'000	60'898.79	0.01
4.464 BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	96'000			96'000	62'101.53	0.01
4.300 BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	146'000			146'000	90'308.56	0.02
3.650 BELL CANADA S. -US-7- 3.65%/22-15.08.2052	USD	60'000		60'000			
3.990 BMW CANADA INC 3.99%/24-10.10.2028	CAD	100'000			100'000	59'174.58	0.01
5.950 BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	30'000			30'000	19'190.51	0.00
5.431 BROOKFIELD FIN II INC 5.431%/22-14.12.2032	CAD	100'000			100'000	62'210.08	0.01
2.724 BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	USD	150'000			150'000	109'434.06	0.02
3.500 BROOKFIELD FINANCE INC 3.5%/20-30.03.2051	USD	10'000			10'000	5'489.35	0.00
3.625 BROOKFIELD FINANCE INC 3.625%/22-15.02.2052	USD	30'000			30'000	16'573.84	0.00
4.350 BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	72'000			72'000	57'389.24	0.01
4.700 BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	18'000			18'000	12'331.76	0.00
4.850 BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	207'000			207'000	168'233.06	0.03
5.675 BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD	30'000			30'000	24'767.87	0.00
5.968 BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD	50'000			50'000	39'996.48	0.01
3.410 BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	40'000			40'000	23'101.34	0.00
2.855 BROOKFIELD INFRA FIN ULC S. -8- 2.855%/20-01.09.2032	CAD	27'000			27'000	14'452.78	0.00
4.290 BROOKFIELD RENEWABLE PAR 4.29%/19-05.11.2049	CAD	23'000			23'000	11'466.49	0.00
5.292 BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	100'000			100'000	61'792.86	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.318 BROOKFIELD RENEWABLE PAR 5.318%/24-10.01.2054	CAD	30'000			30'000	17'351.61	0.00
5.880 BROOKFIELD RENEWABLE PAR 5.88%/22-09.11.2032	CAD	30'000			30'000	19'194.59	0.00
3.330 BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	20'000			20'000	8'405.98	0.00
5.840 BROOKFIELD RENEWABLE PAR S. -4- 5.84%/06-05.11.2036	CAD	20'000			20'000	12'713.57	0.00
2.950 CAMECO CORPORATION S. -H- 2.95%/20-21.10.2027	CAD	10'000		10'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	100'000		100'000			
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	70'000			70'000	41'272.96	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	100'000			100'000	60'548.76	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.04.2033	CAD	50'000			50'000	30'359.97	0.01
- CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD	300'000			300'000	181'058.97	0.03
1.250 CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	30'000		30'000			
1.700 CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	40'000			40'000	23'070.57	0.00
2.250 CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	160'000			160'000	92'204.32	0.02
3.600 CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	100'000			100'000	75'130.20	0.01
4.950 CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	140'000			140'000	83'889.32	0.01
5.000 CANADIAN IMPERIAL BANK 5%/23-07.12.2026	CAD	70'000	600'000		670'000	399'145.60	0.07
5.001 CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	204'000			204'000	166'694.12	0.03
5.050 CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	100'000			100'000	60'278.16	0.01
5.500 CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	100'000			100'000	61'074.28	0.01
6.092 CANADIAN IMPERIAL BANK 6.092%/23-03.10.2033	USD	110'000			110'000	94'805.05	0.02
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-02.04.2027	CAD	100'000		100'000			
- CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2028	CAD	100'000			100'000	58'645.30	0.01
3.900 CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/25-20.06.2031	CAD		600'000		600'000	351'774.58	0.06
6.375 CANADIAN NAT RAILWAY 6.375%/07-15.11.2037	USD	27'000			27'000	24'155.92	0.00
2.450 CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	20'000			20'000	9'325.57	0.00
3.050 CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	15'000			15'000	6'369.70	0.00
3.600 CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	100'000			100'000	47'583.93	0.01
3.650 CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	26'000			26'000	15'756.84	0.00
4.400 CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	100'000			100'000	66'824.52	0.01
4.400 CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	50'000			50'000	29'891.89	0.01
4.450 CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	8'000			8'000	5'468.55	0.00
4.600 CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD	40'000			40'000	24'266.46	0.00
4.700 CANADIAN NATL RAILWAY 4.7%/23-10.05.2053	CAD	50'000			50'000	27'883.01	0.00
5.100 CANADIAN NATL RAILWAY 5.1%/24-02.05.2054	CAD	50'000			50'000	29'757.55	0.01
6.200 CANADIAN NATL RAILWAY 6.2%/06-01.06.2036	USD	50'000			50'000	44'351.83	0.01
6.250 CANADIAN NATL RAILWAY 6.25%/04-01.08.2034	USD	200'000			200'000	176'698.22	0.03
5.000 CANADIAN NATL RESOURCES -144A- 5%/24-15.12.2029	USD	100'000			100'000	81'387.71	0.01
5.400 CANADIAN NATL RESOURCES -144A- 5.4%/24-15.12.2034	USD	100'000			100'000	80'062.63	0.01
2.950 CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	170'000			170'000	126'593.33	0.02
3.850 CANADIAN NATL RESOURCES 3.85%/17-01.06.2027	USD	90'000			90'000	71'376.90	0.01
4.950 CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	36'000			36'000	24'921.84	0.00
2.500 CANADIAN NATL RESOURCES S. -6- 2.5%/20-17.01.2028	CAD	56'000			56'000	31'995.75	0.01
5.850 CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	34'000			34'000	27'890.84	0.00
6.250 CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	46'000			46'000	38'508.89	0.01
1.750 CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	60'000			60'000	46'581.76	0.01
2.450 CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD	50'000			50'000	35'400.99	0.01
2.540 CANADIAN PACIFIC RAILWAY 2.54%/21-28.02.2028	CAD	130'000			130'000	74'635.18	0.01
3.000 CANADIAN PACIFIC RAILWAY 3.0%/21-02.12.2041	USD	64'000			64'000	37'336.59	0.01
3.100 CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	100'000			100'000	51'963.32	0.01
3.500 CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	158'000			158'000	89'390.64	0.02
4.200 CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	26'000			26'000	15'529.73	0.00
4.300 CANADIAN PACIFIC RAILWAY 4.3%/23-15.05.2043	USD	71'000			71'000	48'103.92	0.01
4.700 CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	24'000			24'000	16'832.80	0.00
4.800 CANADIAN PACIFIC RAILWAY 4.8%/15-15.09.2035	USD	20'000			20'000	15'666.10	0.00
4.950 CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	54'000			54'000	39'369.97	0.01
6.125 CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	56'000			56'000	45'270.69	0.01
4.851 CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	CAD	20'000			20'000	11'253.71	0.00
1.818 CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	142'000			142'000	80'676.67	0.01
- CANADIAN WESTERN BK (subordinated) FIX-TO-FRN FRN/24-29.01.2034	CAD	20'000	80'000		100'000	62'147.86	0.01
6.750 CENOVUS ENERGY 6.75%/10-15.11.2039	USD	18'000			18'000	15'576.57	0.00
3.500 CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	100'000			100'000	58'164.32	0.01
5.250 CENOVUS ENERGY INC 5.25%/17-15.06.2037	USD	130'000			130'000	98'874.09	0.02
5.400 CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	24'000			24'000	17'119.55	0.00
1.450 CGI INC 1.45%/22-14.09.2026	USD	78'000			78'000	60'598.76	0.01
2.100 CGI INC 2.1%/21-18.09.2028	CAD	30'000		30'000			
5.030 CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD	150'000			150'000	91'850.33	0.02
5.400 CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	100'000			100'000	62'092.36	0.01
2.848 CHOICE PROPERTIES REIT S. -P- 2.848%/20-21.05.2027	CAD	31'000			31'000	17'972.28	0.00
2.456 CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	40'000			40'000	23'125.69	0.00
6.003 CHOICE PROPERTIES REIT S. -R- 6.003%/22-24.06.2032	CAD	100'000			100'000	64'267.96	0.01
2.991 COGECO COMMUNICATIONS 2.991%/21-22.09.2031	CAD	50'000			50'000	27'284.58	0.00

1250 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.686 CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	10'000		10'000			
3.211 CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	77'000			77'000	42'957.83	0.01
5.244 CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	100'000			100'000	60'960.15	0.01
3.805 CU 3.805%/12-10.09.2042	CAD	100'000			100'000	50'762.41	0.01
4.085 CU 4.085%/14-02.09.2044	CAD	63'000			63'000	32'839.53	0.01
4.722 CU 4.722%/13-09.09.2043	CAD	50'000			50'000	28'369.89	0.00
2.609 CU INC 2.609%/20-28.09.2050	CAD	30'000			30'000	11'655.40	0.00
2.963 CU INC 2.963%/19-07.09.2049	CAD	50'000			50'000	21'046.78	0.00
3.174 CU INC 3.174%/21-05.09.2051	CAD	20'000			20'000	8'637.36	0.00
3.548 CU INC 3.548%/17-22.11.2047	CAD	19'000			19'000	8'997.20	0.00
3.964 CU INC 3.964%/15-27.07.2045	CAD	50'000			50'000	25'570.91	0.00
4.558 CU INC 4.558%/13-07.11.2053	CAD	25'000			25'000	13'670.60	0.00
4.664 CU INC 4.664%/24-11.09.2054	CAD	50'000			50'000	27'884.03	0.00
4.773 CU INC 4.773%/22-14.09.2052	CAD	20'000			20'000	11'342.93	0.00
5.088 CU INC 5.088%/23-20.09.2053	CAD	100'000			100'000	59'439.96	0.01
2.460 DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	50'000			50'000	28'878.99	0.00
1.871 DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	40'000			40'000	23'093.85	0.00
2.443 DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	30'000		30'000			
6.319 ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	130'000			130'000	109'966.89	0.02
4.500 ENBRIDGE 4.5%/14-10.06.2044	USD	10'000			10'000	6'660.22	0.00
5.500 ENBRIDGE 5.5%/16-01.12.2046	USD	31'000			31'000	23'780.03	0.00
4.950 ENBRIDGE GAS DISTRIBUTION 4.95%/10-22.11.2050	CAD	12'000			12'000	6'897.57	0.00
2.350 ENBRIDGE GAS INC 2.35%/21-15.09.2031	CAD	100'000			100'000	54'497.01	0.01
2.900 ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	30'000		30'000			
3.200 ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	20'000			20'000	8'557.99	0.00
3.650 ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	53'000			53'000	24'855.73	0.00
4.150 ENBRIDGE GAS INC 4.15%/22-17.08.2032	CAD	20'000		20'000			
4.550 ENBRIDGE GAS INC 4.55%/22-17.08.2052	CAD	20'000			20'000	10'819.92	0.00
5.670 ENBRIDGE GAS INC 5.67%/23-06.10.2053	CAD	100'000			100'000	63'736.04	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD	50'000			50'000	42'004.55	0.01
- ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD	100'000			100'000	83'116.98	0.01
1.600 ENBRIDGE INC 1.6%/21-04.10.2026	USD	20'000		20'000			
2.500 ENBRIDGE INC 2.5%/21-01.08.2033	USD	44'000			44'000	29'536.44	0.01
2.990 ENBRIDGE INC 2.99%/19-03.10.2029	CAD	50'000			50'000	28'534.46	0.00
3.100 ENBRIDGE INC 3.1%/21-21.09.2033	CAD	100'000			100'000	53'650.12	0.01
3.125 ENBRIDGE INC 3.125%/19-15.11.2029	USD	68'000			68'000	51'753.16	0.01
3.200 ENBRIDGE INC 3.2%/17-08.06.2027	CAD	343'000			343'000	199'542.69	0.03
3.400 ENBRIDGE INC 3.4%/21-01.08.2051	USD	66'000			66'000	34'776.85	0.01
3.900 ENBRIDGE INC 3.9%/25-25.02.2030	CAD		100'000		100'000	58'605.07	0.01
4.000 ENBRIDGE INC 4%/19-15.11.2049	USD	64'000		64'000			
4.100 ENBRIDGE INC 4.1%/21-21.09.2051	CAD	50'000			50'000	23'823.92	0.00
4.730 ENBRIDGE INC 4.73%/24-22.08.2034	CAD	50'000			50'000	29'509.90	0.01
4.870 ENBRIDGE INC 4.87%/18-21.11.2044	CAD	50'000			50'000	27'234.26	0.00
5.250 ENBRIDGE INC 5.25%/24-05.04.2027	USD	50'000			50'000	40'595.32	0.01
5.300 ENBRIDGE INC 5.3%/24-05.04.2029	USD	50'000			50'000	41'205.63	0.01
5.360 ENBRIDGE INC 5.36%/23-26.05.2033	CAD	50'000			50'000	30'978.70	0.01
5.625 ENBRIDGE INC 5.625%/24-05.04.2034	USD	200'000			200'000	164'863.11	0.03
5.700 ENBRIDGE INC 5.7%/22-09.11.2027	CAD	100'000			100'000	61'024.08	0.01
5.700 ENBRIDGE INC 5.7%/23-08.03.2033	USD	118'000			118'000	98'289.77	0.02
5.900 ENBRIDGE INC 5.9%/23-15.11.2026	USD	50'000			50'000	40'653.24	0.01
6.000 ENBRIDGE INC 6%/23-15.11.2028	USD	50'000			50'000	42'096.31	0.01
6.100 ENBRIDGE INC 6.1%/22-09.11.2032	CAD	110'000			110'000	71'079.54	0.01
6.200 ENBRIDGE INC 6.2%/23-15.11.2030	USD	50'000			50'000	43'001.99	0.01
6.510 ENBRIDGE INC 6.51%/22-09.11.2052	CAD	66'000			66'000	44'344.79	0.01
6.700 ENBRIDGE INC 6.7%/23-15.11.2053	USD	100'000			100'000	86'041.74	0.01
4.550 ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	84'000			84'000	44'268.58	0.01
4.550 ENBRIDGE PIPELINES 4.55%/15-29.09.2045	CAD	22'000	80'000		102'000	53'309.37	0.01
2.820 ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	40'000			40'000	22'175.66	0.00
4.200 ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	30'000			30'000	14'584.08	0.00
4.330 ENBRIDGE PIPELINES INC 4.33%/19-22.02.2049	CAD	25'000			25'000	12'509.73	0.00
5.820 ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	60'000			60'000	37'049.58	0.01
6.100 FAIRFAX FINL HLDGS LTD -144A- 6.1%/24-15.03.2055	USD	200'000		200'000			
4.730 FAIRFAX FINL HLDGS LTD 4.73%/24-22.11.2034	CAD	100'000			100'000	59'538.25	0.01
6.100 FAIRFAX FINL HLDGS LTD 6.1%/25-15.03.2055	USD		200'000		200'000	158'053.09	0.03
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	50'000		50'000			
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD	100'000			100'000	59'985.43	0.01
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD	150'000			150'000	91'515.45	0.02
- FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-24.01.2035	CAD	200'000			200'000	117'633.11	0.02
1.587 FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	100'000		100'000			
3.804 FED CAISSES DESJARDINS 3.804%/24-24.09.2029	CAD	100'000			100'000	58'821.23	0.01
4.407 FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	104'000			104'000	61'769.83	0.01
5.467 FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD	80'000			80'000	49'420.04	0.01
5.475 FED CAISSES DESJARDINS 5.475%/23-16.08.2028	CAD	53'000			53'000	32'715.34	0.01
3.604 FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	50'000		50'000			
2.180 FORTIS INC 2.18%/21-15.05.2028	CAD	10'000		10'000			

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1251

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.055 FORTIS INC 3.055%/17-04.10.2026	USD	84'000			84'000	66'107.45	0.01
4.431 FORTIS INC 4.431%/22-31.05.2029	CAD	30'000		30'000			
5.677 FORTIS INC 5.677%/23-08.11.2033	CAD	100'000			100'000	63'469.46	0.01
2.632 FORTISALBERTA INC 2.632%/20-08.06.2051	CAD	70'000			70'000	26'987.10	0.00
4.763 FORTISALBERTA INC 4.763%/25-07.07.2055	CAD		500'000		500'000	282'030.75	0.05
2.420 FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	40'000			40'000	21'829.87	0.00
2.850 GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	20'000		20'000			
5.750 GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	30'000			30'000	18'798.23	0.00
6.200 GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	70'000			70'000	44'580.00	0.01
3.600 GIBSON ENERGY INC S. -1- 3.6%/19-17.09.2029	CAD	50'000			50'000	28'925.28	0.00
6.000 GLENCORE FINANCE CANADA -144A- 6%/11-15.11.2041	USD		100'000		100'000	80'773.54	0.01
4.450 GM FINANCIAL CAD 4.45%/25-25.02.2030	CAD		100'000		100'000	59'069.61	0.01
4.348 GRANITE REIT HOLDINGS LP 4.348%/24-04.10.2031	CAD	100'000			100'000	58'380.89	0.01
6.980 GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	50'000			50'000	34'296.58	0.01
7.050 GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	40'000			40'000	26'685.09	0.00
3.260 GREATER TORONTO AIRPORTS S. -2018-1- 3.26%/18-01.06.2037	CAD	150'000			150'000	77'269.13	0.01
6.670 GREAT-WEST LIFE 6.67%/03-21.03.2033	CAD	20'000			20'000	13'559.48	0.00
2.981 GREAT-WEST LIFE CO INC 2.981%/20-08.07.2050	CAD	10'000			10'000	4'189.64	0.00
3.337 GREAT-WEST LIFE CO INC 3.337%/18-28.02.2028	CAD	100'000			100'000	58'597.87	0.01
4.700 GREAT-WEST LIFE CO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	100'954.75	0.02
2.950 HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	57'000			57'000	33'007.10	0.01
1.646 HONDA CANADA FINANCE INC 1.646%/21-25.02.2028	CAD	30'000			30'000	16'909.74	0.00
1.711 HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	40'000			40'000	23'016.82	0.00
1.782 HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	70'000		70'000			
5.490 HYDRO ONE 5.49%/09-16.07.2040	CAD	50'000			50'000	31'080.87	0.01
3.630 HYDRO ONE INC 3.63%/18-25.06.2049	CAD	72'000			72'000	34'349.78	0.01
4.160 HYDRO ONE INC 4.16%/23-27.01.2033	CAD	100'000			100'000	59'131.92	0.01
4.250 HYDRO ONE INC 4.25%/24-04.01.2035	CAD	100'000			100'000	58'652.10	0.01
4.390 HYDRO ONE INC 4.39%/24-01.03.2034	CAD	40'000			40'000	23'885.33	0.00
4.460 HYDRO ONE INC 4.46%/23-27.01.2053	CAD	50'000			50'000	27'110.07	0.00
4.850 HYDRO ONE INC 4.85%/23-30.11.2054	CAD	100'000			100'000	57'501.32	0.01
4.000 HYDRO ONE INC S. -24- 4%/11-22.12.2051	CAD	18'000			18'000	9'036.49	0.00
3.910 HYDRO ONE INC S. -36- 3.91%/16-23.02.2046	CAD	40'000			40'000	20'270.60	0.00
3.640 HYDRO ONE INC S. -44- 3.64%/19-05.04.2050	CAD	63'000			63'000	29'956.82	0.01
2.710 HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	30'000			30'000	11'992.73	0.00
1.690 HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	60'000			60'000	32'185.80	0.01
2.230 HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	100'000			100'000	54'469.99	0.01
3.100 HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	20'000			20'000	8'537.72	0.00
4.910 HYDRO ONE INC S. -52- 4.91%/22-27.01.2028	CAD	20'000		20'000			
6.930 HYDRO ONE S. -2- 6.93%/01-01.06.2032	CAD	100'000			100'000	68'203.77	0.01
3.790 HYDRO ONE S. -26- 3.79%/12-31.07.2062	CAD	30'000			30'000	14'080.32	0.00
- IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	20'000		20'000			
5.459 INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	40'000			40'000	32'649.13	0.01
2.179 INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	30'000			30'000	17'086.27	0.00
3.765 INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	30'000			30'000	14'212.37	0.00
2.954 INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	44'000			44'000	18'206.95	0.00
5.276 INTACT FINANCIAL CORP S. -14- 5.276%/23-14.09.2054	CAD	50'000			50'000	30'344.82	0.01
2.850 INTACT FINANCIAL CORP S. -7- 2.85%/17-07.06.2027	CAD	30'000			30'000	17'418.42	0.00
1.928 INTACT FINANCIAL CORP S. -9- 1.928%/20-16.12.2030	CAD	25'000			25'000	13'693.50	0.00
3.983 INTER PIPELINE LTD 3.983%/21-25.11.2031	CAD	30'000			30'000	17'044.33	0.00
5.710 INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD	30'000		30'000			
5.760 INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	39'000			39'000	23'789.52	0.00
6.590 INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	100'000			100'000	64'753.48	0.01
2.580 JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	150'000			150'000	86'962.26	0.02
2.810 JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	10'000		10'000			
4.360 JOHN DEERE FINANCIALS IN 4.36%/24-20.01.2027	CAD	40'000			40'000	23'695.00	0.00
6.250 KINROSS GOLD CORP 6.25%/24-15.07.2033	USD	50'000			50'000	43'187.96	0.01
5.900 LOBLAW COMPANIES 5.9%/05-18.01.2036	CAD	22'000			22'000	14'070.95	0.00
5.336 LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	50'000			50'000	29'835.80	0.01
2.450 MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	110'000		110'000			
4.950 MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	100'000		100'000			
5.980 MAGNA INTERNATIONAL INC 5.98%/23-21.03.2026	USD	34'000		34'000			
1.536 MANULIFE BANK OF CANADA 1.536%/21-14.09.2026	CAD	30'000			30'000	17'231.87	0.00
2.864 MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000			100'000	58'055.23	0.01
4.546 MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD	50'000			50'000	30'229.45	0.01
4.150 MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	340'000		340'000			
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	58'000			58'000	32'604.26	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	100'000			100'000	60'922.15	0.01
- MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/24-06.12.2034	CAD	100'000			100'000	58'832.59	0.01
2.484 MANULIFE FINANCIAL CORP 2.484%/20-19.05.2027	USD	46'000			46'000	35'745.73	0.01
5.375 MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	50'000			50'000	39'123.06	0.01
5.120 MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	50'000			50'000	30'456.71	0.01

1252 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.140 MERCEDES-BENZ CA FIN INC 5.14%/23-29.06.2026	CAD	50'000			50'000	29'613.39	0.01
4.657 METRO INC S. -K- 4.657%/23-07.02.2033	CAD	50'000			50'000	30'220.28	0.01
5.970 METRO S. -B- 5.97%/05-15.10.2035	CAD	54'000			54'000	35'497.53	0.01
5.030 METRO S. -D- 5.03%/14-01.12.2044	CAD	50'000			50'000	28'865.82	0.00
5.170 MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	19'000			19'000	11'813.65	0.00
- NATIONAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-16.08.2032	CAD	100'000			100'000	60'386.58	0.01
1.534 NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	50'000			50'000	28'824.53	0.00
2.237 NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	60'000			60'000	34'612.29	0.01
4.968 NATIONAL BANK OF CANADA 4.968%/23-07.12.2026	CAD	30'000			30'000	17'865.66	0.00
5.023 NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	140'000			140'000	85'696.86	0.01
5.219 NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	100'000			100'000	61'198.17	0.01
5.600 NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	270'000			270'000	224'817.29	0.04
- NATIONAL BK OF CANADA (subordinated) FIX-TO-FRN FRN/24-15.02.2034	CAD	100'000			100'000	60'965.78	0.01
3.950 NUTRIEN LTD 3.95%/20-13.05.2050	USD	44'000			44'000	26'216.43	0.00
4.125 NUTRIEN LTD 4.125%/18-15.03.2035	USD	22'000			22'000	16'087.47	0.00
4.200 NUTRIEN LTD 4.2%/19-01.04.2029	USD	63'000			63'000	50'192.39	0.01
4.900 NUTRIEN LTD 4.9%/18-01.06.2043	USD	20'000			20'000	14'295.30	0.00
4.900 NUTRIEN LTD 4.9%/23-27.03.2028	USD	100'000			100'000	81'265.71	0.01
5.000 NUTRIEN LTD 5%/19-01.04.2049	USD	17'000			17'000	12'029.05	0.00
5.400 NUTRIEN LTD 5.4%/24-21.06.2034	USD	30'000			30'000	24'410.82	0.00
5.625 NUTRIEN LTD 5.625%/18-01.12.2040	USD	14'000			14'000	11'103.95	0.00
5.800 NUTRIEN LTD 5.8%/23-27.03.2053	USD	100'000			100'000	78'675.32	0.01
6.900 OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	50'000			50'000	41'486.72	0.01
2.630 PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	40'000			40'000	28'381.41	0.00
3.530 PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	30'000			30'000	16'935.09	0.00
4.740 PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	40'000			40'000	21'138.29	0.00
5.020 PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD	100'000			100'000	60'807.44	0.01
5.210 PEMBINA PIPELINE CORP 5.21%/24-12.01.2034	CAD	40'000			40'000	24'370.37	0.00
5.220 PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD	100'000			100'000	61'116.20	0.01
5.670 PEMBINA PIPELINE CORP 5.67%/24-12.01.2054	CAD	50'000			50'000	29'869.52	0.01
4.750 PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD	50'000			50'000	26'354.67	0.00
3.620 PEMBINA PIPELINE CORP S. -12- 3.62%/19-03.04.2029	CAD	15'000		15'000			
4.540 PEMBINA PIPELINE CORP S. -13- 4.54%/19-03.04.2049	CAD	40'000	60'000		100'000	51'006.48	0.01
3.310 PEMBINA PIPELINE CORP S. -15- 3.31%/19-01.02.2030	CAD	50'000			50'000	28'691.26	0.00
4.490 PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	40'000			40'000	20'093.07	0.00
4.240 PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	60'000			60'000	35'404.11	0.01
5.934 PRIMARIS REAL ESTATE INV S. -C- 5.934%/23-29.03.2028	CAD	100'000			100'000	61'409.97	0.01
6.125 RIO TINTO ALCAN INC 6.125%/03-15.12.2033	USD	170'000			170'000	147'640.95	0.03
1.974 RIOCAN REAL ESTATE INVST 1.974%/20-15.06.2026	CAD	50'000			50'000	28'900.19	0.00
2.829 RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	30'000		30'000			
5.962 RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	100'000			100'000	62'492.92	0.01
2.900 ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	50'000			50'000	39'247.56	0.01
4.500 ROGERS COMMUNICATION 4.5%/13-15.03.2043	USD	40'000		40'000			
5.000 ROGERS COMMUNICATION 5%/14-15.03.2044	USD	14'000		14'000			
6.110 ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	100'000			100'000	62'647.95	0.01
6.680 ROGERS COMMUNICATION 6.68%/09-04.11.2039	CAD	50'000			50'000	32'967.44	0.01
6.560 ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	100'000		50'000	50'000	32'780.74	0.01
2.900 ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	50'000		50'000			
3.200 ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	100'000			100'000	78'626.87	0.01
3.300 ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	100'000		100'000			
3.625 ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	189'000		189'000			
3.650 ROGERS COMMUNICATIONS IN 3.65%/20-31.03.2027	CAD	120'000			120'000	70'138.84	0.01
3.700 ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	19'000		19'000			
3.750 ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	60'000			60'000	35'091.72	0.01
3.800 ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	210'000			210'000	157'369.98	0.03
4.250 ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	70'000		70'000			
4.250 ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	60'000			60'000	35'076.57	0.01
4.300 ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	30'000		30'000			
4.350 ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	28'000		28'000			
4.400 ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD	100'000			100'000	59'664.78	0.01
4.500 ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	60'000		60'000			
4.550 ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	180'000			180'000	115'849.89	0.02
5.650 ROGERS COMMUNICATIONS IN 5.65%/23-21.09.2026	CAD	300'000			300'000	179'015.11	0.03
5.800 ROGERS COMMUNICATIONS IN 5.8%/23-21.09.2030	CAD	30'000			30'000	18'949.59	0.00
5.900 ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD	50'000			50'000	31'892.84	0.01
6.750 ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	110'000			110'000	73'096.86	0.01
7.500 ROGERS COMMUNICATIONS IN 7.5%/08-15.08.2038	USD	70'000			70'000	64'748.98	0.01
3.250 ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	20'000		20'000			
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	140'000			140'000	81'037.39	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	60'000			60'000	36'111.95	0.01
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD	250'000			250'000	152'056.83	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD	100'000			100'000	60'208.38	0.01
- ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	100'000			100'000	57'584.22	0.01
1.000 ROYAL BANK OF CANADA 1%/21-09.09.2026	GBP	100'000			100'000	104'505.05	0.02
1.833 ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	113'000			113'000	63'697.37	0.01
2.328 ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	220'000			220'000	126'894.04	0.02
4.375 ROYAL BANK OF CANADA 4.375%/23-02.10.2030	EUR	100'000			100'000	99'815.42	0.02
4.612 ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	150'000			150'000	89'622.95	0.02
4.632 ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	100'000			100'000	60'244.60	0.01
4.642 ROYAL BANK OF CANADA 4.642%/23-17.01.2028	CAD	100'000			100'000	60'115.55	0.01
5.000 ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	60'000			60'000	49'108.91	0.01
5.000 ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	109'247.05	0.02
5.228 ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	300'000			300'000	187'580.04	0.03
5.235 ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	200'000			200'000	119'355.34	0.02
5.341 ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	100'000		100'000			
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-10.12.2028	CAD	200'000	800'000		1'000'000	586'504.04	0.10
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD	100'000			100'000	59'132.65	0.01
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2035	CAD	100'000			100'000	58'960.37	0.01
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-18.10.2030	USD	310'000			310'000	249'969.41	0.04
- ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-04.02.2031	USD	200'000			200'000	164'551.62	0.03
2.125 ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	100'000			100'000	91'499.35	0.02
3.625 ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	100'000			100'000	106'536.35	0.02
1.150 ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	100'000		100'000			
1.200 ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	60'000		60'000			
1.400 ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	32'000			32'000	24'807.77	0.00
2.050 ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	30'000			30'000	23'325.81	0.00
2.300 ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	70'000			70'000	49'734.25	0.01
4.240 ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	90'000			90'000	72'240.35	0.01
5.000 ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD	50'000			50'000	40'853.33	0.01
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	100'000			100'000	82'510.98	0.01
5.200 ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD	80'000		80'000			
6.000 ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	50'000			50'000	41'537.96	0.01
2.297 SAPUTO INC 2.297%/21-22.06.2028	CAD	30'000		30'000			
5.250 SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	61'868.71	0.01
5.162 SMARTCENTRES REIT 5.162%/24-01.08.2030	CAD	100'000			100'000	60'677.52	0.01
2.048 STANTEC INC 2.048%/20-08.10.2027	CAD	208'000			208'000	118'324.01	0.02
5.393 STANTEC INC 5.393%/23-27.06.2030	CAD	30'000		30'000			
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-10.08.2034	CAD	30'000		30'000			
- SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	50'000			50'000	31'234.43	0.01
- SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	10'000		10'000			
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	330'000			330'000	190'591.69	0.03
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-2- FIX-TO-FRN FRN/21-21.11.2033	CAD	30'000		30'000			
- SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	30'000			30'000	16'830.58	0.00
- SUN LIFE FINANCIAL INC (subordinated) S. -2024-1- FIX-TO-FRN FRN/24-15.05.2036	CAD	100'000			100'000	61'509.24	0.01
- SUN LIFE FINANCIAL S. 2007-1 FIX-TO-FRN 5.4%/07-29.05.2042	CAD	27'000			27'000	16'510.34	0.00
6.800 SUNCOR ENERGY 6.8%/08-15.05.2038	USD	27'000			27'000	23'313.27	0.00
6.850 SUNCOR ENERGY 6.85%/08-01.06.2039	USD	50'000			50'000	43'742.87	0.01
3.750 SUNCOR ENERGY INC 3.75%/21-04.03.2051	USD	30'000			30'000	16'689.42	0.00
3.950 SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	72'000			72'000	33'809.55	0.01
4.000 SUNCOR ENERGY INC 4%/17-15.11.2047	USD	20'000			20'000	11'791.58	0.00
5.400 SUNCOR ENERGY INC 5.4%/23-17.11.2026	CAD	50'000			50'000	29'863.09	0.01
5.950 SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	50'000			50'000	41'560.69	0.01
7.150 SUNCOR ENERGY INC 7.15%/02-01.02.2032	USD	50'000			50'000	44'612.64	0.01
4.340 SUNCOR ENERGY S. -5- 4.34%/16-13.09.2046	CAD	10'000			10'000	5'090.49	0.00
2.050 TELUS CORP 2.05%/20-07.10.2030	CAD	45'000			45'000	24'303.70	0.00
2.750 TELUS CORP 2.75%/19-08.07.2026	CAD	20'000		20'000			
2.850 TELUS CORP 2.85%/21-13.11.2031	CAD	60'000			60'000	32'896.20	0.01
3.625 TELUS CORP 3.625%/18-01.03.2028	CAD	100'000			100'000	58'590.82	0.01
4.100 TELUS CORP 4.1%/21-05.04.2051	CAD	10'000		10'000			
4.300 TELUS CORP 4.3%/19-15.06.2049	USD	30'000		30'000			
4.600 TELUS CORP 4.6%/18-16.11.2048	USD	49'000		49'000			
5.600 TELUS CORP 5.6%/23-09.09.2030	CAD	100'000			100'000	62'647.42	0.01
5.650 TELUS CORP 5.65%/22-13.09.2052	CAD	124'000			124'000	74'535.82	0.01
3.950 TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	10'000		10'000			
2.350 TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	30'000			30'000	17'120.98	0.00
5.250 TELUS CORP S. -CAG- 5.25%/22-15.11.2032	CAD	100'000			100'000	61'570.70	0.01
4.950 TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	100'000			100'000	60'387.59	0.01
5.750 TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD	50'000			50'000	31'593.25	0.01
4.400 TELUS CORP S. -CL- 4.4%/13-01.04.2043	CAD	50'000			50'000	25'886.09	0.00
4.700 TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	30'000			30'000	15'881.90	0.00

1254 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.300 TELUS CORP S. -CY- 3.3%/19-02.05.2029	CAD	36'000			36'000	20'828.53	0.00
5.150 TELUS S. -CN- 5.15%/13-26.11.2043	CAD	100'000		100'000			
4.400 TELUS S. -CU- 4.4%/15-29.01.2046	CAD	50'000			50'000	25'589.70	0.00
4.850 TELUS S.CP 4.85%/14-05.04.2044	CAD	50'000			50'000	27'258.52	0.00
- THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	100'000			100'000	79'098.34	0.01
5.500 THOMSON REUTERS CORP 5.5%/05-15.08.2035	USD	50'000		50'000			
5.850 THOMSON REUTERS CORP 5.85%/10-15.04.2040	USD	20'000	40'000	60'000			
- TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	100'000		100'000			
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	100'000			100'000	58'035.98	0.01
- TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD	100'000			100'000	60'857.72	0.01
0.500 TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000			100'000	91'107.99	0.02
1.200 TORONTO-DOMINION BANK 1.2%/21-03.06.2026	USD	100'000		100'000			
1.888 TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	74'000			74'000	41'946.93	0.01
1.896 TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	100'000			100'000	56'351.39	0.01
1.952 TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	100'000			100'000	89'363.32	0.02
2.260 TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	180'000			180'000	103'756.33	0.02
2.551 TORONTO-DOMINION BANK 2.551%/22-03.08.2027	EUR	100'000			100'000	93'672.19	0.02
2.875 TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	105'336.51	0.02
3.129 TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	92'319.23	0.02
3.631 TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	100'000			100'000	96'109.63	0.02
4.210 TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	193'000			193'000	114'319.02	0.02
4.477 TORONTO-DOMINION BANK 4.477%/23-18.01.2028	CAD	60'000			60'000	35'910.22	0.01
4.568 TORONTO-DOMINION BANK 4.568%/24-17.12.2026	USD	500'000			500'000	401'500.54	0.07
4.680 TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	150'000			150'000	90'803.87	0.02
4.980 TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD	50'000			50'000	40'474.13	0.01
5.248 TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD	20'000		20'000			
5.298 TORONTO-DOMINION BANK 5.298%/25-30.01.2032	USD		100'000		100'000	83'012.69	0.01
5.376 TORONTO-DOMINION BANK 5.376%/22-21.10.2027	CAD	200'000			200'000	121'545.70	0.02
5.423 TORONTO-DOMINION BANK 5.423%/23-10.07.2026	CAD	82'000			82'000	48'709.12	0.01
5.491 TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	100'000			100'000	61'745.76	0.01
5.523 TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	50'000			50'000	41'454.39	0.01
5.532 TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	80'000		80'000			
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD	100'000			100'000	59'127.91	0.01
- TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD	100'000			100'000	58'676.45	0.01
2.450 TORONTO-DOMINION BANK S. -567- 2.45%/22-12.01.2032	USD	60'000			60'000	42'433.02	0.01
1.250 TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	90'000		90'000			
1.950 TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	36'000			36'000	27'970.38	0.00
2.800 TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	330'000			330'000	258'755.67	0.04
4.108 TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	100'000			100'000	79'954.18	0.01
4.456 TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	132'000			132'000	104'457.35	0.02
4.994 TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD	50'000			50'000	40'972.40	0.01
2.125 TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	200'000			200'000	182'342.89	0.03
2.077 TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	20'000		20'000			
2.529 TOURMALINE OIL CORP S. -2- 2.529%/21-12.02.2029	CAD	20'000		20'000			
2.970 TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	50'000			50'000	27'939.49	0.00
3.000 TRANSCANADA PIPELINES 3%/19-18.09.2029	CAD	20'000		20'000			
3.390 TRANSCANADA PIPELINES 3.39%/17-15.03.2028	CAD	100'000			100'000	58'276.14	0.01
3.800 TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	115'000			115'000	67'375.09	0.01
4.100 TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	125'000			125'000	98'366.49	0.02
4.180 TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	77'000			77'000	37'850.71	0.01
4.250 TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	147'000			147'000	117'551.56	0.02
4.330 TRANSCANADA PIPELINES 4.33%/17-16.09.2047	CAD	156'000			156'000	78'502.27	0.01
4.340 TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	100'000			100'000	50'108.79	0.01
4.350 TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	60'000			60'000	30'456.47	0.01
4.550 TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	60'000			60'000	31'917.81	0.01
4.575 TRANSCANADA PIPELINES 4.575%/25-20.02.2035	CAD		100'000		100'000	58'161.22	0.01
4.625 TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	75'000			75'000	57'767.21	0.01
4.875 TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	37'000		37'000			
5.277 TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	100'000			100'000	61'958.27	0.01
5.330 TRANSCANADA PIPELINES 5.33%/22-12.05.2032	CAD	155'000			155'000	96'179.72	0.02
5.850 TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	25'000			25'000	20'686.79	0.00
5.920 TRANSCANADA PIPELINES 5.92%/22-12.05.2052	CAD	20'000			20'000	12'519.74	0.00
6.100 TRANSCANADA PIPELINES 6.1%/10-01.06.2040	USD	11'000			11'000	9'098.52	0.00
6.200 TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	50'000			50'000	42'123.35	0.01
7.250 TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	28'000			28'000	25'423.39	0.00
7.625 TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	80'000			80'000	75'061.93	0.01
2.280 TRANSCONTINENTAL INC 2.28%/21-13.07.2026	CAD	100'000		100'000			
4.200 UNION GAS S. -12- 4.2%/14-02.06.2044	CAD	30'000			30'000	15'741.28	0.00
3.300 VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	30'000			30'000	16'626.77	0.00
5.100 VENTAS CANADA FIN LTD S. 5.1%/24-05.03.2029	CAD	100'000			100'000	60'804.01	0.01
2.450 VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	30'000			30'000	17'297.61	0.00
4.968 VEREN INC 4.968%/24-21.06.2029	CAD	100'000			100'000	60'523.59	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1255

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.200 WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	50'000			50'000	34'871.44	0.01
2.600 WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	8'000		8'000			
2.950 WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	40'000			40'000	20'115.47	0.00
3.200 WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	80'000			80'000	58'945.35	0.01
3.500 WASTE CONNECTIONS INC 3.5%/19-01.05.2029	USD	46'000			46'000	36'159.31	0.01
4.200 WASTE CONNECTIONS INC 4.2%/22-15.01.2033	USD	60'000			60'000	46'585.90	0.01
4.250 WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	60'000			60'000	48'298.14	0.01
5.000 WASTE CONNECTIONS INC 5%/24-01.03.2034	USD	40'000			40'000	32'424.01	0.01
2.600 WASTE MANAGEMENT OF CANA S. -1- 2.6%/19-23.09.2026	CAD	100'000			100'000	57'893.35	0.01
2.408 WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	80'000			80'000	45'610.74	0.01
						27'654'912.46	4.78
Cayman Islands							
5.500 ALDAR INVESTMENT PROP 5.5%/24-16.05.2034	USD	200'000			200'000	166'221.10	0.03
2.125 ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000			200'000	143'631.88	0.02
3.250 ALIBABA GROUP HOLDING 3.25%/21-09.02.2061	USD	200'000			200'000	102'184.86	0.02
3.400 ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	200'000			200'000	157'660.84	0.03
4.200 ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	230'000			230'000	152'402.80	0.03
5.308 AS MILEAGE PLAN IP LTD -144A- 5.308%/24-20.10.2031	USD	100'000			100'000	80'029.57	0.01
1.625 BAIDU INC 1.625%/21-23.02.2027	USD	230'000			230'000	177'256.69	0.03
4.750 DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	286'396			286'396	230'180.29	0.04
2.740 DIB SUKUK LTD 2.74%/22-16.02.2027	USD	250'000			250'000	194'600.80	0.03
4.800 DIB SUKUK LTD 4.8%/23-16.08.2028	USD	200'000			200'000	161'172.88	0.03
2.625 ENN ENERGY HOLDINGS LTD 2.625%/20-17.09.2030	USD	200'000			200'000	146'885.79	0.03
2.250 HONGKONG LAND FINANCE 2.25%/21-15.07.2031	USD	200'000			200'000	141'962.44	0.02
2.750 LINK FINANCE CAYMAN 2009 2.75%/22-19.01.2032	USD	200'000			200'000	141'900.32	0.02
3.933 MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	250'000			250'000	195'094.20	0.03
4.625 MEITUAN 4.625%/24-02.10.2029	USD	200'000			200'000	160'278.21	0.03
2.850 SANDS CHINA LTD 2.85%/22-08.03.2029	USD	200'000			200'000	149'413.37	0.03
4.875 SANDS CHINA LTD 4.875%/21-18.06.2030	USD	200'000		200'000			
5.900 SANDS CHINA LTD 5.9%/19-08.08.2028	USD	200'000			200'000	162'881.81	0.03
6.192 SOUTHERN WATER SERVICES FINANCE -A1- 6.192%/03-31.03.2029	GBP	100'000			100'000	110'826.04	0.02
6.640 SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP	100'000			100'000	107'746.72	0.02
3.750 SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	USD	200'000			200'000	157'307.35	0.03
3.240 TENCENT HOLDINGS LTD 3.24%/20-03.06.2050	USD	530'000			530'000	299'006.61	0.05
3.840 TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	330'000			330'000	205'341.39	0.04
3.975 TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	159'394.76	0.03
						3'703'380.72	0.64
Chile							
2.875 BANC CREDITO INVERSIONES 2.875%/21-14.10.2031	USD	200'000			200'000	144'234.10	0.02
3.177 BANCO SANTANDER CHILE 3.177%/21-26.10.2031	USD	150'000			150'000	110'236.06	0.02
6.625 CENCOSUD SA 6.625%/15-12.02.2045	USD	200'000			200'000	165'051.82	0.03
3.150 COLBUN SA 3.15%/21-19.01.2032	USD	200'000			200'000	144'096.44	0.02
4.875 ENEL CHILE SA 4.875%/18-12.06.2028	USD	110'000			110'000	88'925.58	0.02
4.000 ENERSIS AMERICA 4%/16-25.10.2026	USD	49'000			49'000	38'910.27	0.01
3.050 ENTEL CHILE SA 3.05%/21-14.09.2032	USD	150'000			150'000	103'913.38	0.02
6.125 INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	200'000			200'000	165'750.16	0.03
4.250 SOCIEDAD QUIMICA Y MINER 4.25%/19-07.05.2029	USD	200'000			200'000	158'398.41	0.03
5.500 SOCIEDAD QUIMICA Y MINER 5.5%/24-10.09.2034	USD		200'000		200'000	158'443.92	0.03
						1'277'960.14	0.22
Czech Republic							
- CESKA SPORTELNA AS FIX-TO-FRN FRN/23-08.03.2028	EUR	100'000			100'000	97'596.30	0.02
- RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR	100'000			100'000	97'390.86	0.02
						194'987.16	0.03
Denmark							
5.875 A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	162'000			162'000	136'865.77	0.02
0.750 AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	80'770.81	0.01
0.625 CARLSBERG BREWERIES A/S 0.625%/20-09.03.2030	EUR	100'000			100'000	84'949.09	0.01
3.250 CARLSBERG BREWERIES A/S 3.25%/25-28.02.2032	EUR		500'000		500'000	466'506.23	0.08
3.500 CARLSBERG BREWERIES A/S 3.5%/25-28.02.2035	EUR	200'000			200'000	184'022.85	0.03
1.549 DANSKE BANK A/S -144A- 1.549%/21-10.09.2027	USD	200'000		200'000			
4.375 DANSKE BANK A/S -144A- 4.375%/18-12.06.2028	USD	200'000			200'000	160'439.13	0.03
- DANSKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD	270'000			270'000	225'170.56	0.04
- DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	200'000			200'000	199'168.54	0.03
3.500 DANSKE BANK A/S FIX-TO-FRN FRN/25-26.05.2033	EUR		300'000		300'000	281'629.96	0.05
0.875 ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	100'000		100'000			
- JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	98'960.15	0.02
- JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR	100'000			100'000	90'651.94	0.02
- JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR	100'000			100'000	96'954.11	0.02
- NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/25-24.04.2035	EUR	100'000			100'000	94'623.70	0.02
0.750 NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	EUR	100'000			100'000	91'501.37	0.02
3.625 NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR	100'000			100'000	95'226.08	0.02
4.000 NYKREDIT REALKREDIT AS S. -5- 4%/23-17.07.2028	EUR	100'000			100'000	96'924.62	0.02
4.500 PANDORA A/S 4.5%/23-10.04.2028	EUR	100'000			100'000	97'430.04	0.02

1256 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR	100'000		100'000			
4.125 VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	100'000			100'000	97'546.69	0.02
						2'679'341.64	0.46
Finland							
0.875 CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	100'000			100'000	85'466.62	0.01
4.000 ELISA OYJ 4%/23-27.01.2029	EUR	150'000			150'000	145'281.02	0.03
1.000 FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	300'000			300'000	261'585.91	0.05
4.375 METSO OYJ 4.375%/23-22.10.2030	EUR	100'000			100'000	98'552.17	0.02
3.875 NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	96'416.99	0.02
4.375 NOKIA OYJ 4.375%/17-12.06.2027	USD	30'000			30'000	23'798.77	0.00
6.625 NOKIA OYJ 6.625%/09-15.05.2039	USD	50'000			50'000	40'906.28	0.01
0.500 NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	90'770.46	0.02
0.375 NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	105'000		105'000			
1.125 NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	100'000			100'000	91'875.44	0.02
1.500 NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	400'000			400'000	310'640.34	0.05
5.375 NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000			200'000	163'747.88	0.03
2.875 NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	100'000			100'000	91'269.90	0.02
3.375 NORDEA BANK ABP 3.375%/24-11.06.2029	EUR	100'000			100'000	95'894.32	0.02
3.625 NORDEA BANK ABP 3.625%/24-15.03.2034	EUR	100'000			100'000	94'726.52	0.02
0.100 OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	88'810.09	0.02
0.625 OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000			100'000	90'236.20	0.02
1.375 OP CORPORATE BANK PLC 1.375%/21-04.09.2026	GBP	100'000			100'000	104'567.22	0.02
- SAMPO OYJ (subordinated) FIX-TO-FRN FRN/19-23.05.2049	EUR	100'000			100'000	93'092.85	0.02
2.500 STORA ENSO OYJ 2.5%/18-21.03.2028	EUR	100'000			100'000	93'295.38	0.02
0.125 UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	100'000			100'000	86'153.89	0.01
						2'247'088.25	0.39
France							
2.500 AIR LIQUID FINANCE -144A- 2.5%/16-27.09.2026	USD	200'000			200'000	157'114.82	0.03
3.500 AIR LIQUID FINANCE -144A- 3.5%/16-27.09.2046	USD	200'000			200'000	121'126.52	0.02
0.375 AIR LIQUIDE FINANCE 0.375%/21-20.09.2033	EUR	100'000			100'000	75'472.83	0.01
4.375 ALD SA 4.375%/23-23.11.2026	EUR	100'000			100'000	95'514.73	0.02
- ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	85'429.13	0.01
0.125 ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	89'415.90	0.02
0.500 ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000			100'000	83'399.48	0.01
1.875 ALTAREA 1.875%/19-17.01.2028	EUR	100'000			100'000	90'774.81	0.02
- APRR 0%/21-19.06.2028	EUR	100'000			100'000	87'378.31	0.02
0.125 APRR SA 0.125%/20-18.01.2029	EUR	100'000			100'000	86'326.49	0.01
1.250 APRR SA 1.25%/19-18.01.2028	EUR	100'000			100'000	91'032.32	0.02
1.875 APRR SA 1.875%/22-03.01.2029	EUR	100'000			100'000	91'451.67	0.02
3.125 APRR SA 3.125%/24-06.01.2034	EUR		100'000		100'000	91'047.66	0.02
4.250 ARKEMA 4.25%/23-20.05.2030	EUR	100'000			100'000	98'841.20	0.02
1.375 AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	100'000			100'000	85'972.30	0.01
1.000 AUTOROUTES DU SUD DE LA FRANCE 1%/16-13.05.2026	EUR	100'000					
1.250 AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR	200'000			200'000	184'357.52	0.03
1.125 AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	100'000			100'000	91'504.93	0.02
- AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	100'000			100'000	93'923.20	0.02
- AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000			100'000	94'395.83	0.02
- AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	100'000			100'000	96'014.50	0.02
- AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	100'000			100'000	103'215.77	0.02
3.375 AXA SA 3.375%/24-31.05.2034	EUR	100'000			100'000	93'783.79	0.02
3.625 AXA SA 3.625%/23-10.01.2033	EUR	100'000			100'000	96'993.90	0.02
3.750 AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	97'941.76	0.02
3.250 AYVENS SA 3.25%/25-19.02.2030	EUR		100'000		100'000	94'485.36	0.02
3.875 AYVENS SA 3.875%/24-16.07.2029	EUR	200'000			200'000	193'801.16	0.03
4.875 AYVENS SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	99'136.68	0.02
1.125 BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	80'215.35	0.01
1.875 BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	100'000			100'000	89'020.69	0.02
4.375 BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	100'000			100'000	95'263.42	0.02
5.125 BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	100'288.11	0.02
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/22-16.06.2032	EUR	100'000			100'000	94'696.67	0.02
- BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/25-15.01.2035	EUR	100'000			100'000	94'147.85	0.02
0.010 BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000					
0.100 BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	89'195.55	0.02
0.625 BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	100'000			100'000	87'201.83	0.02
0.625 BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000			100'000	89'755.87	0.02
0.750 BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	200'000			200'000	169'301.77	0.03
1.000 BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000			100'000		
1.125 BANQUE FED CRED MUTUEL 1.125%/22-19.01.2032	EUR	200'000			200'000	161'920.50	0.03
5.538 BANQUE FED CRED MUTUEL -144A- 5.538%/25-22.01.2030	USD		900'000		900'000	749'460.71	0.13
3.125 BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	94'801.32	0.02
3.250 BANQUE FED CRED MUTUEL 3.25%/24-17.10.2031	EUR	200'000			200'000	186'933.51	0.03
3.625 BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	100'000			100'000	94'964.85	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.750 BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	200'000			200'000	191'140.88	0.03
3.875 BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	100'000			100'000	96'144.61	0.02
4.000 BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000			100'000	97'433.91	0.02
4.125 BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	200'000			200'000	195'007.13	0.03
4.375 BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	100'000			100'000	98'054.06	0.02
4.750 BANQUE FED CRED MUTUEL 4.75%/23-10.11.2031	EUR	100'000			100'000	99'955.23	0.02
0.625 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	100'000			100'000	80'892.81	0.01
0.750 BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	100'000		100'000			
1.625 BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000	100'000		200'000	168'409.01	0.03
- BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD	200'000			200'000	162'679.99	0.03
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000		100'000			
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	92'657.14	0.02
- BNP PARIBAS (subordinated) FIX-TO-FRN FRN/24-28.08.2034	EUR	200'000			200'000	190'438.17	0.03
0.625 BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000			100'000	76'816.44	0.01
1.125 BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000		100'000			
1.375 BNP PARIBAS 1.375%/19-28.05.2029	EUR	100'000			100'000	88'322.36	0.02
1.500 BNP PARIBAS 1.5%/15-25.05.2028	EUR	200'000			200'000	182'129.41	0.03
2.100 BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	85'826.77	0.01
2.875 BNP PARIBAS 2.875%/22-24.02.2029	GBP	200'000			100'000	101'381.38	0.02
3.625 BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	95'736.26	0.02
4.095 BNP PARIBAS 4.095%/24-13.02.2034	EUR	200'000	400'000		600'000	576'285.83	0.10
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	200'000		200'000			
- BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	200'000			200'000	144'775.85	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD		700'000		700'000	545'778.85	0.09
- BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2033	USD	200'000			200'000	143'925.24	0.02
- BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	168'266.13	0.03
- BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.02.2035	USD	200'000			200'000	166'316.65	0.03
- BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	100'000			100'000	89'610.15	0.02
- BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	90'751.19	0.02
- BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000		100'000			
- BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	113'040.78	0.02
- BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	90'190.00	0.02
- BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	200'000			200'000	171'941.90	0.03
- BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	EUR	200'000			200'000	187'264.37	0.03
- BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	200'000			200'000	199'574.39	0.03
- BNP PARIBAS FIX-TO-FRN FRN/23-18.08.2029	GBP	100'000			100'000	111'697.30	0.02
- BNP PARIBAS FIX-TO-FRN FRN/23-26.09.2032	EUR	100'000			100'000	98'155.27	0.02
- BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR	100'000			100'000	94'782.97	0.02
4.400 BNP PARIBAS SA -144A- 4.4%/18-14.08.2028	USD	200'000			200'000	160'139.55	0.03
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	142'894.28	0.02
- BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	149'788.62	0.03
- BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	300'000			300'000	269'075.13	0.05
- BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000			100'000	91'432.34	0.02
5.500 BOUYGUES 5.5%/06-06.10.2026	GBP	100'000			100'000	109'138.63	0.02
0.500 BOUYGUES SA 0.5%/21-11.02.2030	EUR	100'000			100'000	84'332.48	0.01
1.125 BOUYGUES SA 1.125%/20-24.07.2028	EUR	100'000			100'000	90'134.48	0.02
2.250 BOUYGUES SA 2.25%/22-29.06.2029	EUR	100'000			100'000	91'857.89	0.02
3.250 BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	88'574.43	0.02
4.625 BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	100'509.65	0.02
2.875 BPCE 2.875%/16-22.04.2026	EUR	100'000		100'000			
5.250 BPCE 5.25%/14-16.04.2029	GBP	100'000			100'000	107'738.78	0.02
- BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/22-14.01.2037	USD	250'000			250'000	178'176.61	0.03
- BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/24-18.01.2035	USD	250'000			250'000	209'149.29	0.04
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	88'156.37	0.02
- BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	200'000			200'000	184'570.07	0.03
- BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000	100'000		200'000	196'865.44	0.03
- BPCE SA (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR	100'000			100'000	95'067.31	0.02
0.250 BPCE SA 0.25%/21-14.01.2031	EUR	100'000			100'000	80'673.86	0.01
0.375 BPCE SA 0.375%/22-02.02.2026	EUR	100'000		100'000			
0.500 BPCE SA 0.5%/20-15.09.2027	EUR	700'000		300'000	400'000	366'628.85	0.06
0.750 BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	81'838.54	0.01
3.500 BPCE SA 3.5%/23-25.01.2028	EUR	100'000			100'000	95'620.73	0.02
3.625 BPCE SA 3.625%/23-17.04.2026	EUR	100'000		100'000			
4.000 BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	97'568.42	0.02
4.125 BPCE SA 4.125%/23-10.07.2028	EUR	100'000			100'000	97'474.79	0.02
4.500 BPCE SA 4.5%/23-13.01.2033	EUR	100'000			100'000	98'282.75	0.02
5.375 BPCE SA 5.375%/24-22.10.2031	GBP	100'000			100'000	108'544.60	0.02
- BPCE SA FIX-TO-FRN -144A- FRN/25-14.01.2031	USD		1'000'000		1'000'000	832'630.43	0.14
- BPCE SA FIX-TO-FRN -144A- FRN/25-14.01.2036	USD	250'000			250'000	210'307.36	0.04
- BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	90'964.49	0.02
- BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	100'000			100'000	90'918.71	0.02
- BPCE SA FIX-TO-FRN FRN/24-08.03.2033	EUR	300'000		100'000	200'000	191'658.10	0.03
- BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	100'000			100'000	96'167.27	0.02
3.125 BUREAU VERITAS SA 3.125%/24-15.11.2031	EUR	100'000			100'000	93'476.92	0.02
1.625 CAPGEMINI SE 1.625%/20-15.04.2026	EUR	100'000		100'000			

1258 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.375 CAPGEMINI SE 2.375%/20-15.04.2032	EUR	100'000			100'000	88'654.12	0.02
5.500 CARMILA SA 5.5%/23-09.10.2028	EUR	100'000		100'000			
2.375 CARREFOUR SA 2.375%/22-30.10.2029	EUR	100'000			100'000	90'909.81	0.02
2.625 CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	93'691.86	0.02
3.625 CARREFOUR SA 3.625%/24-17.10.2032	EUR	100'000			100'000	92'968.97	0.02
2.375 CIE DE SAINT-GOBAIN S. -21- 4.625%/12-09.10.2029	EUR	100'000			100'000	93'581.18	0.02
4.625 CIE DE SAINT-GOBAIN S. -21- 4.625%/12-09.10.2029	GBP	100'000			100'000	107'971.62	0.02
3.250 CIE DE SAINT-GOBAIN SA 3.25%/24-09.08.2029	EUR	100'000			100'000	95'013.65	0.02
3.625 CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR	100'000			100'000	94'167.59	0.02
3.750 CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	100'000			100'000	94'980.82	0.02
- CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	100'000			100'000	86'353.00	0.01
3.125 CIE GENERALE DES ESTABLI 3.125%/24-16.05.2031	EUR	300'000			300'000	283'154.86	0.05
3.375 CIE GENERALE DES ESTABLI 3.375%/24-16.05.2036	EUR	100'000			100'000	92'200.70	0.02
3.125 COFIROUTE SA 3.125%/25-06.03.2033	EUR		100'000		100'000	91'530.15	0.02
3.875 COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	194'331.32	0.03
1.000 COMPAGNIE FIN ET INDUS 1%/20-19.05.2031	EUR	100'000			100'000	83'683.89	0.01
1.125 COMPAGNIE FIN ET INDUS 1.125%/17-13.10.2027	EUR	100'000			100'000	91'416.10	0.02
1.125 COVIVIO 1.125%/19-17.09.2031	EUR	100'000			100'000	82'114.83	0.01
2.625 CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	100'000			100'000	93'507.55	0.02
1.875 CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	100'000			100'000	92'924.07	0.02
2.000 CREDIT AGRICOLE ASSURANCES (subordinated) 2%/20-17.07.2030	EUR	200'000			200'000	175'839.94	0.03
5.875 CREDIT AGRICOLE ASSURANCES (subordinated) 5.875%/23-25.10.2033	EUR	100'000			100'000	105'082.50	0.02
1.375 CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	92'045.72	0.02
1.250 CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000		100'000			
2.000 CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	100'000			100'000	90'258.37	0.02
3.250 CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	250'000			250'000	187'817.19	0.03
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24-10.01.2035	USD	250'000			250'000	208'671.00	0.04
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR	100'000			100'000	99'290.11	0.02
- CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/24-15.04.2036	EUR	100'000			100'000	95'766.71	0.02
0.125 CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	88'570.45	0.02
1.125 CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	88'623.45	0.02
1.750 CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	100'000			100'000	89'733.74	0.02
5.589 CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000		250'000			
2.500 CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	92'535.51	0.02
3.375 CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	100'000			100'000	95'195.60	0.02
3.500 CREDIT AGRICOLE SA 3.5%/24-26.09.2034	EUR	200'000			200'000	183'352.82	0.03
3.750 CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR	100'000			100'000	95'090.52	0.02
3.875 CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	100'000			100'000	95'671.74	0.02
3.875 CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	96'930.82	0.02
4.375 CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	100'000			100'000	98'106.10	0.02
4.875 CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	100'000			100'000	108'351.96	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-09.01.2036	USD	250'000			250'000	207'492.01	0.04
- CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-27.05.2031	USD		600'000		600'000	490'329.19	0.08
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/21-21.09.2029	EUR	100'000			100'000	86'898.67	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	91'156.97	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	109'239.45	0.02
- CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-23.01.2031	EUR	100'000			100'000	95'657.99	0.02
- CREDIT AGRICOLE SA S. -710- FIX-TO-FRN FRN/25-31.07.2032	GBP		300'000		300'000	327'752.14	0.06
3.375 CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	100'000			100'000	92'901.92	0.02
- CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR	100'000			100'000	97'063.25	0.02
0.750 CREDIT MUTUEL ARKEA 0.75%/22-18.01.2030	EUR	100'000			100'000	85'149.71	0.01
3.375 CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	95'266.22	0.02
3.625 CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR	100'000			100'000	94'171.36	0.02
4.250 CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	100'000			100'000	98'202.87	0.02
- CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	100'000			100'000	89'582.52	0.02
1.208 DANONE 1.208%/16-03.11.2028	EUR	100'000			100'000	89'483.04	0.02
0.520 DANONE SA 0.52%/21-09.11.2030	EUR	200'000			200'000	166'312.82	0.03
2.947 DANONE SA -144A- 2.947%/16-02.11.2026	USD	200'000			200'000	157'509.36	0.03
3.470 DANONE SA S. -125- 3.47%/23-22.05.2031	EUR	100'000			100'000	95'432.18	0.02
0.125 DASSAULT SYSTEMES 0.125%/19-16.09.2026	EUR	100'000			100'000	91'443.07	0.02
0.375 DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	100'000			100'000	84'803.40	0.01
1.375 EDENRED 1.375%/20-18.06.2029	EUR	100'000			100'000	88'898.62	0.02
3.250 EDENRED SE 3.25%/25-27.08.2030	EUR	200'000			200'000	187'941.44	0.03
4.125 ELIS SA 4.125%/22-24.05.2027	EUR	200'000			200'000	191'267.18	0.03
- ENGIE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	165'117.26	0.03
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	98'422.50	0.02
- ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	97'064.45	0.02
- ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	90'358.16	0.02
0.375 ENGIE SA 0.375%/19-21.06.2027	EUR	100'000			100'000	90'353.85	0.02
0.375 ENGIE SA 0.375%/20-11.06.2027	EUR	100'000			100'000	90'329.18	0.02
1.250 ENGIE SA 1.25%/19-24.10.2041	EUR	100'000			100'000	60'325.94	0.01
1.375 ENGIE SA 1.375%/17-28.02.2029	EUR	100'000			100'000	89'569.16	0.02
5.625 ENGIE SA -144A- 5.625%/24-10.04.2034	USD	200'000			200'000	165'680.53	0.03
3.500 ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	96'052.74	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 ENGIE SA 3.625%/23-06.12.2026	EUR	100'000			100'000	94'894.66	0.02
4.000 ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	95'808.67	0.02
4.250 ENGIE SA 4.25%/23-11.01.2043	EUR	100'000			100'000	91'317.31	0.02
4.500 ENGIE SA 4.5%/23-06.09.2042	EUR	100'000			100'000	94'429.54	0.02
0.375 ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	89'556.94	0.02
0.500 ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	88'909.48	0.02
0.750 ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR	100'000			100'000	81'650.22	0.01
5.375 FRANCE TELECOM 5.375%/12-13.01.2042	USD	40'000			40'000	31'345.28	0.01
1.500 GDF SUEZ 1.5%/15-13.03.2035	EUR	100'000			100'000	77'802.09	0.01
5.000 GDF SUEZ 5%/10-01.10.2060	GBP	150'000			150'000	125'329.03	0.02
1.625 GECINA 1.625%/18-14.03.2030	EUR	100'000			100'000	89'103.37	0.02
1.625 GECINA 1.625%/19-29.05.2034	EUR	100'000			100'000	81'326.49	0.01
0.875 GECINA S. -21- 0.875%/22-25.01.2033	EUR	100'000			100'000	79'282.76	0.01
6.000 GROUPE ACI ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000			100'000	97'666.22	0.02
- GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR	100'000			100'000	97'044.13	0.02
1.475 HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	100'000			100'000	85'033.67	0.01
1.625 HOLDING D'INFRASTRUCTURE 1.625%/20-18.09.2029	EUR	100'000			100'000	88'461.72	0.02
0.100 HSBC FRANCE 0.1%/19-03.09.2027	EUR	300'000			300'000	267'890.85	0.05
1.000 ICADE 1%/22-19.01.2030	EUR	100'000			100'000	85'232.38	0.01
1.625 ICADE 1.625%/18-28.02.2028	EUR	100'000			100'000	91'313.95	0.02
1.500 IMERYSA 1.5%/17-15.01.2027	EUR	100'000			100'000	91'844.04	0.02
4.750 IMERYSA 4.75%/23-29.11.2029	EUR	100'000			100'000	98'812.76	0.02
1.625 JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	87'679.95	0.02
0.750 KERING 0.75%/20-13.05.2028	EUR	200'000			200'000	178'011.37	0.03
1.875 KERING 1.875%/22-05.05.2030	EUR	100'000			100'000	88'385.82	0.02
3.375 KERING 3.375%/23-27.02.2033	EUR	100'000			100'000	91'075.23	0.02
3.375 KERING 3.375%/24-11.03.2032	EUR	200'000			200'000	183'817.32	0.03
3.875 KERING 3.875%/23-05.09.2035	EUR	100'000			100'000	91'227.50	0.02
5.125 KERING 5.125%/23-23.11.2026	GBP	100'000			100'000	108'277.05	0.02
0.625 KLEPIERRE 0.625%/19-01.07.2030	EUR	100'000			100'000	83'990.41	0.01
1.625 KLEPIERRE 1.625%/17-13.12.2032	EUR	100'000			100'000	84'420.95	0.01
3.000 LA FRANCAISE DES JEUX SA 3%/24-21.11.2030	EUR	200'000			200'000	184'896.38	0.03
7.125 LAFARGE 7.125%/06-15.07.2036	USD	25'000		25'000			
1.875 LEGRAND 1.875%/15-16.12.2027	EUR	100'000			100'000	93'144.62	0.02
0.375 LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000			100'000	79'776.25	0.01
0.750 LEGRAND SA 0.75%/20-20.05.2030	EUR	100'000			100'000	85'133.68	0.01
0.875 L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000		100'000			
3.375 L'OREAL SA 3.375%/23-23.01.2027	EUR	100'000			100'000	94'936.22	0.02
2.875 L'OREAL SA S. -2- 2.875%/23-19.05.2028	EUR	100'000			100'000	94'646.84	0.02
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/23-07.09.2033	EUR	100'000			100'000	95'042.03	0.02
3.500 LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR	100'000			100'000	94'614.52	0.02
0.125 LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	100'000			100'000	88'556.47	0.02
0.375 LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	100'000			100'000	82'283.40	0.01
3.125 LVMH MOET HENNESSY VUITT 3.125%/24-07.11.2032	EUR		200'000		200'000	186'900.87	0.03
2.500 MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000			100'000	92'303.79	0.02
5.500 ORANGE 5.5%/14-06.02.2044	USD	50'000			50'000	39'557.27	0.01
8.125 ORANGE SA (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	50'000			50'000	59'701.56	0.01
- ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	99'622.70	0.02
- ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	96'961.90	0.02
- ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	91'855.58	0.02
0.625 ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	75'208.38	0.01
1.250 ORANGE SA 1.25%/20-07.07.2027	EUR	100'000			100'000	91'646.26	0.02
1.375 ORANGE SA 1.375%/19-04.09.2049	EUR	100'000			100'000	58'230.61	0.01
1.875 ORANGE SA 1.875%/18-12.09.2030	EUR	200'000			200'000	178'118.09	0.03
2.000 ORANGE SA 2%/19-15.01.2029	EUR	100'000			100'000	91'705.37	0.02
2.375 ORANGE SA 2.375%/22-18.05.2032	EUR	100'000			100'000	89'168.96	0.02
3.250 ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	97'877.45	0.02
3.250 ORANGE SA 3.25%/24-17.01.2035	EUR	100'000			100'000	91'164.08	0.02
3.625 ORANGE SA 3.625%/22-16.11.2031	EUR	200'000			200'000	192'705.31	0.03
8.125 ORANGE SA 8.125%/03-28.01.2033	EUR	68'000			68'000	83'559.86	0.01
- ORANGE STEP UP 01-01.03.2031	USD	86'000			86'000	83'696.88	0.01
0.500 PERNOD RICARD SA 0.5%/19-24.10.2027	EUR	100'000			100'000	89'737.11	0.02
1.750 PERNOD RICARD SA 1.75%/20-08.04.2030	EUR	100'000			100'000	88'624.19	0.02
3.625 PERNOD RICARD SA 3.625%/24-07.05.2034	EUR	200'000			200'000	186'953.80	0.03
3.750 PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000			100'000	95'765.48	0.02
0.500 SANOFI 0.5%/16-13.01.2027	EUR	300'000			300'000	274'084.23	0.05
1.000 SANOFI 1%/18-21.03.2026	EUR	100'000		100'000			
1.250 SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	89'283.39	0.02
1.375 SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	88'189.68	0.02
1.500 SANOFI 1.5%/20-01.04.2030	EUR	100'000			100'000	88'622.63	0.02
1.750 SANOFI 1.75%/14-10.09.2026	EUR	100'000			100'000	93'097.82	0.02
0.250 SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR	100'000			100'000	86'449.63	0.01
1.000 SCHNEIDER ELECTRIC SE 1%/20-09.04.2027	EUR	200'000			200'000	183'329.71	0.03
3.125 SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	100'000			100'000	95'279.71	0.02

1260 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.375 SCHNEIDER ELECTRIC SE 3.375%/23-13.04.2034	EUR	100'000	400'000		500'000	469'542.24	0.08
3.375 SCHNEIDER ELECTRIC SE 3.375%/24-03.09.2036	EUR	100'000			100'000	92'096.44	0.02
0.500 SOCIETE FONCIERE LYONNAIS 0.5%/21-21.04.2028	EUR	100'000			100'000	88'492.41	0.02
3.625 SOCIETE GENERALE (subordinated) -144A- 3.625%/21-01.03.2041	USD	200'000			200'000	114'990.69	0.02
5.625 SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR	100'000			100'000	102'838.19	0.02
- SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-21.01.2043	USD	200'000		200'000			
0.125 SOCIETE GENERALE 0.125%/20-24.02.2026	EUR	100'000		100'000			
0.250 SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	89'945.31	0.02
1.250 SOCIETE GENERALE 1.25%/21-07.12.2027	GBP	100'000			100'000	100'518.24	0.02
1.750 SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	100'000			100'000	89'486.95	0.02
3.000 SOCIETE GENERALE -144A- 3%/20-22.01.2030	USD	200'000			200'000	149'374.44	0.03
4.677 SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	161'215.09	0.03
4.750 SOCIETE GENERALE -144A- 4.75%/18-14.09.2028	USD	200'000			200'000	160'879.87	0.03
4.125 SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	100'000			100'000	97'598.34	0.02
4.250 SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	99'201.21	0.02
4.250 SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000			100'000	95'485.33	0.02
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD	200'000		200'000			
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	200'000			200'000	171'748.13	0.03
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2030	USD	200'000			200'000	164'476.44	0.03
- SOCIETE GENERALE FIX-TO-FRN -144A- FRN/25-13.04.2033	USD		500'000		500'000	417'462.37	0.07
- SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000			100'000	91'356.88	0.02
- SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000	200'000		300'000	262'648.56	0.05
- SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000	100'000		200'000	193'725.16	0.03
- SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	200'000			200'000	198'812.79	0.03
3.653 SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	147'860.68	0.03
1.000 SODEXO SA 1%/20-17.07.2028	EUR	100'000			100'000	89'628.17	0.02
1.000 SODEXO SA 1%/20-27.04.2029	EUR	100'000			100'000	87'885.73	0.02
- SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR	100'000			100'000	105'348.22	0.02
1.875 STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875%/15-16.03.2026	EUR	100'000		100'000			
- SUEZ 0%/21-09.06.2026	EUR	100'000		100'000			
1.500 SUEZ 1.5%/17-03.04.2029	EUR	300'000			300'000	268'723.52	0.05
1.625 SUEZ 1.625%/18-17.09.2030	EUR	100'000			100'000	87'617.02	0.02
5.375 SUEZ 5.375%/11-02.12.2030	GBP	100'000			100'000	110'336.30	0.02
3.750 TELEPERFORMANCE 3.75%/22-24.06.2029	EUR		100'000		100'000	95'623.58	0.02
4.250 TELEPERFORMANCE 4.25%/25-21.01.2030	EUR		100'000		100'000	96'103.78	0.02
5.750 TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	100'000			100'000	101'504.59	0.02
3.625 THALES SA 3.625%/23-14.06.2029	EUR	100'000			100'000	96'192.59	0.02
4.250 THALES SA 4.25%/23-18.10.2031	EUR	100'000			100'000	99'922.06	0.02
- TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	100'000			100'000	93'818.84	0.02
3.386 TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	130'000			130'000	66'933.54	0.01
1.491 TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	100'000			100'000	92'325.04	0.02
2.829 TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	158'000			158'000	120'654.81	0.02
3.127 TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	108'000			108'000	56'763.57	0.01
3.461 TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	50'000			50'000	28'158.95	0.00
0.696 TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	100'000			100'000	89'311.31	0.02
1.491 TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	100'000			100'000	87'416.02	0.02
1.535 TOTAL CAPITAL INTL SA 1.535%/19-31.05.2039	EUR	100'000			100'000	69'461.21	0.01
1.994 TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	87'572.83	0.02
2.986 TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	70'000			70'000	41'521.15	0.01
3.455 TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	62'000			62'000	48'774.37	0.01
3.883 TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD	9'000		9'000			
- TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	86'054.39	0.01
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'947.20	0.02
- TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	81'132.94	0.01
3.852 TOTALENERGIES CAP INTL 3.852%/25-03.03.2045	EUR		300'000		300'000	260'460.38	0.04
5.488 TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD	320'000			320'000	243'516.10	0.04
5.150 TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD	200'000			200'000	164'685.84	0.03
5.638 TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD	100'000			100'000	76'477.89	0.01
- TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	93'429.72	0.02
1.500 UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	100'000			100'000	91'229.77	0.02
1.750 UNIBAIL-RODAMCO SE 1.75%/19-01.07.2049	EUR	100'000			100'000	56'164.18	0.01
1.875 UNIBAIL-RODAMCO SE 1.875%/18-15.01.2031	EUR	100'000			100'000	87'116.69	0.02
2.250 UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR	100'000			100'000	77'612.75	0.01
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000		100'000			
- UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/25-31.12.2049	EUR		300'000		300'000	285'534.29	0.05
0.875 UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	100'000			100'000	79'072.53	0.01
1.375 UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	83'076.87	0.01
2.625 UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	100'000			100'000	92'464.51	0.02
1.250 VEOLIA ENVIRONMENT SA 1.25%/20-14.05.2035	EUR	100'000			100'000	75'417.89	0.01
6.125 VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	64'000			64'000	71'980.74	0.01
1.875 VERALLIA SA 1.875%/21-10.11.2031	EUR	100'000			100'000	93'021.92	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.375 VINCI SA 3.375%/22-17.10.2032	EUR	100'000			100'000	94'092.86	0.02
3.750 VINCI SA 3.75%/19-10.04.2029	USD	200'000			200'000	157'018.58	0.03
4.500 WENDEL SE 4.5%/23-19.06.2030	EUR	100'000			100'000	98'105.94	0.02
4.125 WORLDLINE SA/FRANCE 4.125%/23-12.09.2028	EUR	100'000		100'000			
5.250 WORLDLINE SA/FRANCE 5.25%/24-27.11.2029	EUR		100'000	100'000			
2.250 WPP FINANCE 2.25%/14-22.09.2026	EUR	100'000		100'000			
						39'292'420.47	6.79
Germany							
0.050 AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	100'000			100'000	91'303.42	0.02
0.750 AAREAL BANK AG S. -314- 0.75%/22-18.04.2028	EUR	100'000			100'000	89'127.35	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/23-06.09.2053	USD	200'000			200'000	169'866.17	0.03
- ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/24-03.09.2054	USD	200'000			200'000	162'487.67	0.03
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	100'000			100'000	96'434.11	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	100'000			100'000	105'333.20	0.02
- ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR	100'000		100'000			
0.875 BASF SE 0.875%/17-15.11.2027	EUR	40'000			40'000	36'270.00	0.01
1.500 BASF SE 1.5%/18-22.05.2030	EUR	30'000			30'000	26'703.13	0.00
1.625 BASF SE 1.625%/17-15.11.2037	EUR	20'000			20'000	15'041.41	0.00
3.125 BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	95'259.93	0.02
4.500 BASF SE 4.5%/23-08.03.2035	EUR	100'000			100'000	100'177.64	0.02
1.450 BASF SE S. -32- 1.45%/17-13.12.2032	EUR	100'000			100'000	82'129.39	0.01
0.375 BAYER AG 0.375%/21-12.01.2029	EUR	100'000			100'000	85'982.33	0.01
1.000 BAYER AG 1%/21-12.01.2036	EUR	100'000			100'000	69'714.61	0.01
1.125 BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	86'221.28	0.01
1.375 BAYER AG 1.375%/20-06.07.2032	EUR	100'000			100'000	81'664.13	0.01
4.250 BAYER AG 4.25%/23-26.08.2029	EUR	100'000			100'000	97'931.56	0.02
0.375 BERLIN HYP AG 0.375%/21-21.04.2031	EUR	100'000			100'000	80'695.68	0.01
0.375 BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000			100'000	90'966.99	0.02
3.500 BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	100'000			100'000	95'854.97	0.02
- COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR	100'000			100'000	97'850.18	0.02
0.375 COMMERZBANK AG 0.375%/20-01.09.2027	EUR	64'000			64'000	57'615.78	0.01
0.500 COMMERZBANK AG 0.5%/19-04.12.2026	EUR	36'000			36'000	32'925.06	0.01
4.000 COMMERZBANK AG 4%/17-30.03.2027	EUR	220'000			220'000	210'064.65	0.04
- COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR	200'000			200'000	192'117.41	0.03
- COMMERZBANK AG S. -1058- FIX-TO-FRN FRN/24-08.12.2028	EUR	200'000			200'000	187'556.55	0.03
1.500 COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	100'000			100'000	92'212.56	0.02
1.000 COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	89'000		89'000			
- COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	100'000			100'000	94'133.64	0.02
2.500 CONTINENTAL AG 2.5%/20-27.08.2026	EUR	30'000		30'000			
3.625 CONTINENTAL AG 3.625%/22-30.11.2027	EUR	200'000			200'000	191'221.15	0.03
0.875 COVESTRO AG 0.875%/20-03.02.2026	EUR	30'000		30'000			
1.375 COVESTRO AG 1.375%/20-12.06.2030	EUR	30'000			30'000	26'118.06	0.00
1.000 DAIMLER AG 1%/17-15.11.2027	EUR	95'000			95'000	86'122.95	0.01
1.500 DAIMLER AG 1.5%/17-03.07.2029	EUR	183'000			183'000	163'486.44	0.03
0.100 DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR	100'000		100'000			
4.375 DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	100'000			100'000	94'807.61	0.02
4.000 DEUT PFANDBRIEFBANK AG S. -35435- 4%/24-27.01.2028	EUR	200'000			200'000	190'581.03	0.03
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	100'000			100'000	94'717.44	0.02
- DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000			100'000	94'593.37	0.02
1.625 DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000			100'000	92'429.87	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	100'000	500'000		600'000	528'098.47	0.09
- DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	83'839.56	0.01
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	99'769.80	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	92'507.15	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	111'906.34	0.02
- DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR	200'000			200'000	195'174.00	0.03
4.100 DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	30'000		30'000			
- DEUTSCHE BANK AG NEW YORK FRN/25-04.08.2031	USD		500'000		500'000	402'736.11	0.07
5.520 DEUTSCHE BANK AG S. -R28- 5.52%/23-01.09.2028	USD	140'000			140'000	113'833.38	0.02
- DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	200'000			200'000	173'573.04	0.03
- DEUTSCHE BANK NY (subordinated) S. -D- FIX-TO-FRN FRN/22-07.01.2033	USD	200'000			200'000	146'290.16	0.03
4.100 DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000		100'000			
- DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	150'000			150'000	116'903.65	0.02
- DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	150'000			150'000	126'053.95	0.02
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	113'703.72	0.02
- DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	150'000			150'000	128'455.58	0.02
1.686 DEUTSCHE BANK NY S. -E- 1.686%/21-19.03.2026	USD	150'000		150'000			
- DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	90'584.18	0.02
1.125 DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	30'000			30'000	27'231.47	0.00
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	100'000			100'000	95'045.13	0.02
3.875 DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR	100'000			100'000	97'700.17	0.02
3.000 DEUTSCHE LUFTHANSA AG 3%/20-29.05.2026	EUR	300'000			300'000	281'371.83	0.05
3.500 DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	200'000			200'000	190'386.38	0.03

1262 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375 DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	30'000		30'000			
1.000 DEUTSCHE POST AG 1%/17-13.12.2027	EUR	72'000			72'000	65'363.65	0.01
1.625 DEUTSCHE POST AG 1.625%/18-05.12.2028	EUR	60'000			60'000	54'694.64	0.01
3.125 DEUTSCHE POST AG 3.125%/25-05.06.2032	EUR		400'000		400'000	375'324.48	0.06
3.375 DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	30'000			30'000	28'893.48	0.00
4.000 DEUTSCHE POST AG 4%/25-24.03.2040	EUR		100'000		100'000	95'171.90	0.02
0.500 DEUTSCHE TELEKOM AG 0.5%/19-05.07.2027	EUR	97'000			97'000	87'923.52	0.02
0.875 DEUTSCHE TELEKOM AG 0.875%/19-25.03.2026	EUR	85'000		85'000			
1.375 DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	110'000			110'000	88'360.14	0.02
1.750 DEUTSCHE TELEKOM AG 1.75%/19-25.03.2031	EUR	70'000			70'000	62'641.65	0.01
2.250 DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	132'000			132'000	104'553.72	0.02
3.125 DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	20'000			20'000	18'780.11	0.00
3.625 DEUTSCHE TELEKOM AG 3.625%/25-03.02.2045	EUR	100'000			100'000	86'399.41	0.01
1.500 DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	100'000			100'000	87'217.66	0.02
3.500 DHL GROUP AG 3.5%/24-25.03.2036	EUR	50'000			50'000	46'878.74	0.01
0.400 DZ BANK AG S. -A1650- 0.4%/21-17.11.2028	EUR	100'000			100'000	86'516.26	0.01
0.100 E.ON SE 0.1%/21-19.12.2028	EUR	40'000			40'000	34'688.68	0.01
0.250 E.ON SE 0.25%/19-24.10.2026	EUR	51'000			51'000	46'622.41	0.01
0.375 E.ON SE 0.375%/20-29.09.2027	EUR	107'000			107'000	96'211.35	0.02
0.600 E.ON SE 0.6%/21-01.10.2032	EUR	20'000			20'000	15'869.56	0.00
0.625 E.ON SE 0.625%/19-07.11.2031	EUR	33'000			33'000	26'856.13	0.00
0.750 E.ON SE 0.75%/20-18.12.2030	EUR	220'000			220'000	185'023.99	0.03
0.750 E.ON SE 0.75%/20-20.02.2028	EUR	40'000			40'000	35'925.56	0.01
0.875 E.ON SE 0.875%/20-20.08.2031	EUR	20'000		20'000			
0.875 E.ON SE 0.875%/22-18.10.2034	EUR	140'000			140'000	107'108.74	0.02
1.625 E.ON SE 1.625%/17-22.05.2029	EUR	20'000		20'000			
1.625 E.ON SE 1.625%/22-29.03.2031	EUR	31'000			31'000	27'046.81	0.00
2.875 E.ON SE 2.875%/22-26.08.2028	EUR	40'000			40'000	37'852.50	0.01
3.500 E.ON SE 3.5%/23-12.01.2028	EUR	40'000			40'000	38'333.48	0.01
3.750 E.ON SE 3.75%/23-01.03.2029	EUR	20'000		20'000			
3.750 E.ON SE 3.75%/24-15.01.2036	EUR	100'000			100'000	94'432.16	0.02
3.875 E.ON SE 3.875%/23-12.01.2035	EUR	84'000			84'000	80'644.55	0.01
4.000 E.ON SE 4%/23-29.08.2033	EUR	48'000			48'000	46'816.23	0.01
4.125 E.ON SE 4.125%/24-25.03.2044	EUR	100'000			100'000	92'254.52	0.02
1.500 EUROGRID 1.5%/16-18.04.2028	EUR	100'000			100'000	90'839.54	0.02
3.722 EUROGRID GMBH 3.722%/23-27.04.2030	EUR	100'000		100'000			
3.732 EUROGRID GMBH 3.732%/24-18.10.2035	EUR	200'000			200'000	184'517.97	0.03
3.915 EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000			100'000	95'407.19	0.02
0.625 FRESENIUS MEDICAL CARE A 0.625%/19-30.11.2026	EUR	20'000		20'000			
1.000 FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	25'000		25'000			
1.250 FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	59'000			59'000	51'707.90	0.01
1.500 FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	80'000			80'000	69'977.78	0.01
3.875 FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	26'000			26'000	24'934.50	0.00
0.375 FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	30'000			30'000	27'459.00	0.00
0.750 FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	40'000			40'000	35'974.17	0.01
1.125 FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	20'000			20'000	16'290.18	0.00
1.625 FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	20'000		20'000			
2.875 FRESENIUS SE & CO KGAA 2.875%/22-24.05.2030	EUR	50'000			50'000	46'886.88	0.01
4.250 FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000			100'000	94'639.82	0.02
5.125 FRESENIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	25'000			25'000	25'551.54	0.00
- HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	200'000			200'000	163'092.74	0.03
3.950 HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR	40'000			40'000	38'538.97	0.01
3.750 HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	100'000			100'000	96'841.32	0.02
2.625 HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	100'000			100'000	94'116.41	0.02
0.500 HOCHTIEF AG 0.5%/19-03.09.2027	EUR	30'000			30'000	26'919.59	0.00
0.625 HOCHTIEF AKTIENGESellschaft 0.625%/21-26.04.2029	EUR	30'000		30'000			
1.125 INFINEON TECHNOLOGIES AG 1.125%/20-24.06.2026	EUR	100'000		100'000			
1.625 INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	200'000			200'000	179'484.40	0.03
4.250 K+S AG 4.25%/24-19.06.2029	EUR	100'000			100'000	96'840.62	0.02
- LANXESS AG 0%/21-08.09.2027	EUR	40'000			40'000	35'549.10	0.01
0.625 LANXESS AG 0.625%/21-01.12.2029	EUR	100'000			100'000	83'511.90	0.01
0.875 LEG IMMOBILIEN AG 0.875%/19-28.11.2027	EUR	100'000			100'000	89'916.87	0.02
0.875 LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000			100'000	87'073.46	0.02
2.125 MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	43'000			43'000	34'580.66	0.01
0.750 MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	120'000			120'000	101'034.41	0.02
0.750 MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	120'000			120'000	93'804.15	0.02
1.125 MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	50'000			50'000	41'545.67	0.01
1.375 MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	54'000			54'000	49'001.62	0.01
2.000 MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	33'000			33'000	29'272.12	0.01
2.375 MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	40'000			40'000	36'728.07	0.01
0.375 MERCK FIN SERVICES GMBH 0.375%/19-05.07.2027	EUR	100'000			100'000	90'206.25	0.02
1.875 MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	100'000		100'000			
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	91'092.45	0.02
- MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR	100'000			100'000	94'134.41	0.02
- MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	200'000			200'000	166'034.61	0.03

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1263

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	100'000			100'000	79'214.39	0.01
- MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR	100'000			100'000	95'654.39	0.02
0.500 RWE AG 0.5%/21-26.11.2028	EUR	40'000			40'000	35'099.79	0.01
1.000 RWE AG 1%/21-26.11.2033	EUR	100'000			100'000	77'476.33	0.01
2.125 RWE AG 2.125%/22-24.05.2026	EUR	100'000		100'000			
4.125 RWE AG 4.125%/23-13.02.2035	EUR	200'000			200'000	195'484.79	0.03
4.500 SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR	100'000		100'000			
0.375 SAP SE 0.375%/20-18.05.2029	EUR	100'000			100'000	86'720.65	0.01
1.000 SAP SE 1%/18-13.03.2026	EUR	100'000		100'000			
1.625 SAP SE 1.625%/18-10.03.2031	EUR	200'000			200'000	176'028.60	0.03
2.500 TALAX (reg -S-) 2.5%/14-23.07.2026	EUR	100'000			100'000	93'811.19	0.02
4.000 VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	95'873.09	0.02
4.625 VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	100'000			100'000	99'891.19	0.02
0.375 VONOVIA SE 0.375%/21-16.06.2027	EUR	100'000			100'000	89'981.80	0.02
0.750 VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	77'690.07	0.01
1.500 VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	62'288.00	0.01
1.625 VONOVIA SE 1.625%/21-01.09.2051	EUR	100'000			100'000	50'147.09	0.01
1.875 VONOVIA SE 1.875%/22-28.06.2028	EUR	200'000			200'000	183'402.47	0.03
5.000 VONOVIA SE 5%/22-23.11.2030	EUR	100'000		100'000			
5.500 VONOVIA SE 5.5%/24-18.01.2036	GBP	200'000			200'000	206'420.59	0.04
1.625 WPP FINANCE DEUTSCHLAND 1.625%/15-23.03.2030	EUR	100'000			100'000	87'125.82	0.02
						13'603'105.34	2.35
Greece							
- EUROBANK SA FIX-TO-FRN FRN/24-12.03.2030	EUR	200'000			200'000	187'471.19	0.03
						187'471.19	0.03
Hong Kong							
4.950 AIA GROUP LTD (subordinated) -144A- 4.95%/24-30.03.2035	USD		400'000		400'000	320'752.47	0.06
- AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	87'599.70	0.02
3.600 AIA GROUP LTD -144A- 3.6%/19-09.04.2029	USD	200'000			200'000	157'217.23	0.03
3.200 AIA GROUP LTD 3.2%/20-16.09.2040	USD	200'000			200'000	124'919.51	0.02
- BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/24-27.06.2034	USD	250'000			250'000	207'243.52	0.04
1.750 CMB INTERNATIONAL LEASIN 1.75%/21-16.09.2026	USD	280'000			280'000	217'995.01	0.04
3.421 LENOVO GROUP LTD 3.421%/20-02.11.2030	USD	200'000			200'000	150'920.92	0.03
5.831 LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	200'000			200'000	165'053.02	0.03
						1'431'701.38	0.25
Hungary							
1.500 MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	90'720.27	0.02
- OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD	200'000		200'000			
- OTP BANK NYRT FIX-TO-FRN FRN/24-31.01.2029	EUR	100'000		100'000			
						90'720.27	0.02
Iceland							
3.625 ARION BANKI HF 3.625%/25-27.05.2030	EUR		100'000		100'000	94'497.81	0.02
						94'497.81	0.02
India							
3.800 ICICI BANK LTD/DUBAI 3.8%/17-14.12.2027	USD	200'000			200'000	157'679.08	0.03
3.625 RELIANCE INDUSTRIES LTD 3.625%/22-12.01.2052	USD	250'000			250'000	143'463.33	0.02
3.667 RELIANCE INDUSTRIES LTD 3.667%/17-30.11.2027	USD	250'000			250'000	197'311.42	0.03
						498'453.83	0.09
Ireland							
6.500 AERCAP IRELAND CAP/GLOBA (subordinated) FIX-TO-FRN FRN/25-31.01.2056	USD		150'000		150'000	123'168.93	0.02
2.450 AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000			150'000	117'371.89	0.02
3.000 AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	350'000			350'000	268'990.79	0.05
3.300 AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000			150'000	109'699.46	0.02
3.400 AERCAP IRELAND CAP/GLOBA 3.4%/21-29.10.2033	USD	150'000			150'000	106'588.45	0.02
3.850 AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	150'000		150'000			
4.450 AERCAP IRELAND CAP/GLOBA 4.45%/19-03.04.2026	USD	150'000		150'000			
4.625 AERCAP IRELAND CAP/GLOBA 4.625%/24-10.09.2029	USD	150'000	800'000		950'000	765'486.80	0.13
5.750 AERCAP IRELAND CAP/GLOBA 5.75%/23-06.06.2028	USD	150'000			150'000	124'281.03	0.02
6.450 AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD	150'000			150'000	123'727.01	0.02
- AIB GROUP PLC FIX-TO-FRN -144A- FRN/24-28.03.2035	USD	200'000			200'000	166'137.75	0.03
- AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000			100'000	93'054.86	0.02
3.500 ALLEGION PLC 3.5%/19-01.10.2029	USD	22'000		22'000			
0.750 ATLAS COPCO FINANCE 0.75%/22-08.02.2032	EUR	100'000			100'000	81'021.32	0.01
- BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	200'000			200'000	155'767.85	0.03
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	100'000		100'000			
- BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000	300'000		400'000	405'382.69	0.07
4.750 CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	100'000			100'000	96'145.64	0.02
0.875 CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000			100'000	77'974.15	0.01
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2027	EUR	200'000			200'000	192'454.21	0.03
4.000 CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	100'000		100'000			
4.250 CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	96'984.25	0.02

1264 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.125 CRH SMW FINANCE DAC 5.125%/25-09.01.2030	USD	200'000			200'000	164'366.70	0.03
0.500 DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	91'573.33	0.02
0.450 DXC CAPITAL FUNDING LTD 0.45%/21-15.09.2027	EUR	100'000			100'000	89'174.58	0.02
0.128 EATON CAPITAL UNLIMITED 0.128%/21-08.03.2026	EUR	161'000		161'000			
0.577 EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR	100'000			100'000	84'853.04	0.01
5.000 FLUTTER TREASURY DAC 5%/24-29.04.2029	EUR	170'000			170'000	164'163.59	0.03
0.500 FRESENIUS FIN IRELAND PL 0.5%/21-01.10.2028	EUR	30'000		30'000			
0.875 FRESENIUS FIN IRELAND PL 0.875%/21-01.10.2031	EUR	20'000			20'000	16'329.84	0.00
2.125 FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	22'000		22'000			
3.000 FRESENIUS FINANCE IRELAND 3%/17-30.01.2032	EUR	20'000		20'000			
4.418 GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	230'000		230'000			
0.750 GLENCORE CAP FIN DAC 0.75%/21-01.03.2029	EUR	100'000			100'000	86'864.83	0.02
1.250 GLENCORE CAP FIN DAC 1.25%/21-01.03.2033	EUR	100'000			100'000	79'400.19	0.01
5.750 GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR	50'000			50'000	49'810.49	0.01
6.000 ICON INVESTMENTS SIX DAC 6%/24-08.05.2034	USD	200'000			200'000	166'162.19	0.03
4.500 JOHNSON CONTROLS INTERNATIONAL 4.5%/17-15.02.2047	USD	123'000			123'000	83'188.06	0.01
1.750 JOHNSON CONTROLS INTERNATIONAL PLC 1.75%/20-15.09.2030	USD	20'000			20'000	14'159.04	0.00
4.950 JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	18'000			18'000	12'243.01	0.00
4.250 JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	100'000			100'000	98'705.29	0.02
3.000 JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	94'372.16	0.02
4.900 JOHNSON CONTROLS/TYCO FI 4.9%/22-01.12.2032	USD	50'000			50'000	40'341.32	0.01
5.500 JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD	30'000		30'000			
0.875 KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000			100'000	81'093.86	0.01
- LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	91'267.46	0.02
1.625 LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	79'263.68	0.01
3.400 LINDE PLC 3.4%/24-14.02.2036	EUR	100'000			100'000	92'170.83	0.02
3.500 LINDE PLC 3.5%/24-04.06.2034	EUR	100'000	400'000		500'000	473'798.51	0.08
3.625 LINDE PLC 3.625%/23-12.06.2034	EUR	100'000			100'000	95'121.40	0.02
0.875 RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000		100'000			
4.250 SECURITAS TREASURY IRELA 4.25%/23-04.04.2027	EUR	420'000			420'000	401'743.47	0.07
3.200 SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	50'000			50'000	39'529.92	0.01
1.500 SMURFIT KAPPA TREASURY 1.5%/19-15.09.2027	EUR	100'000			100'000	91'887.84	0.02
5.438 SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD	200'000		200'000			
5.438 SMURFIT KAPPA TREASURY 5.438%/25-03.04.2034	USD	200'000	200'000		200'000	164'128.74	0.03
5.418 SMURFIT WESTROCK FIN -144A- 5.418%/24-15.01.2035	USD	200'000		200'000			
5.418 SMURFIT WESTROCK FIN 5.418%/25-15.01.2035	USD	200'000	200'000		200'000	163'008.90	0.03
5.250 TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	60'000			60'000	49'524.04	0.01
3.250 VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	100'000			100'000	95'282.17	0.02
4.000 VODAFONE INTERNAT FINANC 4%/23-10.02.2043	EUR	160'000			160'000	143'325.29	0.02
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	87'308.87	0.02
- ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	200'000			200'000	143'427.54	0.02
1.625 ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	74'277.92	0.01
						6'806'105.18	1.18
Isle of Man							
3.375 ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	200'000			200'000	153'851.79	0.03
						153'851.79	0.03
Italy							
1.625 AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	90'075.91	0.02
2.429 ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	88'996.75	0.02
4.125 ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	94'460.25	0.02
5.272 ASSICURAZIONI GENERALI (subordinated) 5.272%/23-12.09.2033	EUR	200'000			200'000	204'573.56	0.04
1.000 ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	91'894.81	0.02
1.500 ASTM SPA 1.5%/21-25.01.2030	EUR	100'000			100'000	87'863.11	0.02
4.625 BANCO BPM SPA 4.625%/23-29.11.2027	EUR	100'000	400'000		500'000	488'046.83	0.08
- CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000			100'000	91'702.10	0.02
5.750 ENEL S. 32 5.75%/07-22.06.2037	GBP	50'000			50'000	52'503.40	0.01
- ENEL SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	92'393.61	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	167'452.87	0.03
- ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	90'495.33	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	100'080.29	0.02
- ENEL SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	96'326.55	0.02
1.125 ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	119'000			119'000	106'496.37	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	91'790.35	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	91'680.53	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR	100'000			100'000	94'219.75	0.02
- ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR	100'000			100'000	95'179.78	0.02
- ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'498.03	0.02
0.625 ENI SPA 0.625%/20-23.01.2030	EUR	100'000			100'000	85'050.77	0.01
1.000 ENI SPA 1%/19-11.10.2034	EUR	100'000			100'000	74'842.67	0.01
4.250 ENI SPA -144A- 4.25%/19-09.05.2029	USD	200'000			200'000	159'898.75	0.03
4.750 ENI SPA -144A- 4.75%/18-12.09.2028	USD	200'000			200'000	161'817.63	0.03
3.625 ENI SPA 3.625%/23-19.05.2027	EUR	100'000			100'000	95'405.95	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 ENI SPA 4.25%/23-19.05.2033	EUR	100'000			100'000	97'640.01	0.02
0.500 ERG SPA 0.5%/20-11.09.2027	EUR	100'000			100'000	89'732.33	0.02
4.125 ERG SPA S. -4- 4.125%/24-03.07.2030	EUR	200'000			200'000	195'336.10	0.03
6.625 INTESA SANPAOLO 6.625%/23-20.06.2033	USD	200'000			200'000	174'605.37	0.03
0.750 INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	89'485.47	0.02
1.750 INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	100'000			100'000	89'963.09	0.02
7.000 INTESA SANPAOLO SPA -144A- 7%/22-21.11.2025	USD	200'000			200'000	160'497.05	0.03
7.800 INTESA SANPAOLO SPA -144A- 7.8%/23-28.11.2053	USD	200'000			200'000	190'363.75	0.03
2.625 INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000			100'000	80'040.05	0.01
4.875 INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	200'000			200'000	202'612.59	0.03
5.125 INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	200'000		200'000			
6.625 INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	100'000			100'000	114'969.27	0.02
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-08.03.2028	EUR	150'000			150'000	145'236.08	0.03
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-14.03.2029	GBP	150'000			150'000	167'737.61	0.03
- INTESA SANPAOLO SPA FIX-TO-FRN FRN/24-16.09.2032	EUR	200'000	600'000		800'000	763'227.80	0.13
1.750 INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	100'000			100'000	91'797.05	0.02
0.250 IREN SPA 0.25%/20-17.01.2031	EUR	100'000			100'000	81'014.01	0.01
3.625 IREN SPA 3.625%/24-23.09.2033	EUR	100'000			100'000	94'820.85	0.02
- ITALGAS SPA 0%/21-16.02.2028	EUR	100'000			100'000	87'773.50	0.02
0.500 ITALGAS SPA 0.5%/21-16.02.2033	EUR	200'000			200'000	150'484.92	0.03
3.500 ITALGAS SPA 3.5%/25-06.03.2034	EUR		400'000		400'000	369'853.41	0.06
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	100'000			100'000	97'452.93	0.02
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	88'809.83	0.02
- MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	100'000			100'000	97'713.84	0.02
3.875 PRYSMIAN SPA 3.875%/24-28.11.2031	EUR	100'000			100'000	96'043.60	0.02
- SNAM SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000			100'000	95'534.49	0.02
0.625 SNAM SPA 0.625%/21-30.06.2031	EUR	100'000			100'000	81'555.27	0.01
0.750 SNAM SPA 0.75%/20-17.06.2030	EUR	200'000			200'000	169'300.06	0.03
0.750 SNAM SPA 0.75%/22-20.06.2029	EUR	200'000			200'000	173'468.44	0.03
3.250 SNAM SPA 3.25%/25-01.07.2032	EUR		400'000		400'000	371'648.17	0.06
3.625 TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	100'000			100'000	96'482.56	0.02
3.875 TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	100'000			100'000	96'389.73	0.02
0.375 TERNA SPA 0.375%/21-23.06.2029	EUR	100'000			100'000	85'646.87	0.01
2.125 UNICREDIT 2.125%/16-24.10.2026	EUR	100'000			100'000	93'401.43	0.02
0.850 UNICREDIT SPA 0.85%/21-19.01.2031	EUR	100'000			100'000	83'312.36	0.01
1.625 UNICREDIT SPA 1.625%/22-18.01.2032	EUR	100'000			100'000	85'552.79	0.01
4.200 UNICREDIT SPA 4.2%/24-11.06.2034	EUR	150'000			150'000	144'059.79	0.02
- UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2027	USD	200'000		200'000			
- UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	91'545.23	0.02
- UNICREDIT SPA FIX-TO-FRN FRN/23-16.02.2029	EUR	150'000			150'000	145'844.29	0.03
- UNICREDIT SPA FIX-TO-FRN FRN/25-16.01.2033	EUR	200'000	600'000		800'000	757'066.43	0.13
						9'369'764.37	1.62
Japan							
0.541 ASAHU GROUP HOLDINGS LTD 0.541%/20-23.10.2028	EUR	157'000			157'000	137'015.32	0.02
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	200'000		200'000			
- DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/25-PERPETUAL	USD	200'000			200'000	165'970.04	0.03
1.104 EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	200'000			200'000	131'669.58	0.02
1.162 EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	97'826.11	0.02
4.110 EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	100'000			100'000	93'402.88	0.02
1.850 EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	85'202.39	0.01
2.534 HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	22'000		22'000			
2.967 HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	68'000			68'000	49'048.26	0.01
5.383 MARUBENI CORP -144A- 5.383%/25-01.04.2035	USD		200'000		200'000	162'979.31	0.03
- MEIJI YASUDA LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/24-11.09.2054	USD	200'000			200'000	162'396.76	0.03
5.000 MITSUBISHI CORP -144A- 5%/23-05.07.2028	USD	200'000			200'000	163'692.20	0.03
0.330 MITSUBISHI HC CAPITAL S. -4- 0.33%/22-31.01.2029	JPY	35'000'000			35'000'000	183'640.71	0.03
3.195 MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	200'000	200'000		400'000	307'389.92	0.05
3.287 MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	67'000			67'000	52'811.49	0.01
3.741 MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	118'000			118'000	93'204.74	0.02
3.751 MITSUBISHI UFJ FIN GRP 3.751%/19-18.07.2039	USD	200'000			200'000	138'561.34	0.02
3.961 MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	60'000			60'000	47'840.97	0.01
4.153 MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	90'000			90'000	66'852.64	0.01
4.286 MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	56'000	100'000		156'000	117'448.23	0.02
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	200'000			200'000	155'185.61	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000		200'000			
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	200'000			200'000	141'273.28	0.02
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2028	USD	200'000			200'000	155'624.37	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2033	USD	200'000			200'000	162'972.31	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-07.06.2031	EUR	200'000			200'000	199'862.08	0.03
- MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/24-05.09.2032	EUR	200'000			200'000	189'892.08	0.03
3.850 MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	250'000			250'000	199'262.98	0.03
0.810 MITSUI FUDOSAN CO LTD S. -83- 0.81%/23-06.06.2033	JPY	100'000'000			100'000'000	503'898.30	0.09

1266 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.412 MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	50'000'000			50'000'000	256'866.53	0.04
0.184 MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000		100'000			
0.693 MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	100'000			100'000	83'144.20	0.01
1.598 MIZUHO FINANCIAL GROUP 1.598%/18-10.04.2028	EUR	100'000			100'000	91'575.71	0.02
3.477 MIZUHO FINANCIAL GROUP -144A- 3.477%/16-12.04.2026	USD	200'000		200'000			
2.096 MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000			100'000	86'881.85	0.02
3.767 MIZUHO FINANCIAL GROUP 3.767%/24-27.08.2034	EUR	100'000			100'000	94'570.32	0.02
4.157 MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR	100'000			100'000	97'491.10	0.02
4.416 MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR	100'000			100'000	99'224.06	0.02
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2030	USD	200'000			200'000	153'876.05	0.03
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2030	USD	200'000	600'000		800'000	661'695.82	0.11
- MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2035	USD		200'000		200'000	166'087.93	0.03
5.754 MIZUHO FINANCIAL GROUP INC 5.754%/23-27.05.2034	USD	400'000		200'000	200'000	168'191.85	0.03
0.046 NIDEC CORP 0.046%/21-30.03.2026	EUR	100'000		100'000			
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD	260'000			260'000	185'383.31	0.03
- NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/24-16.04.2054	USD	200'000			200'000	165'236.32	0.03
4.345 NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	200'000		200'000			
4.810 NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	400'000		400'000			
1.653 NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	200'000		200'000			
2.172 NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	150'728.60	0.03
2.710 NOMURA HOLDINGS INC 2.71%/22-22.01.2029	USD	200'000			200'000	151'142.75	0.03
6.087 NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	200'000			200'000	171'402.34	0.03
1.284 NORINCHUKIN BANK -144A- 1.284%/21-22.09.2026	USD	200'000			200'000	154'598.79	0.03
0.399 NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	86'940.77	0.02
1.162 NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000		200'000			
1.591 NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	200'000			200'000	149'749.86	0.03
2.065 NTT FINANCE CORP -144A- 2.065%/21-03.04.2031	USD	450'000		250'000	200'000	140'291.52	0.02
5.110 NTT FINANCE CORP -144A- 5.11%/24-02.07.2029	USD	260'000			260'000	213'293.97	0.04
5.136 NTT FINANCE CORP -144A- 5.136%/24-02.07.2031	USD	350'000			350'000	287'324.63	0.05
0.180 NTT FINANCE CORP S. -16- 0.18%/20-19.12.2025	JPY	100'000'000			100'000'000	543'233.99	0.09
0.280 NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	532'644.45	0.09
3.700 ORIX CORP 3.7%/17-18.07.2027	USD	70'000			70'000	55'417.52	0.01
5.000 ORIX CORP 5%/22-13.09.2027	USD	14'000		14'000			
5.200 ORIX CORP 5.2%/22-13.09.2032	USD	132'000			132'000	108'316.53	0.02
3.113 PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	153'547.04	0.03
5.302 PANASONIC HOLDINGS CORP -144A- 5.302%/24-16.07.2034	USD	200'000			200'000	164'496.52	0.03
2.170 RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	240'000			240'000	186'491.61	0.03
5.550 SUMITOMO CORP 5.55%/23-09.03.2028	USD	200'000			200'000	164'709.21	0.03
3.784 SUMITOMO MITSUI BANKING 3.784%/16-09.03.2026	USD	77'000			77'000	61'353.31	0.01
2.632 SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	84'000		84'000			
1.546 SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000		100'000			
3.010 SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	44'000			44'000	34'706.16	0.01
6.184 SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	100'000			100'000	85'599.22	0.01
2.142 SUMITOMO MITSUI FINL GRP (subordinated) 2.142%/20-23.09.2030	USD	166'000		166'000			
2.930 SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	60'000			60'000	34'690.62	0.01
3.202 SUMITOMO MITSUI FINL GRP (subordinated) 3.202%/19-17.09.2029	USD	20'000		20'000			
5.836 SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD	100'000			100'000	81'287.02	0.01
0.632 SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	100'000			100'000	85'486.58	0.01
1.402 SUMITOMO MITSUI FINL GRP 1.402%/21-17.09.2026	USD	200'000			200'000	155'306.75	0.03
1.413 SUMITOMO MITSUI FINL GRP 1.413%/17-14.06.2027	EUR	100'000			100'000	91'896.21	0.02
1.902 SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	420'000			420'000	314'171.93	0.05
2.174 SUMITOMO MITSUI FINL GRP 2.174%/22-14.01.2027	USD	480'000			480'000	373'688.89	0.06
3.040 SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	200'000			200'000	152'652.81	0.03
3.352 SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	9'000		9'000			
3.364 SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	68'000			68'000	53'690.76	0.01
3.446 SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	36'000			36'000	28'508.90	0.00
4.306 SUMITOMO MITSUI FINL GRP 4.306%/18-16.10.2028	USD	35'000			35'000	28'128.21	0.00
4.492 SUMITOMO MITSUI FINL GRP 4.492%/23-12.06.2030	EUR	100'000			100'000	100'297.42	0.02
5.520 SUMITOMO MITSUI FINL GRP 5.52%/23-13.01.2028	USD	200'000			200'000	164'981.62	0.03
5.632 SUMITOMO MITSUI FINL GRP 5.632%/25-15.01.2035	USD		200'000		200'000	167'676.05	0.03
5.710 SUMITOMO MITSUI FINL GRP 5.71%/23-13.01.2030	USD	200'000			200'000	168'521.85	0.03
5.766 SUMITOMO MITSUI FINL GRP 5.766%/23-13.01.2033	USD	200'000			200'000	169'551.60	0.03
5.880 SUMITOMO MITSUI FINL GRP 5.88%/23-13.07.2026	USD	200'000		200'000			
1.550 SUMITOMO MITSUI TR BK LT -144A- 1.55%/21-25.03.2026	USD	200'000			200'000	157'427.22	0.03
2.800 SUMITOMO MITSUI TR BK LT -144A- 2.8%/22-10.03.2027	USD	460'000			460'000	360'404.87	0.06
5.200 SUMITOMO MITSUI TR BK LT -144A- 5.2%/24-07.03.2027	USD	280'000			280'000	227'288.95	0.04
5.200 SUMITOMO MITSUI TR BK LT -144A- 5.2%/24-07.03.2029	USD	200'000			200'000	164'660.14	0.03
5.000 TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	200'000			200'000	163'423.80	0.03
5.300 TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD	200'000			200'000	163'312.52	0.03
0.750 TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	100'000			100'000	90'419.22	0.02
1.000 TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	100'000			100'000	87'109.96	0.02
2.000 TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.050 TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	144'873.14	0.03
2.250 TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	200'000			200'000	186'950.97	0.03
3.000 TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	93'089.63	0.02
3.025 TAKEDA PHARMACEUTICAL CO LTD 3.025%/20-09.07.2040	USD	350'000			350'000	210'582.94	0.04
3.175 TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	200'000			200'000	104'232.07	0.02
1.339 TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	72'000		72'000			
2.362 TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	40'000			40'000	28'938.63	0.00
5.053 TOYOTA MOTOR CORP 5.053%/25-30.06.2035	USD		500'000		500'000	404'037.73	0.07
5.118 TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	50'000			50'000	41'193.22	0.01
						14'669'619.97	2.53
Jersey							
4.150 APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	60'000			60'000	34'635.62	0.01
3.100 APTIV PLC 3.1%/21-01.12.2051	USD	60'000			60'000	28'874.94	0.00
5.400 APTIV PLC 5.4%/19-15.03.2049	USD	28'000			28'000	19'544.34	0.00
3.250 APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	50'000			50'000	36'209.54	0.01
4.250 APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR	100'000			100'000	92'795.41	0.02
1.600 APTIV SWISS HOLDINGS LTD 1.6%/16-15.09.2028	EUR	240'000			240'000	217'122.39	0.04
3.250 GATWICK FUNDING LIMITED 3.25%/18-26.02.2048	GBP	100'000			100'000	66'598.77	0.01
6.450 HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2031	GBP	50'000			50'000	57'222.35	0.01
6.750 HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2026	GBP	50'000			50'000	55'231.38	0.01
4.625 HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2046	GBP	100'000			100'000	84'926.01	0.01
1.500 HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	87'074.34	0.02
2.625 HEATHROW FUNDING LTD 2.625%/21-16.03.2028	GBP	100'000			100'000	101'630.06	0.02
3.875 HEATHROW FUNDING LTD 3.875%/25-16.01.2036	EUR	100'000			100'000	92'648.82	0.02
4.500 HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000			100'000	98'953.02	0.02
6.000 HEATHROW FUNDING LTD S. -13- 6%/24-05.03.2032	GBP		300'000		300'000	326'068.75	0.06
- HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	38'000			38'000	42'665.19	0.01
						1'442'200.93	0.25
Liberia							
5.625 ROYAL CARIBBEAN CRUISES -144A- 5.625%/24-30.09.2031	USD		700'000		700'000	568'816.09	0.10
						568'816.09	0.10
Liechtenstein							
3.250 SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	100'000			100'000	95'376.62	0.02
						95'376.62	0.02
Luxembourg							
- AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000		100'000			
- AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
0.375 AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	100'000			100'000	89'887.05	0.02
3.000 AROUNDTOWN SA 3%/17-16.10.2029	GBP	100'000			100'000	97'833.61	0.02
0.334 BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	87'635.09	0.02
1.336 BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR	100'000			100'000	62'277.36	0.01
4.029 BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR	100'000	500'000		600'000	566'410.85	0.10
1.625 CNH INDUSTRIAL FIN EUR S 1.625%/19-03.07.2029	EUR	100'000			100'000	89'465.99	0.02
4.250 CROMWELL EREIT LU FINCO 4.25%/25-30.01.2031	EUR	150'000			150'000	141'564.45	0.02
0.200 DH EUROPE FINANCE 0.2%/19-18.03.2026	EUR	100'000		100'000			
0.450 DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	100'000			100'000	88'929.08	0.02
0.750 DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	81'886.50	0.01
1.800 DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	57'970.77	0.01
2.600 DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	100'000			100'000	75'199.64	0.01
1.200 DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	100'000			100'000	91'645.58	0.02
4.000 EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	96'528.74	0.02
3.625 GELF BOND ISSUER I S.A. 3.625%-27.11.2031	EUR	100'000			100'000	94'554.37	0.02
- GRAND CITY PROP FINANCE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	100'000		100'000			
0.125 GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	88'114.46	0.02
4.875 HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	100'000			100'000	102'023.69	0.02
1.125 HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	31'000			31'000	28'164.12	0.00
1.500 HEIDELBERGCEMENT FIN LUX 1.5%/17-14.06.2027	EUR	38'000			38'000	35'014.93	0.01
1.750 HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	42'000			42'000	38'577.64	0.01
1.625 HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	70'000		70'000			
0.318 HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000			100'000	91'132.38	0.02
0.500 HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	100'000			100'000	82'539.71	0.01
0.625 HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR	100'000			100'000	76'808.94	0.01
1.750 HOLCIM FINANCE LUX SA 1.75%/17-29.08.2029	EUR	100'000			100'000	90'178.00	0.02
4.650 INGERSOLL RAND LUXEMBOURG FINANCE 4.65%/14-01.11.2044	USD	50'000			50'000	35'509.10	0.01
4.500 INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	17'000			17'000	11'448.44	0.00
1.850 JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	92'349.09	0.02
- NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	40'000			40'000	30'255.75	0.01
0.125 NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	80'000			80'000	71'380.42	0.01
0.375 NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	249'000			249'000	199'122.27	0.03
0.625 NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	49'000			49'000	37'308.10	0.01

1268 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875 NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	30'000			30'000	18'913.45	0.00
0.875 NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	250'000			250'000	229'074.94	0.04
1.250 NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	72'000			72'000	63'942.30	0.01
1.250 NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	27'000			27'000	23'363.09	0.00
1.500 NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	62'000			62'000	55'562.42	0.01
1.500 NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	100'000			100'000	79'695.96	0.01
3.500 NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	100'000			100'000	95'840.52	0.02
3.750 NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	38'000			38'000	37'304.82	0.01
1.125 NOVARTIS FINANCE 1.125%/17-30.09.2027	EUR	100'000			100'000	91'325.50	0.02
- NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	100'000			100'000	86'813.58	0.01
1.700 NOVARTIS FINANCE SA 1.7%/18-14.08.2038	EUR	100'000			100'000	76'542.97	0.01
2.750 NVENT FINANCE S.A.R.L. 2.75%/21-15.11.2031	USD	50'000			50'000	35'496.27	0.01
5.650 NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	100'000			100'000	82'253.36	0.01
4.500 PENTAIR FINANCE SARL 4.5%/19-01.07.2029	USD	50'000			50'000	40'142.28	0.01
0.875 REPOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	76'606.36	0.01
1.000 RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	100'000		100'000			
1.125 RICHEMONT INTERNATIONAL 1.125%/20-26.05.2032	EUR	100'000			100'000	82'515.12	0.01
1.625 RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	69'632.18	0.01
2.000 RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	100'000			100'000	77'872.51	0.01
4.500 SCHLUMBERGER INVESTMENT 4.5%/23-15.05.2028	USD	270'000		270'000			
5.000 SCHLUMBERGER INVESTMENT 5%/24-01.06.2034	USD	50'000		50'000			
1.875 SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	100'000			100'000	88'953.20	0.02
0.875 SES SA 0.875%/19-04.11.2027	EUR	100'000			100'000	89'842.19	0.02
- SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	160'242.70	0.03
3.800 TRANE TECHNOLOGIES FINANCING LTD 3.8%/19-21.03.2029	USD	64'000			64'000	50'624.46	0.01
3.125 TYCO ELECTRONICS GROUP S 3.125%/17-15.08.2027	USD	28'000			28'000	21'977.79	0.00
2.500 TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	62'000			62'000	44'098.21	0.01
0.500 WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000		100'000			
1.100 WHIRLPOOL FINANCE LU 1.1%/17-09.11.2027	EUR	100'000		100'000			
						4'610'352.30	0.80
Malaysia							
3.375 IOI INVESTMENT L BHD 3.375%/21-02.11.2031	USD	200'000			200'000	147'560.88	0.03
						147'560.88	0.03
Mexico							
4.250 ALPEK SA DE CV 4.25%/19-18.09.2029	USD	200'000			200'000	150'599.88	0.03
4.375 AMERICA MOVIL 4.375%/12-16.07.2042	USD	200'000			200'000	136'472.02	0.02
0.750 AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	EUR	100'000			100'000	90'611.96	0.02
2.125 AMERICA MOVIL SAB DE CV 2.125%-16-10.03.2028	EUR	200'000			200'000	185'056.72	0.03
4.375 AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	131'129.45	0.02
4.948 AMERICA MOVIL SAB DE CV 4.948%/13-22.07.2033	GBP	100'000			100'000	104'832.91	0.02
3.125 CEMEX SAB DE CV 3.125%/19-19.03.2026	EUR	100'000		100'000			
5.200 CEMEX SAB DE CV 5.2%/20-17.09.2030	USD	200'000			200'000	160'343.06	0.03
5.450 CEMEX SAB DE CV 5.45%/19-19.11.2029	USD	200'000			200'000	161'047.44	0.03
3.500 FOMENTO ECONOMICO MEX 3.5%/20-16.01.2050	USD	150'000			150'000	85'402.73	0.01
5.000 GRUPO TELEvisa 5%/14-13.05.2045	USD	200'000			200'000	111'393.72	0.02
4.750 INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	200'000			200'000	120'046.84	0.02
2.875 ORBIA ADVANCE CORP SAB 2.875%/21-11.05.2031	USD	200'000			200'000	134'290.16	0.02
						1'571'226.89	0.27
Netherlands							
3.125 ABB FINANCE BV 3.125%/24-15.01.2029	EUR	100'000			100'000	95'295.11	0.02
3.375 ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	95'885.10	0.02
3.375 ABB FINANCE BV 3.375%/24-15.01.2034	EUR	100'000			100'000	94'401.52	0.02
0.500 ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	100'000			100'000	85'033.87	0.01
4.375 ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR	100'000	400'000		500'000	479'644.11	0.08
5.500 ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR	100'000			100'000	99'174.02	0.02
1.000 ABN AMRO BANK NV 1%/21-02.06.2033	EUR	100'000			100'000	78'277.05	0.01
1.250 ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	78'333.14	0.01
2.375 ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	100'000			100'000	93'559.81	0.02
4.250 ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	200'000			200'000	196'656.33	0.03
4.375 ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	100'000			100'000	98'062.30	0.02
- ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/24-03.12.2035	USD	200'000			200'000	163'491.26	0.03
- ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	200'000			200'000	143'145.11	0.02
2.750 ACHMEA BANK NV 2.75%/24-10.12.2027	EUR	200'000			200'000	187'903.82	0.03
- ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR	100'000			100'000	101'043.49	0.02
1.500 ACHMEA BV 1.5%/20-26.05.2027	EUR	100'000			100'000	92'360.93	0.02
- ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000			100'000	89'970.84	0.02
1.250 ADECCO INT FINANCIAL SVS 1.25%/19-20.11.2029	EUR	100'000			100'000	87'268.57	0.02
6.625 AEGON s 46 6.625%/09-16.12.2039	GBP	50'000			50'000	56'709.27	0.01
0.800 AGCO INTERNATIONAL HOLDI 0.8%/21-06.10.2028	EUR	100'000			100'000	87'718.21	0.02
1.125 AKZO NOBEL (reg. -S-) 1.125%/16-08.04.2026	EUR	100'000		100'000			
4.000 AKZO NOBEL NV 4%/23-24.05.2033	EUR	100'000			100'000	96'074.49	0.02
- ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	91'085.76	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500 ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000			100'000	77'270.59	0.01
0.875 ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	200'000			200'000	182'003.09	0.03
3.000 AMERICAN MEDICAL SYST EU 3%/25-08.03.2031	EUR		700'000		700'000	651'802.74	0.11
1.625 ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	100'000			100'000	92'377.32	0.02
1.375 ASML HOLDING NV (reg. -S-) 1.375%/16-07.07.2026	EUR	100'000			100'000	92'874.07	0.02
2.250 ASML HOLDING NV 2.25%/22-17.05.2032	EUR	100'000		100'000			
- ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	100'000			100'000	93'299.33	0.02
6.000 BACARDI-MARTINI BV -144A- 6%/25-01.02.2035	USD	100'000			100'000	82'491.99	0.01
5.375 BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR	100'000			100'000	102'934.79	0.02
1.500 BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000		100'000			
2.125 BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	200'000			200'000	180'169.41	0.03
0.200 BMW FINANCE NV 0.2%/21-11.01.2033	EUR	40'000			40'000	30'607.82	0.01
0.375 BMW FINANCE NV 0.375%/19-24.09.2027	EUR	71'000			71'000	63'865.30	0.01
0.375 BMW FINANCE NV 0.375%/20-14.01.2027	EUR	20'000		20'000			
0.750 BMW FINANCE NV 0.75%/19-13.07.2026	EUR	60'000		60'000			
1.000 BMW FINANCE NV 1%/22-22.05.2028	EUR	50'000			50'000	44'890.95	0.01
1.125 BMW FINANCE NV 1.125%/18-10.01.2028	EUR	43'000			43'000	38'999.16	0.01
1.125 BMW FINANCE NV 1.125%/18-22.05.2026	EUR	61'000		61'000			
1.500 BMW FINANCE NV 1.5%/19-06.02.2029	EUR	93'000			93'000	83'489.55	0.01
3.250 BMW FINANCE NV 3.25%/23-22.11.2026	EUR	50'000			50'000	47'322.24	0.01
3.625 BMW FINANCE NV 3.625%/23-22.05.2035	EUR	100'000			100'000	92'809.93	0.02
4.125 BMW FINANCE NV 4.125%/23-04.10.2033	EUR	20'000			20'000	19'566.11	0.00
3.125 BMW INTL INVESTMENT BV 3.125%/24-27.08.2030	EUR	100'000	200'000		300'000	282'411.80	0.05
3.375 BMW INTL INVESTMENT BV 3.375%/24-27.08.2034	EUR		200'000		200'000	182'913.56	0.03
3.500 BMW INTL INVESTMENT BV 3.5%/24-17.11.2032	EUR	100'000			100'000	94'215.14	0.02
3.875 BNI FINANCE BV 3.875%/23-01.12.2030	EUR	100'000			100'000	97'187.13	0.02
3.360 BP CAPITAL MARKETS BV 3.36%/24-12.09.2031	EUR	300'000			300'000	283'478.43	0.05
4.323 BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR	100'000			100'000	97'998.96	0.02
0.500 BRENTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000			100'000	85'458.58	0.01
3.875 BRENTAG FINANCE BV 3.875%/24-24.04.2032	EUR	100'000			100'000	94'705.09	0.02
5.000 CITYCON TREASURY BV 5%/24-11.03.2030	EUR	200'000			200'000	191'266.13	0.03
3.850 CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	29'000			29'000	23'054.44	0.00
0.625 COCA-COLA HBC FINANCE BV 0.625%/19-21.11.2029	EUR	100'000			100'000	85'700.89	0.01
1.000 COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	91'306.36	0.02
5.041 COOPERAT RABOBANK UA/NY 5.041%/24-05.03.2027	USD	250'000			250'000	202'761.88	0.04
1.250 COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	122'000		122'000			
- COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/22-06.04.2033	USD	250'000			250'000	187'809.63	0.03
- COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000			100'000	95'085.17	0.02
3.750 COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	250'000		250'000			
3.822 COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	100'000			100'000	95'657.78	0.02
4.000 COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	100'000			100'000	97'588.34	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	91'191.75	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	97'237.86	0.02
- COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/24-17.04.2029	GBP	100'000			100'000	108'726.58	0.02
- COOPERATIEVE RABOBANK UA S. -3235- FIX-TO-FRN FRN/22-12.07.2028	GBP	100'000			100'000	102'959.10	0.02
1.625 CRH FUNDING 1.625%/20-05.05.2030	EUR	100'000			100'000	88'642.94	0.02
4.750 CTP NV 4.75%/24-05.02.2030	EUR	100'000			100'000	98'575.88	0.02
1.500 DAIMLER 1.5%/16-09.03.2026	EUR	70'000		70'000			
0.375 DAIMLER AG 0.375%/19-08.11.2026	EUR	55'000			55'000	50'312.64	0.01
2.000 DAIMLER INTL 2%/20-22.08.2026	EUR	61'000			61'000	56'921.42	0.01
0.625 DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	91'000			91'000	82'800.69	0.01
1.375 DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	82'000		82'000			
3.125 DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR	100'000			100'000	94'588.29	0.02
3.875 DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR	100'000			100'000	96'976.67	0.02
1.125 DEUTSCHE TELEKOM INT FIN 1.125%/17-22.05.2026	EUR	32'000		32'000			
2.000 DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	80'000			80'000	73'245.91	0.01
4.500 DEUTSCHE TELEKOM INT FIN 4.5%/10-28.10.2030	EUR	87'000			87'000	87'900.25	0.02
3.250 DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	40'000			40'000	38'247.66	0.01
1.375 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.375%/17-30.10.2027	EUR	200'000			200'000	184'787.23	0.03
1.500 DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	140'000			140'000	127'991.67	0.02
8.750 DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	190'000			190'000	179'604.54	0.03
4.875 DEUTSCHE TELEKOM INTERNATIONAL FINANCE T. 2 -144A- 4.875%/12-06.03.2042	USD	150'000			150'000	109'779.17	0.02
1.875 DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	82'666.04	0.01
1.000 DIGITAL DUTCH FINCO BV 1%/20-15.01.2032	EUR	100'000			100'000	80'336.83	0.01
0.625 DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	79'997.42	0.01
1.375 DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	100'000	400'000		500'000	404'517.44	0.07
3.125 DSV FINANCE B.V. 3.125%/24-06.11.2028	EUR	220'000			220'000	208'768.81	0.04
3.250 DSV FINANCE B.V. 3.25%/24-06.11.2030	EUR	200'000			200'000	189'263.55	0.03
1.375 DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000			100'000	87'811.37	0.02
5.750 E ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	20'000			20'000	21'622.93	0.00

1270 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.875 E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000			50'000	53'299.15	0.01
6.375 E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	100'000			100'000	114'867.80	0.02
6.125 E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	50'000			50'000	53'528.75	0.01
6.250 E.ON INTERNATIONAL FINANCE BV 6.25%/02-03.06.2030	GBP	80'000			80'000	91'500.00	0.02
6.650 E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	100'000			100'000	88'419.41	0.02
1.875 EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	91'749.76	0.02
1.710 EDP FINANCE BV 1.71%/20-24.01.2028	USD	200'000			200'000	150'759.46	0.03
1.875 EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	90'132.61	0.02
3.875 EDP FINANCE BV 3.875%/22-11.03.2030	EUR	100'000			100'000	97'027.12	0.02
7.000 EMBRAER NETHERLANDS FINA 7%/23-28.07.2030	USD	200'000			200'000	172'776.73	0.03
6.000 ENEL FINANCE INTERNATIONAL -144A- 6%/09-07.10.2039	USD	100'000			100'000	82'724.82	0.01
5.750 ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	100'000			100'000	102'257.26	0.02
3.875 ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR	100'000			100'000	95'001.42	0.02
- ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000			100'000	90'083.38	0.02
0.875 ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	83'512.77	0.01
1.250 ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	100'000	300'000		400'000	303'610.96	0.05
1.875 ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	500'000			500'000	376'057.78	0.06
4.750 ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	200'000			200'000	135'706.29	0.02
5.500 ENEL FINANCE INTL NV -144A- 5.5%/24-26.06.2034	USD	200'000			200'000	163'774.52	0.03
6.800 ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	88'868.05	0.02
7.500 ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	200'000			200'000	183'236.28	0.03
2.875 ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	101'595.93	0.02
3.875 ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	100'000			100'000	97'113.14	0.02
4.500 ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	100'000			100'000	93'881.02	0.02
0.125 EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000		100'000			
0.750 EURONEXT NV 0.75%/21-17.05.2031	EUR	100'000			100'000	83'671.72	0.01
4.375 FERROVIAL SE 4.375%/23-13.09.2030	EUR	100'000			100'000	99'308.10	0.02
4.125 GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR	100'000			100'000	97'768.53	0.02
3.125 GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	93'437.20	0.02
2.125 HALEON NETHERLANDS CAPITAL B.V. 2.125%/22-29.03.2034	EUR	100'000			100'000	84'586.27	0.01
1.250 HALEON NETHERLANDS CAPITAL BV 1.25%/22-29.03.2026	EUR	100'000		100'000			
1.750 HALEON NETHERLANDS CAPITAL BV 1.75%/22-29.03.2030	EUR	100'000			100'000	89'166.92	0.02
1.000 HEINEKEN 1%/16-04.05.2026	EUR	100'000			100'000	92'754.35	0.02
4.000 HEINEKEN -144A- 4%/12-01.10.2042	USD	6'000			6'000	3'917.26	0.00
4.350 HEINEKEN -144A- 4.35%/17-29.03.2047	USD	46'000			46'000	30'096.31	0.01
1.750 HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000			100'000	71'333.22	0.01
3.500 HEINEKEN NV -144A- 3.5%/17-29.01.2028	USD	80'000			80'000	63'080.48	0.01
2.250 HEINEKEN NV 2.25%/20-30.03.2030	EUR	100'000			100'000	91'364.88	0.02
3.625 HEINEKEN NV 3.625%/23-15.11.2026	EUR	100'000			100'000	94'940.03	0.02
3.875 HEINEKEN NV 3.875%/23-23.09.2030	EUR	100'000			100'000	97'731.37	0.02
4.125 HEINEKEN NV 4.125%/23-23.03.2035	EUR	100'000			100'000	97'507.32	0.02
2.250 HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	100'000			100'000	83'978.21	0.01
1.125 IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR	100'000		100'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	89'174.12	0.02
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	91'319.70	0.02
- IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	86'630.52	0.01
6.750 IBERDROLA USA 6.75%/06-15.07.2036	USD	79'000			79'000	72'108.29	0.01
4.875 IMCD NV 4.875%/23-18.09.2028	EUR	100'000			100'000	98'329.62	0.02
5.250 IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000	400'000		500'000	507'191.37	0.09
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	100'000			100'000	95'710.74	0.02
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/23-20.05.2033	GBP	100'000			100'000	110'657.53	0.02
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR	100'000			100'000	96'405.87	0.02
- ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR	100'000			100'000	95'936.60	0.02
2.500 ING GROEP NV 2.5%/18-15.11.2030	EUR	200'000			200'000	181'863.37	0.03
3.000 ING GROEP NV 3%/19-18.02.2026	GBP	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	200'000			200'000	170'900.03	0.03
- ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	400'000		400'000			
- ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000			100'000	96'177.77	0.02
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	100'000		100'000			
- ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000			100'000	88'307.06	0.02
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2029	EUR	100'000			100'000	97'602.83	0.02
- ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	100'670.20	0.02
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR	100'000	500'000		600'000	570'093.10	0.10
- ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR	200'000			200'000	187'556.19	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2030	USD	200'000			200'000	164'865.07	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-19.03.2035	USD	200'000			200'000	164'413.51	0.03
- ING GROEP NV FIX-TO-FRN FRN/24-19.11.2032	EUR	100'000			100'000	93'799.41	0.02
3.000 ING GROEP NV FIX-TO-FRN FRN/25-17.08.2031	EUR		100'000		100'000	92'589.34	0.02
5.066 ING GROEP NV FIX-TO-FRN FRN/25-25.03.2031	USD		400'000		400'000	327'240.99	0.06
- ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000			100'000	93'182.70	0.02
- ING GROUP NV FRN/23-11.09.2034	USD	200'000			200'000	170'832.47	0.03
4.750 INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	100'000			100'000	102'244.03	0.02
1.250 INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	50'000			50'000	45'683.60	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	50'000			50'000	44'670.55	0.01
1.000 JAB HOLDINGS BV 1%/21-14.07.2031	EUR	200'000			200'000	164'678.26	0.03
4.375 JAB HOLDINGS BV 4.375%/24-25.04.2034	EUR	200'000			200'000	192'136.74	0.03
0.500 JDE PEET'S NV 0.5%/21-16.01.2029	EUR	200'000			200'000	172'984.52	0.03
0.625 JDE PEET'S NV 0.625%/21-09.02.2028	EUR	100'000			100'000	89'179.95	0.02
2.250 JT INTL FIN SERVICES BV 2.25%/21-14.09.2031	USD	200'000			200'000	139'789.50	0.02
3.500 KONINKLIJKE AHOLD DLHAIZE 3.5%/23-04.04.2028	EUR	100'000			100'000	95'601.38	0.02
3.875 KONINKLIJKE AHOLD DLHAIZE 3.875%/24-11.03.2036	EUR	100'000			100'000	94'577.74	0.02
0.750 KONINKLIJKE DSM 0.75%/16-28.09.2026	EUR	200'000			200'000	184'060.33	0.03
5.000 KONINKLIJKE KPN (reg. -S-) 5.24 5%/11-18.11.2026	GBP	100'000			100'000	108'560.64	0.02
1.125 KONINKLIJKE KPN 1.125%/16-11.09.2028	EUR	200'000			200'000	179'173.18	0.03
8.375 KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	26'000			26'000	24'370.06	0.00
5.750 KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	50'000			50'000	56'012.42	0.01
3.875 KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	100'000			100'000	97'170.56	0.02
0.250 LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	91'590.76	0.02
1.000 LINDE FINANCE BV 1%/16-20.04.2028	EUR	46'000			46'000	41'682.64	0.01
2.750 LSEG NETHERLANDS BV 2.75%/24-20.09.2027	EUR	210'000			210'000	197'710.89	0.03
1.625 LYB INTERNATIONAL FINANC 1.625%/19-17.09.2031	EUR	100'000			100'000	83'133.22	0.01
3.500 LYB INTERNATIONAL FINANCE 3.5%/17-02.03.2027	USD	100'000			100'000	78'904.11	0.01
4.875 LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	38'000			38'000	25'591.64	0.00
5.250 LYB INTERNATIONAL FINANCE 5.25%/13-15.07.2043	USD	112'000			112'000	78'925.45	0.01
4.625 LYONDELLBASELL 4.625%/15-26.02.2055	USD	39'000			39'000	23'917.51	0.00
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-10.01.2032	EUR	100'000			100'000	93'930.21	0.02
3.250 MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR	230'000			230'000	217'516.20	0.04
5.125 MERCEDES-BENZ INT FINCE 5.125%/25-17.01.2028	GBP		100'000		100'000	109'265.41	0.02
1.250 MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	62'131.28	0.01
3.500 MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR	100'000			100'000	91'786.24	0.02
4.850 MYRIAD INTL HOLDINGS BV 4.85%/17-06.07.2027	USD	200'000			200'000	160'626.08	0.03
1.500 NATURGY FINANCE 1.5%/18-29.01.2028	EUR	100'000			100'000	91'262.73	0.02
4.250 NE PROPERTY BV 4.25%/24-21.01.2032	EUR	100'000			100'000	95'996.20	0.02
0.875 NIBC BANK NV 0.875%/22-24.06.2027	EUR	100'000			100'000	90'822.09	0.02
6.000 NIBC BANK NV 6%/23-16.11.2028	EUR	100'000			100'000	102'253.19	0.02
- NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	100'000			100'000	96'904.41	0.02
0.875 NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	83'627.04	0.01
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR	100'000		100'000			
3.375 NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR	100'000			100'000	93'718.98	0.02
1.125 NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR		500'000		500'000	455'957.26	0.08
3.625 NOVO NORDISK FINANCE NL 3.625%/25-27.05.2037	EUR		200'000		200'000	187'146.98	0.03
2.650 NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	30'000			30'000	21'114.68	0.00
3.125 NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	30'000			30'000	17'222.18	0.00
3.150 NXP BV/NXP FDG/NXP USA 3.15%/22-01.05.2027	USD	22'000		22'000			
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-11.05.2041	USD	32'000			32'000	18'907.31	0.00
3.250 NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	20'000			20'000	10'302.20	0.00
3.400 NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	38'000			38'000	29'052.52	0.01
4.300 NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	69'000			69'000	55'050.05	0.01
5.000 NXP BV/NXP FDG/NXP USA 5%/22-15.01.2033	USD	120'000			120'000	96'009.81	0.02
5.550 NXP BV/NXP FUNDING LLC 5.55%/22-01.12.2028	USD	68'000			68'000	56'292.61	0.01
4.250 PFIZER NETHERLANDS INTL 4.25%/25-19.05.2045	EUR		200'000		200'000	189'655.58	0.03
4.193 PROSUS N.V. 4.193%/22-19.01.2032	USD	200'000			200'000	151'434.21	0.03
1.539 PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	90'155.75	0.02
2.085 PROSUS NV 2.085%/22-19.01.2030	EUR	100'000			100'000	89'332.14	0.02
2.778 PROSUS NV 2.778%/22-19.01.2034	EUR	100'000			100'000	85'563.47	0.01
3.061 PROSUS NV 3.061%/21-13.07.2031	USD	200'000		200'000			
4.987 PROSUS NV 4.987%/22-19.01.2052	USD		200'000		200'000	125'444.71	0.02
4.625 RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	106'792.34	0.02
1.375 RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	179'000			179'000	165'411.19	0.03
5.250 RABOBANK NEDERLAND U.A.S. -2421A- 5.25%/11-23.05.2041	GBP	34'000			34'000	34'513.01	0.01
5.250 RABOBANK T. 57 5.25%/11-24.05.2041	USD	280'000			280'000	220'693.06	0.04
0.375 RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	100'000		100'000			
0.875 RELX FINANCE BV 0.875%/20-10.03.2032	EUR	173'000			173'000	140'473.12	0.02
3.375 RELX FINANCE BV 3.375%/24-20.03.2033	EUR		500'000		500'000	467'005.67	0.08
1.750 REN FINANCE BV 1.75%/18-18.01.2028	EUR	200'000			200'000	182'480.62	0.03
3.875 RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	340'000			340'000	324'617.23	0.06
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	95'276.07	0.02
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
- REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	92'706.66	0.02
0.250 REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	89'832.46	0.02
2.625 REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	92'352.81	0.02
3.204 ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	100'000			100'000	95'748.43	0.02
3.312 ROCHE FINANCE EUROPE BV 3.312%/23-04.12.2027	EUR	100'000			100'000	95'473.52	0.02
3.355 ROCHE FINANCE EUROPE BV 3.355%/23-27.02.2035	EUR	100'000			100'000	95'154.13	0.02
3.564 ROCHE FINANCE EUROPE BV 3.564%/24-03.05.2044	EUR	100'000			100'000	88'915.80	0.02
3.586 ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	100'000			100'000	94'574.43	0.02
1.625 SAGAX EURO MTN 1.625%/22-24.02.2026	EUR	100'000		100'000			
3.250 SANDOZ FINANCE B.V. 3.25%/24-12.09.2029	EUR	200'000			200'000	189'637.52	0.03

1272 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.250 SARTORIUS FINANCE BV 4.25%/23-14.09.2026	EUR	300'000			300'000	284'900.77	0.05
4.375 SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000			100'000	98'030.60	0.02
0.250 SCHLUMBERGER FINANCE BV 0.25%/19-15.10.2027	EUR	165'000			165'000	147'554.07	0.03
1.500 SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	91'525.70	0.02
1.875 SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	100'000	200'000		300'000	259'695.37	0.04
2.375 SHELL INTERNATIONAL FIN 2.375%/19-07.11.2029	USD	48'000			48'000	36'391.68	0.01
2.875 SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	50'000			50'000	28'714.07	0.00
3.000 SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	180'000			180'000	92'316.48	0.02
3.250 SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	70'000			70'000	37'602.87	0.01
3.875 SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	48'000			48'000	38'298.60	0.01
0.125 SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	89'126.74	0.02
1.625 SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	100'000			100'000	92'632.69	0.02
2.500 SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR	100'000		100'000			
2.875 SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	155'000		155'000			
3.625 SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	160'000			160'000	100'907.55	0.02
5.500 SHELL INTERNATIONAL FINANCE 5.5%/10-25.03.2040	USD	30'000			30'000	24'454.21	0.00
6.375 SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	108'000			108'000	96'194.55	0.02
3.125 SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	40'000			40'000	21'314.43	0.00
4.250 SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	100'000			100'000	97'483.15	0.02
2.875 SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	83'000			83'000	79'175.19	0.01
3.375 SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR	100'000			100'000	91'823.28	0.02
3.750 SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042	GBP	100'000			100'000	84'474.73	0.01
3.625 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR	100'000			100'000	89'082.63	0.02
0.125 SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	100'000			100'000	86'447.22	0.01
0.250 SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR	100'000			100'000	86'875.26	0.02
0.500 SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	100'000			100'000	75'371.82	0.01
0.625 SIEMENS FINANCIERINGSMAT 0.625%/22-25.02.2027	EUR	100'000			100'000	91'420.54	0.02
1.000 SIEMENS FINANCIERINGSMAT 1%/18-06.09.2027	EUR	200'000			200'000	183'031.36	0.03
1.000 SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	100'000			100'000	87'318.35	0.02
1.250 SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	56'000			56'000	48'955.32	0.01
1.700 SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	189'420.61	0.03
2.150 SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD	250'000			250'000	179'495.11	0.03
3.400 SIEMENS FINANCIERINGSMAT -144A- 3.4%/17-16.03.2027	USD	250'000			250'000	198'323.64	0.03
6.125 SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026	USD	100'000		100'000			
3.000 SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	92'975.30	0.02
3.125 SIEMENS FINANCIERINGSMAT 3.125%/25-27.05.2033	EUR		400'000		400'000	375'273.89	0.06
3.375 SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR	100'000			100'000	96'527.46	0.02
3.500 SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036	EUR	100'000			100'000	93'862.38	0.02
3.625 SIEMENS FINANCIERINGSMAT 3.625%/23-24.02.2043	EUR	100'000			100'000	89'840.70	0.02
3.750 SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	200'000			200'000	193'255.90	0.03
3.750 SIKA CAPITAL BV 3.75%/23-03.11.2026	EUR	100'000			100'000	94'953.41	0.02
5.875 TELEFONICA 5.875%/03-14.02.2033	EUR	24'000			24'000	26'012.66	0.00
8.250 TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	140'000			140'000	129'330.35	0.02
4.000 TOYOTA MOTOR FINANCE BV 4%/23-02.04.2027	EUR	100'000			100'000	95'790.75	0.02
4.625 TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	100'000		100'000			
4.750 TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP	100'000			100'000	108'592.52	0.02
1.250 UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	100'000			100'000	86'110.14	0.01
2.250 UNILEVER FINANCE 2.25%/22-16.05.2034	EUR	100'000			100'000	86'277.63	0.01
3.500 UNILEVER FINANCE 3.5%/23-23.02.2035	EUR	100'000	300'000		400'000	376'981.69	0.07
1.125 UNILEVER NV 1.125%/18-12.02.2027	EUR	230'000			230'000	211'832.46	0.04
3.750 UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032	EUR	100'000			100'000	95'296.24	0.02
1.000 VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	100'000			100'000	84'867.98	0.01
1.000 VONOVIA FINANCE BV 1%/21-28.01.2041	EUR	100'000			100'000	58'349.86	0.01
1.250 WABTEC TRANSPORTATION 1.25%/21-03.12.2027	EUR	100'000			100'000	90'599.60	0.02
1.823 WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	100'000			100'000	82'814.70	0.01
3.000 WOLTERS KLUWER NV 3%/25-25.09.2030	EUR		400'000		400'000	375'074.34	0.06
3.750 WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000			100'000	96'770.24	0.02
1.350 WPC EUROBOND BV 1.35%/19-15.04.2028	EUR	155'000			155'000	139'906.97	0.02
						32'643'772.46	5.64
New Zealand							
0.200 ANZ NEW ZEALAND INTL/LDN 0.2%/21-23.09.2027	EUR	200'000			200'000	178'579.26	0.03
1.250 ANZ NEW ZEALAND INTL/LDN -144A- 1.25%/21-22.06.2026	USD	200'000		200'000			
1.625 ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	155'358.23	0.03
4.500 ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	100'000			100'000	96'381.18	0.02
0.250 ASB FINANCE LTD 0.25%/21-08.09.2028	EUR	100'000			100'000	87'255.72	0.02
6.482 AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	20'000			20'000	11'300.63	0.00
5.698 BANK OF NEW ZEALAND (subordinated) FIX-TO-FRN -144A- FRN/25-28.01.2035	USD		250'000		250'000	206'128.63	0.04
2.285 BANK OF NEW ZEALAND -144A- 2.285%/22-27.01.2027	USD	250'000			250'000	194'794.40	0.03
3.625 CHORUS LTD 3.625%/22-07.09.2029	EUR	100'000			100'000	95'600.69	0.02
4.000 FONTERRA COOPERATIVE GRP 4%/17-02.11.2027	AUD	100'000			100'000	52'186.27	0.01
4.938 WESTPAC NEW ZEALAND LTD -144A- 4.938%/25-27.02.2030	USD		200'000		200'000	163'896.37	0.03
5.132 WESTPAC NEW ZEALAND LTD -144A- 5.132%/24-26.02.2027	USD	200'000			200'000	162'046.86	0.03
5.195 WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD	200'000			200'000	164'525.47	0.03

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1273

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.427 WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	100'000			100'000	91'242.15	0.02
1.099 WESTPAC SEC NZ/LONDON 1.099%/22-24.03.2026	EUR	100'000		100'000			
0.100 WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	89'602.22	0.02
						1'748'898.08	0.30
Norway							
1.125 AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	87'376.64	0.02
3.750 AKER BP ASA -144A- 3.75%/20-15.01.2030	USD	150'000			150'000	115'210.50	0.02
4.000 AKER BP ASA 4%/24-29.05.2032	EUR	100'000			100'000	94'923.99	0.02
- DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	96'895.66	0.02
- DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000		200'000			
- DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	88'072.61	0.02
- DNB BANK ASA FIX-TO-FRN FRN/22-17.08.2027	GBP	100'000		100'000			
- DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	90'970.20	0.02
- DNB BANK ASA FIX-TO-FRN FRN/22-21.09.2027	EUR	100'000			100'000	94'302.78	0.02
- DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	100'000			100'000	96'738.54	0.02
- DNB BANK ASA FIX-TO-FRN FRN/23-19.07.2028	EUR	100'000			100'000	96'848.91	0.02
- DNB BANK ASA FIX-TO-FRN FRN/24-29.11.2030	EUR	100'000	300'000		400'000	374'740.91	0.06
3.100 LUNDIN ENERGY FINANCE B.V. 3.1%/21-15.07.2031	USD	200'000			200'000	145'096.68	0.03
0.125 SANTANDER CONSUMER BANK 0.125%/21-14.04.2026	EUR	100'000		100'000			
0.125 SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	100'000			100'000	88'101.94	0.02
0.010 SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	200'000			200'000	175'894.03	0.03
0.250 SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	100'000			100'000	91'327.44	0.02
3.750 SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	100'000			100'000	96'008.16	0.02
- SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	91'874.28	0.02
3.148 YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	22'000			22'000	16'483.45	0.00
4.750 YARA INTERNATIONAL ASA -144A- 4.75%/18-01.06.2028	USD	30'000		30'000			
7.378 YARA INTERNATIONAL ASA 7.378%/22-14.11.2032	USD	78'000		78'000			
						1'940'866.72	0.34
Peru							
3.250 BANCO INTERNAC DEL PERU 3.25%/19-04.10.2026	USD	93'000			93'000	73'220.85	0.01
						73'220.85	0.01
Philippines							
5.500 RIZAL COMMERCIAL BANKING CORP. 5.5%/24-18.01.2029	USD	300'000		300'000			
						0.00	0.00
Poland							
4.750 ORLEN SA 4.75%/23-13.07.2030	EUR	100'000			100'000	99'486.78	0.02
- PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR	100'000			100'000	97'021.41	0.02
1.125 POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000			100'000	89'377.06	0.02
						285'885.25	0.05
Portugal							
- BANCO COMERC PORTUGUES FIX-TO-FRN FRN/21-07.04.2028	EUR	100'000			100'000	92'367.77	0.02
1.625 ENERGIAS DE PORTUGAL SA 1.625%/20-15.04.2027	EUR	100'000			100'000	92'419.09	0.02
3.875 ENERGIAS DE PORTUGAL SA 3.875%/23-26.06.2028	EUR	100'000			100'000	96'661.25	0.02
- FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR	100'000			100'000	94'385.10	0.02
4.875 FLOENE ENERGIAS SA 4.875%/23-03.07.2028	EUR	100'000			100'000	98'019.03	0.02
						473'852.24	0.08
Romania							
- BANCA COMERCIALA ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR	300'000		300'000			
						0.00	0.00
Singapore							
3.750 FLEX LTD 3.75%/20-01.02.2026	USD	44'000		44'000			
4.875 FLEX LTD 4.875%/19-15.06.2029	USD	24'000		24'000			
4.875 FLEX LTD 4.875%/20-12.05.2030	USD	46'000			46'000	37'137.02	0.01
5.300 IBM INTERNAT CAPITAL 5.3%/24-05.02.2054	USD	200'000			200'000	147'868.41	0.03
4.700 PEPSICO SINGAPORE FIN 4.7%/24-16.02.2034	USD	150'000			150'000	119'315.49	0.02
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	100'000		100'000			
4.450 PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	206'000	500'000		706'000	570'590.53	0.10
4.650 PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	150'000			150'000	122'098.33	0.02
5.110 PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	120'000			120'000	90'705.31	0.02
5.300 PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	420'000			420'000	312'544.16	0.05
5.340 PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	210'000			210'000	152'736.85	0.03
4.750 PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	380'000			380'000	304'334.19	0.05
- UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A- FRN/21-14.10.2031	USD	200'000			200'000	155'600.68	0.03
						2'012'930.97	0.35
South Korea							
4.625 KOOKMIN BANK 4.625%/23-21.04.2028	USD	200'000			200'000	161'905.58	0.03
1.375 KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	153'773.33	0.03
2.375 LG CHEM LTD 2.375%/21-07.07.2031	USD	200'000			200'000	140'745.01	0.02
5.500 LGENERGYSOLUTION 5.5%/24-02.07.2034	USD	200'000			200'000	160'126.75	0.03

1274 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 POSCO 4.5%/22-04.08.2027	USD	400'000			400'000	320'442.39	0.06
5.000 SHINHAN BANK (subordinated) 5%/18-30.08.2028	AUD	30'000		30'000			
3.750 SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	200'000			200'000	157'866.24	0.03
5.000 SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	200'000			200'000	163'070.77	0.03
4.875 SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	400'000			400'000	324'454.88	0.06
6.500 SK HYNIX INC 6.5%/23-17.01.2033	USD	200'000			200'000	175'137.58	0.03
- WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	164'264.10	0.03
						1'921'786.63	0.33
Spain							
- ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/25-14.02.2031	EUR		100'000		100'000	93'672.54	0.02
1.000 ABERTIS INFRAESTRUCTURAS 1%/16-27.02.2027	EUR	100'000			100'000	91'610.70	0.02
2.375 ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	300'000			300'000	278'882.96	0.05
3.000 ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	92'668.19	0.02
4.125 ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	96'733.08	0.02
0.375 ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	89'488.03	0.02
1.375 ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR	100'000		100'000			
3.750 ACCIONA ENERGIA FINANCIA 3.75%/23-25.04.2030	EUR	100'000			100'000	96'160.92	0.02
5.125 ACCIONA ENERGIA FINANCIA 5.125%/23-23.04.2031	EUR	100'000			100'000	101'480.60	0.02
2.875 AMADEUS IT GROUP SA 2.875%/20-20.05.2027	EUR	100'000			100'000	94'118.29	0.02
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD	200'000			200'000	183'843.10	0.03
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR	100'000			100'000	98'229.42	0.02
- BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/25-25.02.2037	EUR		400'000		400'000	374'506.03	0.06
1.000 BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000		100'000			
3.375 BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	200'000			200'000	190'768.90	0.03
3.625 BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR	200'000			200'000	193'242.04	0.03
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000		100'000			
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.01.2029	EUR	100'000			100'000	89'782.86	0.02
- BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/24-13.03.2035	USD	200'000			200'000	167'661.52	0.03
- BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/24-03.09.2030	EUR	200'000			200'000	193'467.30	0.03
- BANCO DE SABADELL SA FIX-TO-FRN FRN/24-13.09.2030	EUR		200'000		200'000	195'518.75	0.03
- BANCO DE SABADELL SA FIX-TO-FRN FRN/24-27.05.2031	EUR	100'000			100'000	94'784.90	0.02
- BANCO DE SABADELL SA FIX-TO-FRN FRN/25-18.02.2033	EUR		100'000		100'000	92'777.60	0.02
- BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	100'000			100'000	96'989.90	0.02
- BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	88'280.85	0.02
1.625 BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	100'000			100'000	86'788.17	0.01
2.125 BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	92'797.97	0.02
2.749 BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	400'000			400'000	288'132.76	0.05
6.921 BANCO SANTANDER SA (subordinated) 6.921%/23-08.08.2033	USD	200'000			200'000	175'875.40	0.03
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-22.11.2032	USD	200'000			200'000	144'939.81	0.03
- BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR	100'000			100'000	99'539.63	0.02
5.179 BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	200'000		200'000			
0.200 BANCO SANTANDER SA 0.2%/21-11.02.2028	EUR	100'000			100'000	88'499.44	0.02
0.300 BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	100'000		100'000			
1.000 BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000		100'000			
1.125 BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	100'000			100'000	91'550.24	0.02
1.849 BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000		200'000			
3.750 BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	200'000	500'000		700'000	671'481.26	0.12
3.800 BANCO SANTANDER SA 3.8%/17-23.02.2028	USD	200'000			200'000	158'130.98	0.03
3.875 BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	96'508.97	0.02
4.875 BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	100'000			100'000	101'472.42	0.02
5.294 BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	400'000			400'000	325'428.18	0.06
5.375 BANCO SANTANDER SA 5.375%/24-17.01.2031	GBP		400'000		400'000	440'597.49	0.08
5.439 BANCO SANTANDER SA 5.439%/24-15.07.2031	USD	200'000			200'000	167'389.40	0.03
6.938 BANCO SANTANDER SA 6.938%/23-07.11.2033	USD	200'000			200'000	181'337.12	0.03
- BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	100'000			100'000	95'685.06	0.02
- BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD	200'000			200'000	165'770.21	0.03
- BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000			200'000	155'411.62	0.03
- BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR	100'000			100'000	98'412.58	0.02
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	100'000			100'000	101'779.17	0.02
- CAIXABANK SA (subordinated) FIX-TO-FRN FRN/24-08.08.2036	EUR	100'000			100'000	95'943.44	0.02
1.375 CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000		100'000			
4.250 CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	99'202.23	0.02
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2027	USD	200'000			200'000	163'380.64	0.03
- CAIXABANK SA FIX-TO-FRN -144A- FRN/23-18.01.2029	USD	200'000			200'000	166'440.90	0.03
- CAIXABANK SA FIX-TO-FRN -144A- FRN/24-15.06.2035	USD	200'000			200'000	168'146.52	0.03
- CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	100'000			100'000	88'844.08	0.02
- CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	90'699.33	0.02
- CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	91'289.07	0.02
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR	100'000			100'000	99'128.27	0.02
- CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2034	EUR	100'000			100'000	102'935.29	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- CAIXABANK SA FIX-TO-FRN FRN/24-09.02.2032	EUR	100'000			100'000	97'419.52	0.02
3.750 CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	97'175.78	0.02
3.625 CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		800'000		800'000	765'245.94	0.13
3.875 CELLNEX FINANCE COMPANY S.A.U 3.875%/21-07.07.2041	USD	200'000			200'000	125'310.79	0.02
4.375 EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	100'000			100'000	99'397.86	0.02
0.375 ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	100'000			100'000	75'842.78	0.01
2.629 FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000			100'000	93'626.03	0.02
- IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR	200'000		100'000	100'000	95'659.23	0.02
1.250 IBERDROLA FINANZAS SAU 1.25%/17-13.09.2027	EUR	100'000			100'000	91'688.59	0.02
1.375 IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	100'000			100'000	84'342.60	0.01
3.375 IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000		100'000			
3.625 IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	100'000			100'000	95'690.21	0.02
5.250 IBERDROLA FINANZAS SAU 5.25%/24-31.10.2036	GBP	300'000			300'000	312'204.60	0.05
2.500 INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000			100'000	91'989.11	0.02
1.625 MAPFRE 1.625%/16-19.05.2026	EUR	100'000		100'000			
2.875 MAPFRE SA (subordinated) 2.875%/22-13.04.2030	EUR	100'000			100'000	92'139.60	0.02
2.375 MERLIN PROPERTIES SOCIMI 2.375%/17-18.09.2029	EUR	100'000			100'000	91'970.64	0.02
3.250 NATURGY FINANCE SA 3.25%/24-02.10.2030	EUR	200'000			200'000	188'236.65	0.03
3.000 RED ELECTRICA FIN SA UNI 3%/24-17.01.2034	EUR	100'000			100'000	92'540.99	0.02
0.500 SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000			100'000	91'196.32	0.02
1.661 SERVICIOS MEDIO AMBIENTE 1.661%/19-04.12.2026	EUR	100'000			100'000	92'493.17	0.02
5.250 SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	100'000			100'000	101'199.99	0.02
2.932 TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	200'000			200'000	187'419.37	0.03
5.445 TELEFONICA EMISIONES (reg. -S-) S. 25 5.445%/10-08.10.2029	GBP	50'000			50'000	54'847.30	0.01
1.460 TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	93'027.45	0.02
5.213 TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000			150'000	105'469.39	0.02
7.045 TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	54'000			54'000	48'047.88	0.01
0.664 TELEFONICA EMISIONES SAU 0.664%/20-03.02.2030	EUR	100'000			100'000	84'686.35	0.01
1.715 TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	100'000			100'000	91'806.54	0.02
1.807 TELEFONICA EMISIONES SAU 1.807%/20-21.05.2032	EUR	100'000			100'000	84'400.71	0.01
1.864 TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	100'000			100'000	68'049.25	0.01
2.592 TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	EUR	100'000			100'000	90'616.63	0.02
4.103 TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	119'486.45	0.02
4.183 TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	100'000			100'000	96'348.60	0.02
4.895 TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD	150'000			150'000	100'886.96	0.02
						12'188'669.41	2.11
Sweden							
4.125 ASSA ABLOY AB 4.125%/23-13.09.2035	EUR	100'000			100'000	97'914.86	0.02
4.125 ELLEVIO AB 4.125%/24-07.03.2034	EUR	200'000			200'000	193'783.74	0.03
2.125 ENERGA FINANCE 2.125%/17-07.03.2027	EUR	300'000			300'000	276'960.52	0.05
3.625 EPIROC AB 3.625%/24-28.02.2031	EUR	100'000			100'000	95'682.21	0.02
2.375 EQT AB 2.375%/22-06.04.2028	EUR	100'000			100'000	92'793.07	0.02
4.000 FASTIGHETS AB BALDER 4%/25-19.02.2032	EUR		100'000		100'000	93'931.40	0.02
1.500 INVESTOR AB 1.5%/19-20.06.2039	EUR	100'000			100'000	70'112.72	0.01
4.000 INVESTOR AB 4%/25-31.03.2038	EUR		200'000		200'000	192'579.01	0.03
4.250 MOLNLYCKE HOLDING AB 4.25%/24-11.06.2034	EUR	100'000			100'000	96'167.57	0.02
2.125 SANDVIK AB 2.125%/22-07.06.2027	EUR	100'000			100'000	93'027.26	0.02
3.750 SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	100'000			100'000	96'884.06	0.02
0.375 SKANDINAVISKA ENSKILDA 0.375%/20-11.02.2027	EUR	370'000			370'000	336'428.39	0.06
0.750 SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	200'000			200'000	181'023.58	0.03
1.200 SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	200'000		200'000			
3.125 SKANDINAVISKA ENSKILDA 3.125%/24-05.11.2031	EUR	100'000			100'000	93'113.96	0.02
3.750 SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000			100'000	96'195.41	0.02
4.000 SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000			100'000	95'355.89	0.02
3.125 SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	93'952.30	0.02
0.050 SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	100'000			100'000	86'808.03	0.01
0.125 SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	91'241.66	0.02
1.375 SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	89'057.42	0.02
3.950 SVENSKA HANDELSBANKEN AB -144A- 3.95%/22-10.06.2027	USD	250'000			250'000	199'753.80	0.03
2.625 SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	93'525.42	0.02
2.875 SVENSKA HANDELSBANKEN AB 2.875%/25-17.02.2032	EUR		100'000		100'000	93'161.84	0.02
3.375 SVENSKA HANDELSBANKEN AB 3.375%/23-17.02.2028	EUR	100'000			100'000	95'561.65	0.02
3.750 SVENSKA HANDELSBANKEN AB 3.75%/23-05.05.2026	EUR	100'000			100'000	94'500.47	0.02
3.875 SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	100'000			100'000	95'901.19	0.02
- SVENSKA HANDELSBANKEN AB FIX-TO-FRN -144A- FRN/21-11.06.2027	USD	250'000		250'000			
3.750 SVENSKA HANDELSBANKEN AB S. -366- 3.75%/24-15.02.2034	EUR		100'000		100'000	95'787.10	0.02
0.250 SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	91'479.65	0.02
1.300 SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000			100'000	92'150.33	0.02
4.998 SWEDBANK AB -144A- 4.998%/24-20.11.2029	USD	200'000			200'000	164'662.15	0.03
5.337 SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	200'000			200'000	163'403.50	0.03
6.136 SWEDBANK AB -144A- 6.136%/23-12.09.2026	USD	200'000			200'000	162'850.36	0.03
2.875 SWEDBANK AB 2.875%/25-08.02.2030	EUR		400'000		400'000	374'791.74	0.06
- SWEDBANK AB FIX-TO-FRN FRN/21-08.12.2027	GBP	100'000			100'000	103'843.65	0.02

1276 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	135'000		135'000			
3.750 TELE2 AB 3.75%/23-22.11.2029	EUR	170'000			170'000	163'978.17	0.03
1.125 TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	91'539.23	0.02
- TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000		100'000			
3.625 TELIA COMPANY AB 3.625%/23-22.02.2032	EUR	260'000			260'000	250'084.71	0.04
3.000 VOLVO TREASURY AB 3%/25-20.05.2030	EUR		300'000		300'000	281'769.77	0.05
						5'271'757.79	0.91
Switzerland							
1.750 MOHAWK CAPITAL FINANCW 1.75%/20-12.06.2027	EUR	200'000			200'000	184'098.43	0.03
4.840 RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	100'000			100'000	99'380.18	0.02
0.010 UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000		200'000			
0.250 UBS AG LONDON 0.25%/21-01.09.2028	EUR	180'000			180'000	157'197.26	0.03
1.250 UBS AG LONDON 1.25%/23-01.06.2026	USD	200'000		200'000			
4.864 UBS AG STAMFORD CT FIX-TO-FRN FRN/25-10.01.2028	USD		700'000		700'000	564'295.51	0.10
0.625 UBS GROUP AG 0.625%/21-18.01.2033	EUR	200'000			200'000	153'420.97	0.03
0.625 UBS GROUP AG 0.625%/21-24.02.2033	EUR	200'000			200'000	152'687.17	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	250'000			250'000	197'453.09	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	200'000			200'000	140'474.61	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/21-14.05.2032	USD	250'000			250'000	183'839.21	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	117'674.39	0.02
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	250'000			250'000	218'315.60	0.04
- UBS GROUP AG FIX-TO-FRN -144A- FRN/22-15.11.2033	USD	250'000			250'000	248'901.41	0.04
- UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	200'000			200'000	169'149.88	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2030	USD	200'000			200'000	164'986.79	0.03
- UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	200'000			200'000	166'593.91	0.03
- UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	100'000		100'000			
- UBS GROUP AG FIX-TO-FRN FRN/20-09.06.2028	GBP	100'000			100'000	103'742.57	0.02
- UBS GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	131'000			131'000	119'384.67	0.02
- UBS GROUP AG FIX-TO-FRN FRN/21-15.11.2029	GBP	100'000			100'000	99'940.59	0.02
- UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	200'000			200'000	209'017.24	0.04
- UBS GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	200'000			200'000	182'885.72	0.03
- UBS GROUP AG FIX-TO-FRN FRN/22-07.09.2033	GBP	100'000			100'000	121'091.92	0.02
- UBS GROUP AG FIX-TO-FRN FRN/23-11.01.2031	EUR	200'000			200'000	196'587.91	0.03
- UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR	220'000			220'000	213'946.11	0.04
4.550 UBS GROUP INC. 4.55%/23-17.04.2026	USD	250'000		250'000			
- UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	200'000			200'000	157'777.19	0.03
						4'322'842.33	0.75
Thailand							
5.500 BANGKOK BANK PCL/HK 5.5%/23-21.09.2033	USD	200'000			200'000	165'708.37	0.03
4.625 THAI OIL TRSRY CENTER 4.625%/18-20.11.2028	USD	200'000			200'000	159'200.71	0.03
4.875 THAI OIL TRSRY CENTER 4.875%/18-23.01.2043	USD		200'000		200'000	136'202.12	0.02
						461'111.20	0.08
United Kingdom							
5.750 3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	31'000			31'000	34'812.12	0.01
4.875 3I GROUP PLC 4.875%/23-14.06.2029	EUR	100'000			100'000	99'066.00	0.02
5.981 AFFINITY SUTTON CM PLC 5.981%/08-17.09.2038	GBP	50'000			50'000	54'338.60	0.01
5.875 AFFINITY WATER FIN 2004 5.875%/04-13.07.2026	GBP	20'000		20'000			
5.450 AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD	510'000			510'000	421'727.68	0.07
2.000 ANGLIAN WATER OS 2%/21-31.07.2028	GBP	100'000			100'000	96'047.70	0.02
6.000 ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	100'000			100'000	102'966.85	0.02
6.625 ANGLIAN WATER SERVICES FINANCING 6.625%/99-15.01.2029	GBP	100'000			100'000	112'236.87	0.02
4.000 ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	200'000		200'000			
3.875 ANGLO AMERICAN CAPITAL 3.875%/22-16.03.2029	USD	200'000			200'000	157'147.65	0.03
4.500 ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000		100'000			
5.000 ANGLO AMERICAN CAPITAL 5%/23-15.03.2031	EUR	100'000			100'000	100'918.14	0.02
5.750 ANGLO AMERICAN CAPITAL 5.75%/24-05.04.2034	USD		200'000		200'000	165'796.68	0.03
5.500 ANGLO AMERICAN CAPITAL PLC 5.5%/23-02.05.2033	USD	200'000			200'000	163'977.19	0.03
2.500 ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	87'388.62	0.02
5.412 ASTER TREASURY PLC 5.412%/23-20.12.2032	GBP	100'000			100'000	109'964.38	0.02
1.250 ASTRAZENECA 1.25%/16-12.05.2028	EUR	100'000			100'000	90'570.43	0.02
4.375 ASTRAZENECA 4.375%/15-16.11.2045	USD	30'000			30'000	20'859.27	0.00
6.450 ASTRAZENECA 6.45%/07-15.09.2037	USD	276'000			276'000	248'708.29	0.04
0.375 ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000			100'000	85'910.99	0.01
0.700 ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	64'000		64'000			
2.125 ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	50'000			50'000	21'945.20	0.00
3.625 ASTRAZENECA PLC 3.625%/23-03.03.2027	EUR	100'000			100'000	95'279.57	0.02
3.750 ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR	100'000			100'000	97'252.21	0.02
4.375 ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	62'000			62'000	42'502.39	0.01
4.000 AVIVA PLC (subordinated) 4%/20-02.10.2030	CAD	200'000			200'000	115'417.20	0.02
- AVIVA PLC (subordinated) FIX-TO-FRN FRN/23-27.11.2053	GBP	100'000			100'000	113'935.27	0.02
1.875 AVIVA PLC 1.875%/18-13.11.2027	EUR	100'000			100'000	92'961.11	0.02
1.668 B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	36'000		36'000			
5.125 BAE SYSTEMS PLC -144A- 5.125%/24-26.03.2029	USD	200'000			200'000	164'806.03	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.800 BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	40'000			40'000	32'732.52	0.01
3.400 BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	154'183.39	0.03
5.300 BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD	200'000			200'000	163'874.07	0.03
3.250 BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	106'040.81	0.02
4.375 BARCLAYS BANK 4.375%/16-12.01.2026	USD	250'000		250'000			
5.200 BARCLAYS BANK 5.2%/16-12.05.2026	USD	200'000		200'000			
4.836 BARCLAYS BANK PLC 4.836% 17 - 09.05.28	USD	200'000			200'000	160'498.14	0.03
- BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	100'000			100'000	82'404.59	0.01
3.564 BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	200'000			200'000	149'068.94	0.03
- BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000		100'000			
3.250 BARCLAYS PLC 3.25%/18-17.01.2033	GBP	100'000			100'000	92'946.76	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.06.2027	JPY	100'000'000			100'000'000	537'868.21	0.09
- BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	200'000			200'000	175'214.31	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	143'950.79	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2032	USD	200'000			200'000	143'046.24	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	169'624.25	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	200'000			200'000	182'311.10	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000			100'000	91'384.17	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	102'456.54	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	100'000			100'000	114'700.35	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	100'000			100'000	99'594.84	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2027	USD	200'000		200'000			
- BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2034	USD	200'000			200'000	170'443.67	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/23-13.09.2034	USD	200'000			200'000	175'184.17	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP	100'000			100'000	112'991.94	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/24-08.05.2035	EUR	100'000			100'000	96'928.26	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2030	USD	200'000			200'000	166'228.07	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2055	USD	200'000			200'000	162'849.96	0.03
- BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP	100'000			100'000	108'137.99	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/24-31.01.2036	EUR		100'000		100'000	93'424.43	0.02
- BARCLAYS PLC FIX-TO-FRN FRN/25-25.02.2031	USD		1'000'000		1'000'000	824'072.04	0.14
- BARCLAYS PLC FIX-TO-FRN FRN/25-25.02.2036	USD	200'000			200'000	164'706.95	0.03
1.250 BAT INTERNATIONAL FINANCE 1.25%/15-13.03.2027	EUR	100'000			100'000	91'975.70	0.02
6.000 BAT INTERNATIONAL FINANCE 6%/09-24.11.2034	GBP	100'000			100'000	108'986.59	0.02
4.448 BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	44'000			44'000	35'290.37	0.01
2.250 BAT INTERNATIONAL FINANCE S. -56- 2.25%/16-09.09.2052	GBP	100'000			100'000	48'187.87	0.01
2.250 BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000	400'000		500'000	453'036.51	0.08
5.931 BAT INTL FINANCE PLC 5.931%/23-02.02.2029	USD	50'000			50'000	41'963.33	0.01
5.000 BG ENERGY CAPITAL (reg. -S-) S. 21 5%/11-04.11.2036	GBP	100'000			100'000	103'813.86	0.02
3.459 BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	100'000			100'000	71'986.24	0.01
3.723 BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	38'000			38'000	30'036.67	0.01
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	185'933.52	0.03
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000		200'000			
- BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	200'000			200'000	212'408.67	0.04
1.104 BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	100'000			100'000	75'630.36	0.01
1.231 BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	EUR	100'000			100'000	84'414.08	0.01
2.519 BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	100'000			100'000	93'622.83	0.02
3.279 BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	547'000			547'000	430'732.16	0.07
4.250 BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR	100'000			100'000	99'086.51	0.02
- BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	92'981.69	0.02
- BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000		100'000			
1.125 BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	100'000			100'000	87'652.82	0.02
2.750 BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000			100'000	94'041.50	0.02
3.125 BRITISH TELECOMMUNICATIO 3.125%/17-21.11.2031	GBP	100'000			100'000	97'533.42	0.02
1.500 BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	100'000			100'000	92'028.76	0.02
3.750 BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	EUR	190'000			190'000	183'095.50	0.03
3.875 BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR	100'000			100'000	95'133.91	0.02
4.250 BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	100'000			100'000	98'187.61	0.02
- BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	110'000			110'000	108'197.66	0.02
2.340 BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	30'000			30'000	20'739.29	0.00
1.750 BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	100'000			100'000	103'061.11	0.02
2.750 CADENT FINANCE PLC S. -4- 2.75%/16-22.09.2046	GBP	100'000			100'000	61'205.95	0.01
3.125 CADENT FINANCE PLC S. -9- 3.125%/18-21.03.2040	GBP	100'000			100'000	75'337.32	0.01
4.250 CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	81'939.32	0.01
1.875 CLARION FUNDING PLC 1.875%/20-22.01.2035	GBP	100'000			100'000	78'939.01	0.01
7.750 CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP	100'000			100'000	114'182.29	0.02
0.200 COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	86'402.00	0.01
1.125 COCA-COLA EUROPEAN PARTN 1.125%/19-12.04.2029	EUR	100'000			100'000	88'372.91	0.02
4.375 COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	100'000			100'000	105'342.40	0.02
2.000 CVENTRY BLDG SOCIETY 2%/21-20.12.2030	GBP	100'000			100'000	92'893.14	0.02
- CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN FRN/23-03.10.2029	USD	250'000			250'000	210'600.27	0.04
4.125 CRH FINANCE UK (reg. -S-) S. -9- 4.125%/15-02.12.2029	GBP	100'000			100'000	105'339.67	0.02

1278 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.850 CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	50'000			50'000	39'792.75	0.01
4.950 CSL FINANCE PLC -144A- 4.95%/22-27.04.2026	USD	16'000			16'000	10'988.12	0.00
5.106 CSL FINANCE PLC -144A- 5.106%/24-03.04.2034	USD	40'000			40'000	32'710.34	0.01
5.417 CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD	50'000			50'000	37'531.53	0.01
4.250 CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	56'000			56'000	43'882.09	0.01
4.750 CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	40'000			40'000	27'324.98	0.00
1.875 DERWENT LONDON PLC 1.875%/21-17.11.2031	GBP	100'000			100'000	89'162.73	0.02
- DEUTSCHE BANK AG LONDON BRANCH FRN/23-13.07.2027	USD	150'000		150'000			
5.875 DIAGEO CAPITAL 5.875%/06-30.09.2036	USD	262'000			262'000	225'439.37	0.04
2.375 DIAGEO CAPITAL PLC 2.375%/19-24.10.2029	USD	200'000			200'000	149'551.45	0.03
3.875 DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	USD	9'000			9'000	5'834.33	0.00
2.375 DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000			100'000	93'549.32	0.02
1.500 DIAGEO FINANCE PLC 1.5%/18-22.10.2027	EUR	100'000			100'000	91'967.26	0.02
1.875 DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	100'000			100'000	92'915.54	0.02
2.500 DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	100'000			100'000	89'845.79	0.02
2.875 DIAGEO FINANCE PLC 2.875%/20-27.03.2029	GBP	100'000			100'000	102'744.70	0.02
4.500 DS SMITH PLC 4.5%/23-27.07.2030	EUR	100'000			100'000	98'920.58	0.02
1.375 EXPERIAN FINANCE PLC 1.375%/17-25.06.2026	EUR	100'000		100'000			
4.500 FERGUSON FINANCE PLC -144A- 4.5%/18-24.10.2028	USD	200'000			200'000	160'425.75	0.03
3.250 FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	200'000			200'000	151'264.69	0.03
5.250 GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	23'000			23'000	25'513.42	0.00
1.000 GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	100'000			100'000	92'384.27	0.02
1.750 GLAXOSMITHKLINE CAPITAL 1.75%/18-21.05.2030	EUR	100'000			100'000	89'187.73	0.02
3.375 GLAXOSMITHKLINE CAPITAL 3.375%/19-01.06.2029	USD	85'000			85'000	66'304.30	0.01
5.250 GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	50'000			50'000	50'070.50	0.01
6.375 GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	57'172.47	0.01
2.875 HALEON US CAPITAL LLC 2.875%/22-29.10.2028	GBP	100'000			100'000	103'423.82	0.02
6.000 HBOS PLC (subordinated) -144A- 6%/03-01.11.2033	USD	34'000			34'000	27'986.40	0.00
2.625 HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	100'000			100'000	101'905.14	0.02
4.750 HSBC BANK 4.75%/06-24.03.2046	GBP	100'000			100'000	86'281.28	0.01
6.750 HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	50'000			50'000	56'671.13	0.01
3.125 HSBC HOLDINGS (subordinated) 3.125%/16-07.06.2028	EUR	200'000			200'000	189'602.21	0.03
5.750 HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	27'000			27'000	29'843.95	0.01
6.100 HSBC HOLDINGS 6.1%/11-14.01.2042	USD	32'000			32'000	27'242.35	0.00
6.500 HSBC HOLDINGS 6.5%/06-02.05.2036	USD		200'000	100'000	100'000	86'751.39	0.01
6.500 HSBC HOLDINGS 6.5%/07-15.09.2037	USD	100'000			100'000	86'056.58	0.01
- HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	159'192.96	0.03
7.000 HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	100'000			100'000	112'193.86	0.02
6.000 HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP		50'000		50'000	50'998.86	0.01
6.800 HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	100'000			100'000	87'780.78	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	100'000			100'000	118'414.46	0.02
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-20.06.2034	USD	200'000			200'000	171'078.87	0.03
- HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD	250'000			250'000	135'689.80	0.02
4.755 HSBC HOLDINGS PLC 4.755%/22-09.06.2028	USD	200'000			200'000	160'978.25	0.03
4.950 HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	163'625.49	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	200'000			200'000	165'087.23	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000			200'000	150'530.02	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	200'000			200'000	155'863.38	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000		100'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	87'312.64	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000			200'000	169'823.11	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-11.08.2033	USD	200'000			200'000	164'787.09	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	103'000		103'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	USD	200'000			200'000	166'673.87	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	200'000			200'000	172'515.29	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.08.2027	USD	200'000		200'000			
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	100'000			100'000	116'084.08	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	100'000			100'000	100'765.41	0.02
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD	200'000			200'000	165'693.43	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD	200'000			200'000	167'252.17	0.03
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-19.11.2030	USD	200'000	600'000		800'000	658'493.11	0.11
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR	280'000			280'000	268'039.98	0.05
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2030	EUR	230'000			230'000	217'195.85	0.04
- HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2035	EUR	100'000			100'000	94'239.41	0.02
- HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	160'826.95	0.03
- HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	200'000			200'000	144'250.81	0.02
- HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	185'908.10	0.03
- HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	200'000			200'000	162'358.32	0.03
- HSBC HOLDINGS PLC FRN/24-18.11.2035	USD	200'000	800'000		1'000'000	819'232.92	0.14
3.125 IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	100'000			100'000	101'137.97	0.02
5.875 IMPERIAL BRANDS FIN PLC -144A- 5.875%/24-01.07.2034	USD	200'000			200'000	165'010.46	0.03
2.125 IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	100'000			100'000	93'066.09	0.02
4.875 IMPERIAL TOBACCO FINANCE 4.875%/14-07.06.2032	GBP	100'000			100'000	103'439.72	0.02
3.250 INFORMA PLC 3.25%/24-23.10.2030	EUR	160'000			160'000	149'801.39	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.125 INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	100'000			100'000	92'895.32	0.02
2.500 INTERMEDIATE CAPITAL GRO 2.5%/22-28.01.2030	EUR	100'000			100'000	89'637.92	0.02
- INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	102'183.02	0.02
- INVESTEC PLC FIX-TO-FRN FRN/25-19.02.2031	EUR		100'000		100'000	93'735.67	0.02
5.125 J SAINSBURY PLC 5.125%/25-29.06.2030	GBP		100'000		100'000	109'200.43	0.02
3.375 KARBON HOMES LTD 3.375%/18-15.11.2047	GBP	100'000			100'000	71'081.01	0.01
2.399 LAND SECURITIES CM PLC 2.399%/17-08.02.2031	GBP	100'000			100'000	100'023.25	0.02
4.875 LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP	100'000			100'000	106'861.53	0.02
5.875 LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	30'000			30'000	34'298.55	0.01
5.875 LEGAL & GENERAL FIN PLC S. -57- 5.875%/02-05.04.2033	GBP	35'000			35'000	39'663.87	0.01
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	100'000			100'000	107'778.35	0.02
- LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/20-01.11.2050	GBP		100'000		100'000	103'573.86	0.02
1.875 LIVEWEST TREASURY PLC 1.875%/21-18.02.2056	GBP	100'000			100'000	43'518.82	0.01
4.582 LLOYDS BANK GROUP 4.582%/16-10.12.2025	USD	200'000		200'000			
- LLOYDS BANKING GROUP FIX-TO-FRN 3.574%/17-07.11.2028	USD	200'000			200'000	157'307.94	0.03
4.344 LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	200'000			200'000	128'438.81	0.02
5.300 LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	200'000			200'000	149'596.53	0.03
- LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR	100'000			100'000	96'373.43	0.02
- LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	200'000			200'000	187'874.76	0.03
4.250 LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	40'000			40'000	20'875.98	0.00
4.375 LLOYDS BANKING GROUP PLC 4.375%/18-22.03.2028	USD	200'000			200'000	160'430.56	0.03
4.550 LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	200'000			200'000	161'469.86	0.03
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2027	USD	200'000		200'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	40'000			40'000	21'112.68	0.00
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000			200'000	165'852.42	0.03
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	100'000			100'000	54'005.73	0.01
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD	200'000			200'000	167'163.76	0.03
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.03.2030	AUD	30'000		30'000			
- LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-26.11.2035	USD	200'000			200'000	163'964.24	0.03
3.625 LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/25-04.03.2036	EUR		500'000		500'000	462'773.45	0.08
4.125 LLOYDS BK CORP MKTS PLC 4.125%/23-30.05.2027	EUR		400'000		400'000	385'119.66	0.07
6.500 LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	92'000		92'000			
1.625 LONDON STOCK EXCHANGE PL 1.625%/21-06.04.2030	GBP	100'000			100'000	95'275.96	0.02
1.375 LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	400'000		400'000			
3.200 LSEGA FINANCING PLC -144A- 3.2%/21-06.04.2041	USD	200'000			200'000	121'452.00	0.02
4.750 MAN AIR GRP FND P S. -2014-1- 4.75%/14-31.03.2034	GBP	100'000			100'000	103'369.55	0.02
3.000 MARTLET HOMES LTD 3%/17-09.05.2052	GBP	100'000			100'000	61'498.45	0.01
3.875 MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR	200'000			200'000	188'741.92	0.03
1.500 MOTABILITY OPERATIONS GR 1.5%/21-20.01.2041	GBP	100'000			100'000	58'457.14	0.01
2.125 MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	62'642.44	0.01
5.750 MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP	100'000			100'000	98'419.69	0.02
5.750 MOTABILITY OPERATIONS GR 5.75%/24-17.06.2051	GBP	100'000			100'000	96'700.28	0.02
5.818 NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	103'045.93	0.02
0.250 NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	100'000			100'000	87'292.44	0.02
2.179 NATIONAL GRID PLC 2.179%/22-30.06.2026	EUR	100'000		100'000			
3.245 NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	100'000			100'000	90'235.03	0.02
4.275 NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	200'000			200'000	193'086.31	0.03
5.602 NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	300'000			300'000	248'175.40	0.04
5.809 NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	50'000			50'000	42'300.71	0.01
1.500 NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000			200'000	155'211.27	0.03
3.250 NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000			100'000	94'834.86	0.02
4.500 NATIONWIDE BLDG SOCIETY 4.5%/23-01.11.2026	EUR	100'000			100'000	95'894.92	0.02
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	200'000			200'000	156'659.45	0.03
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD	200'000			200'000	163'516.15	0.03
- NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/25-27.01.2036	EUR		500'000		500'000	467'301.27	0.08
2.301 NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	111'666.81	0.02
0.872 NATL GRID ELECT TRANS S. -89- 0.872%/20-26.11.2040	EUR	100'000			100'000	60'820.61	0.01
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000		100'000			
- NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/22-06.06.2033	GBP	100'000			100'000	113'647.42	0.02
5.778 NATWEST GROUP PLC 5.778%/24-01.03.2035	USD	200'000			200'000	166'968.47	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/18-27.01.2030	USD	200'000			200'000	163'298.64	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-09.11.2028	GBP	100'000			100'000	102'235.60	0.02
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	200'000		200'000			
- NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	86'732.79	0.01
- NATWEST GROUP PLC FIX-TO-FRN FRN/22-30.09.2028	USD	200'000			200'000	163'744.58	0.03
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR	100'000			100'000	95'667.15	0.02
- NATWEST GROUP PLC FIX-TO-FRN FRN/24-12.09.2032	EUR	250'000			250'000	236'672.78	0.04
- NATWEST GROUP PLC FRN/18-18.05.2029	USD	200'000			200'000	162'310.80	0.03
0.125 NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000		100'000			
1.375 NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	92'214.86	0.02
1.600 NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000			200'000	155'529.13	0.03

1280 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	NATWEST MARKETS PLC 2.75%/24-04.11.2027	EUR	200'000		200'000	187'896.59	0.03
3.625	NATWEST MARKETS PLC 3.625%/24-09.01.2029	EUR	200'000	400'000	600'000	575'609.21	0.10
6.375	NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	100'000		100'000	112'041.36	0.02
5.625	NORTHUMBRIAN WATER FINANCE 5.625%/02-29.04.2033	GBP	50'000		50'000	53'109.89	0.01
2.875	NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000		100'000	101'158.62	0.02
3.750	NOTTING HILL HOUS TRST 3.75%/12-20.12.2032	GBP	100'000		100'000	97'435.27	0.02
0.800	OMNICOM FINANCE HOLD 0.8%/19-08.07.2027	EUR	100'000		100'000		
3.283	OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	100'000		100'000	67'919.49	0.01
2.000	ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	100'000		100'000	69'863.84	0.01
-	OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP	100'000		100'000	120'113.09	0.02
0.875	OTE PLC 0.875%/19-24.09.2026	EUR	100'000		100'000	92'125.29	0.02
4.375	PHOENIX GROUP HOLDINGS (subordinated) 4.375%/18-24.01.2029	EUR	100'000		100'000	96'980.28	0.02
5.560	PRUDENTIAL 5.56%/15-20.07.2055	GBP	100'000		100'000	101'041.58	0.02
3.125	PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	40'000		40'000	30'524.97	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	100'000		100'000	99'772.20	0.02
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000		200'000	151'760.12	0.03
5.875	PRUDENTIAL PLC 5.875%/99-11.05.2029	GBP	20'000	20'000			
5.867	REASSURE GROUP PLC (subordinated) 5.867%/19-13.06.2029	GBP	100'000		100'000	109'584.16	0.02
3.000	RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	400'000		400'000	313'718.09	0.05
3.625	RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR	100'000		100'000	96'317.93	0.02
5.250	RIO TINTO FIN USA PLC 5.25%/25-14.03.2035	USD		300'000	300'000	244'092.36	0.04
5.875	RIO TINTO FIN USA PLC 5.875%/25-14.03.2065	USD		100'000	100'000	80'008.56	0.01
5.125	RIO TINTO FINANCE (USA) PLC 5.125%/23-09.03.2053	USD	100'000		100'000	73'397.07	0.01
4.125	RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	12'000		12'000	8'120.93	0.00
4.000	RIO TINTO FINANCE S. 2012/1 4%/12-11.12.2029	GBP	100'000		100'000	105'742.05	0.02
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	42'000		42'000	30'658.07	0.01
-	RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	100'000		100'000	87'271.27	0.02
1.625	ROLLS-ROYCE PLC 1.625%/18-09.05.2028	EUR	200'000		200'000	182'367.94	0.03
7.019	ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP	100'000		100'000	112'119.06	0.02
1.250	ROYAL MAIL PLC 1.25%/19-08.10.2026	EUR	250'000		250'000	230'368.30	0.04
1.750	ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	370'000		370'000	281'308.59	0.05
2.200	ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	240'000		240'000	171'596.17	0.03
5.150	ROYALTY PHARMA PLC 5.15%/24-02.09.2029	USD	30'000		30'000		
5.400	ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD	30'000		30'000	24'290.57	0.00
5.900	ROYALTY PHARMA PLC 5.9%/24-02.09.2054	USD	30'000		30'000	22'995.41	0.00
2.875	SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000		100'000	89'211.34	0.02
6.697	SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	50'000		50'000	58'423.78	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000		100'000	102'202.19	0.02
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	450'000		450'000	428'845.51	0.07
3.875	SANTANDER UK PLC (reg. -S-) 3.875%/14-15.10.2029	GBP	100'000		100'000	104'418.95	0.02
4.875	SCOTLAND GAS NETWORK PLC S. -A3- 4.875%/05-21.12.2034	GBP	100'000		100'000	100'771.45	0.02
7.000	SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	100'000		100'000	108'656.87	0.02
5.500	SCOTTISH HYDRO ELECTRIC 5.5%/24-15.01.2044	GBP		300'000	300'000	293'890.28	0.05
5.125	SEGRO PLC 5.125%/22-06.12.2041	GBP	120'000		120'000	116'546.35	0.02
5.750	SEGRO PLC 5.75%/05-20.06.2035	GBP		50'000	50'000	54'873.76	0.01
3.625	SEVERN TRENT UTILITIES FINANCE 3.625%/13-16.01.2026	GBP	290'000		290'000		
2.625	SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000		100'000	89'634.00	0.02
3.875	SEVERN TRENT WATER UTIL 3.875%/25-04.08.2035	EUR	100'000		100'000	93'527.75	0.02
4.000	SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR	100'000		100'000	95'663.09	0.02
6.250	SEVERN TRENT WATER UTIL 6.25%/99-07.06.2029	GBP	20'000		20'000		
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	108'000		108'000	76'791.60	0.01
5.150	SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD	50'000		50'000	40'505.98	0.01
1.750	SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	GBP	100'000		100'000	79'753.25	0.01
6.375	SOUTH E POWER NETWORKS S. -3- 6.375%/09-12.11.2031	GBP	50'000		50'000	57'475.76	0.01
5.500	SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	130'000		130'000	143'501.21	0.02
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	200'000		200'000		
-	SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000		100'000	94'384.37	0.02
4.000	SSE PLC 4%/23-05.09.2031	EUR	100'000		100'000	97'692.40	0.02
-	STANDARD CHARTE FIX-TO-FRN 17-03.10.2027	EUR	100'000		100'000	92'648.17	0.02
4.375	STANDARD CHARTERED (reg. -S-) 4.375%/13-18.01.2038	GBP	100'000		100'000	93'937.57	0.02
5.700	STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	200'000		200'000	154'267.23	0.03
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A- FRN/20-18.02.2036	USD	200'000		200'000	145'612.38	0.03
7.018	STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD	200'000		200'000	172'583.71	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	200'000		200'000	160'175.49	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	200'000		200'000		
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	200'000		200'000	156'123.81	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	200'000		200'000	171'228.35	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-14.05.2035	USD	200'000		200'000	167'128.70	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	100'000		100'000	91'302.77	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/24-04.03.2032	EUR	210'000	300'000	510'000	494'133.21	0.09
7.000	SW (FINANCE) I PLC S. -12- 7%/24-16.04.2040	GBP	100'000		100'000	103'284.23	0.02
-	SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR		200'000	200'000	174'821.42	0.03
0.375	TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000		100'000	85'085.14	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1281

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 TESCO CORP TREASURY SERV 5.5%/23-27.02.2035	GBP	100'000			100'000	105'340.54	0.02
2.500 THE BERKELEY GROUP PLC 2.5%/21-11.08.2031	GBP	100'000			100'000	90'732.37	0.02
5.650 UBS AG LONDON BRANCH 5.65%/23-11.09.2028	USD	200'000			200'000	166'987.97	0.03
2.125 UNILEVER PLC 2.125%/22-28.02.2028	GBP	100'000			100'000	102'937.69	0.02
5.625 UNITED UTILIT WATER LTD S. -15- 5.625%/02-20.12.2027	GBP	51'000			51'000	56'071.11	0.01
6.875 UNITED UTILITIES PLC 6.875%/98-15.08.2028	USD	35'000			35'000	29'865.87	0.01
0.875 UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	92'322.67	0.02
3.500 UNITED UTILITIES WAT FIN 3.5%/25-27.02.2033	EUR		100'000		100'000	92'885.81	0.02
3.750 UNITED UTILITIES WAT FIN 3.75%/24-23.05.2034	EUR	100'000			100'000	93'481.18	0.02
5.000 UNITED UTILITIES WATER 5%/05-28.02.2035	GBP	50'000			50'000	50'610.17	0.01
3.000 VODAFONE GROUP 3%/16-12.08.2056	GBP	200'000		200'000			
6.150 VODAFONE GROUP 6.15%/07-27.02.2037	USD	53'000			53'000	45'611.15	0.01
2.875 VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	84'515.48	0.01
4.250 VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	192'000		192'000			
4.875 VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	73'000		73'000			
5.125 VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	59'000		59'000			
5.250 VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	74'000			74'000	54'488.23	0.01
5.875 VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD	100'000	300'000		400'000	307'091.14	0.05
5.125 VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	100'000			100'000	87'364.68	0.02
4.375 VODAFONE GROUP T. 4.375%/13-19.02.2043	USD	191'000		91'000	100'000	68'253.65	0.01
5.750 WALES & WEST UTILITIES FINANCE -A- 5.75%/10-29.03.2030	GBP	50'000			50'000	55'540.42	0.01
2.200 WEIR GROUP PLC (THE) -144A- 2.2%/21-13.05.2026	USD	200'000		200'000			
4.625 WELLCOME TRUST FINANCE 4.625%/06-25.07.2036	GBP	50'000			50'000	51'340.03	0.01
1.500 WELLCOME TRUST LTD/THE 1.5%/21-14.07.2071	GBP	100'000			100'000	34'954.33	0.01
2.517 WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	174'000			174'000	82'674.02	0.01
1.250 WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP	100'000			100'000	67'469.69	0.01
5.750 WESTERN POWER (reg. -S-) 5.75%/10-23.03.2040	GBP	50'000			50'000	51'294.85	0.01
5.875 WESTERN POWER DISTRIBUTI 5.875%/03-25.03.2027	GBP	20'000		20'000			
2.375 WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000			100'000	99'505.57	0.02
3.000 WHITBREAD GROUP PLC 3%/21-31.05.2031	GBP	100'000			100'000	94'664.63	0.02
5.500 WHITBREAD GROUP PLC 5.5%/25-31.05.2032	GBP		100'000		100'000	106'881.19	0.02
4.000 WPP FINANCE 2013 4%/24-12.09.2033	EUR	160'000			160'000	149'852.56	0.03
3.500 YORKSHIRE BUILDING SOC 3.5%/16-21.04.2026	GBP	140'000		140'000			
5.125 YORKSHIRE ELECTRICITY DISTRIBUTION 5.125%/05-04.05.2035	GBP		50'000		50'000	51'950.96	0.01
2.750 YORKSHIRE WATER FINANCE 2.75%/19-18.04.2041	GBP	100'000			100'000	67'690.59	0.01
6.601 YORKSHIRE WATER FINANCE S. -1- 6.6011%/09-17.04.2031	GBP		50'000		50'000	56'186.09	0.01
3.625 YORKSHIRE WATESERVICES BRADFORD FINANCE -A1- S. 1 (reg -S-) 3.625%/12-01.08.2029	GBP	100'000			100'000	102'254.59	0.02
						40'392'969.00	6.98
United States							
1.500 3M COMPANY 1.5%/16-02.06.2031	EUR	100'000			100'000	86'074.52	0.01
2.375 3M COMPANY 2.375%/19-26.08.2029	USD	53'000			53'000	39'627.57	0.01
2.875 3M COMPANY 2.875%/17-15.10.2027	USD	170'000			170'000	132'670.94	0.02
3.050 3M COMPANY 3.05%/20-15.04.2030	USD	214'000			214'000	162'519.82	0.03
3.250 3M COMPANY 3.25%/19-26.08.2049	USD	25'000			25'000	13'537.54	0.00
3.700 3M COMPANY 3.7%/20-15.04.2050	USD	50'000			50'000	29'014.20	0.01
5.700 3M COMPANY 5.7%/07-15.03.2037	USD	81'000			81'000	68'079.56	0.01
3.125 3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	22'000			22'000	12'019.08	0.00
3.375 3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	50'000			50'000	38'964.69	0.01
3.625 3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	10'000			10'000	5'897.79	0.00
3.625 3M COMPANY S. -F- 3.625%/18-14.09.2028	USD	16'000		16'000			
4.000 3M COMPANY S. -F- 4%/18-14.09.2048	USD	36'000			36'000	22'683.19	0.00
0.950 7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000		30'000			
1.300 7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	290'000			290'000	216'146.91	0.04
1.800 7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	46'000			46'000	31'704.87	0.01
2.500 7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	40'000			40'000	21'426.26	0.00
2.800 7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	48'000			48'000	22'610.19	0.00
4.375 ABB FINANCE (USA) 4.375%/12-08.05.2042	USD	42'000			42'000	29'650.04	0.01
1.400 ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD		1'000'000		1'000'000	710'280.30	0.12
3.200 ABBVIE 3.2%/16-14.05.2026	USD	80'000		80'000			
4.400 ABBVIE 4.4%/13-06.11.2042	USD	226'000			226'000	158'639.33	0.03
4.450 ABBVIE 4.45%/16-14.05.2046	USD	49'000		49'000			
4.500 ABBVIE 4.5%/15-14.05.2035	USD	122'000			122'000	94'421.40	0.02
4.700 ABBVIE 4.7%/15-14.05.2045	USD	89'000		89'000			
0.750 ABBVIE INC 0.75%/19-18.11.2027	EUR	100'000			100'000	90'467.61	0.02
2.125 ABBVIE INC 2.125%/20-01.06.2029	EUR	100'000			100'000	91'782.48	0.02
2.950 ABBVIE INC 2.95%/20-21.11.2026	USD	320'000			320'000	252'395.15	0.04
3.200 ABBVIE INC 3.2%/20-21.11.2029	USD	280'000			280'000	215'625.26	0.04
4.050 ABBVIE INC 4.05%/20-21.11.2039	USD	186'000			186'000	130'750.32	0.02
4.250 ABBVIE INC 4.25%/18-14.11.2028	USD	36'000			36'000	28'993.29	0.01
4.250 ABBVIE INC 4.25%/20-21.11.2049	USD	376'000			376'000	244'418.27	0.04
4.550 ABBVIE INC 4.55%/20-15.03.2035	USD	90'000			90'000	70'162.38	0.01
4.625 ABBVIE INC 4.625%/20-01.10.2042	USD	28'000			28'000	20'322.78	0.00
4.650 ABBVIE INC 4.65%/25-15.03.2028	USD		100'000		100'000	81'190.81	0.01

1282 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 ABBVIE INC 4.75%/20-15.03.2045	USD	60'000		60'000			
4.800 ABBVIE INC 4.8%/24-15.03.2027	USD	120'000			120'000	96'899.69	0.02
4.800 ABBVIE INC 4.8%/24-15.03.2029	USD	200'000			200'000	163'523.86	0.03
4.850 ABBVIE INC 4.85%/20-15.06.2044	USD	112'000			112'000	82'159.94	0.01
4.875 ABBVIE INC 4.875%/18-14.11.2048	USD	78'000			78'000	56'231.86	0.01
4.950 ABBVIE INC 4.95%/24-15.03.2031	USD	200'000			200'000	164'987.07	0.03
5.050 ABBVIE INC 5.05%/24-15.03.2034	USD	100'000			100'000	81'391.06	0.01
5.350 ABBVIE INC 5.35%/24-15.03.2044	USD		1'000'000		1'000'000	781'812.48	0.14
5.400 ABBVIE INC 5.4%/24-15.03.2054	USD	370'000			370'000	284'092.18	0.05
5.500 ABBVIE INC 5.5%/24-15.03.2064	USD	100'000			100'000	76'598.50	0.01
4.300 ABBVIE INV 4.3%/16-14.05.2036	USD	50'000			50'000	37'832.60	0.01
4.500 ACCENTURE CAPITAL INC 4.5%/24-04.10.2034	USD	220'000			220'000	171'589.47	0.03
3.350 ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	76'000		76'000			
4.350 ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	188'000		88'000	100'000	68'513.89	0.01
6.700 ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	30'000			30'000	27'187.32	0.00
2.150 ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	170'000			170'000	121'277.70	0.02
2.300 ADOBE INC 2.3%/20-01.02.2030	USD	28'000		28'000			
4.800 ADOBE INC 4.8%/24-04.04.2029	USD	40'000			40'000	32'861.49	0.01
4.950 ADOBE INC 4.95%/24-04.04.2034	USD	120'000			120'000	98'086.92	0.02
4.393 ADVANCED MICRO DEVICES 4.393%/22-01.06.2052	USD	50'000			50'000	33'499.80	0.01
3.800 AEP TEXAS INC S. -B- 3.8%/18-01.10.2047	USD	30'000			30'000	17'532.33	0.00
3.950 AEP TEXAS INC S. -F- 3.95%/19-01.06.2028	USD	50'000			50'000	39'637.41	0.01
4.150 AEP TEXAS INC S. -G- 4.15%/19-01.05.2049	USD	30'000			30'000	18'080.58	0.00
3.450 AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	99'000			99'000	53'427.83	0.01
2.100 AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	50'000			50'000	35'981.21	0.01
3.450 AEP TEXAS INC S. -J- 3.45%/21-15.05.2051	USD	30'000			30'000	15'861.28	0.00
4.700 AEP TEXAS INC S. -K- 4.7%/22-15.05.2032	USD	150'000			150'000	119'049.14	0.02
5.250 AEP TEXAS INC S. -L- 5.25%/22-15.05.2052	USD	50'000			50'000	35'620.98	0.01
5.800 AES CORP/THE 5.8%/25-15.03.2032	USD		700'000		700'000	575'946.93	0.10
4.500 AETNA 4.5%/12-15.05.2042	USD	6'000			6'000	3'983.96	0.00
4.750 AETNA 4.75%/14-15.03.2044	USD	30'000			30'000	20'181.83	0.00
6.750 AETNA 6.75%/07-15.12.2037	USD	66'000			66'000	57'473.55	0.01
6.625 AETNA INC 6.625%/06-15.06.2036	USD	27'000			27'000	23'404.01	0.00
3.300 AFFILIATED MANAGERS GROU 3.3%/20-15.06.2030	USD	10'000		10'000			
4.000 AFLAC 4%/16-15.10.2046	USD	100'000			100'000	62'845.68	0.01
0.932 AFLAC INC 0.932%/17-25.01.2027	JPY	100'000'000			100'000'000	541'435.49	0.09
4.750 AFLAC INC 4.75%/18-15.01.2049	USD	45'000			45'000	31'098.12	0.01
5.800 AGCO CORP 5.8%/24-21.03.2034	USD	50'000			50'000	41'106.63	0.01
2.100 AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	10'000		10'000			
2.300 AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	38'000			38'000	27'242.60	0.00
4.750 AGILENT TECHNOLOGIES INC 4.75%/24-09.09.2034	USD	200'000			200'000	157'515.30	0.03
4.400 AGL CAPITAL 4.4%/13-01.06.2043	USD	20'000	100'000		120'000	80'736.15	0.01
3.125 AIR LEASE CORP 3.125%/20-01.12.2030	USD	240'000		140'000	100'000	74'667.94	0.01
3.250 AIR LEASE CORP 3.25%/19-01.10.2029	USD	50'000			50'000	38'260.25	0.01
5.200 AIR LEASE CORP 5.2%/24-15.07.2031	USD	30'000			30'000	24'652.69	0.00
5.300 AIR LEASE CORP 5.3%/24-25.06.2026	USD	30'000		30'000			
5.850 AIR LEASE CORP 5.85%/22-15.12.2027	USD	40'000			40'000	33'093.59	0.01
1.875 AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	60'000		60'000			
2.100 AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	100'000			100'000	75'111.74	0.01
2.200 AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	30'000			30'000	23'329.15	0.00
2.875 AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	30'000			30'000	21'486.72	0.00
3.000 AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	40'000			40'000	30'169.44	0.01
5.400 AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	100'000			100'000	60'794.38	0.01
0.500 AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	100'000			100'000	88'772.48	0.02
1.850 AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	39'000			39'000	30'101.51	0.01
2.050 AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	17'000		17'000			
2.700 AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	20'000			20'000	11'689.11	0.00
4.000 AIR PRODUCTS & CHEMICALS 4%/23-03.03.2035	EUR	100'000			100'000	95'294.25	0.02
4.850 AIR PRODUCTS & CHEMICALS 4.85%/24-08.02.2034	USD	440'000			440'000	353'661.78	0.06
4.650 ALBEMARLE CORP 4.65%/22-01.06.2027	USD	48'000			48'000	38'378.15	0.01
5.050 ALBEMARLE CORP 5.05%/22-01.06.2032	USD	170'000		170'000			
5.450 ALBEMARLE CORP 5.45%/14-01.12.2044	USD	31'000			31'000	21'315.12	0.00
5.950 ALCOA 5.95%/07-01.02.2037	USD	100'000			100'000	85'285.98	0.01
5.375 ALCON FINANCE CORP -144A- 5.375%/22-06.12.2032	USD	200'000			200'000	165'572.14	0.03
1.875 ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	70'000		70'000			
2.000 ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	20'000		20'000			
2.750 ALEXANDRIA REAL ESTATE E 2.75%/19-15.12.2029	USD	36'000		36'000			
2.950 ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	30'000		30'000			
3.000 ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	56'000		56'000			
3.550 ALEXANDRIA REAL ESTATE E 3.55%/22-15.03.2052	USD	80'000		80'000			
4.000 ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	150'000		150'000			
4.850 ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	9'000		9'000			
4.900 ALEXANDRIA REAL ESTATE E 4.9%/20-15.12.2030	USD	100'000		100'000			
5.625 ALEXANDRIA REAL ESTATE E 5.625%/24-15.05.2054	USD	60'000		60'000			
3.950 ALEXANDRIA REAL ESTATE EQUITY 3.95%/16-15.01.2027	USD	36'000		36'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.411 ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	100'000			100'000	82'914.04	0.01
5.600 ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD	50'000			50'000	41'133.33	0.01
3.600 ALLIANT ENERGY FINANCE -144A- 3.6%/22-01.03.2032	USD	12'000		12'000			
5.950 ALLIANT ENERGY FINANCE -144A- 5.95%/23-30.03.2029	USD	150'000			150'000	126'020.67	0.02
4.200 ALLSTATE 4.2%/16-15.12.2046	USD	34'000			34'000	22'166.83	0.00
1.450 ALLSTATE CORP 1.45%/20-15.12.2030	USD	140'000			140'000	96'259.44	0.02
5.250 ALLSTATE CORP 5.25%/23-30.03.2033	USD	100'000			100'000	82'226.67	0.01
5.950 ALLSTATE CORP 5.95%/06-01.04.2036	USD	52'000			52'000	44'342.59	0.01
2.200 ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	50'000			50'000	37'271.09	0.01
4.750 ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	230'000	500'000		730'000	585'908.46	0.10
7.100 ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	50'000			50'000	42'128.45	0.01
8.000 ALLY FINANCIAL INC 8%/01-01.11.2031	USD	12'000		12'000			
8.000 ALLY FINANCIAL INC 8%/08-01.11.2031	USD	68'000			68'000	62'194.60	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	100'000			100'000	84'819.46	0.01
- ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD	50'000			50'000	41'097.07	0.01
1.998 ALPHABET 1.998%/16-15.08.2026	USD	110'000		110'000			
0.800 ALPHABET INC 0.8%/20-15.08.2027	USD	200'000			200'000	151'216.84	0.03
1.100 ALPHABET INC 1.1%/20-15.08.2030	USD	150'000	300'000		450'000	314'314.86	0.05
1.900 ALPHABET INC 1.9%/20-15.08.2040	USD	50'000			50'000	26'720.70	0.00
2.050 ALPHABET INC 2.05%/20-15.08.2050	USD	140'000			140'000	61'073.83	0.01
2.250 ALPHABET INC 2.25%/20-15.08.2060	USD	82'000			82'000	33'979.73	0.01
3.000 ALPHABET INC 3%/25-06.05.2033	EUR		600'000		600'000	558'044.61	0.10
2.625 ALTRIA GROUP 2.625%/16-16.09.2026	USD	100'000			100'000	78'554.04	0.01
3.875 ALTRIA GROUP 3.875%/16-16.09.2046	USD	60'000			60'000	35'579.00	0.01
4.250 ALTRIA GROUP 4.25%/12-09.08.2042	USD	230'000			230'000	150'472.08	0.03
5.375 ALTRIA GROUP 5.375%/13-31.01.2044	USD	150'000			150'000	114'300.36	0.02
2.450 ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	230'000			230'000	160'025.26	0.03
3.125 ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	100'000			100'000	91'780.45	0.02
3.400 ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	50'000			50'000	29'964.71	0.01
3.700 ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	150'000			150'000	82'953.07	0.01
4.800 ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	100'000			100'000	81'116.01	0.01
5.800 ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	40'000			40'000	32'581.04	0.01
5.950 ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	120'000	500'000		620'000	493'304.12	0.09
4.800 AMAZON.COM 4.8%/14-05.12.2034	USD	100'000			100'000	81'852.07	0.01
4.950 AMAZON.COM 4.95%/14-05.12.2044	USD	61'000			61'000	47'078.56	0.01
1.000 AMAZON.COM INC 1%/21-12.05.2026	USD	80'000		80'000			
1.200 AMAZON.COM INC 1.2%/20-03.06.2027	USD	300'000			300'000	229'305.62	0.04
1.500 AMAZON.COM INC 1.5%/20-03.06.2030	USD	62'000			62'000	44'232.55	0.01
1.650 AMAZON.COM INC 1.65%/21-12.05.2028	USD	140'000			140'000	105'712.79	0.02
2.100 AMAZON.COM INC 2.1%/21-12.05.2031	USD	60'000			60'000	42'977.13	0.01
2.500 AMAZON.COM INC 2.5%/20-03.06.2050	USD	172'000			172'000	81'676.99	0.01
2.700 AMAZON.COM INC 2.7%/20-03.06.2060	USD	100'000			100'000	45'600.81	0.01
2.875 AMAZON.COM INC 2.875%/21-12.05.2041	USD	140'000			140'000	83'767.13	0.01
3.100 AMAZON.COM INC 3.1%/21-12.05.2051	USD	144'000			144'000	77'225.52	0.01
3.150 AMAZON.COM INC 3.15%/18-22.08.2027	USD	220'000			220'000	173'588.42	0.03
3.250 AMAZON.COM INC 3.25%/21-12.05.2061	USD	70'000			70'000	36'067.11	0.01
3.300 AMAZON.COM INC 3.3%/22-13.04.2027	USD	100'000			100'000	79'229.01	0.01
3.450 AMAZON.COM INC 3.45%/22-13.04.2029	USD	100'000			100'000	78'725.01	0.01
3.600 AMAZON.COM INC 3.6%/22-13.04.2032	USD	100'000			100'000	76'841.95	0.01
3.875 AMAZON.COM INC 3.875%/18-22.08.2037	USD	176'000			176'000	127'712.15	0.02
3.950 AMAZON.COM INC 3.95%/22-13.04.2052	USD	176'000			176'000	110'158.58	0.02
4.050 AMAZON.COM INC 4.05%/18-22.08.2047	USD	100'000			100'000	65'762.50	0.01
4.100 AMAZON.COM INC 4.1%/22-13.04.2062	USD	50'000			50'000	30'997.70	0.01
4.250 AMAZON.COM INC 4.25%/18-22.08.2057	USD	279'000			279'000	180'927.38	0.03
4.550 AMAZON.COM INC 4.55%/22-01.12.2027	USD	170'000			170'000	137'799.43	0.02
4.650 AMAZON.COM INC 4.65%/22-01.12.2029	USD	100'000			100'000	81'982.54	0.01
4.700 AMAZON.COM INC 4.7%/22-01.12.2032	USD	150'000			150'000	122'526.05	0.02
4.500 AMCOR FINANCE USA INC 4.5%/20-15.05.2028	USD	17'000		17'000			
5.625 AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	60'000			60'000	49'794.16	0.01
2.690 AMCOR FLEXIBLES NORTH AM 2.69%/21-25.05.2031	USD	90'000			90'000	65'090.11	0.01
3.375 AMER AIRLN 15-1 A PTT S. -2015-1A- 3.375%/15-01.05.2027	USD	200'000			200'000	77'948.79	0.01
7.875 AMERADA HESS 7.875%/99-01.10.2029	USD	34'000			34'000	30'862.50	0.01
1.750 AMEREN CORP 1.75%/21-15.03.2028	USD	20'000		20'000			
1.950 AMEREN CORP 1.95%/21-15.03.2027	USD	30'000			30'000	23'166.99	0.00
3.500 AMEREN CORP 3.5%/20-15.01.2031	USD	290'000			290'000	221'429.94	0.04
3.650 AMEREN CORP 3.65%/15-15.02.2026	USD	12'000			12'000	9'551.30	0.00
5.375 AMEREN CORP 5.375%/25-15.03.2035	USD		200'000		200'000	162'540.69	0.03
2.900 AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	70'000			70'000	34'743.65	0.01
3.700 AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	20'000			20'000	12'054.81	0.00
3.800 AMEREN ILLINOIS CO 3.8%/18-15.05.2028	USD	50'000			50'000	39'804.95	0.01
3.850 AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	100'000			100'000	76'154.33	0.01
4.500 AMEREN ILLINOIS CO 4.5%/18-15.03.2049	USD	60'000			60'000	40'434.44	0.01
4.950 AMEREN ILLINOIS CO 4.95%/23-01.06.2033	USD	150'000			150'000	121'825.60	0.02
5.550 AMEREN ILLINOIS CO 5.55%/24-01.07.2054	USD	40'000			40'000	31'365.05	0.01
5.625 AMEREN ILLINOIS CO 5.625%/25-01.03.2055	USD		100'000		100'000	79'604.00	0.01

1284 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.900 AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	50'000			50'000	40'741.83	0.01
- AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD	50'000			50'000	42'521.51	0.01
- AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD	30'000		30'000			
5.625 AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD	200'000			200'000	167'268.10	0.03
5.950 AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	USD	360'000			360'000	306'645.87	0.05
4.050 AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	205'000			205'000	138'600.14	0.02
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	58'000			58'000	46'712.10	0.01
- AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	40'000			40'000	33'052.85	0.01
1.650 AMERICAN EXPRESS CO 1.65%/21-04.11.2026	USD	50'000			50'000	38'837.00	0.01
3.125 AMERICAN EXPRESS CO 3.125%/19-20.05.2026	USD	12'000		12'000			
3.300 AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	69'000			69'000	54'486.47	0.01
4.050 AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	50'000			50'000	40'052.62	0.01
5.850 AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	100'000			100'000	82'898.84	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	24'000			24'000	18'846.85	0.00
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD	150'000			150'000	121'645.22	0.02
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD	40'000		40'000			
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD	50'000			50'000	41'697.03	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD	100'000			100'000	81'419.31	0.01
- AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-30.01.2031	USD		1'000'000		1'000'000	822'980.20	0.14
- AMERICAN EXPRESS CO FRN-16.02.2028	USD	400'000			400'000	323'405.77	0.06
3.375 AMERICAN HOMES 4 RENT 3.375%/21-15.07.2051	USD	60'000		60'000			
4.300 AMERICAN HOMES 4 RENT 4.3%/22-15.04.2052	USD	100'000		100'000			
1.500 AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	100'000			100'000	101'295.68	0.02
2.000 AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	40'000			40'000	30'302.74	0.01
3.750 AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000			100'000	95'862.52	0.02
4.600 AMERICAN HONDA FINANCE 4.6%/23-17.04.2030	USD	100'000	500'000		600'000	484'033.97	0.08
4.900 AMERICAN HONDA FINANCE 4.9%/24-10.01.2034	USD	100'000			100'000	79'748.91	0.01
5.125 AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	USD	240'000			240'000	196'786.50	0.03
5.250 AMERICAN HONDA FINANCE 5.25%/23-07.07.2026	USD	80'000		80'000			
0.750 AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	110'000		110'000			
1.300 AMERICAN HONDA FINANCE S. -A- 1.3%/21-09.09.2026	USD	30'000		30'000			
1.800 AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	125'000			125'000	87'089.28	0.02
2.250 AMERICAN HONDA FINANCE S. -A- 2.25%/22-12.01.2029	USD	60'000			60'000	44'973.23	0.01
2.350 AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	20'000		20'000			
3.500 AMERICAN HONDA FINANCE S. -A- 3.5%/18-15.02.2028	USD	20'000		20'000			
4.900 AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD	100'000			100'000	80'732.93	0.01
5.200 AMERICAN HONDA FINANCE S. -A- 5.2%/25-05.03.2035	USD		800'000		800'000	642'238.12	0.11
5.125 AMERICAN INTERNATIONAL 5.125%/23-27.03.2033	USD	50'000	300'000		350'000	285'438.48	0.05
3.400 AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	30'000			30'000	23'059.35	0.00
4.375 AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	50'000			50'000	32'800.12	0.01
4.800 AMERICAN INTERNATIONAL GROUP 4.8%/15-10.07.2045	USD	66'000		66'000			
- AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	30'000		30'000			
1.875 AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	198'000			198'000	182'909.50	0.03
4.750 AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	114'000			114'000	80'133.48	0.01
0.400 AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	90'825.17	0.02
0.450 AMERICAN TOWER CORP 0.45%/21-15.01.2027	EUR	570'000		200'000	370'000	336'868.38	0.06
0.500 AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	150'000			150'000	133'593.08	0.02
1.000 AMERICAN TOWER CORP 1%/20-15.01.2032	EUR	160'000			160'000	129'678.27	0.02
1.450 AMERICAN TOWER CORP 1.45%/21-15.09.2026	USD	20'000		20'000			
1.600 AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	108'000		108'000			
1.875 AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	50'000			50'000	35'194.28	0.01
2.300 AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	290'000			290'000	203'958.94	0.04
2.700 AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	40'000			40'000	28'992.01	0.01
2.750 AMERICAN TOWER CORP 2.75%/19-15.01.2027	USD	14'000		14'000			
2.900 AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	80'000			80'000	60'055.57	0.01
2.950 AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	20'000			20'000	10'000.06	0.00
3.100 AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	26'000			26'000	13'462.55	0.00
3.600 AMERICAN TOWER CORP 3.6%/17-15.01.2028	USD	181'000			181'000	142'693.63	0.02
3.800 AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	45'000			45'000	35'216.25	0.01
4.050 AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	100'000			100'000	76'951.38	0.01
5.650 AMERICAN TOWER CORP 5.65%/23-15.03.2033	USD	140'000			140'000	116'853.36	0.02
2.650 AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	50'000			50'000	35'531.76	0.01
6.593 AMERICAN WATER CAP CORP 6.593%/08-15.10.2037	USD	50'000			50'000	44'876.02	0.01
4.000 AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	34'000			34'000	21'731.85	0.00
2.800 AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	311'000			311'000	233'313.87	0.04
3.250 AMERICAN WATER CAPITAL C 3.25%/21-01.06.2051	USD	20'000			20'000	10'716.07	0.00
3.450 AMERICAN WATER CAPITAL C 3.45%/19-01.06.2029	USD	50'000			50'000	39'021.01	0.01
3.750 AMERICAN WATER CAPITAL C 3.75%/17-01.09.2047	USD	40'000			40'000	24'178.73	0.00
4.150 AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	122'000			122'000	77'079.81	0.01
4.200 AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	100'000			100'000	64'167.16	0.01
4.450 AMERICAN WATER CAPITAL C 4.45%/22-01.06.2032	USD	50'000			50'000	39'743.39	0.01
2.875 AMERIPRISE FINANCIAL INC 2.875%/16-15.09.2026	USD	190'000			190'000	149'861.78	0.03

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1285

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.150 AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	USD	50'000			50'000	41'061.38	0.01
5.200 AMERIPRISE FINANCIAL INC 5.2%/25-15.04.2035	USD		100'000		100'000	80'885.83	0.01
2.000 AMGEN 2%/16-25.02.2026	EUR	100'000		100'000			
2.600 AMGEN 2.6%/16-19.08.2026	USD	13'000		13'000			
4.400 AMGEN 4.4%/15-01.05.2045	USD	235'000		235'000			
4.563 AMGEN 4.563%/16-15.06.2048	USD	106'000			106'000	71'342.08	0.01
4.663 AMGEN 4.663%/16-15.06.2051	USD	200'000			200'000	135'218.80	0.02
4.950 AMGEN 4.95%/10-01.10.2041	USD	36'000			36'000	26'624.26	0.00
5.650 AMGEN 5.65%/11-15.06.2042	USD	34'000			34'000	27'141.56	0.00
1.650 AMGEN INC 1.65%/21-15.08.2028	USD	250'000			250'000	186'479.93	0.03
2.000 AMGEN INC 2%/21-15.01.2032	USD	50'000			50'000	34'305.90	0.01
2.200 AMGEN INC 2.2%/20-21.02.2027	USD		1'000'000		1'000'000	777'665.71	0.13
2.300 AMGEN INC 2.3%/20-25.02.2031	USD	10'000		10'000			
2.450 AMGEN INC 2.45%/20-21.02.2030	USD	242'000			242'000	178'938.39	0.03
2.770 AMGEN INC 2.77%/21-01.09.2053	USD	82'000			82'000	38'310.13	0.01
2.800 AMGEN INC 2.8%/21-15.08.2041	USD	60'000			60'000	34'575.09	0.01
3.000 AMGEN INC 3%/21-15.01.2052	USD	80'000			80'000	40'934.38	0.01
3.000 AMGEN INC 3%/22-22.02.2029	USD	100'000			100'000	76'872.60	0.01
3.150 AMGEN INC 3.15%/20-21.02.2040	USD	32'000			32'000	19'790.23	0.00
3.350 AMGEN INC 3.35%/22-22.02.2032	USD	120'000			120'000	89'340.42	0.02
3.375 AMGEN INC 3.375%/20-21.02.2050	USD	116'000			116'000	64'670.94	0.01
4.200 AMGEN INC 4.2%/22-01.03.2033	USD	50'000			50'000	38'587.87	0.01
4.200 AMGEN INC 4.2%/22-22.02.2052	USD	70'000			70'000	43'493.50	0.01
4.400 AMGEN INC 4.4%/22-22.02.2062	USD	60'000			60'000	36'979.36	0.01
4.875 AMGEN INC 4.875%/22-01.03.2053	USD	60'000			60'000	41'410.73	0.01
5.150 AMGEN INC 5.15%/23-02.03.2028	USD	344'000			344'000	281'187.28	0.05
5.250 AMGEN INC 5.25%/23-02.03.2030	USD	94'000			94'000	77'780.10	0.01
5.250 AMGEN INC 5.25%/23-02.03.2033	USD	300'000			300'000	245'950.89	0.04
5.600 AMGEN INC 5.6%/23-02.03.2043	USD	250'000			250'000	197'222.65	0.03
5.650 AMGEN INC 5.65%/23-02.03.2053	USD	180'000			180'000	138'892.62	0.02
5.750 AMGEN INC 5.75%/23-02.03.2063	USD	200'000			200'000	153'121.67	0.03
6.400 AMGEN INC 6.4%/09-01.02.2039	USD	22'000			22'000	19'043.59	0.00
2.200 AMPHENOL CORP 2.2%/21-15.09.2031	USD	240'000		240'000			
2.800 AMPHENOL CORP 2.8%/19-15.02.2030	USD	146'000		146'000			
4.750 AMPHENOL CORP 4.75%/23-30.03.2026	USD	100'000		100'000			
5.300 ANALOG DEVICES 5.3%/15-15.12.2045	USD	50'000			50'000	38'574.91	0.01
1.700 ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	30'000		30'000			
2.100 ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	46'000			46'000	32'461.86	0.01
2.800 ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	30'000			30'000	17'388.00	0.00
2.950 ANALOG DEVICES INC 2.95%/21-01.10.2051	USD	80'000			80'000	41'013.78	0.01
3.450 ANALOG DEVICES INC 3.45%/23-15.06.2027	USD	50'000			50'000	39'637.07	0.01
5.050 ANALOG DEVICES INC 5.05%/24-01.04.2034	USD	50'000			50'000	41'099.22	0.01
4.700 ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	285'000			285'000	222'244.23	0.04
4.900 ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	612'000	500'000		1'112'000	811'051.72	0.14
8.000 ANHEUSER-BUSCH INBEV 8%/10-15.11.2039	USD	90'000			90'000	91'246.43	0.02
4.320 ANHEUSER-BUSCH INBEV FIN 4.32%/17-15.05.2047	CAD	34'000			34'000	17'933.31	0.00
4.625 ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	37'000			37'000	26'280.45	0.00
4.700 ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	20'000			20'000	15'623.67	0.00
4.900 ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	151'000			151'000	109'952.15	0.02
3.500 ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	58'000			58'000	45'097.42	0.01
4.375 ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	50'000			50'000	37'564.87	0.01
4.439 ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	50'000			50'000	33'705.35	0.01
4.600 ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	21'000			21'000	14'795.27	0.00
4.750 ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	300'000			300'000	244'987.03	0.04
5.450 ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	103'000			103'000	84'075.16	0.01
5.550 ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	162'000			162'000	127'194.18	0.02
5.800 ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	233'000			233'000	187'401.56	0.03
4.950 ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	50'000			50'000	37'553.06	0.01
8.200 ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	36'000			36'000	36'697.44	0.01
5.375 ANTERO RESOURCES CORP -144A- 5.375%/21-01.03.2030	USD	50'000			50'000	40'238.67	0.01
1.500 ANTHEM INC 1.5%/21-15.03.2026	USD	20'000			20'000	15'734.09	0.00
3.125 ANTHEM INC 3.125%/20-15.05.2050	USD	22'000			22'000	11'227.93	0.00
3.600 ANTHEM INC 3.6%/21-15.03.2051	USD	45'000			45'000	24'900.28	0.00
3.700 ANTHEM INC 3.7%/19-15.09.2049	USD	68'000			68'000	38'676.67	0.01
4.550 ANTHEM INC 4.55%/18-01.03.2048	USD	80'000			80'000	52'688.03	0.01
6.375 ANTHEM INC 6.375%/07-15.06.2037	USD	16'000			16'000	13'796.16	0.00
3.900 AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	200'000			200'000	117'047.46	0.02
5.350 AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	100'000			100'000	82'624.60	0.01
5.300 AON NORTH AMERICA INC 5.3%/24-01.03.2031	USD	180'000			180'000	149'884.05	0.03
5.450 AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD	100'000			100'000	82'461.42	0.01
5.750 AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD	100'000	300'000		400'000	311'392.64	0.05
6.100 APA CORP -144A- 6.1%/25-15.02.2035	USD	100'000			100'000	80'009.64	0.01
6.375 APOLLO GLOBAL MANAGEMENT 6.375%/23-15.11.2033	USD	120'000			120'000	105'205.57	0.02
4.400 APOLLO MANAGEMENT HOLDIN -144A- 4.4%/16-27.05.2026	USD	330'000		330'000			
5.000 APOLLO MANAGEMENT HOLDIN -144A- 5%/18-15.03.2048	USD	100'000			100'000	71'422.51	0.01

1286 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 APPLE 1.625%/14-10.11.2026	EUR	100'000			100'000	92'906.27	0.02
2.450 APPLE 2.45%/16-04.08.2026	USD	90'000		90'000			
3.350 APPLE 3.35%/17-09.02.2027	USD	170'000			170'000	134'875.27	0.02
3.450 APPLE 3.45%/15-09.02.2045	USD	72'000			72'000	44'584.89	0.01
3.850 APPLE 3.85%/16-04.08.2046	USD	138'000			138'000	88'948.40	0.02
4.250 APPLE 4.25%/17-09.02.2047	USD	48'000			48'000	32'858.19	0.01
4.375 APPLE 4.375%/15-13.05.2045	USD	61'000			61'000	42'986.94	0.01
4.450 APPLE 4.45%/14-06.05.2044	USD	88'000			88'000	64'512.33	0.01
4.650 APPLE 4.65%/16-23.02.2046	USD	185'000			185'000	134'971.65	0.02
1.200 APPLE INC 1.2%/21-08.02.2028	USD	254'000			254'000	190'906.02	0.03
1.250 APPLE INC 1.25%/20-20.08.2030	USD	125'000			125'000	87'675.26	0.02
1.375 APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	89'749.07	0.02
1.400 APPLE INC 1.4%/21-05.08.2028	USD	164'000			164'000	122'662.62	0.02
1.650 APPLE INC 1.65%/20-11.05.2030	USD	50'000			50'000	36'021.13	0.01
1.650 APPLE INC 1.65%/21-08.02.2031	USD	80'000		80'000			
2.050 APPLE INC 2.05%/19-11.09.2026	USD	150'000			150'000	117'608.82	0.02
2.200 APPLE INC 2.2%/19-11.09.2029	USD	130'000			130'000	97'263.68	0.02
2.375 APPLE INC 2.375%/21-08.02.2041	USD	90'000			90'000	50'360.06	0.01
2.400 APPLE INC 2.4%/20-20.08.2050	USD	142'000			142'000	66'557.36	0.01
2.550 APPLE INC 2.55%/20-20.08.2060	USD	84'000			84'000	38'076.60	0.01
2.650 APPLE INC 2.65%/20-11.05.2050	USD	130'000			130'000	64'278.63	0.01
2.650 APPLE INC 2.65%/21-08.02.2051	USD	190'000			190'000	93'142.41	0.02
2.700 APPLE INC 2.7%/21-05.08.2051	USD	60'000			60'000	29'523.25	0.01
2.800 APPLE INC 2.8%/21-08.02.2061	USD	98'000			98'000	45'773.22	0.01
2.850 APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	94'183.34	0.02
2.900 APPLE INC 2.9%/17-12.09.2027	USD	250'000			250'000	196'490.65	0.03
2.950 APPLE INC 2.95%/19-11.09.2049	USD	50'000			50'000	26'504.50	0.00
3.000 APPLE INC 3%/17-13.11.2027	USD	126'000			126'000	99'189.95	0.02
3.000 APPLE INC 3%/17-20.06.2027	USD	176'000			176'000	138'856.12	0.02
3.200 APPLE INC 3.2%/17-11.05.2027	USD	150'000			150'000	118'605.55	0.02
3.250 APPLE INC 3.25%/22-08.08.2029	USD	50'000			50'000	39'085.85	0.01
3.600 APPLE INC 3.6%/15-31.07.2042	GBP	100'000			100'000	84'880.01	0.01
3.600 APPLE INC 3.6%/16-10.06.2026	AUD	40'000			40'000	20'895.13	0.00
3.750 APPLE INC 3.75%/17-13.11.2047	USD	28'000			28'000	17'653.21	0.00
3.850 APPLE INC 3.85%/13-04.05.2043	USD	140'000			140'000	93'426.52	0.02
3.950 APPLE INC 3.95%/22-08.08.2052	USD	300'000			300'000	188'696.70	0.03
4.000 APPLE INC 4%/23-10.05.2028	USD	300'000			300'000	241'248.52	0.04
4.100 APPLE INC 4.1%/22-08.08.2062	USD	60'000			60'000	37'450.75	0.01
4.150 APPLE INC 4.15%/23-10.05.2030	USD	250'000			250'000	202'335.44	0.03
4.300 APPLE INC 4.3%/23-10.05.2033	USD	250'000			250'000	200'965.32	0.03
4.421 APPLE INC 4.421%/23-08.05.2026	USD	416'000		416'000			
4.500 APPLE INC 4.5%/25-12.05.2032	USD		300'000		300'000	243'803.90	0.04
4.650 APPLE INC 4.65%/16-23.02.2036	USD	104'000			104'000	83'250.71	0.01
3.300 APPLIED MATERIALS 3.3%/17-01.04.2027	USD	20'000		20'000			
4.350 APPLIED MATERIALS 4.35%/17-01.04.2047	USD	50'000			50'000	34'032.36	0.01
5.100 APPLIED MATERIALS 5.1%/15-01.10.2035	USD	24'000			24'000	19'697.79	0.00
2.750 APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	50'000			50'000	24'930.89	0.00
4.800 APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD	40'000			40'000	32'822.35	0.01
5.850 APPLIED MATERIALS INC 5.85%/11-15.06.2041	USD	40'000			40'000	33'392.15	0.01
3.600 APTARGROUP INC 3.6%/22-15.03.2032	USD	224'000			224'000	164'625.89	0.03
4.011 ARCH CAPITAL FINANCE LLC 4.011%/16-15.12.2026	USD	12'000		12'000			
5.031 ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	20'000			20'000	14'444.33	0.00
5.144 ARCH CAPITAL GROUP 5.144%/13-01.11.2043	USD	30'000			30'000	22'290.21	0.00
4.535 ARCHER DANIELS 4.535%/12-26.03.2042	USD	18'000			18'000	12'741.26	0.00
2.500 ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	41'000		41'000			
4.500 ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	100'000			100'000	78'929.97	0.01
5.935 ARCHER-DANIELS 5.935%/02-01.10.2032	USD	130'000			130'000	112'479.45	0.02
2.700 ARCHER-DANIELS-MIDLAND C 2.7%/21-15.09.2051	USD	50'000			50'000	24'035.47	0.00
2.900 ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	80'000			80'000	58'126.12	0.01
3.750 ARCHER-DANIELS-MIDLAND C 3.75%/17-15.09.2047	USD	50'000			50'000	30'272.35	0.01
4.500 ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	50'000			50'000	33'740.58	0.01
6.375 ARES MANAGEMENT CORP 6.375%/23-10.11.2028	USD	320'000			320'000	271'184.65	0.05
2.950 ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	30'000			30'000	21'178.06	0.00
5.875 ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD	40'000			40'000	33'162.77	0.01
3.500 ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	20'000			20'000	10'999.78	0.00
5.550 ARTHUR J GALLAGHER & CO 5.55%/24-15.02.2055	USD	230'000			230'000	172'874.71	0.03
5.750 ARTHUR J GALLAGHER & CO 5.75%/23-02.03.2053	USD	46'000			46'000	35'452.96	0.01
6.750 ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	100'000			100'000	87'130.14	0.02
1.500 ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000		200'000			
4.250 ASHTEAD CAPITAL INC -144A- 4.25%/19-01.11.2029	USD	200'000			200'000	157'397.30	0.03
5.800 ASHTEAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD	200'000			200'000	165'325.21	0.03
3.700 ASSURANT INC 3.7%/19-22.02.2030	USD	24'000		24'000			
1.750 ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	186'000			186'000	140'560.13	0.02
2.250 ASTRAZENECA FINANCE LLC 2.25%/21-28.05.2031	USD	140'000			140'000	101'112.78	0.02
3.278 ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR	100'000			100'000	93'438.95	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.850 ASTRAZENECA FINANCE LLC 4.85%/24-26.02.2029	USD	100'000			100'000	82'019.60	0.01
4.900 ASTRAZENECA FINANCE LLC 4.9%/23-03.03.2030	USD	80'000			80'000	65'983.22	0.01
5.000 ASTRAZENECA FINANCE LLC 5%/24-26.02.2034	USD	100'000			100'000	81'656.26	0.01
3.550 AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	100'000			100'000	94'016.46	0.02
2.450 AT&T 2.45%/15-15.03.2035	EUR	100'000			100'000	83'611.87	0.01
2.600 AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	92'310.96	0.02
4.250 AT&T 4.25%/13-01.06.2043	GBP	100'000			100'000	82'052.95	0.01
4.300 AT&T 4.3%/13-15.12.2042	USD	100'000			100'000	67'496.12	0.01
4.500 AT&T 4.5%/15-15.05.2035	USD	100'000			100'000	76'328.78	0.01
4.550 AT&T 4.55%/16-09.03.2049	USD	82'000			82'000	53'827.22	0.01
4.875 AT&T 4.875%/12-01.06.2044	GBP	100'000	250'000		350'000	306'799.18	0.05
6.550 AT&T 6.55%/09-15.02.2039	USD	100'000			100'000	87'530.14	0.02
7.000 AT&T 7%/09-30.04.2040	GBP	100'000			100'000	114'838.09	0.02
0.250 AT&T INC 0.25%/19-04.03.2026	EUR	100'000		100'000			
1.600 AT&T INC 1.6%/20-19.05.2028	EUR	100'000			100'000	91'171.97	0.02
1.650 AT&T INC 1.65%/20-01.02.2028	USD	170'000			170'000	128'160.84	0.02
1.700 AT&T INC 1.7%/21-25.03.2026	USD	150'000		150'000			
1.800 AT&T INC 1.8%/18-05.09.2026	EUR	100'000			100'000	93'067.45	0.02
1.800 AT&T INC 1.8%/19-14.09.2039	EUR	100'000			100'000	71'941.81	0.01
2.050 AT&T INC 2.05%/20-19.05.2032	EUR	100'000			100'000	86'378.49	0.01
2.250 AT&T INC 2.25%/20-01.02.2032	USD	256'000			256'000	177'112.20	0.03
2.300 AT&T INC 2.3%/20-01.06.2027	USD	80'000			80'000	61'909.59	0.01
2.550 AT&T INC 2.55%/21-01.12.2033	USD	200'000			200'000	134'403.95	0.02
2.750 AT&T INC 2.75%/20-01.06.2031	USD	100'000			100'000	73'059.54	0.01
3.100 AT&T INC 3.1%/20-01.02.2043	USD	50'000			50'000	28'888.57	0.00
3.150 AT&T INC 3.15%/17-04.09.2036	EUR	100'000			100'000	87'256.39	0.02
3.300 AT&T INC 3.3%/20-01.02.2052	USD	150'000		150'000			
3.500 AT&T INC 3.5%/20-01.06.2041	USD	710'000			710'000	443'630.77	0.08
3.500 AT&T INC 3.5%/21-15.09.2053	USD	400'000			400'000	213'677.57	0.04
3.550 AT&T INC 3.55%/21-15.09.2055	USD	310'000			310'000	164'661.50	0.03
3.650 AT&T INC 3.65%/20-01.06.2051	USD	280'000			280'000	156'130.28	0.03
3.650 AT&T INC 3.65%/21-15.09.2059	USD	360'000			360'000	190'125.89	0.03
3.800 AT&T INC 3.8%/19-15.02.2027	USD	100'000			100'000	79'491.72	0.01
3.800 AT&T INC 3.8%/21-01.12.2057	USD	330'000			330'000	181'381.51	0.03
3.850 AT&T INC 3.85%/20-01.06.2060	USD	50'000			50'000	27'434.88	0.00
4.100 AT&T INC 4.1%/18-15.02.2028	USD	100'000			100'000	79'813.67	0.01
4.300 AT&T INC 4.3%/18-15.02.2030	USD	100'000			100'000	79'925.91	0.01
4.300 AT&T INC 4.3%/23-18.11.2034	EUR	100'000			100'000	97'623.66	0.02
4.350 AT&T INC 4.35%/19-01.03.2029	USD	90'000			90'000	72'203.71	0.01
4.850 AT&T INC 4.85%/19-01.03.2039	USD	126'000			126'000	95'275.80	0.02
4.900 AT&T INC 4.9%/18-15.08.2037	USD	100'000			100'000	76'870.77	0.01
5.150 AT&T INC 5.15%/18-15.11.2046	USD	80'000			80'000	58'573.37	0.01
5.400 AT&T INC 5.4%/23-15.02.2034	USD	100'000	500'000		600'000	493'418.78	0.09
6.050 AT&T INC 6.05%/25-15.08.2056	USD		400'000		400'000	321'502.90	0.06
4.350 AT&T INT 4.35%/13-15.06.2045	USD	50'000			50'000	33'009.44	0.01
4.500 AT&T INT 4.5%/16-09.03.2048	USD	80'000		80'000			
4.750 AT&T INT 4.75%/15-15.05.2046	USD	120'000			120'000	83'281.08	0.01
6.000 AT&T INT 6%/16-15.08.2040	USD	70'000			70'000	58'127.21	0.01
2.300 ATLANTIC CITY ELECTRIC 2.3%/21-15.03.2031	USD	116'000			116'000	83'298.30	0.01
5.500 ATMOS ENERGY 5.5%/11-15.06.2041	USD	60'000			60'000	48'327.78	0.01
1.500 ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	20'000			20'000	13'843.03	0.00
2.850 ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	20'000			20'000	9'758.88	0.00
3.375 ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	10'000			10'000	5'540.53	0.00
4.125 ATMOS ENERGY CORP 4.125%/14-15.10.2044	USD	30'000			30'000	19'948.81	0.00
4.125 ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	66'000			66'000	41'798.66	0.01
4.150 ATMOS ENERGY CORP 4.15%/13-15.01.2043	USD	20'000			20'000	13'433.31	0.00
4.300 ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	130'000			130'000	85'663.29	0.01
5.450 ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	40'000			40'000	33'536.29	0.01
5.750 ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	50'000			50'000	39'776.26	0.01
2.400 AUTODESK INC 2.4%/21-15.12.2031	USD	148'000			148'000	104'151.89	0.02
2.850 AUTODESK INC 2.85%/20-15.01.2030	USD	20'000		20'000			
1.250 AUTOMATIC DATA PROCESSNG 1.25%/20-01.09.2030	USD	26'000			26'000	18'148.41	0.00
1.700 AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	50'000			50'000	37'796.98	0.01
1.950 AUTONATION INC 1.95%/21-01.08.2028	USD	60'000			60'000	44'850.36	0.01
3.850 AUTONATION INC 3.85%/22-01.03.2032	USD	200'000			200'000	148'664.97	0.03
4.750 AUTOZONE INC 4.75%/22-01.08.2032	USD	160'000			160'000	127'900.21	0.02
4.750 AUTOZONE INC 4.75%/23-01.02.2033	USD	160'000			160'000	127'034.53	0.02
5.050 AUTOZONE INC 5.05%/23-15.07.2026	USD	50'000		50'000			
5.200 AUTOZONE INC 5.2%/23-01.08.2033	USD	100'000			100'000	81'453.75	0.01
6.250 AUTOZONE INC 6.25%/23-01.11.2028	USD	50'000			50'000	42'401.29	0.01
1.900 AVALONBAY COMMUNITIES 1.9%/21-01.12.2028	USD	30'000		30'000			
2.450 AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	50'000			50'000	36'309.83	0.01
4.150 AVALONBAY COMMUNITIES 4.15%/17-01.07.2047	USD	40'000			40'000	25'900.45	0.00
4.350 AVALONBAY COMMUNITIES 4.35%/18-15.04.2048	USD	64'000			64'000	42'702.48	0.01
5.000 AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	40'000	400'000		440'000	357'937.44	0.06

1288 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.800 AVANGRID INC 3.8%/19-01.06.2029	USD	245'000			245'000	192'372.04	0.03
2.650 AVERY DENNISON CORP 2.65%/20-30.04.2030	USD	230'000			230'000	170'705.75	0.03
5.750 AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	150'000			150'000	126'040.87	0.02
1.950 AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	20'000		20'000			
3.500 AVIATION CAPITAL GROUP -144A- 3.5%/17-01.11.2027	USD	48'000			48'000	37'607.96	0.01
5.125 AVIATION CAPITAL GROUP -144A- 5.125%/25-10.04.2030	USD		100'000		100'000	81'151.18	0.01
6.250 AVIATION CAPITAL GROUP -144A- 6.25%/23-15.04.2028	USD	100'000			100'000	83'315.32	0.01
4.000 AVISTA CORP 4%/22-01.04.2052	USD	20'000			20'000	12'009.65	0.00
4.350 AVISTA CORP 4.35%/18-01.06.2048	USD	30'000			30'000	19'491.84	0.00
3.000 AVNET INC 3%/21-15.05.2031	USD	6'000		6'000			
5.500 AVNET INC 5.5%/22-01.06.2032	USD	50'000			50'000	40'400.42	0.01
4.350 AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	112'000			112'000	89'729.38	0.02
5.000 AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	76'000			76'000	54'174.34	0.01
- AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	30'000		30'000			
7.500 BAE SYSTEMS FINANCE INC -144A- 7.5%/97-01.07.2027	USD	200'000			200'000	169'285.60	0.03
4.750 BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	26'000			26'000	18'728.31	0.00
3.850 BAE SYSTEMS HOLDINGS INC -144A- 3.85%/15-15.12.2025	USD	100'000		100'000			
5.125 BAKER HUGHES 5.125%/10-15.09.2040	USD	112'000			112'000	86'094.28	0.01
2.061 BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000			50'000	38'880.86	0.01
3.337 BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	52'000			52'000	40'891.84	0.01
4.080 BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	70'000			70'000	43'541.04	0.01
4.486 BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	17'000		17'000			
2.400 BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	18'000		18'000			
2.900 BALTIMORE GAS & ELECTRIC 2.9%/20-15.06.2050	USD	100'000			100'000	50'113.64	0.01
3.200 BALTIMORE GAS & ELECTRIC 3.2%/19-15.09.2049	USD	46'000			46'000	24'495.94	0.00
3.500 BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	60'000			60'000	35'061.90	0.01
4.550 BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	28'000			28'000	18'802.92	0.00
5.400 BALTIMORE GAS & ELECTRIC 5.4%/23-01.06.2053	USD	150'000			150'000	113'352.64	0.02
5.450 BALTIMORE GAS & ELECTRIC 5.45%/25-01.06.2035	USD		500'000		500'000	411'820.40	0.07
5.650 BALTIMORE GAS & ELECTRIC 5.65%/24-01.06.2054	USD	20'000			20'000	15'793.79	0.00
7.750 BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	150'000			150'000	144'084.74	0.02
5.872 BANK OF AMERICA 5.872%/23-15.09.2034	USD	180'000			180'000	152'532.22	0.03
7.000 BANK OF AMERICA 7%/08-31.07.2028	GBP	100'000			100'000	114'943.96	0.02
6.110 BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	100'000			100'000	84'878.82	0.01
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	108'000	300'000		408'000	281'805.39	0.05
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	140'000			140'000	103'267.60	0.02
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD	310'000			310'000	249'444.45	0.04
- BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD	170'000			170'000	136'979.45	0.02
4.250 BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	90'000			90'000	71'906.32	0.01
- BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	100'000			100'000	93'167.73	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	401'000			401'000	314'737.21	0.05
- BANK OF AMERICA CORP FIX-TO-FRN FRN/18-25.04.2028	EUR	100'000			100'000	92'226.46	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	87'914.89	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2030	EUR	100'000			100'000	88'466.76	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	130'000			130'000	98'220.71	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	80'000		80'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	100'000			100'000	69'901.67	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	200'000			200'000	114'977.80	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	268'000			268'000	190'370.13	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	60'000			60'000	42'329.14	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	160'000		160'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	100'000			100'000	95'747.66	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	99'727.42	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	40'000			40'000	22'914.61	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	48'000			48'000	34'843.65	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-13.03.2052	USD	30'000	100'000	130'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	100'000			100'000	75'482.88	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	50'000			50'000	28'770.96	0.00
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000		100'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	170'000			170'000	123'204.94	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	316'000			316'000	194'140.68	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	504'000		504'000			
- BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	89'949.60	0.02
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	340'000			340'000	245'280.82	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	310'000			310'000	251'512.43	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2027	USD	50'000			50'000	40'593.88	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	200'000			200'000	167'026.73	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	100'000			100'000	80'088.72	0.01
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	226'000			226'000	185'115.88	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	180'000			180'000	147'411.13	0.03
- BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	300'000			300'000	247'522.84	0.04
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-10.03.2034	EUR		500'000		500'000	466'761.57	0.08
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD	200'000	800'000		1'000'000	824'733.71	0.14
- BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD	300'000			300'000	246'949.26	0.04
3.248 BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	100'000			100'000	78'702.80	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	68'000		68'000			
- BANK OF AMERICA CORP S. -M- FIX-TO-FRN 4.244%/17-24.04.2038	USD	160'000			160'000	116'930.33	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	110'000			110'000	87'152.60	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	150'000			150'000	98'433.80	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	380'000			380'000	291'478.78	0.05
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	124'000			124'000	91'465.61	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	390'000			390'000	245'260.70	0.04
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	298'000			298'000	220'209.20	0.04
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	140'000		140'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	166'000			166'000	118'357.07	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	324'000			324'000	228'401.86	0.04
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	178'000		178'000			
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	150'000			150'000	117'024.45	0.02
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	100'000			100'000	83'241.25	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	60'000			60'000	35'106.41	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	80'970.51	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	74'000			74'000	59'258.77	0.01
- BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	300'000			300'000	237'243.31	0.04
- BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	190'000			190'000	150'882.56	0.03
- BANK OF AMERICA frn 18-23.01.2049	USD	50'000			50'000	31'300.14	0.01
5.526 BANK OF AMERICA NA 5.526%/23-18.08.2026	USD	250'000		250'000			
5.000 BANK OF AMERICA S. 5.9%/14-21.01.2044	USD	182'000			182'000	137'649.18	0.02
4.450 BANK OF AMERICA S. -L- (subordinated) 4.45%/16-03.03.2026	USD	50'000		50'000			
4.875 BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	100'000			100'000	73'973.39	0.01
4.183 BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	100'000			100'000	79'848.10	0.01
5.875 BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	180'000			180'000	150'203.72	0.03
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	94'000			94'000	74'659.91	0.01
- BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	180'000			180'000	122'521.83	0.02
- BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD	200'000			200'000	165'192.52	0.03
2.050 BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	90'000			90'000	70'087.67	0.01
2.500 BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	50'000			50'000	35'669.44	0.01
3.250 BANK OF NY MELLON CORP 3.25%/17-16.05.2027	USD	260'000			260'000	205'502.98	0.04
3.400 BANK OF NY MELLON CORP 3.4%/18-29.01.2028	USD	57'000			57'000	45'014.18	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	50'000			50'000	41'388.83	0.01
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	150'000			150'000	128'106.29	0.02
- BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	278'000			278'000	245'541.57	0.04
1.050 BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	60'000			60'000	46'396.16	0.01
1.650 BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	50'000			50'000	37'650.70	0.01
1.650 BANK OF NY MELLON CORP S. -J- 1.65%/21-28.01.2031	USD	24'000			24'000	16'865.97	0.00
1.800 BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	60'000			60'000	42'123.37	0.01
1.900 BANK OF NY MELLON CORP S. -J- 1.9%/21-25.01.2029	USD	50'000			50'000	37'332.41	0.01
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	28'000			28'000	22'183.54	0.00
- BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	100'000		100'000			
3.000 BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	13'000		13'000			
- BANK OZK (subordinated) FIX-TO-FRN FRN/21-01.10.2031	USD	100'000			100'000	72'883.72	0.01
5.125 BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	20'000			20'000	15'986.22	0.00
4.875 BANKUNITED INC 4.875%/15-17.11.2025	USD	250'000		250'000			
2.259 BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	126'000			126'000	95'878.43	0.02
2.726 BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	120'000			120'000	87'268.87	0.02
3.215 BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	80'000		80'000			
3.557 BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	60'000			60'000	47'306.53	0.01
3.734 BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	60'000			60'000	38'123.33	0.01
4.390 BAT CAPITAL CORP 4.39%/18-15.08.2037	USD		200'000		200'000	144'046.39	0.02
4.540 BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	126'000			126'000	81'491.63	0.01
4.700 BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	30'000			30'000	24'113.03	0.00
4.758 BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	96'000			96'000	63'078.53	0.01
4.906 BAT CAPITAL CORP 4.906%/20-02.04.2030	USD	32'000		32'000			
5.282 BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	14'000			14'000	9'877.08	0.00
5.650 BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	34'000			34'000	25'201.93	0.00
7.079 BAT CAPITAL CORP 7.079%/23-02.08.2043	USD	150'000			150'000	132'513.78	0.02
7.081 BAT CAPITAL CORP 7.081%/23-02.08.2053	USD	90'000			90'000	79'823.98	0.01
7.750 BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	50'000			50'000	46'275.63	0.01
5.250 BAXALTA 5.25%/16-23.06.2045	USD	26'000			26'000	19'445.33	0.00
1.730 BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	50'000			50'000	34'213.01	0.01
1.915 BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	60'000			60'000	46'362.47	0.01
2.272 BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	60'000			60'000	44'943.07	0.01
2.539 BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	280'000			280'000	194'529.00	0.03
3.132 BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	50'000			50'000	24'499.20	0.00
3.950 BAXTER INTERNATIONAL INC 3.95%/21-01.04.2030	USD	66'000			66'000	51'761.52	0.01
6.650 BAYER CORP -144A- 6.65%/98-15.02.2028	USD	20'000		20'000			
4.250 BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	200'000		200'000			
4.375 BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	400'000			400'000	318'214.75	0.05
4.400 BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	50'000			50'000	31'260.43	0.01
4.875 BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	200'000			200'000	131'340.81	0.02

1290 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500 BAYER US FINANCE II LLC -144A- 5.5%/18-30.07.2035	USD	50'000			50'000	40'281.49	0.01
6.500 BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	200'000			200'000	171'122.55	0.03
3.875 BB&T CORPORATION (subordinated) S. -H- 3.875%/19-19.03.2029	USD	250'000			250'000	196'599.20	0.03
6.266 BEACON FUNDING TRUST -144A- 6.266%/24-15.08.2054	USD	100'000			100'000	79'428.55	0.01
5.081 BECTON DICKINSON & CO 5.081%/24-07.06.2029	USD	30'000		30'000			
1.900 BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	100'000			100'000	92'928.30	0.02
4.685 BECTON DICKINSON 4.685%/14-15.12.2044	USD	17'000			17'000	11'869.56	0.00
1.957 BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	50'000			50'000	35'117.45	0.01
2.823 BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	230'000			230'000	171'992.65	0.03
3.700 BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	45'000			45'000	35'684.58	0.01
3.794 BECTON DICKINSON AND CO 3.794%/20-20.05.2050	USD	17'000			17'000	10'043.87	0.00
4.669 BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	63'000			63'000	43'330.02	0.01
2.630 BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	50'000			50'000	36'749.56	0.01
4.500 BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	28'000		28'000			
5.150 BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	13'000		13'000			
5.950 BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	13'000		13'000			
1.650 BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	50'000		50'000			
2.850 BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	60'000		60'000			
3.250 BERKSHIRE HATHAWAY ENERG 3.25%/18-15.04.2028	USD	20'000		20'000			
3.700 BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	34'000		34'000			
3.800 BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	20'000		20'000			
4.250 BERKSHIRE HATHAWAY ENERG 4.25%/21-15.10.2050	USD	34'000		34'000			
4.450 BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	120'000		120'000			
4.600 BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	70'000		70'000			
4.875 BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	40'000		40'000			
1.650 BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	46'000			46'000	35'479.77	0.01
5.500 BERRY GLOBAL INC 5.5%/24-15.04.2028	USD	460'000			460'000	378'801.02	0.07
5.650 BERRY GLOBAL INC 5.65%/25-15.01.2034	USD	50'000			50'000	41'527.38	0.01
1.950 BEST BUY CO INC 1.95%/20-01.10.2030	USD	270'000			270'000	191'742.13	0.03
4.450 BEST BUY CO INC 4.45%/18-01.10.2028	USD	10'000		10'000			
5.375 BIMBO BAKERIES USA INC 5.375%/24-09.01.2036	USD	200'000			200'000	160'639.21	0.03
6.400 BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000			200'000	172'930.83	0.03
5.200 BIOGEN 5.2%/15-15.09.2045	USD	50'000	100'000		150'000	107'436.81	0.02
2.250 BIOGEN INC 2.25%/20-01.05.2030	USD	200'000			200'000	145'383.75	0.03
3.250 BIOGEN INC 3.25%/22-15.02.2051	USD	14'000			14'000	7'044.73	0.00
3.300 BIO-RAD LABS 3.3%/22-15.03.2027	USD	198'000			198'000	155'873.06	0.03
3.700 BIO-RAD LABS 3.7%/22-15.03.2032	USD	170'000			170'000	126'507.60	0.02
2.500 BLACK HILLS CORP 2.5%/20-15.06.2030	USD	42'000			42'000	30'806.22	0.01
3.950 BLACK HILLS CORP 3.95%/16-15.01.2026	USD	20'000		20'000			
4.200 BLACK HILLS CORP 4.2%/16-15.09.2046	USD	149'000			149'000	92'717.20	0.02
6.000 BLACK HILLS CORP 6%/24-15.01.2035	USD	50'000			50'000	41'998.07	0.01
3.200 BLACKROCK 3.2%/17-15.03.2027	USD	30'000			30'000	23'737.62	0.00
4.700 BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD	100'000			100'000	81'901.14	0.01
5.000 BLACKROCK FUNDING INC 5%/24-14.03.2034	USD	100'000			100'000	82'093.10	0.01
5.250 BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD	160'000		60'000	100'000	75'834.78	0.01
5.350 BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD	100'000	250'000		350'000	269'252.23	0.05
1.900 BLACKROCK INC 1.9%/20-28.01.2031	USD	41'000			41'000	29'157.91	0.01
2.100 BLACKROCK INC 2.1%/21-25.02.2032	USD	50'000			50'000	34'829.94	0.01
2.400 BLACKROCK INC 2.4%/20-30.04.2030	USD	26'000		26'000			
3.250 BLACKROCK INC 3.25%/19-30.04.2029	USD	35'000			35'000	27'363.71	0.00
4.750 BLACKROCK INC 4.75%/23-25.05.2033	USD	50'000			50'000	40'544.19	0.01
2.500 BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	30'000		30'000			
1.000 BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	67'000			67'000	61'338.40	0.01
1.250 BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	50'000		50'000			
1.950 BMW US CAPITAL LLC -144A- 1.95%/21-12.08.2031	USD	20'000		20'000			
3.450 BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	40'000			40'000	31'631.22	0.01
3.700 BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	14'000		14'000			
3.750 BMW US CAPITAL LLC -144A- 3.75%/18-12.04.2028	USD	250'000			250'000	198'168.54	0.03
4.150 BMW US CAPITAL LLC -144A- 4.15%/20-09.04.2030	USD	300'000		300'000			
4.900 BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD	100'000			100'000	81'535.03	0.01
5.050 BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	50'000			50'000	40'944.80	0.01
5.050 BMW US CAPITAL LLC -144A- 5.05%/24-02.04.2026	USD	30'000		30'000			
3.375 BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	100'000	400'000		500'000	459'007.17	0.08
3.550 BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	17'000		17'000			
3.750 BOOKING HOLDINGS INC 3.75%/24-21.11.2037	EUR	100'000			100'000	91'226.16	0.02
4.000 BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	100'000			100'000	95'333.84	0.02
4.125 BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	97'523.45	0.02
4.500 BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000			100'000	100'025.02	0.02
4.500 BOOKING HOLDINGS INC 4.5%/25-09.05.2046	EUR		200'000		200'000	185'923.16	0.03
4.625 BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	166'000		166'000			
4.750 BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	200'000			200'000	203'129.17	0.04
5.950 BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	160'000			160'000	133'461.90	0.02
4.375 BORGWARNER 4.375%/15-15.03.2045	USD	23'000			23'000	15'273.40	0.00
1.000 BORGWARNER INC 1%/21-19.05.2031	EUR	100'000			100'000	82'669.90	0.01
2.650 BORGWARNER INC 2.65%/20-01.07.2027	USD	82'000			82'000	63'783.38	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.001 BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	20'000		20'000			
3.150 BOSTON GAS COMPANY -144A- 3.15%/17-01.08.2027	USD	20'000		20'000			
4.487 BOSTON GAS COMPANY -144A- 4.487%/12-15.02.2042	USD	20'000			20'000	13'432.91	0.00
3.757 BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	40'000			40'000	29'850.84	0.01
2.750 BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	82'000			82'000	64'383.46	0.01
3.400 BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	19'000		19'000			
2.450 BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	40'000			40'000	25'946.56	0.00
2.550 BOSTON PROPERTIES LP 2.55%/21-01.04.2032	USD	15'000		15'000			
2.900 BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	56'000			56'000	41'495.98	0.01
4.500 BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	138'000			138'000	110'297.02	0.02
6.500 BOSTON PROPERTIES LP 6.5%/23-15.01.2034	USD	200'000			200'000	171'651.16	0.03
6.750 BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	50'000			50'000	42'029.29	0.01
1.749 BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	100'000			100'000	71'025.65	0.01
2.721 BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	100'000			100'000	71'984.59	0.01
2.772 BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	81'000			81'000	39'118.11	0.01
2.939 BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	146'000			146'000	72'389.69	0.01
3.000 BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	87'000			87'000	44'284.24	0.01
3.001 BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	42'000			42'000	20'979.47	0.00
3.017 BP CAP MARKETS AMERICA 3.017%/18-16.01.2027	USD	26'000			26'000	20'514.33	0.00
3.060 BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	140'000			140'000	82'853.03	0.01
3.119 BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	60'000		60'000			
3.379 BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	164'000			164'000	83'936.00	0.01
3.588 BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	12'000		12'000			
3.633 BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	140'000			140'000	109'422.43	0.02
4.234 BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	100'000			100'000	80'277.57	0.01
4.812 BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	100'000			100'000	80'212.86	0.01
4.893 BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD	100'000			100'000	80'415.25	0.01
5.227 BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD	220'000			220'000	179'409.17	0.03
4.699 BP CAPITAL MARKETS AMERICA INC 4.699%/24-10.04.2029	USD	80'000			80'000	65'151.82	0.01
1.750 BRISTOL MYERS SQUIBB 1.75%/15-15.05.2035	EUR	100'000			100'000	80'509.25	0.01
1.125 BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	90'000			90'000	67'827.94	0.01
1.450 BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	20'000		20'000			
2.350 BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	10'000			10'000	5'493.68	0.00
2.550 BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	60'000		60'000			
2.950 BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	80'000			80'000	58'283.07	0.01
3.200 BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	20'000		20'000			
3.400 BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	91'000			91'000	70'865.38	0.01
3.550 BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	60'000			60'000	37'865.69	0.01
3.700 BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	100'000		100'000			
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	120'000			120'000	95'829.35	0.02
3.900 BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	30'000		30'000			
4.125 BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	144'000			144'000	102'261.71	0.02
4.250 BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	278'000			278'000	177'842.08	0.03
4.350 BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	80'000			80'000	52'918.19	0.01
4.550 BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	44'000			44'000	29'918.76	0.01
4.625 BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	200'000			200'000	141'071.33	0.02
4.900 BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	100'000			100'000	82'048.73	0.01
5.000 BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	28'000			28'000	20'802.88	0.00
5.200 BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	200'000			200'000	164'065.49	0.03
5.500 BRISTOL-MYERS SQUIBB CO 5.5%/24-22.02.2044	USD		600'000		600'000	474'826.73	0.08
5.550 BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	100'000		100'000			
5.650 BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	100'000			100'000	76'474.24	0.01
5.900 BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD	100'000			100'000	86'009.86	0.01
6.250 BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	120'000			120'000	101'411.41	0.02
6.400 BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	110'000			110'000	93'947.25	0.02
2.500 BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	100'000			100'000	70'837.37	0.01
3.900 BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD	190'000			190'000	150'945.76	0.03
3.500 BROADCOM CRP / CAYMN FI 3.5%/18-15.01.2028	USD	100'000			100'000	78'843.48	0.01
3.875 BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000			100'000	79'567.22	0.01
2.450 BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	140'000			140'000	101'104.54	0.02
2.600 BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	96'000			96'000	66'236.23	0.01
3.137 BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	200'000			200'000	135'061.85	0.02
3.187 BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	486'000			486'000	323'076.15	0.06
3.419 BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	100'000			100'000	72'773.36	0.01
3.469 BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	200'000			200'000	143'101.82	0.02
3.500 BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	200'000			200'000	126'767.45	0.02
3.750 BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	50'000			50'000	29'773.49	0.01
4.150 BROADCOM INC -144A- 4.15%/22-15.04.2032	USD	100'000	600'000		700'000	541'491.80	0.09
4.926 BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	80'000			80'000	62'131.25	0.01
3.459 BROADCOM INC 3.459%/20-15.09.2026	USD	324'000			324'000	256'968.72	0.04
4.110 BROADCOM INC 4.11%/20-15.09.2028	USD	26'000		26'000			
4.150 BROADCOM INC 4.15%/20-15.11.2030	USD	100'000			100'000	79'114.98	0.01
4.300 BROADCOM INC 4.3%/20-15.11.2032	USD	60'000			60'000	46'692.46	0.01
4.750 BROADCOM INC 4.75%/20-15.04.2029	USD	152'000			152'000	123'617.31	0.02
4.800 BROADCOM INC 4.8%/24-15.10.2034	USD	200'000			200'000	157'974.13	0.03

1292 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 BROADCOM INC 5%/20-15.04.2030	USD	98'000			98'000	80'526.85	0.01
5.050 BROADCOM INC 5.05%/24-12.07.2029	USD	120'000	600'000		720'000	591'422.63	0.10
2.600 BROADRIDGE FINANCIAL SOL 2.6%/21-01.05.2031	USD	20'000		20'000			
2.900 BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	30'000		30'000			
6.087 BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	50'000			50'000	42'586.67	0.01
3.450 BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	69'000			69'000	37'367.12	0.01
3.407 BROOKLYN UNION GAS CO -144A- 3.407%/16-10.03.2026	USD	20'000		20'000			
3.865 BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	13'000		13'000			
4.273 BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	58'000			58'000	35'990.54	0.01
4.487 BROOKLYN UNION GAS CO -144A- 4.487%/19-04.03.2049	USD	27'000			27'000	16'946.87	0.00
4.504 BROOKLYN UNION GAS CO -144A- 4.504%/16-10.03.2046	USD	21'000			21'000	13'641.60	0.00
4.632 BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	50'000			50'000	40'169.17	0.01
6.388 BROOKLYN UNION GAS CO -144A- 6.388%/23-15.09.2033	USD	100'000			100'000	85'342.10	0.01
6.415 BROOKLYN UNION GAS CO -144A- 6.415%/24-18.07.2054	USD		100'000		100'000	82'150.47	0.01
2.375 BROWN & BROWN INC 2.375%/20-15.03.2031	USD	50'000			50'000	35'497.87	0.01
4.500 BROWN & BROWN INC 4.5%/19-15.03.2029	USD	200'000			200'000	160'306.24	0.03
4.950 BROWN & BROWN INC 4.95%/22-17.03.2052	USD	20'000			20'000	13'593.66	0.00
5.550 BROWN & BROWN INC 5.55%/25-23.06.2035	USD		400'000		400'000	325'767.65	0.06
5.650 BROWN & BROWN INC 5.65%/24-11.06.2034	USD	30'000			30'000	24'601.21	0.00
4.000 BROWN-FORMAN CORP 4%/18-15.04.2038	USD	50'000			50'000	35'302.76	0.01
4.500 BROWN-FORMAN CORP 4.5%/15-15.07.2045	USD	24'000			24'000	16'530.03	0.00
4.750 BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD	130'000			130'000	104'472.60	0.02
2.400 BRUNSWICK CORP 2.4%/21-18.08.2031	USD	50'000			50'000	34'522.01	0.01
4.400 BRUNSWICK CORP 4.4%/22-15.09.2032	USD	20'000			20'000	15'024.84	0.00
2.750 BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	170'000			170'000	124'126.48	0.02
3.250 BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	30'000		30'000			
3.750 BUNGE LTD FINANCE CORP 3.75%/17-25.09.2027	USD	31'000			31'000	24'593.01	0.00
5.000 CABOT CORP 5%/22-30.06.2032	USD	196'000			196'000	157'894.62	0.03
4.700 CADENCE DESIGN SYS INC 4.7%/24-10.09.2034	USD	200'000			200'000	158'125.77	0.03
2.902 CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	8'000		8'000			
3.402 CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	16'000			16'000	10'960.98	0.00
3.701 CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	38'000			38'000	25'800.00	0.00
2.375 CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	340'000			340'000	248'249.81	0.04
4.800 CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	132'000			132'000	91'148.02	0.02
5.200 CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD	50'000			50'000	41'021.24	0.01
3.750 CAPITAL ONE FINANCIAL 3.75%/17-09.03.2027	USD	100'000			100'000	79'378.63	0.01
- CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	60'000			60'000	41'272.58	0.01
3.800 CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	100'000			100'000	79'176.96	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2027	USD	50'000			50'000	38'821.58	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	160'000			160'000	129'148.11	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	100'000			100'000	81'298.43	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	100'000			100'000	82'109.35	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	82'015.61	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	150'000			150'000	124'613.64	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2029	USD	60'000			60'000	50'321.93	0.01
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	160'000			160'000	137'251.66	0.02
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-29.10.2027	USD	200'000			200'000	164'648.82	0.03
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-30.10.2031	USD	170'000			170'000	154'069.18	0.03
- CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2035	USD	100'000			100'000	83'060.56	0.01
4.600 CARDINAL HEALTH 4.6%/13-15.03.2043	USD	30'000			30'000	20'420.50	0.00
3.410 CARDINAL HEALTH INC 3.41%/17-15.06.2027	USD	110'000			110'000	86'758.48	0.01
4.368 CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	7'000			7'000	4'511.09	0.00
4.500 CARDINAL HEALTH INC 4.5%/14-15.11.2044	USD	30'000			30'000	19'921.99	0.00
5.750 CARDINAL HEALTH INC 5.75%/24-15.11.2054	USD	100'000			100'000	77'089.89	0.01
1.700 CARGILL INC -144A- 1.7%/21-02.02.2031	USD	50'000			50'000	35'096.96	0.01
3.125 CARGILL INC -144A- 3.125%/21-25.05.2051	USD	30'000			30'000	15'768.21	0.00
3.625 CARGILL INC -144A- 3.625%/22-22.04.2027	USD	50'000			50'000	39'798.11	0.01
3.875 CARGILL INC -144A- 3.875%/19-23.05.2049	USD	22'000			22'000	13'390.30	0.00
4.500 CARGILL INC -144A- 4.5%/23-24.06.2026	USD	100'000		100'000			
4.750 CARGILL INC -144A- 4.75%/23-24.04.2033	USD	20'000			20'000	16'042.52	0.00
4.760 CARGILL INC -144A- 4.76%/15-23.11.2045	USD	50'000			50'000	35'637.24	0.01
5.125 CARGILL INC -144A- 5.125%/22-11.10.2032	USD	50'000			50'000	41'327.77	0.01
2.125 CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	50'000			50'000	35'082.96	0.01
2.200 CARLISLE COS INC 2.2%/21-01.03.2032	USD	78'000			78'000	53'368.92	0.01
2.750 CARLISLE COS INC 2.75%/20-01.03.2030	USD	230'000			230'000	171'833.94	0.03
5.650 CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	50'000			50'000	38'605.72	0.01
3.500 CARLYLE FINANCE SUB LLC -144A- 3.5%/19-19.09.2029	USD	11'000		11'000			
5.625 CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	22'000			22'000	17'095.85	0.00
2.493 CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	43'000			43'000	33'610.34	0.01
2.722 CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	200'000			200'000	150'055.90	0.03
3.377 CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	77'000			77'000	49'137.31	0.01
3.577 CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	148'000			148'000	86'424.71	0.01
5.900 CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD	50'000			50'000	42'617.40	0.01
6.200 CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	100'000			100'000	85'059.44	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1293

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.803 CATERPILLAR 3.803%/12-15.08.2042	USD	231'000			231'000	152'009.02	0.03
4.750 CATERPILLAR 4.75%/14-15.05.2064	USD	20'000			20'000	13'922.07	0.00
5.200 CATERPILLAR 5.2%/11-27.05.2041	USD	160'000			160'000	126'551.96	0.02
6.050 CATERPILLAR 6.05%/08-15.08.2036	USD	6'000			6'000	5'255.99	0.00
2.400 CATERPILLAR FINANCIAL SERVICES S. -H- 2.4%/16-09.08.206	USD	50'000		50'000			
3.600 CATERPILLAR FINL SERVICE 3.6%/22-12.08.2027	USD	50'000			50'000	39'721.72	0.01
4.620 CATERPILLAR FINL SERVICE 4.62%/25-28.02.2028	GBP		100'000		100'000	108'554.95	0.02
1.100 CATERPILLAR FINL SERVICE S. -J- 1.1%/20-14.09.2027	USD	60'000			60'000	45'376.40	0.01
1.700 CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000			50'000	38'795.31	0.01
4.500 CATERPILLAR FINL SERVICE S. -K- 4.5%/24-08.01.2027	USD	50'000			50'000	40'242.66	0.01
4.850 CATERPILLAR FINL SERVICE S. -K- 4.85%/24-27.02.2029	USD	110'000			110'000	90'254.69	0.02
1.900 CATERPILLAR INC 1.9%/21-12.03.2031	USD	40'000			40'000	28'466.40	0.00
2.600 CATERPILLAR INC 2.6%/19-19.09.2029	USD	9'000		9'000			
2.600 CATERPILLAR INC 2.6%/20-09.04.2030	USD	56'000			56'000	42'038.32	0.01
3.250 CATERPILLAR INC 3.25%/19-19.09.2049	USD	30'000			30'000	16'776.38	0.00
3.250 CATERPILLAR INC 3.25%/20-09.04.2050	USD	56'000			56'000	31'195.03	0.01
3.000 CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	62'000			62'000	45'185.14	0.01
5.950 CBRE SERVICES INC 5.95%/23-15.08.2034	USD	150'000			150'000	127'057.89	0.02
4.200 CBS CORP 4.2%/19-01.06.2029	USD	50'000			50'000	39'381.61	0.01
2.670 CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	60'000			60'000	46'922.10	0.01
3.250 CDW LLC/CDW FINANCE 3.25%/20-15.02.2029	USD	220'000			220'000	168'217.65	0.03
3.276 CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	30'000		30'000			
3.569 CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	50'000			50'000	37'213.23	0.01
1.400 CELANESE US HOLDINGS LLC 1.4%/21-05.08.2026	USD	40'000		40'000			
6.165 CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	100'000		100'000			
6.330 CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	118'000		118'000			
6.850 CELANESE US HOLDINGS LLC 6.35%/23-15.11.2028	USD	50'000		50'000			
6.379 CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	40'000		40'000			
6.700 CELANESE US HOLDINGS LLC 6.7%/23-15.11.2033	USD	140'000		140'000			
4.850 CENCORA INC 4.85%/24-15.12.2029	USD	100'000			100'000	81'542.49	0.01
2.700 CENCORA INC CORP 2.7%/21-15.03.2031	USD	28'000			28'000	20'457.41	0.00
3.450 CENCORA INC CORP 3.45%/17-15.12.2027	USD	46'000			46'000	36'203.80	0.01
4.300 CENCORA INC CORP 4.3%/17-15.12.2047	USD	32'000			32'000	20'644.54	0.00
2.450 CENTENE CORP 2.45%/21-15.07.2028	USD	70'000			70'000	51'708.56	0.01
2.500 CENTENE CORP 2.5%/21-01.03.2031	USD	68'000			68'000	46'328.44	0.01
2.625 CENTENE CORP 2.625%/21-01.08.2031	USD	250'000			250'000	169'405.71	0.03
3.000 CENTENE CORP 3%/20-15.10.2030	USD	120'000			120'000	84'776.75	0.01
3.375 CENTENE CORP 3.375%/20-15.02.2030	USD	103'000	300'000		403'000	293'852.04	0.05
4.250 CENTENE CORP 4.25%/20-15.12.2027	USD	76'000			76'000	59'334.76	0.01
4.625 CENTENE CORP 4.625%/20-15.12.2029	USD	128'000			128'000	98'544.00	0.02
6.950 CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	33'000			33'000	29'838.43	0.01
4.250 CENTERPOINT ENER HOUSTON S. -AC- 4.25%/19-01.02.2049	USD	52'000			52'000	33'659.91	0.01
2.900 CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	20'000			20'000	10'113.56	0.00
2.350 CENTERPOINT ENER HOUSTON S. -AF- 2.35%/21-01.04.2031	USD	50'000			50'000	35'974.86	0.01
3.000 CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	50'000			50'000	36'378.61	0.01
3.600 CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	60'000			60'000	34'537.06	0.01
4.450 CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	50'000			50'000	39'448.91	0.01
5.300 CENTERPOINT ENER HOUSTON S. -AL- 5.3%/23-01.04.2053	USD	20'000			20'000	15'200.35	0.00
3.550 CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	20'000			20'000	12'321.78	0.00
- CENTERPOINT ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD	200'000			200'000	163'502.47	0.03
- CENTERPOINT ENERGY INC (subordinated) S. -A- FIX-TO-FRN FRN/24-15.02.2055	USD	50'000			50'000	41'892.08	0.01
1.450 CENTERPOINT ENERGY INC 1.45%/21-01.06.2026	USD	40'000		40'000			
2.650 CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	50'000			50'000	36'111.68	0.01
2.950 CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	270'000		170'000	100'000	75'061.97	0.01
1.750 CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	150'000			150'000	105'624.43	0.02
4.400 CENTERPOINT ENERGY RES 4.4%/22-01.07.2032	USD	40'000			40'000	31'383.29	0.01
5.400 CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD	20'000			20'000	16'340.52	0.00
5.850 CENTERPOINT ENERGY RESOU S. -B- 5.85%/11-15.01.2041	USD	21'000			21'000	17'014.68	0.00
4.500 CENTERPOINT ENERGY S. -X- 4.5%/14-01.04.2044	USD	50'000			50'000	34'681.24	0.01
5.150 CF INDUSTRIES 5.15%/14-15.03.2034	USD	180'000			180'000	143'320.51	0.02
5.375 CF INDUSTRIES 5.375%/14-15.03.2044	USD	70'000			70'000	52'354.13	0.01
4.200 CH ROBINSON WORLDWIDE 4.2%/18-15.04.2028	USD	30'000			30'000	23'986.51	0.00
0.900 CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	60'000		60'000			
1.150 CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	50'000		50'000			
1.650 CHARLES SCHWAB CORP 1.65%/20-11.03.2031	USD	30'000			30'000	20'794.11	0.00
1.950 CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	20'000			20'000	13'832.50	0.00
2.000 CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	60'000			60'000	45'706.42	0.01
2.300 CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	88'000			88'000	63'239.54	0.01
2.450 CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	100'000	600'000		700'000	546'444.76	0.09
3.200 CHARLES SCHWAB CORP 3.2%/17-25.01.2028	USD	50'000			50'000	39'206.14	0.01
3.250 CHARLES SCHWAB CORP 3.25%/19-22.05.2029	USD	100'000			100'000	77'741.82	0.01
3.300 CHARLES SCHWAB CORP 3.3%/21-01.04.2027	USD	140'000			140'000	110'645.66	0.02
4.000 CHARLES SCHWAB CORP 4%/18-01.02.2029	USD	60'000			60'000	47'915.34	0.01

1294

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	60'000			60'000	51'002.91	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2029	USD	60'000			60'000	49'864.49	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD	100'000			100'000	85'132.99	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	80'000			80'000	69'376.31	0.01
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	170'000			170'000	132'046.63	0.02
2.250	CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	100'000			100'000	74'307.43	0.01
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	200'000			200'000	135'289.99	0.02
2.800	CHARTER COMM OPT LLC/CAP 2.8%/20-01.04.2031	USD	150'000			150'000	107'880.40	0.02
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	350'000			350'000	179'972.41	0.03
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	100'000			100'000	48'721.12	0.01
3.900	CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	240'000	650'000		890'000	470'272.60	0.08
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	150'000			150'000	81'546.99	0.01
4.400	CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000			200'000	150'309.07	0.03
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	180'000			180'000	111'177.37	0.02
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	100'000			100'000	81'127.52	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	100'000			100'000	67'946.73	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD	180'000		100'000	80'000	59'792.05	0.01
5.500	CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	50'000			50'000	32'741.18	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	130'000			130'000	92'623.14	0.02
6.100	CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD	100'000			100'000	83'952.02	0.01
6.150	CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	50'000			50'000	40'836.99	0.01
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	164'000			164'000	136'415.21	0.02
6.550	CHARTER COMM OPT LLC/CAP 6.55%/24-01.06.2034	USD	100'000			100'000	84'726.38	0.01
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	50'000			50'000	32'849.14	0.01
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	28'000		28'000			
5.125	CHENIERE CORPUS CHRISTI HD 5.125%/17-30.06.2027	USD	24'000		24'000			
4.625	CHENIERE ENERGY INC 4.625%/21-15.10.2028	USD	100'000			100'000	79'820.47	0.01
5.650	CHENIERE ENERGY INC 5.65%/24-15.04.2034	USD	100'000			100'000	81'556.52	0.01
3.250	CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD	94'000			94'000	67'974.51	0.01
4.500	CHENIERE ENERGY PARTNERS 4.5%/20-01.10.2029	USD	100'000	300'000		400'000	318'864.93	0.06
5.950	CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD	100'000			100'000	83'683.13	0.01
2.954	CHEVRON 2.954%/16-16.05.2026	USD	59'000		59'000			
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	328'000		328'000			
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	48'000		48'000			
3.078	CHEVRON CORP 3.078%/20-11.05.2050	USD	50'000			50'000	26'672.40	0.00
1.018	CHEVRON USA INC 1.018%/20-12.08.2027	USD	10'000		10'000			
2.343	CHEVRON USA INC 2.343%/20-12.08.2050	USD	64'000		64'000			
3.250	CHEVRON USA INC 3.25%/21-15.10.2029	USD	7'000		7'000			
4.405	CHEVRON USA INC 4.405%/25-26.02.2027	USD		100'000	100'000			
5.250	CHEVRON USA INC 5.25%/21-15.11.2043	USD	20'000		20'000			
6.000	CHEVRON USA INC 6%/21-01.03.2041	USD	50'000		50'000			
3.700	CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	50'000			50'000	38'156.86	0.01
6.000	CHUBB CORP 6%/07-11.05.2037	USD	25'000			25'000	21'603.12	0.00
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD	19'000			19'000	17'138.58	0.00
0.875	CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR	100'000			100'000	85'891.41	0.01
1.375	CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	46'000			46'000	32'184.27	0.01
2.500	CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	100'000			100'000	82'228.55	0.01
3.050	CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	50'000			50'000	24'088.80	0.00
4.150	CHUBB INA HOLDINGS INC 4.15%/13-13.03.2043	USD	136'000			136'000	92'811.68	0.02
5.000	CHUBB INA HOLDINGS INC 5%/24-15.03.2034	USD	100'000	300'000		400'000	324'626.41	0.06
2.300	CHURCH & DWIGHT CO INC 2.3%/21-15.12.2031	USD	50'000			50'000	35'174.11	0.01
3.950	CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	13'000			13'000	8'083.56	0.00
5.000	CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	50'000			50'000	35'898.99	0.01
5.600	CHURCH & DWIGHT CO INC 5.6%/22-15.11.2032	USD	80'000			80'000	67'465.16	0.01
1.250	CIGNA CORP 1.25%/21-15.03.2026	USD	50'000		50'000			
2.375	CIGNA CORP 2.375%/21-15.03.2031	USD	100'000			100'000	71'668.58	0.01
2.400	CIGNA CORP 2.4%/20-15.03.2030	USD	47'000			47'000	34'593.32	0.01
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	12'000		12'000			
3.200	CIGNA CORP 3.2%/20-15.03.2040	USD	53'000			53'000	32'269.13	0.01
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	33'000			33'000	26'086.42	0.00
3.400	CIGNA CORP 3.4%/20-15.03.2050	USD	114'000			114'000	61'126.68	0.01
3.400	CIGNA CORP 3.4%/21-15.03.2051	USD	48'000			48'000	25'562.46	0.00
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	66'000			66'000	39'451.23	0.01
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	120'000			120'000	96'386.63	0.02
4.500	CIGNA CORP 4.5%/20-25.02.2026	USD	27'000		27'000			
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	57'000			57'000	42'741.69	0.01
4.800	CIGNA CORP 4.8%/20-15.07.2046	USD	60'000			60'000	41'689.67	0.01
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	282'000			282'000	195'749.17	0.03
5.400	CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	130'000			130'000	107'564.75	0.02
5.600	CIGNA GROUP/THE 5.6%/24-15.02.2054	USD	200'000	200'000		400'000	301'813.44	0.05
5.685	CIGNA GROUP/THE 5.685%/23-15.03.2026	USD	40'000		40'000			
3.700	CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	52'000			52'000	41'343.55	0.01
4.000	CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	26'000			26'000	20'194.03	0.00
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	58'000			58'000	45'644.96	0.01
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	248'000			248'000	204'750.05	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.900 CISCO SYSTEMS 5.9%/09-15.02.2039	USD	56'000			56'000	48'136.37	0.01
4.800 CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD	150'000			150'000	121'404.14	0.02
4.850 CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	130'000			130'000	106'676.01	0.02
4.950 CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD	200'000			200'000	165'394.32	0.03
5.100 CISCO SYSTEMS INC 5.1%/25-24.02.2035	USD		300'000		300'000	245'343.15	0.04
5.300 CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD	150'000			150'000	114'963.93	0.02
5.350 CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD	139'000			139'000	105'932.37	0.02
5.488 CITIBANK NA 5.488%/23-04.12.2026	USD	250'000			250'000	202'915.13	0.04
5.570 CITIBANK NA 5.57%/24-30.04.2034	USD	250'000			250'000	209'001.97	0.04
5.803 CITIBANK NA 5.803%/23-29.09.2028	USD	250'000			250'000	209'376.82	0.04
- CITIBANK NA FIX-TO-FRN FRN/24-19.11.2027	USD	250'000			250'000	201'244.99	0.03
5.300 CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	16'000			16'000	12'130.48	0.00
5.500 CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	100'000		100'000			
6.625 CITIGROUP (subordinated) 6.625%/02-15.06.2032	USD	25'000			25'000	22'015.16	0.00
6.675 CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	30'000			30'000	26'506.27	0.00
2.800 CITIGROUP 2.8%/07-25.06.2027	JPY	61'000'000			61'000'000	338'630.32	0.06
4.125 CITIGROUP 4.125%/16-25.07.2028	USD	62'000			62'000	49'464.38	0.01
4.500 CITIGROUP 4.5%/06-03.03.2031	GBP	50'000			50'000	51'985.50	0.01
4.600 CITIGROUP 4.6%/16-09.03.2026	USD	80'000		80'000			
4.650 CITIGROUP 4.65%/15-30.07.2045	USD	249'000			249'000	174'071.54	0.03
5.875 CITIGROUP 5.875%/12-30.01.2042	USD	61'000			61'000	50'480.81	0.01
7.375 CITIGROUP 7.375%/09-01.09.2039	GBP	50'000			50'000	61'352.99	0.01
8.125 CITIGROUP 8.125%/09-15.07.2039	USD	107'000			107'000	107'719.27	0.02
- CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	50'000	200'000		250'000	198'904.50	0.03
- CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	40'000			40'000	26'313.77	0.00
- CITIGROUP FRN 17-10.01.2028	USD	106'000			106'000	84'206.82	0.01
5.875 CITIGROUP INC (subordinated) 5.875%/03-22.02.2033	USD	23'000			23'000	19'340.62	0.00
6.000 CITIGROUP INC (subordinated) 6%/03-31.10.2033	USD	35'000			35'000	29'791.74	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	220'000			220'000	185'059.16	0.03
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD	200'000			200'000	163'916.17	0.03
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.09.2039	USD	100'000			100'000	79'072.95	0.01
- CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-24.01.2036	USD	200'000	100'000		300'000	247'355.60	0.04
3.200 CITIGROUP INC 3.2%/16-21.10.2026	USD	130'000			130'000	102'706.64	0.02
3.400 CITIGROUP INC 3.4%/16-01.05.2026	USD	140'000		140'000			
4.450 CITIGROUP INC 4.45%/15-29.09.2027	USD	230'000			230'000	184'278.97	0.03
4.650 CITIGROUP INC 4.65%/18-23.07.2048	USD	200'000			200'000	138'101.96	0.02
4.750 CITIGROUP INC 4.75%/16-18.05.2046	USD	80'000			80'000	55'453.35	0.01
- CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	92'000			92'000	72'678.35	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	114'000			114'000	86'093.14	0.01
- CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000			100'000	91'658.44	0.02
- CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	92'000			92'000	72'590.25	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	195'000	200'000		395'000	289'748.25	0.05
- CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	78'000			78'000	60'938.91	0.01
- CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	123'000			123'000	91'148.37	0.02
- CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	399'000			399'000	317'976.13	0.05
- CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	301'000			301'000	215'974.66	0.04
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	70'000			70'000	49'514.84	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	60'000			60'000	34'052.26	0.01
- CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	68'000		68'000			
- CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	100'000			100'000	75'161.88	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	100'000			100'000	86'605.71	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	100'000			100'000	97'389.63	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	78'478.29	0.01
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	200'000			200'000	160'746.93	0.03
- CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	133'000			133'000	106'638.60	0.02
- CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	80'000			80'000	57'719.86	0.01
- CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD	150'000	100'000		250'000	205'003.36	0.04
- CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD	150'000			150'000	122'995.27	0.02
- CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR	100'000	400'000		500'000	477'451.19	0.08
- CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD	200'000	500'000		700'000	561'827.38	0.10
2.125 CITIGROUP S. 2.125%/14-10.09.2026	EUR	100'000			100'000	93'467.76	0.02
- CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	25'000			25'000	17'287.45	0.00
2.638 CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	31'000			31'000	20'962.61	0.00
2.500 CITIZENS FINANCIAL GROUP 2.5%/20-06.02.2030	USD	66'000			66'000	48'406.47	0.01
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.01.2030	USD	100'000			100'000	83'118.38	0.01
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD	100'000			100'000	83'421.51	0.01
- CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD	20'000			20'000	17'374.12	0.00
3.250 CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	8'000		8'000			
5.950 CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	29'000			29'000	24'179.57	0.00
1.800 CLOROX COMPANY 1.8%/20-15.05.2030	USD	210'000			210'000	150'135.03	0.03
4.400 CLOROX COMPANY 4.4%/22-01.05.2029	USD	40'000			40'000	32'189.87	0.01
5.300 CME GROUP 5.3%/13-15.09.2043	USD	29'000			29'000	23'155.85	0.00
2.650 CME GROUP INC 2.65%/22-15.03.2032	USD	52'000			52'000	37'451.02	0.01
4.150 CME GROUP INC 4.15%/18-15.06.2048	USD	50'000			50'000	33'267.63	0.01
4.875 CMS ENERGY 4.875%/14-01.03.2044	USD	190'000			190'000	134'038.46	0.02

1296 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	120'000			120'000	87'029.99	0.02
1.450	CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	40'000		40'000			
4.550	CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	400'000			400'000	322'285.66	0.06
5.100	CNH INDUSTRIAL CAP LLC 5.1%/24-20.04.2029	USD	50'000			50'000	40'967.77	0.01
5.250	CNO FINANCIAL GROUP INC 5.25%/19-30.05.2029	USD	160'000			160'000	130'334.83	0.02
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR	113'000			113'000	103'891.53	0.02
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	79'960.83	0.01
1.875	COCA-COLA 1.875%/14-22.09.2026	EUR	100'000			100'000	93'163.07	0.02
0.125	COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	85'795.81	0.01
0.125	COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	100'000			100'000	85'940.06	0.01
0.500	COCA-COLA CO/THE 0.5%/21-09.03.2033	EUR	100'000			100'000	76'818.85	0.01
0.800	COCA-COLA CO/THE 0.8%/20-15.03.2040	EUR	100'000			100'000	62'125.85	0.01
1.000	COCA-COLA CO/THE 1%/20-15.03.2028	USD	138'000			138'000	103'035.63	0.02
1.375	COCA-COLA CO/THE 1.375%/20-15.03.2031	USD	22'000			22'000	15'244.06	0.00
1.450	COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	306'000			306'000	234'937.81	0.04
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	20'000			20'000	14'339.58	0.00
2.000	COCA-COLA CO/THE 2%/21-05.03.2031	USD	24'000			24'000	17'203.35	0.00
2.125	COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	50'000			50'000	37'322.33	0.01
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	64'000			64'000	45'541.99	0.01
2.500	COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	97'000			97'000	56'771.46	0.01
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	196'000			196'000	92'680.69	0.02
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	230'000			230'000	112'400.17	0.02
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	30'000			30'000	14'053.27	0.00
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	60'000			60'000	36'113.57	0.01
2.900	COCA-COLA CO/THE 2.9%/17-25.05.2027	USD	56'000			56'000	44'051.24	0.01
3.000	COCA-COLA CO/THE 3%/21-05.03.2051	USD	66'000			66'000	34'895.43	0.01
3.450	COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	90'000			90'000	70'102.21	0.01
3.500	COCA-COLA CO/THE 3.5%/24-14.05.2044	EUR	100'000			100'000	87'008.28	0.02
5.200	COCA-COLA CO/THE 5.2%/24-14.01.2055	USD	230'000			230'000	173'810.86	0.03
5.400	COCA-COLA CO/THE 5.4%/24-13.05.2064	USD	100'000			100'000	77'056.54	0.01
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	85'579.38	0.01
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	19'000			19'000	11'801.82	0.00
4.000	COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	48'000			48'000	31'432.46	0.01
5.927	COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	50'000			50'000	42'485.17	0.01
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	100'000			100'000	84'566.23	0.01
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	40'000			40'000	33'212.24	0.01
6.544	COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	130'000			130'000	107'509.40	0.02
6.714	COLUMBIA PIPELINES OPCO -144A- 6.714%/23-15.08.2063	USD	100'000			100'000	84'245.33	0.01
2.350	COMCAST 2.35%/16-15.01.2027	USD	40'000			40'000	31'252.91	0.01
3.150	COMCAST 3.15%/16-01.03.2026	USD	122'000		122'000			
3.200	COMCAST 3.2%/16-15.07.2036	USD	50'000			50'000	33'621.30	0.01
3.400	COMCAST 3.4%/16-15.07.2046	USD	60'000			60'000	33'959.12	0.01
4.200	COMCAST 4.2%/14-15.08.2034	USD	216'000			216'000	163'688.97	0.03
4.250	COMCAST 4.25%/13-15.01.2033	USD	98'000			98'000	76'059.71	0.01
4.400	COMCAST 4.4%/15-15.08.2035	USD	10'000	100'000		110'000	83'668.30	0.01
4.600	COMCAST 4.6%/15-15.08.2045	USD	72'000			72'000	49'271.77	0.01
4.750	COMCAST 4.75%/14-01.03.2044	USD	40'000			40'000	28'097.72	0.00
5.500	COMCAST 5.5%/10-23.11.2029	GBP	50'000			50'000	55'808.39	0.01
6.450	COMCAST 6.45%/06-15.03.2037	USD	100'000			100'000	88'485.44	0.02
6.500	COMCAST 6.5%/05-15.11.2035	USD	140'000			140'000	124'460.05	0.02
6.950	COMCAST 6.95%/07-15.08.2037	USD	100'000			100'000	91'035.17	0.02
7.050	COMCAST 7.05%/03-15.03.2033	USD	90'000			90'000	82'202.51	0.01
5.650	COMCAST -A- 5.65%/05-15.06.2035	USD	143'000			143'000	119'699.06	0.02
-	COMCAST CORP 0%/21-14.09.2026	EUR	100'000			100'000	91'347.03	0.02
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	70'000			70'000	48'221.29	0.01
1.875	COMCAST CORP 1.875%/20-20.02.2036	GBP	100'000			100'000	76'680.11	0.01
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	60'000			60'000	42'465.41	0.01
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	92'000			92'000	39'281.45	0.01
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	100'000			100'000	74'873.15	0.01
2.650	COMCAST CORP 2.65%/20-15.08.2062	USD	60'000			60'000	24'513.47	0.00
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	140'000			140'000	66'058.98	0.01
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	260'000			260'000	124'219.24	0.02
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	300'000			300'000	137'779.03	0.02
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	130'000			130'000	57'554.73	0.01
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	20'000		20'000			
3.250	COMCAST CORP 3.25%/19-01.11.2039	USD	40'000			40'000	25'097.34	0.00
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	74'000			74'000	58'461.39	0.01
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	80'000			80'000	61'776.04	0.01
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	80'000			80'000	43'414.32	0.01
3.550	COMCAST CORP 3.55%/24-26.09.2036	EUR		300'000		300'000	276'246.31	0.05
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	100'000			100'000	66'341.75	0.01
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	160'000			160'000	111'244.03	0.02
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	60'000			60'000	36'608.80	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	80'000			80'000	48'001.94	0.01
4.000	COMCAST CORP 4%/18-01.03.2048	USD	40'000			40'000	24'447.20	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.049 COMCAST CORP 4.049%/17-01.11.2052	USD	44'000			44'000	26'245.89	0.00
4.150 COMCAST CORP 4.15%/18-15.10.2028	USD	290'000			290'000	232'369.80	0.04
4.250 COMCAST CORP 4.25%/18-15.10.2030	USD	60'000			60'000	47'976.50	0.01
4.600 COMCAST CORP 4.6%/18-15.10.2038	USD	60'000			60'000	44'605.57	0.01
4.650 COMCAST CORP 4.65%/12-15.07.2042	USD	40'000			40'000	28'346.86	0.00
4.700 COMCAST CORP 4.7%/18-15.10.2048	USD	80'000			80'000	54'513.80	0.01
4.800 COMCAST CORP 4.8%/23-15.05.2033	USD	100'000			100'000	79'998.14	0.01
4.950 COMCAST CORP 4.95%/18-15.10.2058	USD	60'000			60'000	40'771.63	0.01
5.100 COMCAST CORP 5.1%/24-01.06.2029	USD	50'000			50'000	41'308.87	0.01
5.250 COMCAST CORP 5.25%/24-26.09.2040	GBP	100'000			100'000	99'221.83	0.02
5.300 COMCAST CORP 5.3%/24-01.06.2034	USD	50'000			50'000	41'115.26	0.01
5.350 COMCAST CORP 5.35%/22-15.11.2027	USD	50'000	500'000		550'000	451'529.53	0.08
5.350 COMCAST CORP 5.35%/23-15.05.2053	USD	80'000			80'000	58'560.02	0.01
5.500 COMCAST CORP 5.5%/22-15.11.2032	USD	50'000			50'000	42'070.65	0.01
5.500 COMCAST CORP 5.5%/23-15.05.2064	USD	150'000			150'000	110'142.58	0.02
5.650 COMCAST CORP 5.65%/24-01.06.2054	USD	50'000	100'000		150'000	114'842.61	0.02
- COMERICA INC FIX-TO-FRN FRN24-30.01.2030	USD	50'000			50'000	41'430.47	0.01
2.550 COMMONWEALTH EDISON CO 2.55%/16-15.06.2026	USD	30'000		30'000			
3.750 COMMONWEALTH EDISON CO 3.75%/17-15.08.2047	USD	40'000			40'000	24'194.07	0.00
4.000 COMMONWEALTH EDISON CO 4%/18-01.03.2048	USD	30'000			30'000	18'951.98	0.00
5.900 COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	24'000			24'000	20'477.03	0.00
4.350 COMMONWEALTH EDISON CO S. -119- 4.35%/15-15.11.2045	USD	27'000			27'000	18'115.13	0.00
3.650 COMMONWEALTH EDISON CO S. -121- 3.65%/16-15.06.2046	USD	12'000			12'000	7'254.74	0.00
3.200 COMMONWEALTH EDISON CO S. -127- 3.2%/19-15.11.2049	USD	6'000			6'000	3'216.64	0.00
3.000 COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	16'000			16'000	8'242.97	0.00
3.125 COMMONWEALTH EDISON CO S. -130- 3.125%/21-15.03.2051	USD	12'000			12'000	6'226.90	0.00
2.750 COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	50'000			50'000	24'050.52	0.00
4.900 COMMONWEALTH EDISON CO S. -134- 4.9%/23-01.02.2033	USD	60'000			60'000	48'566.41	0.01
5.300 COMMONWEALTH EDISON CO S. -135- 5.3%/23-01.02.2053	USD	169'000			169'000	126'452.73	0.02
6.450 COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	22'000			22'000	19'475.20	0.00
5.700 CON EDISON CO OF NY INC 5.7%/24-15.05.2054	USD	200'000			200'000	158'401.41	0.03
5.900 CON EDISON CO OF NY INC 5.9%/23-15.11.2053	USD	50'000			50'000	40'627.86	0.01
6.150 CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	50'000	300'000		350'000	292'250.72	0.05
4.500 CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	148'000			148'000	95'301.89	0.02
4.125 CON EDISON CO OF NY INC S. -2019 A- 4.125%/19-15.05.2049	USD	20'000			20'000	12'543.69	0.00
3.700 CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	154'000			154'000	85'105.04	0.01
3.000 CON EDISON CO OF NY INC S. -2020 C- 3%/20-01.12.2060	USD	30'000			30'000	14'103.07	0.00
3.350 CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	12'000		12'000			
3.950 CON EDISON CO OF NY INC S. -2020B- 3.95%/20-01.04.2050	USD	50'000			50'000	30'898.78	0.01
2.400 CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	50'000			50'000	36'191.85	0.01
3.600 CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	42'000			42'000	22'647.53	0.00
3.200 CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	20'000			20'000	10'486.03	0.00
4.850 CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	70'000			70'000	56'527.56	0.01
5.300 CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	195'000			195'000	146'993.99	0.03
5.400 CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	34'000			34'000	23'888.79	0.00
7.000 CONAGRA FOODS 7%/98-01.10.2028	USD	10'000		10'000			
6.650 CONCENTRIX CORP 6.65%/23-02.08.2026	USD	100'000		100'000			
4.000 CONNECTICUT LIGHT & PWR 4%/18-01.04.2048	USD	42'000			42'000	26'361.42	0.00
4.300 CONNECTICUT LIGHT & PWR S. -A- 4.3%/14-15.04.2044	USD	30'000			30'000	20'385.80	0.00
5.250 CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD	50'000			50'000	37'385.14	0.01
4.900 CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	100'000			100'000	80'524.83	0.01
4.300 CONOCOPHILLIPS 4.3%/14-15.11.2044	USD	90'000			90'000	60'485.83	0.01
5.900 CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	50'000			50'000	43'231.65	0.01
6.500 CONOCOPHILLIPS 6.5%/09-01.02.2039	USD	80'000			80'000	71'283.87	0.01
3.758 CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	62'000			62'000	39'602.87	0.01
3.800 CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	76'000			76'000	43'964.84	0.01
4.025 CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	58'000			58'000	33'276.88	0.01
4.700 CONOCOPHILLIPS COMPANY 4.7%/24-15.01.2030	USD	100'000			100'000	81'443.81	0.01
5.050 CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD	50'000	400'000		450'000	367'263.85	0.06
5.300 CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	100'000			100'000	73'276.63	0.01
5.500 CONOCOPHILLIPS COMPANY 5.5%/24-15.01.2055	USD	230'000			230'000	173'131.01	0.03
5.550 CONOCOPHILLIPS COMPANY 5.55%/23-15.03.2054	USD	130'000			130'000	98'629.41	0.02
3.950 CONS EDISON NY 3.95%/13-01.03.2043	USD	12'000			12'000	7'779.16	0.00
4.625 CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	32'000			32'000	21'358.94	0.00
4.200 CONSOLIDATED EDISON CO O 4.2%/12-15.03.2042	USD	13'000			13'000	8'857.30	0.00
6.200 CONSOLIDATED EDISON CO O 6.2%/06-15.06.2036	USD	65'000			65'000	56'437.61	0.01
4.000 CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	24'000			24'000	14'129.99	0.00
4.450 CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	22'000			22'000	15'152.52	0.00
5.500 CONSOLIDATED EDISON CO OF NEW YORK S. 2009 C 5.5%/09-01.12.2039	USD	30'000			30'000	24'188.90	0.00
5.300 CONSOLIDATED EDISON CO OF NEW YORK S. A 5.3%/05-01.03.2035	USD	11'000			11'000	9'002.07	0.00
6.750 CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	27'000			27'000	24'600.65	0.00
4.500 CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	40'000			40'000	27'385.99	0.00
3.850 CONSOLIDATED EDISON S. -2016 A- 3.85%/16-15.06.2046	USD	59'000			59'000	36'644.94	0.01
4.300 CONSOLIDATED EDISON S. -2016 C- 4.3%/16-01.12.2056	USD	20'000			20'000	12'510.91	0.00

1298 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.700	CONSTELLATION BRANDS 3.7%/16-06.12.2026	USD	98'000		98'000	77'758.60	0.01
2.875	CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	USD	170'000		170'000	127'068.87	0.02
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	40'000		40'000	24'618.29	0.00
4.500	CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	50'000		50'000	33'002.10	0.01
4.650	CONSTELLATION BRANDS INC 4.65%/18-15.11.2028	USD	40'000		40'000	32'328.95	0.01
4.750	CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	200'000		200'000	159'599.77	0.03
4.900	CONSTELLATION BRANDS INC 4.9%/23-01.05.2033	USD	100'000		100'000	79'790.23	0.01
5.800	CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD	50'000		50'000	42'461.94	0.01
6.500	CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD	100'000		100'000	86'106.89	0.01
5.600	CONSTELLATION ENERGY GENERATION LLC 5.6%/13-15.06.2042	USD	140'000		140'000	110'607.84	0.02
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	39'000	39'000			
2.650	CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	29'000		29'000	13'987.57	0.00
3.500	CONSUMERS ENERGY CO 3.5%/20-01.08.2051	USD	26'000		26'000	15'075.50	0.00
3.600	CONSUMERS ENERGY CO 3.6%/22-15.08.2032	USD	30'000		30'000	22'517.70	0.00
3.950	CONSUMERS ENERGY CO 3.95%/17-15.07.2047	USD	20'000		20'000	12'595.40	0.00
4.200	CONSUMERS ENERGY CO 4.2%/22-01.09.2052	USD	50'000		50'000	32'139.50	0.01
4.625	CONSUMERS ENERGY CO 4.625%/23-15.05.2033	USD	100'000		100'000	79'237.81	0.01
3.250	CONSUMERS ENERGY COMPANY 3.25%/16-15.08.2046	USD	80'000		80'000	46'098.48	0.01
3.875	CORNING INC 3.875%/23-15.05.2026	EUR	200'000	200'000			
3.900	CORNING INC 3.9%/19-15.11.2049	USD	10'000		10'000	6'081.91	0.00
4.125	CORNING INC 4.125%/23-15.05.2031	EUR	100'000		100'000	98'001.74	0.02
4.375	CORNING INC 4.375%/17-15.11.2057	USD	12'000		12'000	7'680.18	0.00
5.350	CORNING INC 5.35%/18-15.11.2048	USD	60'000		60'000	45'295.54	0.01
5.450	CORNING INC 5.45%/19-15.11.2079	USD	27'000		27'000	19'590.55	0.00
5.850	CORNING INC 5.85%/18-15.11.2068	USD	80'000		80'000	61'311.03	0.01
2.000	CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	50'000		50'000	36'899.75	0.01
2.250	CORPORATE OFFICE PROP LP 2.25%/20-15.03.2026	USD	6'000	6'000			
1.375	COSTCO WHOLESALE CORP 1.375%/20-20.06.2027	USD	30'000		30'000	22'956.02	0.00
1.600	COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	296'000		296'000	212'724.96	0.04
1.750	COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	28'000		28'000	19'220.90	0.00
3.000	COSTCO WHOLESALE CORP 3%/17-18.05.2027	USD	100'000		100'000	78'844.94	0.01
3.900	COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	100'000		100'000	79'383.14	0.01
4.375	COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	100'000		100'000	79'721.01	0.01
5.400	COTERRA ENERGY INC 5.4%/24-15.02.2035	USD	100'000		100'000	79'542.20	0.01
3.950	CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	200'000	200'000			
5.875	CRH AMERICA FINANCE INC 5.875%/25-09.01.2055	USD	200'000		200'000	161'736.69	0.03
4.900	CROWN CASTLE INC 4.9%/24-01.09.2029	USD		800'000	800'000	647'505.39	0.11
5.100	CROWN CASTLE INC 5.1%/23-01.05.2033	USD	100'000		100'000	80'137.38	0.01
3.700	CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	44'000	44'000			
2.100	CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	50'000		50'000	34'827.62	0.01
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	210'000		210'000	148'516.06	0.03
2.900	CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	120'000		120'000	68'489.80	0.01
3.100	CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	76'000		76'000	57'589.00	0.01
3.250	CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	28'000		28'000	14'609.34	0.00
3.650	CROWN CASTLE INTL CORP 3.65%/17-01.09.2027	USD	34'000		34'000	26'824.10	0.00
3.800	CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	25'000	25'000			
4.000	CROWN CASTLE INTL CORP 4%/19-15.11.2049	USD	40'000		40'000	23'781.57	0.00
4.750	CROWN CASTLE INTL CORP 4.75%/17-15.05.2047	USD	46'000		46'000	31'772.20	0.01
5.200	CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	40'000		40'000	28'526.68	0.00
2.600	CSX 2.6%/16-01.11.2026	USD	24'000	24'000			
3.800	CSX 3.8%16-01.11.2046	USD	50'000		50'000	30'938.50	0.01
4.100	CSX 4.1%/12-15.03.2044	USD	73'000		73'000	48'159.78	0.01
4.250	CSX 4.25%/16-01.11.2066	USD	38'000		38'000	23'041.80	0.00
2.500	CSX CORP 2.5%/20-15.05.2051	USD	18'000		18'000	8'269.99	0.00
3.350	CSX CORP 3.35%/19-15.09.2049	USD	72'000		72'000	39'905.98	0.01
3.800	CSX CORP 3.8%/18-01.03.2028	USD	50'000		50'000	39'743.99	0.01
4.100	CSX CORP 4.1%/22-15.11.2032	USD	170'000		170'000	132'088.14	0.02
4.400	CSX CORP 4.4%/12-01.03.2043	USD	50'000		50'000	34'748.70	0.01
4.500	CSX CORP 4.5%/14-01.08.2054	USD	100'000		100'000	65'993.42	0.01
4.500	CSX CORP 4.5%/19-15.03.2049	USD	64'000		64'000	43'116.99	0.01
4.500	CSX CORP 4.5%/22-15.11.2052	USD	34'000		34'000	22'652.85	0.00
4.650	CSX CORP 4.65%/18-01.03.2068	USD	32'000		32'000	20'814.45	0.00
6.000	CSX CORP 6%/06-01.10.2036	USD	34'000	100'000	134'000	115'388.57	0.02
6.150	CSX CORP 6.15%/07-01.05.2037	USD	73'000		73'000	63'564.56	0.01
6.220	CSX CORP 6.22%/10-30.04.2040	USD	50'000		50'000	43'264.16	0.01
3.125	CUBESMART 3.125%/16-01.09.2026	USD	180'000	180'000			
4.875	CUMMINS 4.875%/13-01.10.2043	USD	40'000		40'000	30'064.00	0.01
1.500	CUMMINS INC 1.5%/20-01.09.2030	USD	120'000		120'000	84'662.16	0.01
2.600	CUMMINS INC 2.6%/20-01.09.2050	USD	20'000		20'000	9'426.52	0.00
4.900	CUMMINS INC 4.9%/24-20.02.2029	USD	50'000		50'000	41'049.55	0.01
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	80'000	80'000			
4.875	CVS HEALTH 4.875%/15-20.07.2035	USD	20'000		20'000	15'333.65	0.00
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	223'000		223'000	156'681.33	0.03
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD	136'000	500'000	636'000	479'658.56	0.08
1.750	CVS HEALTH CORP 1.75%/20-21.08.2030	USD	10'000	10'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 CVS HEALTH CORP 1.875%/20-28.02.2031	USD	136'000			136'000	94'082.75	0.02
2.125 CVS HEALTH CORP 2.125%/21-15.09.2031	USD	250'000			250'000	172'427.92	0.03
3.000 CVS HEALTH CORP 3%/19-15.08.2026	USD	18'000		18'000			
3.250 CVS HEALTH CORP 3.25%/19-15.08.2029	USD	100'000			100'000	76'429.01	0.01
3.750 CVS HEALTH CORP 3.75%/20-01.04.2030	USD	260'000			260'000	200'727.20	0.03
4.125 CVS HEALTH CORP 4.125%/20-01.04.2040	USD	9'000			9'000	6'026.40	0.00
4.300 CVS HEALTH CORP 4.3%/18-25.03.2028	USD	212'000			212'000	169'308.97	0.03
4.780 CVS HEALTH CORP 4.78%/18-25.03.2038	USD	245'000			245'000	180'354.43	0.03
5.000 CVS HEALTH CORP 5%/23-20.02.2026	USD	150'000		150'000			
5.050 CVS HEALTH CORP 5.05%/18-25.03.2048	USD	518'000			518'000	355'356.56	0.06
5.125 CVS HEALTH CORP 5.125%/23-21.02.2030	USD	120'000			120'000	98'134.10	0.02
5.250 CVS HEALTH CORP 5.25%/23-21.02.2033	USD	100'000			100'000	80'823.94	0.01
5.250 CVS HEALTH CORP 5.25%/23-30.01.2031	USD	100'000			100'000	82'179.87	0.01
5.300 CVS HEALTH CORP 5.3%/23-01.06.2033	USD	44'000			44'000	35'586.82	0.01
5.625 CVS HEALTH CORP 5.625%/23-21.02.2053	USD	100'000			100'000	72'985.96	0.01
5.875 CVS HEALTH CORP 5.875%/23-01.06.2053	USD	50'000			50'000	37'806.64	0.01
6.000 CVS HEALTH CORP 6%/23-01.06.2063	USD	20'000	200'000		220'000	166'638.35	0.03
6.000 CVS HEALTH CORP 6%/24-01.06.2044	USD	150'000			150'000	118'416.01	0.02
6.050 CVS HEALTH CORP 6.05%/24-01.06.2054	USD	100'000			100'000	77'560.52	0.01
6.125 CVS HEALTH CORP 6.125%/09-15.09.2039	USD	27'000			27'000	22'148.23	0.00
1.300 D.R. HORTON INC 1.3%/21-15.10.2026	USD	100'000			100'000	77'451.99	0.01
1.400 D.R. HORTON INC 1.4%/20-15.10.2027	USD	32'000			32'000	24'217.84	0.00
4.300 DAIMLER FINANCE NA LLC -144A- 4.3%/19-22.02.2029	USD	150'000			150'000	120'167.58	0.02
5.125 DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2029	USD	150'000			150'000	123'099.29	0.02
5.375 DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD	150'000			150'000	121'219.69	0.02
5.625 DAIMLER TRUCK FINAN NA -144A- 5.625%/25-13.01.2035	USD	150'000			150'000	123'002.19	0.02
2.000 DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	150'000			150'000	116'548.43	0.02
2.100 DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000			100'000	93'366.47	0.02
2.500 DANAHER CORP 2.5%/20-30.03.2030	EUR	100'000			100'000	92'477.39	0.02
2.800 DANAHER CORP 2.8%/21-10.12.2051	USD	40'000			40'000	19'817.33	0.00
6.750 DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	50'000			50'000	42'487.03	0.01
5.125 DCP MIDSTREAM OPERATING 5.125%/19-15.05.2029	USD	180'000			180'000	146'946.26	0.03
3.900 DEERE & CO 3.9%/12-09.06.2042	USD	133'000			133'000	90'054.86	0.02
5.375 DEERE & CO 5.375%/09-16.10.2029	USD	20'000		20'000			
2.875 DEERE & COMPANY 2.875%/19-07.09.2049	USD	20'000	100'000		120'000	62'707.54	0.01
3.100 DEERE & COMPANY 3.1%/20-15.04.2030	USD	35'000		35'000			
3.750 DEERE & COMPANY 3.75%/20-15.04.2050	USD	151'000			151'000	92'453.38	0.02
6.500 DELL 6.5%/08-15.04.2038	USD	50'000			50'000	42'626.25	0.01
3.375 DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	50'000			50'000	29'782.63	0.01
3.450 DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	11'000			11'000	5'994.37	0.00
4.900 DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	66'000		66'000			
5.000 DELL INT LLC / EMC CORP 5%/25-01.04.2030	USD		700'000		700'000	572'801.35	0.10
5.300 DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	102'000			102'000	84'334.15	0.01
5.400 DELL INT LLC / EMC CORP 5.4%/24-15.04.2034	USD	135'000			135'000	110'217.77	0.02
6.020 DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	101'000			101'000	81'398.02	0.01
6.100 DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	20'000		20'000			
6.200 DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	100'000			100'000	85'891.56	0.01
8.100 DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	49'000			49'000	47'425.10	0.01
8.350 DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	100'000			100'000	101'946.13	0.02
5.000 DEVON ENERGY 5%/15-15.06.2045	USD	12'000			12'000	8'053.51	0.00
5.600 DEVON ENERGY 5.6%/11-15.07.2041	USD	83'000			83'000	62'079.55	0.01
5.850 DEVON ENERGY 5.85%/15-15.12.2025	USD	10'000		10'000			
4.500 DEVON ENERGY CORPORATION 4.5%/21-15.01.2030	USD	54'000			54'000	43'153.57	0.01
5.250 DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	60'000			60'000	48'020.52	0.01
5.750 DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD	100'000			100'000	71'539.05	0.01
7.875 DEVON FINANCING 7.875%/01-30.09.2031	USD	170'000			170'000	156'906.07	0.03
4.250 DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	7'000			7'000	4'816.52	0.00
3.125 DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	52'000			52'000	38'500.71	0.01
4.250 DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	34'000			34'000	20'374.33	0.00
4.400 DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	32'000			32'000	19'819.29	0.00
5.150 DIAMONDBACK ENERGY INC 5.15%/24-30.01.2030	USD		500'000		500'000	410'507.47	0.07
5.200 DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD	30'000			30'000	24'327.61	0.00
5.400 DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD	100'000			100'000	80'724.48	0.01
5.750 DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD	140'000			140'000	103'555.07	0.02
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	50'000			50'000	42'695.15	0.01
6.250 DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	80'000			80'000	63'184.28	0.01
3.150 DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	60'000			60'000	43'570.52	0.01
4.100 DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD	30'000			30'000	17'025.30	0.00
3.600 DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	100'000			100'000	77'949.37	0.01
3.700 DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	USD	44'000			44'000	34'882.40	0.01
5.550 DIGITAL REALTY TRUST LP 5.55%/22-15.01.2028	USD	100'000			100'000	82'309.75	0.01
6.700 DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	40'000			40'000	35'160.49	0.01
- DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	100'000			100'000	93'417.04	0.02
3.450 DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000		250'000			
1.900 DISCOVERY COMMUNICATIONS 1.9%/15-19.03.2027	EUR	100'000		100'000			

1300 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.625 DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	98'000		98'000			
3.950 DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	51'000		51'000			
4.000 DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	100'000		100'000			
4.125 DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	80'000		80'000			
5.200 DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	55'000		55'000			
4.900 DISCOVERY COMMUNICATIONS 4.9%/16-11.03.2026	USD	54'000		54'000			
4.125 DOLLAR GENERAL CORP 4.125%/20-03.04.2050	USD	50'000			50'000	30'414.75	0.01
5.000 DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	150'000			150'000	120'819.39	0.02
5.200 DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD	150'000			150'000	122'836.73	0.02
5.500 DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	20'000			20'000	14'906.61	0.00
2.650 DOLLAR TREE INC 2.65%/21-01.12.2031	USD	310'000			310'000	220'816.78	0.04
3.375 DOLLAR TREE INC 3.375%/21-01.12.2051	USD	20'000			20'000	10'249.58	0.00
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.02.2055	USD	100'000			100'000	83'618.47	0.01
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.06.2054	USD	70'000			70'000	60'013.32	0.01
- DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD	100'000			100'000	81'932.88	0.01
6.300 DOMINION ENERGY INC 6.3%/03-15.03.2033	USD	50'000			50'000	42'867.07	0.01
4.350 DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	30'000			30'000	23'229.21	0.00
3.300 DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	40'000			40'000	23'797.94	0.00
4.850 DOMINION ENERGY INC S. -B- 4.85%/22-15.08.2052	USD	40'000			40'000	26'928.58	0.00
7.000 DOMINION ENERGY INC S. -B- 7%/08-15.06.2038	USD	40'000			40'000	36'320.32	0.01
3.375 DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	48'000			48'000	36'813.16	0.01
5.375 DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	50'000			50'000	41'261.89	0.01
4.600 DOMINION ENERGY SOUTH 4.6%/13-15.06.2043	USD	11'000			11'000	7'739.50	0.00
2.300 DOMINION ENERGY SOUTH S. -A- 2.3%/21-01.12.2031	USD	50'000			50'000	35'384.55	0.01
6.250 DOMINION ENERGY STH S. -A- 6.25%/23-15.10.2053	USD	100'000			100'000	85'746.56	0.01
5.950 DOMINION RESOURCES S. -B- 5.95%/05-15.06.2035	USD	11'000			11'000	9'255.28	0.00
4.900 DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	9'000			9'000	6'470.86	0.00
4.050 DOMINION RESOURCES S. C. 4.05%/12-15.09.2042	USD	252'000			252'000	161'725.36	0.03
4.700 DOMINION RESOURCES S. -D- 4.7%/14-01.12.2044	USD	10'000			10'000	6'839.83	0.00
2.950 DOVER CORP 2.95%/19-04.11.2029	USD	68'000			68'000	51'712.57	0.01
5.375 DOVER CORP 5.375%/05-15.10.2035	USD	20'000			20'000	16'617.41	0.00
4.250 DOW CHEMICAL 4.25%/14-01.10.2034	USD	16'000	100'000		116'000	84'470.85	0.01
4.375 DOW CHEMICAL 4.375%/12-15.11.2042	USD	162'000			162'000	103'828.25	0.02
4.625 DOW CHEMICAL 4.625%/14-01.10.2044	USD	20'000			20'000	12'979.93	0.00
7.375 DOW CHEMICAL 7.375%/99-01.11.2029	USD	30'000		30'000			
9.400 DOW CHEMICAL 9.4%/09-15.05.2039	USD	28'000			28'000	28'886.24	0.00
0.500 DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	200'000		200'000			
2.100 DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	414'000			414'000	292'309.23	0.05
3.600 DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	32'000	100'000		132'000	69'549.52	0.01
4.800 DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	13'000			13'000	8'288.53	0.00
5.250 DOW CHEMICAL CO/THE 5.25%/11-15.11.2041	USD	42'000			42'000	30'315.56	0.01
5.550 DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	30'000			30'000	21'462.13	0.00
6.300 DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	20'000			20'000	17'112.80	0.00
6.900 DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	28'000			28'000	23'477.78	0.00
4.725 DOWDUPONT INC 4.725%/18-15.11.2028	USD	53'000			53'000	43'149.14	0.01
5.319 DOWDUPONT INC 5.319%/18-15.11.2038	USD	47'000			47'000	39'144.87	0.01
2.550 DR PEPPER 2.55%/16-15.09.2026	USD	46'000			46'000	36'138.44	0.01
4.420 DR PEPPER 4.42%/16-15.12.2046	USD	40'000			40'000	25'629.69	0.00
3.430 DR PEPPER SNAPPLE GROUP 3.43%/16-15.06.2027	USD	26'000			26'000	20'439.75	0.00
2.850 DTE ENERGY 2.85%/16-01.10.2026	USD	40'000			40'000	31'491.24	0.01
5.200 DTE ENERGY CO 5.2%/25-01.04.2030	USD		200'000		200'000	164'748.41	0.03
5.850 DTE ENERGY CO 5.85%/24-01.06.2034	USD	100'000			100'000	84'046.41	0.01
3.400 DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	100'000			100'000	77'276.72	0.01
4.875 DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD	330'000			330'000	268'275.05	0.05
2.950 DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	186'000			186'000	139'860.84	0.02
2.650 DUKE ENERGY 2.65%/16-01.09.2026	USD	50'000		50'000			
3.750 DUKE ENERGY 3.75%/16-01.09.2046	USD	159'000			159'000	94'539.73	0.02
4.150 DUKE ENERGY 4.15%/14-01.12.2044	USD	6'000			6'000	3'956.64	0.00
4.800 DUKE ENERGY 4.8%/15-15.12.2045	USD	10'000			10'000	6'932.95	0.00
5.300 DUKE ENERGY 5.3%/09-15.02.2040	USD	200'000			200'000	160'060.91	0.03
2.450 DUKE ENERGY CAROLINAS 2.45%/19-15.08.2029	USD	30'000		30'000			
2.450 DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	8'000		8'000			
2.850 DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	40'000			40'000	28'942.40	0.00
3.450 DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	46'000			46'000	25'732.82	0.00
3.750 DUKE ENERGY CAROLINAS 3.75%/15-01.06.2045	USD	12'000			12'000	7'411.98	0.00
3.875 DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	57'000			57'000	35'529.06	0.01
3.950 DUKE ENERGY CAROLINAS 3.95%/18-15.03.2048	USD	40'000			40'000	24'941.63	0.00
3.950 DUKE ENERGY CAROLINAS 3.95%/18-15.11.2028	USD	20'000		20'000			
4.000 DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	112'000			112'000	74'128.11	0.01
4.250 DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	11'000			11'000	7'579.26	0.00
4.950 DUKE ENERGY CAROLINAS 4.95%/23-15.01.2033	USD	64'000			64'000	52'264.80	0.01
5.350 DUKE ENERGY CAROLINAS 5.35%/23-15.01.2053	USD	50'000			50'000	37'955.29	0.01
5.400 DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD	30'000			30'000	23'116.05	0.00
6.000 DUKE ENERGY CAROLINAS 6%/08-15.01.2038	USD	12'000			12'000	10'266.85	0.00
6.100 DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	30'000			30'000	25'621.63	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1301

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.450 DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	41'000			41'000	36'148.36	0.01
6.050 DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	9'000			9'000	7'711.29	0.00
- DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN24-01.09.2054	USD	70'000	300'000		370'000	306'166.13	0.05
2.450 DUKE ENERGY CORP 2.45%/20-01.06.2030	USD	10'000		10'000			
3.150 DUKE ENERGY CORP 3.15%/17-15.08.2027	USD	20'000		20'000			
3.850 DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	200'000			200'000	185'398.05	0.03
3.950 DUKE ENERGY CORP 3.95%/17-15.08.2047	USD	52'000			52'000	31'457.10	0.01
4.200 DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	108'000			108'000	66'698.95	0.01
4.300 DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	60'000			60'000	48'175.04	0.01
4.500 DUKE ENERGY CORP 4.5%/22-15.08.2032	USD	150'000			150'000	118'264.36	0.02
5.000 DUKE ENERGY CORP 5%/22-08.12.2027	USD	100'000			100'000	81'390.11	0.01
5.000 DUKE ENERGY CORP 5%/22-15.08.2052	USD	160'000			160'000	111'502.82	0.02
5.450 DUKE ENERGY CORP 5.45%/24-15.06.2034	USD	40'000	400'000		440'000	363'063.08	0.06
5.800 DUKE ENERGY CORP 5.8%/24-15.06.2054	USD	40'000			40'000	31'139.49	0.01
3.300 DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	30'000			30'000	18'051.99	0.00
3.500 DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	40'000			40'000	21'794.12	0.00
1.750 DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	40'000			40'000	28'551.70	0.00
2.400 DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	50'000			50'000	35'776.51	0.01
3.000 DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	50'000			50'000	25'216.93	0.00
3.400 DUKE ENERGY FLORIDA LLC 3.4%/16-01.10.2046	USD	50'000			50'000	28'715.20	0.00
5.650 DUKE ENERGY FLORIDA LLC 5.65%/10-01.04.2040	USD	52'000			52'000	42'999.10	0.01
5.950 DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	86'000			86'000	70'445.38	0.01
6.200 DUKE ENERGY FLORIDA LLC 6.2%/23-15.11.2053	USD	40'000			40'000	33'989.60	0.01
6.350 DUKE ENERGY FLORIDA LLC 6.35%/07-15.09.2037	USD	17'000			17'000	14'870.55	0.00
4.300 DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	USD	20'000			20'000	12'884.91	0.00
5.650 DUKE ENERGY OHIO INC 5.65%/23-01.04.2053	USD	100'000			100'000	78'443.12	0.01
4.200 DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	35'000			35'000	23'118.13	0.00
4.375 DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	5'000			5'000	3'379.74	0.00
4.100 DUKE ENERGY PROGRESS INC 4.1%/13-15.03.2043	USD	57'000			57'000	37'818.97	0.01
2.000 DUKE ENERGY PROGRESS LLC 2.2%/21-15.08.2031	USD	130'000			130'000	91'188.69	0.02
2.500 DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	10'000			10'000	4'650.47	0.00
2.900 DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	50'000			50'000	24'699.01	0.00
3.450 DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	20'000		20'000			
3.600 DUKE ENERGY PROGRESS LLC 3.6%/17-15.09.2047	USD	10'000			10'000	5'870.10	0.00
3.700 DUKE ENERGY PROGRESS LLC 3.7%/16-15.10.2046	USD	94'000			94'000	56'628.80	0.01
4.000 DUKE ENERGY PROGRESS LLC 4.2%/22-01.04.2052	USD	46'000			46'000	28'072.30	0.00
4.100 DUKE ENERGY PROGRESS LLC 4.1%/12-15.05.2042	USD	20'000			20'000	13'410.11	0.00
5.350 DUKE ENERGY PROGRESS LLC 5.35%/23-15.03.2053	USD	26'000			26'000	19'628.00	0.00
5.419 DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	230'000			230'000	184'922.81	0.03
1.800 DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	70'000			70'000	54'365.46	0.01
2.375 DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	30'000		30'000			
3.000 EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	80'000			80'000	39'714.77	0.01
5.800 EASTERN ENERGY GAS 5.8%/25-15.01.2035	USD	200'000		200'000			
3.000 EASTERN GAS TRAN 3%/22-15.11.2029	USD	9'000		9'000			
4.600 EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	36'000		36'000			
4.800 EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	40'000		40'000			
4.650 EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	172'000			172'000	114'647.66	0.02
4.500 EASTMAN CHEMICAL CO 4.5%/18-01.12.2028	USD	62'000			62'000	49'770.86	0.01
5.750 EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	50'000			50'000	41'574.07	0.01
4.150 EATON 4.15%/13-02.11.2042	USD	100'000			100'000	68'567.32	0.01
3.103 EATON CORP 3.103%/17-15.09.2027	USD	64'000			64'000	50'314.44	0.01
4.150 EATON CORP 4.15%/22-15.03.2033	USD	50'000			50'000	38'999.03	0.01
4.700 EATON CORP 4.7%/22-23.08.2052	USD	50'000			50'000	35'364.12	0.01
1.400 EBAY INC 1.4%/21-10.05.2026	USD	40'000		40'000			
2.600 EBAY INC 2.6%/21-10.05.2031	USD	216'000			216'000	156'731.32	0.03
3.650 EBAY INC 3.65%/21-10.05.2051	USD	54'000			54'000	31'203.05	0.01
5.950 EBAY INC 5.95%/22-22.11.2027	USD	50'000			50'000	41'457.97	0.01
6.300 EBAY INC 6.3%/22-22.11.2032	USD	50'000			50'000	43'814.37	0.01
1.300 ECOLAB INC 1.3%/20-30.01.2031	USD	10'000		10'000			
1.650 ECOLAB INC 1.65%/21-01.02.2027	USD	30'000			30'000	23'209.72	0.00
2.125 ECOLAB INC 2.125%/20-15.08.2050	USD	200'000			200'000	85'962.65	0.01
2.125 ECOLAB INC 2.125%/21-01.02.2032	USD	50'000			50'000	34'778.32	0.01
2.700 ECOLAB INC 2.7%/21-15.12.2051	USD	40'000			40'000	19'443.16	0.00
2.750 ECOLAB INC 2.75%/21-18.08.2055	USD	25'000			25'000	11'869.53	0.00
4.800 ECOLAB INC 4.8%/20-24.03.2030	USD	53'000			53'000	43'559.18	0.01
5.250 ECOLAB INC 5.25%/22-15.01.2028	USD	150'000			150'000	123'427.45	0.02
4.125 EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	315'000			315'000	247'720.84	0.04
5.750 EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	40'000			40'000	32'541.92	0.01
6.950 EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	80'000			80'000	67'815.17	0.01
4.300 EDWARDS LIFESCIENCES COR 4.3%/18-15.06.2028	USD	18'000		18'000			
3.500 EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000			100'000	72'916.23	0.01
1.850 ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	50'000			50'000	35'078.99	0.01
4.800 ELECTRONICS ARTS 4.8%/16-01.03.2026	USD	37'000		37'000			
2.250 ELEVANCE HEALTH 2.25%/20-15.05.2030	USD	120'000			120'000	87'445.95	0.02
3.650 ELEVANCE HEALTH INC 3.65%/17-01.12.2027	USD	182'000			182'000	144'157.36	0.02

1302 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.375 ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	93'000			93'000	60'037.62	0.01
4.500 ELEVANCE HEALTH INC 4.5%/24-30.10.2026	USD	100'000			100'000	80'215.67	0.01
4.625 ELEVANCE HEALTH INC 4.625%/12-15.05.2042	USD	40'000			40'000	27'923.09	0.00
4.650 ELEVANCE HEALTH INC 4.65%/12-15.01.2043	USD	64'000			64'000	44'556.10	0.01
4.750 ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	300'000			300'000	238'586.63	0.04
4.900 ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000			50'000	39'959.66	0.01
5.125 ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	198'000			198'000	139'540.46	0.02
5.150 ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD	50'000			50'000	41'148.96	0.01
5.500 ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	50'000			50'000	41'625.64	0.01
5.700 ELEVANCE HEALTH INC 5.7%/24-15.02.2055	USD	200'000			200'000	152'138.00	0.03
6.100 ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	50'000		50'000			
0.500 ELI LILLY & CO 0.5%/21-14.09.2033	EUR	262'000			262'000	200'527.41	0.03
1.375 ELI LILLY & CO 1.375%/21-14.09.2061	EUR	100'000			100'000	43'087.22	0.01
2.250 ELI LILLY & CO 2.25%/20-15.05.2050	USD	10'000			10'000	4'471.81	0.00
2.500 ELI LILLY & CO 2.5%/20-15.09.2060	USD	58'000			58'000	25'267.81	0.00
3.100 ELI LILLY & CO 3.1%/17-15.05.2027	USD	50'000			50'000	39'433.63	0.01
3.375 ELI LILLY & CO 3.375%/19-15.03.2029	USD	47'000			47'000	36'843.58	0.01
3.700 ELI LILLY & CO 3.7%/15-01.03.2045	USD	40'000			40'000	25'209.55	0.00
3.950 ELI LILLY & CO 3.95%/17-15.05.2047	USD	20'000			20'000	12'855.86	0.00
3.950 ELI LILLY & CO 3.95%/19-15.03.2049	USD	50'000			50'000	31'541.62	0.01
4.600 ELI LILLY & CO 4.6%/24-14.08.2034	USD	750'000			750'000	595'185.86	0.10
4.700 ELI LILLY & CO 4.7%/24-09.02.2034	USD	100'000			100'000	80'143.24	0.01
4.875 ELI LILLY & CO 4.875%/23-27.02.2053	USD	100'000			100'000	72'011.81	0.01
4.900 ELI LILLY & CO 4.9%/25-12.02.2032	USD	200'000			200'000	164'902.61	0.03
4.950 ELI LILLY & CO 4.95%/23-27.02.2063	USD	45'000			45'000	32'015.61	0.01
5.000 ELI LILLY & CO 5%/24-09.02.2054	USD	100'000			100'000	73'181.67	0.01
5.100 ELI LILLY & CO 5.1%/24-09.02.2064	USD	100'000	600'000		700'000	508'904.51	0.09
2.639 EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	300'000			300'000	213'106.28	0.04
0.875 EMERSON ELECTRIC CO 0.875%/20-15.10.2026	USD	21'000		21'000			
2.000 EMERSON ELECTRIC CO 2%/19-15.10.2029	EUR	100'000			100'000	90'761.56	0.02
2.000 EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	50'000			50'000	37'555.83	0.01
2.200 EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	50'000			50'000	35'423.79	0.01
2.750 EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	20'000			20'000	10'000.85	0.00
2.800 EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	30'000			30'000	14'939.25	0.00
5.250 EMERSON ELECTRIC CO 5.25%/09-15.11.2039	USD	100'000			100'000	80'466.07	0.01
1.357 EMPOWER FINANCE 2020 LP -144A- 1.357%/20-17.09.2027	USD	20'000		20'000			
1.776 EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	20'000			20'000	14'155.92	0.00
3.075 EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	38'000			38'000	19'007.92	0.00
7.500 ENBRIDGE ENERGY PARTNERS S. -B- 7.5%/08-15.04.2038	USD	50'000			50'000	46'627.67	0.01
6.500 ENLINK MIDSTREAM LLC -144A- 6.5%/22-01.09.2030	USD	50'000		50'000			
5.375 ENLINK MIDSTREAM LLC 5.375%/19-01.06.2029	USD	30'000		30'000			
5.050 ENLINK MIDSTREAM PARTNER 5.05%/14-01.04.2045	USD	100'000		100'000			
4.750 INTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	114'000			114'000	89'890.40	0.02
2.650 ENTERGY ARKANSAS LLC 2.65%/20-15.06.2051	USD	15'000			15'000	7'010.68	0.00
3.350 ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	50'000			50'000	26'854.03	0.00
5.450 ENTERGY ARKANSAS LLC 5.45%/24-01.06.2034	USD	100'000			100'000	82'898.22	0.01
- ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD	80'000			80'000	66'559.65	0.01
1.900 ENTERGY CORP 1.9%/21-15.06.2028	USD	30'000		30'000			
2.400 ENTERGY CORP 2.4%/21-15.06.2031	USD	66'000			66'000	47'017.58	0.01
2.800 ENTERGY CORP 2.8%/20-15.06.2030	USD	474'000			474'000	352'409.43	0.06
3.750 ENTERGY CORP 3.75%/20-15.06.2050	USD	56'000			56'000	31'920.63	0.01
3.050 ENTERGY LOUISIANA 3.05%/16-01.06.2031	USD	16'000		16'000			
3.250 ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	26'000			26'000	20'394.87	0.00
1.600 ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	10'000		10'000			
3.100 ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	83'000			83'000	49'193.11	0.01
4.200 ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	52'000			52'000	33'357.04	0.01
4.200 ENTERGY LOUISIANA LLC 4.2%/19-01.04.2050	USD	17'000			17'000	10'749.28	0.00
5.700 ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD	50'000			50'000	39'030.69	0.01
2.850 ENTERGY MISSISSIPPI LLC 2.85%/16-01.06.2028	USD	17'000		17'000			
3.850 ENTERGY MISSISSIPPI LLC 3.85%/19-01.06.2049	USD	50'000			50'000	29'881.38	0.01
1.750 ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	6'000		6'000			
3.550 ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	59'000			59'000	33'118.48	0.01
5.000 ENTERGY TEXAS INC 5%/22-15.09.2052	USD	50'000			50'000	35'399.62	0.01
3.125 ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	40'000			40'000	30'785.78	0.01
3.200 ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	50'000			50'000	25'963.21	0.00
3.300 ENTERPRISE PRODUCTS OPER 3.3%/21-15.02.2053	USD	50'000			50'000	26'179.09	0.00
3.700 ENTERPRISE PRODUCTS OPER 3.7%/20-31.01.2051	USD	34'000			34'000	19'465.20	0.00
4.250 ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	60'000			60'000	38'706.85	0.01
4.600 ENTERPRISE PRODUCTS OPER 4.6%/24-11.01.2027	USD	80'000			80'000	64'323.08	0.01
4.600 ENTERPRISE PRODUCTS OPER 4.6%/25-15.01.2031	USD		700'000		700'000	564'729.14	0.10
4.800 ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	60'000			60'000	41'470.78	0.01
4.950 ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD	100'000			100'000	79'756.05	0.01
5.550 ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD	170'000			170'000	129'678.69	0.02
6.875 ENTERPRISE PRODUCTS OPER 6.875%/03-01.03.2033	USD	40'000			40'000	35'970.49	0.01
4.450 ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	190'000			190'000	130'959.80	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1303

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 ENTERPRISE PRODUCTS OPERATING 4.9%/15-15.05.2046	USD	120'000			120'000	85'875.13	0.01
5.100 ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	100'000			100'000	73'873.66	0.01
5.700 ENTERPRISE PRODUCTS OPERATING 5.7%/11-15.02.2042	USD	50'000			50'000	40'117.01	0.01
5.950 ENTERPRISE PRODUCTS OPERATING 5.95%/11-01.02.2041	USD	50'000			50'000	41'375.36	0.01
3.950 ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	50'000			50'000	28'750.86	0.00
4.150 ENTERPRISE PRODUCTS OPERATING LLC 4.15%/18-16.10.2028	USD	50'000			50'000	40'111.93	0.01
4.200 ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	100'000			100'000	62'863.82	0.01
4.850 ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	200'000			200'000	144'345.29	0.02
4.375 EOG RESOURCES INC 4.375%/20-15.04.2030	USD	40'000			40'000	32'148.63	0.01
4.950 EOG RESOURCES INC 4.95%/20-15.04.2050	USD	100'000			100'000	70'362.30	0.01
5.000 EOG RESOURCES INC 5%/25-15.07.2032	USD		500'000		500'000	406'448.06	0.07
3.750 EPR PROPERTIES 3.75%/19-15.08.2029	USD	100'000			100'000	76'717.67	0.01
4.750 EPR PROPERTIES 4.75%/16-15.12.2026	USD	100'000			100'000	80'015.25	0.01
4.750 EQT CORP -144A- 4.75%/25-15.01.2031	USD		300'000		300'000	238'086.44	0.04
3.900 EQT CORP 3.9%/17-01.10.2027	USD	130'000		33'000	97'000	76'761.75	0.01
5.700 EQT CORP 5.7%/22-01.04.2028	USD	100'000			100'000	82'603.61	0.01
7.000 EQT CORP 7%/20-01.02.2030	USD	54'000			54'000	46'931.43	0.01
2.350 EQUIFAX INC 2.35%/21-15.09.2031	USD	100'000			100'000	70'452.92	0.01
3.100 EQUIFAX INC 3.1%/20-15.05.2030	USD	32'000		32'000			
5.100 EQUIFAX INC 5.1%/22-15.12.2027	USD	50'000	400'000		450'000	366'314.69	0.06
3.250 EQUINIX EU 2 FINANCING C 3.25%/24-15.03.2031	EUR	140'000			140'000	130'184.40	0.02
5.500 EQUINIX EU 2 FINANCING C 5.5%/24-15.06.2034	USD	50'000			50'000	40'980.66	0.01
1.450 EQUINIX INC 1.45%/21-15.05.2026	USD	50'000		50'000			
1.550 EQUINIX INC 1.55%/20-15.03.2028	USD	8'000		8'000			
2.000 EQUINIX INC 2%/21-15.05.2028	USD	50'000			50'000	37'757.68	0.01
2.500 EQUINIX INC 2.5%/21-15.05.2031	USD	26'000			26'000	18'644.19	0.00
2.900 EQUINIX INC 2.9%/19-18.11.2026	USD	70'000			70'000	55'010.84	0.01
2.950 EQUINIX INC 2.95%/20-15.09.2051	USD	10'000			10'000	4'900.13	0.00
3.000 EQUINIX INC 3%/20-15.07.2050	USD	60'000			60'000	30'122.91	0.01
3.200 EQUINIX INC 3.2%/19-18.11.2029	USD	104'000			104'000	79'380.98	0.01
3.400 EQUINIX INC 3.4%/21-15.02.2052	USD	14'000			14'000	7'468.78	0.00
3.900 EQUINIX INC 3.9%/22-15.04.2032	USD	130'000			130'000	98'871.73	0.02
0.600 EQUITABLE FINANCIAL LIFE 0.6%/21-16.06.2028	EUR	200'000			200'000	177'035.98	0.03
1.400 EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	82'000			82'000	62'034.49	0.01
1.700 EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	30'000			30'000	23'275.98	0.00
5.000 EQUITABLE FINANCIAL LIFE -144A- 5%/25-27.03.2030	USD		200'000		200'000	163'877.05	0.03
4.572 EQUITABLE HOLDINGS INC 4.572%/19-15.02.2029	USD	26'000			26'000	20'780.16	0.00
4.200 ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	50'000			50'000	32'855.34	0.01
4.500 ERAC USA FINANCE -144A- 4.5%/15-15.02.2045	USD	147'000			147'000	101'534.09	0.02
5.625 ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	7'000			7'000	5'557.41	0.00
6.700 ERAC USA FINANCE -144A- 6.7%/04-01.06.2034	USD	31'000			31'000	27'845.99	0.00
7.000 ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	110'000			110'000	101'724.47	0.02
4.600 ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD	100'000			100'000	80'956.06	0.01
4.900 ERAC USA FINANCE LLC -144A- 4.9%/23-01.05.2033	USD	100'000			100'000	80'656.34	0.01
2.500 ERP OPERATING LP 2.5%/19-15.02.2030	USD	200'000			200'000	149'016.56	0.03
3.000 ERP OPERATING LP 3%/19-01.07.2029	USD	100'000			100'000	76'670.13	0.01
4.650 ERP OPERATING LP 4.65%/24-15.09.2034	USD	100'000			100'000	78'136.91	0.01
4.276 ESSENTIAL UTILITIES 4.276%/19-01.05.2049	USD	30'000			30'000	18'711.31	0.00
2.400 ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	50'000			50'000	35'664.18	0.01
2.704 ESSENTIAL UTILITIES INC 2.704%/20-15.04.2030	USD	64'000			64'000	47'482.61	0.01
3.351 ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	USD	9'000			9'000	4'747.29	0.00
3.566 ESSENTIAL UTILITIES INC 3.566%/19-01.05.2029	USD	50'000			50'000	38'863.18	0.01
5.300 ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD	50'000			50'000	36'181.53	0.01
5.375 ESSENTIAL UTILITIES INC 5.375%/24-15.01.2034	USD	50'000			50'000	40'676.99	0.01
2.375 ESTEE LAUDER CO INC 2.375%/19-01.12.2029	USD	150'000			150'000	111'254.62	0.02
3.125 ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	10'000			10'000	5'130.37	0.00
5.150 ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	100'000			100'000	75'729.59	0.01
3.150 ESTEE LAUDER COMPANIES 3.15%/17-15.03.2027	USD	22'000		22'000			
4.150 ESTEE LAUDER COMPANIES 4.15%/17-15.03.2047	USD	32'000			32'000	20'170.72	0.00
3.125 EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	100'000			100'000	49'458.78	0.01
5.700 EVERGY KANSAS CENTRAL 5.7%/23-15.03.2053	USD		400'000		400'000	313'343.41	0.05
2.550 EVERSOURCE ENERGY 2.55%/21-15.03.2031	USD	14'000		14'000			
5.125 EVERSOURCE ENERGY 5.125%/23-15.05.2033	USD	40'000			40'000	32'089.22	0.01
5.850 EVERSOURCE ENERGY S. -FF- 5.85%/24-15.04.2031	USD	200'000			200'000	169'235.90	0.03
4.250 EVERSOURCE ENERGY S. -O- 4.25%/18-01.04.2029	USD	14'000		14'000			
1.650 EVERSOURCE ENERGY S. -R- 1.65%/20-15.08.2030	USD	260'000			260'000	182'292.45	0.03
1.400 EVERSOURCE ENERGY S. -U- 1.4%/21-15.08.2026	USD	50'000		50'000			
2.900 EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	100'000			100'000	78'460.09	0.01
3.375 EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	100'000			100'000	73'339.96	0.01
4.600 EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	100'000			100'000	80'368.68	0.01
5.450 EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	67'000			67'000	55'032.60	0.01
3.400 EXELON 3.4%/16-15.04.2026	USD	76'000		76'000			
4.450 EXELON 4.45%/16-15.04.2046	USD	47'000			47'000	31'182.79	0.01
5.100 EXELON 5.1%/16-15.06.2045	USD	30'000			30'000	21'905.17	0.00
5.625 EXELON 5.625%/05-15.06.2035	USD	16'000			16'000	13'219.43	0.00

1304

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 EXELON CORP 2.75%/23-15.03.2027	USD	100'000			100'000	78'225.20	0.01
4.050 EXELON CORP 4.05%/20-15.04.2030	USD	142'000			142'000	112'220.72	0.02
4.100 EXELON CORP 4.1%/23-15.03.2052	USD	40'000			40'000	24'287.18	0.00
4.700 EXELON CORP 4.7%/20-15.04.2050	USD	326'000			326'000	217'212.46	0.04
5.300 EXELON CORP 5.3%/23-15.03.2033	USD	50'000			50'000	41'190.25	0.01
5.600 EXELON CORP 5.6%/23-15.03.2053	USD	50'000			50'000	37'889.84	0.01
6.250 EXELON GENERATION 6.25%/09-01.10.2039	USD	40'000			40'000	34'296.51	0.01
3.043 EXXON MOBIL 3.043%/16-01.03.2026	USD	86'000		86'000			
3.567 EXXON MOBIL 3.567%/15-06.03.2045	USD	178'000		178'000			
4.110 EXXON MOBIL 4.11%/15-01.03.2046	USD	233'000		233'000			
0.524 EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	100'000		100'000			
2.275 EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	56'000		56'000			
2.440 EXXON MOBIL CORPORATION 2.44%/19-16.08.2029	USD	117'000		117'000			
2.610 EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	50'000		50'000			
2.995 EXXON MOBIL CORPORATION 2.995%/19-16.08.2039	USD	30'000		30'000			
3.095 EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	52'000		52'000			
3.452 EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	79'000		79'000			
3.482 EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	26'000		26'000			
4.227 EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	132'000		132'000			
4.327 EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	231'000		231'000			
2.900 FACTSET RESEARCH SYSTEMS 2.9%/22-01.03.2027	USD	30'000			30'000	23'527.68	0.00
3.450 FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	60'000			60'000	44'184.41	0.01
4.100 FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	30'000			30'000	15'728.19	0.00
1.250 FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	20'000		20'000			
3.250 FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	21'000		21'000			
3.500 FEDERAL REALTY INVESTMEN 3.5%/20-01.06.2030	USD	24'000			24'000	18'465.15	0.00
5.375 FEDERAL REALTY OP LP 5.375%/23-01.05.2028	USD	100'000			100'000	82'147.56	0.01
4.100 FEDEX 4.1%/15-01.02.2045	USD	100'000		100'000			
4.550 FEDEX 4.55%/16-01.04.2046	USD	70'000		70'000			
4.900 FEDEX 4.9%/14-15.01.2034	USD	9'000		9'000			
0.450 FEDEX CORP 0.45%/21-04.05.2029	EUR	200'000		200'000			
0.950 FEDEX CORP 0.95%/21-04.05.2033	EUR	100'000		100'000			
0.950 FEDEX CORP 0.95%/25-04.05.2033	EUR		100'000	100'000			
0.450 FEDEX CORP -144A- 0.45%/25-04.05.2029	EUR		200'000	200'000			
3.400 FEDEX CORP -144A- 3.4%/25-15.02.2028	USD		100'000		100'000	78'603.52	0.01
3.875 FEDEX CORP -144A- 3.875%/25-01.08.2042	USD	10'000			10'000	6'101.42	0.00
3.900 FEDEX CORP -144A- 3.9%/25-01.02.2035	USD	50'000	400'000		450'000	324'397.10	0.06
4.050 FEDEX CORP -144A- 4.05%/25-15.02.2048	USD	80'000	8'000		88'000	52'077.34	0.01
4.100 FEDEX CORP -144A- 4.1%/25-01.02.2045	USD	44'000			44'000	27'047.04	0.00
4.200 FEDEX CORP -144A- 4.2%/25-17.10.2028	USD	10'000		10'000			
4.250 FEDEX CORP -144A- 4.25%/25-15.05.2030	USD	50'000			50'000	39'504.27	0.01
4.400 FEDEX CORP -144A- 4.4%/25-15.01.2047	USD	60'000			60'000	37'834.88	0.01
4.550 FEDEX CORP -144A- 4.55%/25-01.04.2046	USD		70'000		70'000	45'633.38	0.01
4.750 FEDEX CORP -144A- 4.75%/25-15.11.2045	USD	130'000			130'000	87'026.51	0.02
4.900 FEDEX CORP -144A- 4.9%/25-15.01.2034	USD		9'000		9'000	6'985.05	0.00
4.950 FEDEX CORP -144A- 4.95%/25-17.10.2048	USD	20'000			20'000	13'538.08	0.00
5.100 FEDEX CORP -144A- 5.1%/25-15.01.2044	USD	20'000			20'000	14'142.54	0.00
5.250 FEDEX CORP -144A- 5.25%/25-15.05.2050	USD	64'000	6'000		70'000	49'306.72	0.01
4.050 FEDEX CORP 4.05%/18-15.02.2048	USD	8'000		8'000			
5.250 FEDEX CORP 5.25%/20-15.05.2050	USD	6'000		6'000			
1.000 FIDELITY NATL INFO SERV 1%/19-03.12.2028	EUR	100'000			100'000	88'404.59	0.02
1.150 FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	162'000		162'000			
1.500 FIDELITY NATL INFO SERV 1.5%/19-21.05.2027	EUR	100'000			100'000	91'947.66	0.02
1.650 FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	354'000			354'000	266'305.32	0.05
2.250 FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	50'000			50'000	35'468.17	0.01
3.100 FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	18'000			18'000	10'545.54	0.00
5.100 FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	60'000			60'000	48'964.82	0.01
8.250 FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	40'000			40'000	39'148.51	0.01
3.950 FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	30'000			30'000	23'836.78	0.00
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	479'000			479'000	371'198.58	0.06
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-27.10.2028	USD	50'000			50'000	41'707.68	0.01
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-28.07.2030	USD	220'000			220'000	177'898.88	0.03
- FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD	50'000			50'000	42'165.16	0.01
3.850 FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	200'000		200'000			
2.400 FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	40'000			40'000	27'686.01	0.00
5.750 FIRST HORIZON BANK (subordinated) 5.75%/20-01.05.2030	USD	250'000			250'000	205'324.83	0.04
4.850 FIRSTENERGY CORP 4.85%/17-15.07.2047	USD	37'000			37'000	25'375.69	0.00
3.400 FIRSTENERGY CORP S. -C- 3.4%/20-01.03.2050	USD	50'000			50'000	26'813.66	0.00
4.550 FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	36'000			36'000	23'881.92	0.00
4.550 FIRSTENERGY TRANSMISSION 4.55%/25-15.01.2030	USD		100'000		100'000	80'515.10	0.01
2.250 FISERV INC 2.25%/20-01.06.2027	USD	670'000			670'000	518'563.13	0.09
3.200 FISERV INC 3.2%/19-01.07.2026	USD	121'000		121'000			
3.500 FISERV INC 3.5%/19-01.07.2029	USD	84'000			84'000	65'120.95	0.01
4.200 FISERV INC 4.2%/18-01.10.2028	USD	52'000			52'000	41'503.99	0.01
4.400 FISERV INC 4.4%/19-01.07.2049	USD	163'000			163'000	104'095.95	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1305

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 FISERV INC 4.5%/23-24.05.2031	EUR	100'000			100'000	98'847.98	0.02
5.600 FISERV INC 5.6%/23-02.03.2033	USD	40'000			40'000	33'143.68	0.01
5.625 FISERV INC 5.625%/23-21.08.2033	USD	100'000	500'000		600'000	497'654.22	0.09
2.850 FIVE CORNERS FND TR II -144A- 2.85%/20-15.05.2030	USD	200'000			200'000	149'332.17	0.03
3.800 FLORIDA POWER & LIGHT 3.8%/12-15.12.2042	USD	50'000			50'000	32'472.26	0.01
4.050 FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	30'000			30'000	19'735.65	0.00
4.125 FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	30'000			30'000	20'409.32	0.00
4.950 FLORIDA POWER & LIGHT 4.95%/05-01.06.2035	USD	110'000			110'000	88'292.31	0.02
5.650 FLORIDA POWER & LIGHT 5.65%/06-01.02.2037	USD	15'000			15'000	12'547.01	0.00
2.450 FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	USD	50'000			50'000	35'599.61	0.01
3.150 FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	111'000			111'000	59'493.89	0.01
3.700 FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	USD	67'000			67'000	40'480.73	0.01
3.950 FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	85'000			85'000	53'795.22	0.01
3.990 FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	157'000			157'000	98'127.00	0.02
5.100 FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	USD	100'000			100'000	81'922.13	0.01
5.150 FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD	50'000			50'000	41'467.63	0.01
5.250 FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	USD	30'000			30'000	23'583.48	0.00
5.300 FLORIDA POWER & LIGHT CO 5.3%/23-01.04.2053	USD	220'000			220'000	167'001.69	0.03
5.625 FLORIDA POWER & LIGHT CO 5.625%/03-01.04.2034	USD	10'000			10'000	8'464.78	0.00
5.690 FLORIDA POWER & LIGHT CO 5.69%/10-01.03.2040	USD	170'000			170'000	140'775.62	0.02
5.960 FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	USD	20'000			20'000	16'980.45	0.00
6.400 FLORIDA POWER 6.4%/08-15.06.2038	USD	38'000			38'000	33'619.16	0.01
2.875 FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	80'000			80'000	39'862.75	0.01
3.500 FLOWERS FOODS 3.5%/16-01.10.2026	USD	40'000			40'000	31'590.73	0.01
2.800 FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	36'000			36'000	25'228.82	0.00
3.500 FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	56'000			56'000	42'567.87	0.01
3.200 FMC CORP 3.2%/19-01.10.2026	USD	36'000			36'000	28'378.90	0.00
3.450 FMC CORP 3.45%/19-01.10.2029	USD	32'000		32'000			
6.375 FMC CORP 6.375%/23-18.05.2053	USD	40'000			40'000	30'706.08	0.01
2.200 FORTINET INC 2.2%/21-15.03.2031	USD	32'000			32'000	22'780.29	0.00
4.300 FORTIVE 4.3%/17-15.06.2046	USD	48'000			48'000	31'362.89	0.01
3.150 FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	65'000		65'000			
3.700 FORTIVE CORPORATION 3.7%/24-15.08.2029	EUR	100'000			100'000	96'351.77	0.02
3.250 FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	29'000		29'000			
4.500 FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	50'000			50'000	31'760.22	0.01
5.875 FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	30'000			30'000	25'306.91	0.00
3.500 FOX CORP 3.5%/20-08.04.2030	USD	50'000			50'000	38'624.15	0.01
4.709 FOX CORP 4.709%/20-25.01.2029	USD	60'000			60'000	48'486.65	0.01
5.476 FOX CORP 5.476%/20-25.01.2039	USD	50'000			50'000	39'402.13	0.01
5.576 FOX CORP 5.576%/20-25.01.2049	USD	50'000			50'000	37'615.62	0.01
6.500 FOX CORP 6.5%/23-13.10.2033	USD	120'000			120'000	104'316.08	0.02
1.600 FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000		10'000			
2.950 FRANKLIN RESOURCES INC 2.95%/21-12.08.2051	USD	60'000			60'000	29'423.16	0.01
5.400 FREEPORT MCMORAN 5.4%/14-14.11.2034	USD	250'000			250'000	203'683.02	0.04
5.450 FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	100'000			100'000	75'479.27	0.01
4.375 FREEPORT-MCMORAN INC 4.375%/20-01.08.2028	USD	56'000			56'000	44'753.79	0.01
3.750 FRESENIUS MED CARE III -144A- 3.75%/19-15.06.2029	USD	150'000			150'000	116'330.69	0.02
3.750 GARTNER INC -144A- 3.75%/20-01.10.2030	USD	50'000			50'000	37'599.65	0.01
3.850 GATX 3.85%/17-30.03.2027	USD	23'000		23'000			
5.200 GATX 5.2%/14-15.03.2044	USD	71'000			71'000	52'618.66	0.01
3.100 GATX CORP 3.1%/21-01.06.2051	USD	20'000			20'000	9'924.38	0.00
4.000 GATX CORP 4%/20-30.06.2030	USD	35'000			35'000	27'455.72	0.00
4.900 GATX CORP 4.9%/22-15.03.2033	USD	100'000			100'000	79'858.76	0.01
5.500 GATX CORP 5.5%/25-15.06.2035	USD		100'000		100'000	81'327.05	0.01
4.550 GE CAPITAL FUNDING LLC 4.55%/21-15.05.2032	USD	200'000			200'000	160'632.78	0.03
5.650 GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	82'358.63	0.01
5.857 GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	100'000			100'000	84'834.64	0.01
5.905 GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	100'000			100'000	85'382.84	0.01
6.377 GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	100'000			100'000	85'436.35	0.01
4.125 GECC 4.125%/05-19.09.2035	EUR	75'000			75'000	73'271.43	0.01
6.750 GECC 6.75%/02-15.03.2032	USD	145'000			145'000	131'175.50	0.02
6.875 GECC S. -A- 6.875%/09-10.01.2039	USD	50'000			50'000	46'860.78	0.01
4.500 GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	50'000			50'000	35'601.09	0.01
2.125 GENERAL ELECTRIC CO 2.125%/17-17.05.2037	EUR	100'000			100'000	79'792.31	0.01
4.350 GENERAL ELECTRIC CO 4.35%/20-01.05.2050	USD	50'000			50'000	33'892.37	0.01
4.900 GENERAL ELECTRIC CO 4.9%/25-29.01.2036	USD		400'000		400'000	320'879.86	0.06
2.250 GENERAL MILLS INC 2.25%/21-14.10.2031	USD	200'000			200'000	140'453.46	0.02
2.875 GENERAL MILLS INC 2.875%/20-15.04.2030	USD	130'000			130'000	97'530.75	0.02
3.000 GENERAL MILLS INC 3%/21-01.02.2051	USD	65'000			65'000	32'732.72	0.01
3.907 GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000			100'000	96'640.93	0.02
4.200 GENERAL MILLS INC 4.2%/18-17.04.2028	USD	81'000			81'000	64'806.02	0.01
4.700 GENERAL MILLS INC 4.7%/24-30.01.2027	USD	50'000			50'000	40'206.94	0.01
5.250 GENERAL MILLS INC 5.25%/24-30.01.2035	USD	200'000			200'000	160'675.90	0.03
5.000 GENERAL MOTORS CO 5%/14-01.04.2035	USD	150'000			150'000	114'501.33	0.02
5.150 GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	50'000			50'000	37'353.02	0.01

1306 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.200 GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	50'000			50'000	34'819.51	0.01
5.400 GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	40'000			40'000	28'101.50	0.00
5.400 GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	20'000		20'000			
5.600 GENERAL MOTORS CO 5.6%/22-15.10.2032	USD	230'000		130'000	100'000	82'076.90	0.01
5.950 GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	100'000			100'000	75'009.26	0.01
6.125 GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	59'000		59'000			
6.250 GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	50'000			50'000	39'431.18	0.01
6.600 GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	100'000			100'000	84'726.03	0.01
6.750 GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	50'000			50'000	41'377.43	0.01
6.800 GENERAL MOTORS CO 6.8%/20-01.10.2027	USD	50'000			50'000	41'690.12	0.01
0.600 GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	100'000			100'000	90'330.98	0.02
1.250 GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	50'000		50'000			
1.500 GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	50'000		50'000			
2.350 GENERAL MOTORS FINL CO 2.35%/21-08.01.2031	USD	50'000			50'000	35'185.84	0.01
2.350 GENERAL MOTORS FINL CO 2.35%/22-26.02.2027	USD	98'000			98'000	76'075.32	0.01
2.400 GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	50'000			50'000	38'050.35	0.01
2.700 GENERAL MOTORS FINL CO 2.7%/20-20.08.2027	USD	50'000			50'000	38'789.34	0.01
2.700 GENERAL MOTORS FINL CO 2.7%/21-10.06.2031	USD	50'000			50'000	35'444.57	0.01
3.100 GENERAL MOTORS FINL CO 3.1%/22-12.01.2032	USD	50'000			50'000	35'526.00	0.01
3.600 GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	50'000			50'000	37'936.03	0.01
4.000 GENERAL MOTORS FINL CO 4%/24-10.07.2030	EUR	290'000			290'000	279'905.83	0.05
4.300 GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	EUR	100'000			100'000	97'184.36	0.02
4.350 GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	50'000			50'000	39'917.09	0.01
5.000 GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	50'000			50'000	40'299.47	0.01
5.150 GENERAL MOTORS FINL CO 5.15%/23-15.08.2026	GBP	100'000			100'000	108'232.49	0.02
5.250 GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	50'000		50'000			
5.350 GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD	60'000			60'000	48'813.13	0.01
5.400 GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	100'000		100'000			
5.550 GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD	160'000	600'000		760'000	625'938.23	0.11
5.600 GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD	100'000			100'000	82'430.91	0.01
5.650 GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	50'000			50'000	41'190.90	0.01
5.800 GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	282'000			282'000	233'878.24	0.04
5.800 GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	100'000			100'000	82'709.72	0.01
5.850 GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	150'000			150'000	125'235.70	0.02
6.000 GENERAL MOTORS FINL CO 6%/23-09.01.2028	USD	470'000			470'000	389'217.65	0.07
6.100 GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	100'000			100'000	82'858.70	0.01
1.875 GENUINE PARTS CO 1.875%/20-01.11.2030	USD	10'000		10'000			
4.950 GENUINE PARTS CO 4.95%/24-15.08.2029	USD	100'000			100'000	81'514.49	0.01
4.300 GEORGIA POWER 4.3%/12-15.03.2042	USD	39'000			39'000	26'921.31	0.00
4.550 GEORGIA POWER CO 4.55%/24-15.03.2030	USD	100'000			100'000	81'172.31	0.01
5.200 GEORGIA POWER CO 5.2%/25-15.03.2035	USD		100'000		100'000	81'064.21	0.01
5.250 GEORGIA POWER CO 5.25%/24-15.03.2034	USD	100'000			100'000	81'959.31	0.01
3.250 GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	34'000			34'000	26'838.20	0.00
2.650 GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	100'000			100'000	75'566.29	0.01
3.700 GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	34'000			34'000	20'108.42	0.00
3.250 GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	30'000			30'000	16'196.39	0.00
4.700 GEORGIA POWER CO S. -2022B- 4.7%/22-15.05.2032	USD	50'000			50'000	40'179.97	0.01
5.125 GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	138'000			138'000	102'244.33	0.02
4.650 GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	30'000			30'000	24'332.31	0.00
4.950 GEORGIA POWER CO S. -2023B- 4.95%/23-17.05.2033	USD	40'000			40'000	32'361.16	0.01
4.300 GEORGIA POWER S. 2013A 4.3%/13-15.03.2043	USD	30'000			30'000	20'392.82	0.00
2.950 GILEAD SCIENCES 2.95%/16-01.03.2027	USD	52'000			52'000	40'917.10	0.01
3.650 GILEAD SCIENCES 3.65%/15-01.03.2026	USD	228'000		228'000			
4.000 GILEAD SCIENCES 4%/16-01.09.2036	USD	32'000			32'000	23'443.69	0.00
4.500 GILEAD SCIENCES 4.5%/14-01.02.2045	USD	37'000			37'000	25'763.90	0.00
4.600 GILEAD SCIENCES 4.6%/15-01.09.2035	USD	18'000			18'000	14'039.43	0.00
4.750 GILEAD SCIENCES 4.75%/15-01.03.2046	USD	200'000			200'000	142'825.50	0.02
4.800 GILEAD SCIENCES 4.8%/14-01.04.2044	USD	37'000			37'000	26'934.93	0.00
1.200 GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	550'000			550'000	415'433.98	0.07
1.650 GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	58'000			58'000	40'941.23	0.01
2.600 GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	90'000			90'000	51'745.18	0.01
2.800 GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	46'000			46'000	22'855.25	0.00
4.150 GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	76'000			76'000	49'605.09	0.01
5.550 GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	150'000			150'000	117'191.00	0.02
5.600 GILEAD SCIENCES INC 5.6%/24-15.11.2064	USD	100'000			100'000	77'824.64	0.01
5.650 GILEAD SCIENCES INC 5.65%/11-01.12.2041	USD	18'000			18'000	14'682.03	0.00
6.375 GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	160'000			160'000	142'276.04	0.02
3.875 GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	100'000	300'000		400'000	319'458.74	0.06
4.200 GLAXOSMITHKLINE CAPITAL 4.2%/13-18.03.2043	USD	29'000			29'000	19'900.47	0.00
4.875 GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	100'000			100'000	81'207.08	0.01
5.338 GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD	50'000			50'000	40'557.03	0.01
5.371 GLENCORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD	260'000			260'000	214'095.07	0.04
5.634 GLENCORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD	60'000	500'000		560'000	459'288.74	0.08
5.893 GLENCORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD	100'000			100'000	78'043.17	0.01
6.500 GLENCORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD	100'000		100'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	30'000			30'000	21'643.36	0.00
4.400 GLOBAL ATLANTIC FIN CO -144A- 4.4%/19-15.10.2029	USD	200'000			200'000	157'212.38	0.03
6.750 GLOBAL ATLANTIC FIN CO -144A- 6.75%/24-15.03.2054	USD	36'000			36'000	29'351.05	0.01
7.950 GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	30'000			30'000	27'388.30	0.00
2.900 GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	50'000			50'000	35'740.69	0.01
4.150 GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	150'000			150'000	88'357.99	0.02
4.875 GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	100'000			100'000	97'749.44	0.02
4.950 GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	74'000			74'000	59'803.98	0.01
5.300 GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	50'000			50'000	40'900.24	0.01
5.400 GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	50'000			50'000	40'658.47	0.01
5.950 GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	USD	40'000			40'000	30'410.93	0.01
- GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-21.05.2027	USD	200'000		200'000			
6.345 GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	22'000			22'000	18'662.23	0.00
6.750 GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	358'000			358'000	317'489.89	0.05
1.625 GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	104'000			104'000	96'810.80	0.02
3.000 GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	25'000		25'000			
3.500 GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	96'000			96'000	76'071.73	0.01
3.850 GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	194'000			194'000	154'313.11	0.03
4.750 GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	66'000			66'000	46'794.13	0.01
5.150 GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	100'000			100'000	72'823.49	0.01
- GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	178'000			178'000	140'869.50	0.02
- GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	186'000			186'000	130'686.50	0.02
0.250 GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	294'000			294'000	260'609.69	0.05
0.750 GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	40'000			40'000	32'057.87	0.01
0.875 GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	51'000			51'000	43'913.14	0.01
1.000 GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	40'000			40'000	31'739.27	0.01
1.250 GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	50'000			50'000	44'469.74	0.01
1.500 GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	30'000	500'000		530'000	536'045.81	0.09
1.875 GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	GBP	40'000			40'000	37'392.31	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	33'000			33'000	30'350.44	0.01
2.000 GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	20'000		20'000			
2.600 GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	234'000			234'000	174'795.25	0.03
3.125 GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	96'000			96'000	97'866.44	0.02
3.800 GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	158'000			158'000	124'085.33	0.02
4.000 GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	150'000			150'000	146'643.47	0.03
7.250 GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	50'000			50'000	57'460.11	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	300'000			300'000	239'740.79	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	131'000			131'000	103'588.84	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	60'000			60'000	43'537.50	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	320'000		320'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000		100'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	141'513.22	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	50'000		50'000			
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	137'000			137'000	106'557.89	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	130'000			130'000	92'752.10	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	189'000			189'000	136'297.65	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	66'000			66'000	39'624.17	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	100'000			100'000	56'502.78	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	300'000			300'000	173'437.28	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	100'000			100'000	79'055.78	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	230'000			230'000	184'572.48	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	150'000			150'000	116'971.29	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	290'000		190'000	100'000	72'684.53	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	100'000			100'000	61'139.46	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	220'000			220'000	186'994.81	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	120'000			120'000	106'425.75	0.02
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD	310'000			310'000	244'266.54	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD	200'000			200'000	163'573.87	0.03
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD	300'000			300'000	243'902.35	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD	300'000			300'000	238'184.56	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD	60'000			60'000	50'152.14	0.01
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD	300'000			300'000	253'025.72	0.04
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2031	USD	200'000	700'000		900'000	740'697.27	0.13
- GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD	200'000	100'000		300'000	239'077.42	0.04
- GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	51'000			51'000	53'306.94	0.01
- GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	88'000			88'000	61'729.90	0.01
6.250 GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	115'000			115'000	98'636.99	0.02
4.800 GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	182'000			182'000	130'721.77	0.02
4.500 GOODMAN US FIN FOUR -144A- 4.5%/17-15.10.2037	USD	40'000			40'000	29'421.22	0.01
4.150 GREAT-WEST LIFECO FINANC -144A- 4.15%/17-03.06.2047	USD	30'000			30'000	19'013.91	0.00
3.375 GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	250'000			250'000	197'445.45	0.03
4.000 GSK CONSUMER HEALTHCARE 4%/22-24.03.2052	USD	250'000			250'000	153'365.71	0.03
1.650 GXO LOGISTICS INC 1.65%/22-15.07.2026	USD	62'000		62'000			
6.250 GXO LOGISTICS INC 6.25%/24-06.05.2029	USD	50'000			50'000	41'891.87	0.01
6.500 GXO LOGISTICS INC 6.5%/24-06.05.2034	USD	50'000			50'000	42'271.41	0.01

1308 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 H.J. HEINZ (reg -S-) 4.125%/15-01.07.2027	GBP	100'000			100'000	107'053.80	0.02
6.375 HA SUSTAINABLE INF CAP 6.375%/25-01.07.2034	USD		50'000		50'000	39'590.53	0.01
3.375 HALEON US CAPITAL LLC 3.375%/22-24.03.2029	USD	250'000		250'000			
4.500 HALLIBURTON 4.5%/11-15.11.2041	USD	50'000			50'000	34'264.93	0.01
4.750 HALLIBURTON 4.75%/13-01.08.2043	USD	112'000			112'000	77'583.88	0.01
4.850 HALLIBURTON 4.85%/15-15.11.2035	USD	70'000			70'000	54'301.31	0.01
5.000 HALLIBURTON 5%/15-15.11.2045	USD	99'000			99'000	69'848.24	0.01
6.700 HALLIBURTON 6.7%/08-15.09.2038	USD	8'000			8'000	7'019.91	0.00
7.450 HALLIBURTON 7.45%/09-15.09.2039	USD	30'000			30'000	28'077.33	0.00
2.920 HALLIBURTON CO 2.92%/20-01.03.2030	USD	15'000		15'000			
6.375 HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD	50'000		50'000			
2.500 HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	10'000		10'000			
5.125 HANWHA Q CELLS AMERICA 5.125%/23-27.07.2028	USD	200'000			200'000	163'128.58	0.03
3.050 HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	100'000			100'000	78'447.69	0.01
5.950 HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD	130'000			130'000	107'564.39	0.02
5.125 HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	100'000			100'000	94'718.38	0.02
2.800 HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	210'000			210'000	159'096.25	0.03
2.900 HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	40'000			40'000	20'007.99	0.00
4.400 HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD	28'000			28'000	18'799.56	0.00
3.500 HASBRO INC 3.5%/17-15.09.2027	USD	18'000		18'000			
3.900 HASBRO INC 3.9%/19-19.11.2029	USD	25'000		25'000			
5.100 HASBRO INC 5.1%/14-15.05.2044	USD	34'000			34'000	23'908.79	0.00
3.750 HAT HOLDINGS I LLC/HAT -144A- 3.75%/20-15.09.2030	USD	100'000			100'000	73'108.19	0.01
4.500 HCA 4.5%/16-15.02.2027	USD	50'000		50'000			
5.875 HCA 5.875%/15-15.02.2026	USD	52'000		52'000			
3.125 HCA INC 3.125%/23-15.03.2027	USD	140'000			140'000	110'075.64	0.02
3.375 HCA INC 3.375%/23-15.03.2029	USD	102'000			102'000	78'898.05	0.01
3.500 HCA INC 3.5%/20-01.09.2030	USD	310'000			310'000	236'182.06	0.04
3.500 HCA INC 3.5%/21-15.07.2051	USD	45'000			45'000	23'601.24	0.00
3.625 HCA INC 3.625%/23-15.03.2032	USD	66'000			66'000	49'005.23	0.01
4.125 HCA INC 4.125%/19-15.06.2029	USD	167'000			167'000	132'148.20	0.02
4.375 HCA INC 4.375%/23-15.03.2042	USD	50'000			50'000	33'411.32	0.01
4.625 HCA INC 4.625%/23-15.03.2052	USD	160'000			160'000	101'635.61	0.02
5.125 HCA INC 5.125%/19-15.06.2039	USD	30'000			30'000	22'594.22	0.00
5.200 HCA INC 5.2%/23-01.06.2028	USD	290'000			290'000	237'358.99	0.04
5.250 HCA INC 5.25%/16-15.06.2026	USD	50'000			50'000	40'019.59	0.01
5.250 HCA INC 5.25%/19-15.06.2049	USD	78'000			78'000	54'931.66	0.01
5.375 HCA INC 5.375%/18-01.09.2026	USD	50'000			50'000	40'097.93	0.01
5.450 HCA INC 5.45%/24-15.09.2034	USD	100'000			100'000	80'858.84	0.01
5.500 HCA INC 5.5%/17-15.06.2047	USD	154'000			154'000	113'617.56	0.02
5.500 HCA INC 5.5%/23-01.06.2033	USD	200'000			200'000	164'368.95	0.03
5.600 HCA INC 5.6%/24-01.04.2034	USD	100'000			100'000	82'063.49	0.01
5.625 HCA INC 5.625%/18-01.09.2028	USD	100'000			100'000	82'415.52	0.01
5.875 HCA INC 5.875%/19-01.02.2029	USD	50'000			50'000	41'620.36	0.01
6.000 HCA INC 6%/24-01.04.2054	USD	200'000			200'000	154'165.67	0.03
6.100 HCA INC 6.1%/24-01.04.2064	USD	100'000			100'000	76'999.41	0.01
3.250 HCP INC 3.25%/19-15.07.2026	USD	12'000		12'000			
3.500 HCP INC 3.5%/19-15.07.2029	USD	20'000		20'000			
1.350 HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	310'000			310'000	238'179.41	0.04
2.125 HEALTHPEAK PROPERTIES 2.125%/21-01.12.2028	USD	20'000		20'000			
2.875 HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	50'000			50'000	36'743.88	0.01
6.750 HEALTHPEAK PROPERTIES 6.75%/11-01.02.2041	USD	26'000			26'000	22'703.24	0.00
2.650 HERSHEY COMPANY 2.65%/20-01.06.2050	USD	70'000			70'000	33'523.43	0.01
3.125 HERSHEY COMPANY 3.125%/19-15.11.2049	USD	15'000			15'000	7'988.90	0.00
3.375 HERSHEY COMPANY 3.375%/16-15.08.2046	USD	12'000			12'000	6'947.20	0.00
4.300 HESS 4.3%/16-01.04.2027	USD	26'000			26'000	20'826.24	0.00
5.600 HESS 5.6%/10-15.02.2041	USD	51'000			51'000	41'272.00	0.01
5.800 HESS 5.8%/16-01.04.2047	USD	34'000			34'000	27'434.02	0.00
6.000 HESS 6%/09-15.01.2040	USD	120'000			120'000	102'625.29	0.02
7.300 HESS CORP 7.3%/01-15.08.2031	USD	11'000		11'000			
6.000 HEWLETT-PACKARD 6%/11-15.09.2041	USD	31'000			31'000	25'150.37	0.00
6.350 HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	197'000			197'000	162'098.57	0.03
1.750 HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	20'000			20'000	15'737.45	0.00
6.200 HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	122'000			122'000	104'024.23	0.02
3.950 HEXCEL CORP 3.95%/17-15.02.2027	USD	100'000			100'000	79'333.56	0.01
4.500 HF SINCLAIR CORP 4.5%/22-01.10.2030	USD	100'000			100'000	78'113.63	0.01
5.000 HF SINCLAIR CORP 5%/24-01.02.2028	USD	50'000			50'000	40'004.89	0.01
7.650 HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	100'000			100'000	90'397.39	0.02
4.750 HOLCIM FINANCE US LLC 4.75%/25-22.09.2046	USD		200'000	200'000			
4.750 HOLCIM FINANCE US LLC S. -B- -144A- 4.75%/16-22.09.2046	USD	200'000		200'000			
2.125 HOME DEPOT 2.125%/16-15.09.2026	USD	96'000			96'000	75'265.44	0.01
3.500 HOME DEPOT 3.5%/16-15.09.2056	USD	29'000			29'000	15'963.25	0.00
4.200 HOME DEPOT 4.2%/13-01.04.2043	USD	150'000			150'000	102'105.76	0.02
4.250 HOME DEPOT 4.25%/15-01.04.2046	USD	55'000			55'000	36'874.86	0.01
4.400 HOME DEPOT 4.4%/14-15.03.2045	USD	150'000			150'000	103'136.82	0.02

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1309

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.875 HOME DEPOT 4.875%/13-15.02.2044	USD	73'000			73'000	53'838.16	0.01
5.875 HOME DEPOT 5.875%/06-16.12.2036	USD	223'000			223'000	192'119.21	0.03
5.950 HOME DEPOT 5.95%/11-01.04.2041	USD	28'000			28'000	23'624.55	0.00
0.900 HOME DEPOT INC 0.9%/21-15.03.2028	USD	170'000			170'000	126'248.66	0.02
1.375 HOME DEPOT INC 1.375%/21-15.03.2031	USD	50'000			50'000	34'318.33	0.01
1.875 HOME DEPOT INC 1.875%/21-15.09.2031	USD	130'000			130'000	90'396.36	0.02
2.375 HOME DEPOT INC 2.375%/21-15.03.2051	USD	36'000			36'000	16'155.87	0.00
2.500 HOME DEPOT INC 2.5%/20-15.04.2027	USD	24'000		24'000			
2.700 HOME DEPOT INC 2.7%/20-15.04.2030	USD	120'000			120'000	90'179.78	0.02
2.750 HOME DEPOT INC 2.75%/21-15.09.2051	USD	50'000			50'000	24'256.09	0.00
2.950 HOME DEPOT INC 2.95%/19-15.06.2029	USD	44'000			44'000	33'895.66	0.01
3.125 HOME DEPOT INC 3.125%/20-15.12.2049	USD	160'000			160'000	85'874.93	0.01
3.250 HOME DEPOT INC 3.25%/22-15.04.2032	USD	100'000			100'000	74'386.64	0.01
3.300 HOME DEPOT INC 3.3%/20-15.04.2040	USD	26'000			26'000	16'672.38	0.00
3.350 HOME DEPOT INC 3.35%/20-15.04.2050	USD	58'000			58'000	32'223.15	0.01
3.625 HOME DEPOT INC 3.625%/22-15.04.2052	USD	50'000			50'000	28'938.42	0.00
3.900 HOME DEPOT INC 3.9%/17-15.06.2047	USD	50'000			50'000	31'409.96	0.01
3.900 HOME DEPOT INC 3.9%/18-06.12.2028	USD	27'000		27'000			
4.500 HOME DEPOT INC 4.5%/18-06.12.2048	USD	51'000			51'000	34'791.93	0.01
4.500 HOME DEPOT INC 4.5%/22-15.09.2032	USD	100'000			100'000	80'604.08	0.01
4.850 HOME DEPOT INC 4.85%/24-25.06.2031	USD	50'000			50'000	41'212.32	0.01
4.900 HOME DEPOT INC 4.9%/23-15.04.2029	USD	40'000			40'000	32'922.93	0.01
4.950 HOME DEPOT INC 4.95%/22-15.09.2052	USD	40'000			40'000	28'848.10	0.00
4.950 HOME DEPOT INC 4.95%/23-30.09.2026	USD	40'000		40'000			
4.950 HOME DEPOT INC 4.95%/24-25.06.2034	USD	240'000			240'000	194'978.35	0.03
5.150 HOME DEPOT INC 5.15%/24-25.06.2026	USD	80'000		80'000			
5.300 HOME DEPOT INC 5.3%/24-25.06.2054	USD	80'000			80'000	60'786.88	0.01
5.400 HOME DEPOT INC 5.4%/10-15.09.2040	USD	8'000			8'000	6'487.33	0.00
5.400 HOME DEPOT INC 5.4%/24-25.06.2064	USD	30'000			30'000	22'792.29	0.00
4.950 HONEYWELL INTERNATIONAL 4.95%/24-01.09.2031	USD		1'000'000		1'000'000	823'652.92	0.14
5.250 HONEYWELL INTERNATIONAL 5.25%/24-01.03.2054	USD		400'000		400'000	297'420.51	0.05
7.250 HORACE MANN EDUCATORS CO 7.25%/23-15.09.2028	USD	30'000		30'000			
1.700 HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	60'000			60'000	45'084.60	0.01
3.050 HORMEL FOODS CORP 3.05%/21-03.06.2051	USD	30'000			30'000	15'394.17	0.00
3.500 HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	100'000			100'000	75'120.78	0.01
4.500 HOST HOTELS & RESORTS LP 4.5%/15-01.02.2026	USD	45'000		45'000			
3.375 HOST HOTELS & RESORTS LP S. -H- 3.375%/19-15.12.2029	USD	8'000		8'000			
2.900 HOST HOTELS & RESORTS LP S. -J- 2.9%/21-15.12.2031	USD	50'000			50'000	35'444.15	0.01
3.000 HOWMET AEROSPACE INC 3%/21-15.01.2029	USD	50'000			50'000	38'469.22	0.01
5.250 HP ENTERPRISE CO 5.25%/23-01.07.2028	USD	50'000	600'000		650'000	534'222.41	0.09
5.600 HP ENTERPRISE CO 5.6%/24-15.10.2054	USD	100'000			100'000	73'659.27	0.01
2.650 HP INC 2.65%/22-17.06.2031	USD	50'000			50'000	35'857.62	0.01
3.000 HP INC 3%/20-17.06.2027	USD	140'000			140'000	109'614.05	0.02
4.000 HP INC 4%/22-15.04.2029	USD	100'000			100'000	78'866.44	0.01
4.200 HP INC 4.2%/22-15.04.2032	USD	124'000			124'000	95'586.98	0.02
5.500 HP INC 5.5%/22-15.01.2033	USD	150'000			150'000	123'058.48	0.02
2.300 HUBBELL INC 2.3%/21-15.03.2031	USD	38'000			38'000	27'197.17	0.00
4.625 HUMANA 4.625%/12-01.12.2042	USD	8'000			8'000	5'424.88	0.00
1.350 HUMANA INC 1.35%/21-03.02.2027	USD	80'000			80'000	61'389.95	0.01
2.150 HUMANA INC 2.15%/21-03.02.2032	USD	80'000			80'000	54'225.95	0.01
3.950 HUMANA INC 3.95%/19-15.08.2049	USD	20'000			20'000	11'492.38	0.00
4.800 HUMANA INC 4.8%/17-15.03.2047	USD	30'000			30'000	19'936.47	0.00
4.875 HUMANA INC 4.875%/20-01.04.2030	USD	56'000			56'000	45'327.17	0.01
5.375 HUMANA INC 5.375%/24-15.04.2031	USD	50'000	100'000		150'000	123'456.89	0.02
5.550 HUMANA INC 5.55%/25-01.05.2035	USD		100'000		100'000	80'665.06	0.01
5.750 HUMANA INC 5.75%/22-01.03.2028	USD	80'000			80'000	66'130.98	0.01
5.750 HUMANA INC 5.75%/24-15.04.2054	USD	104'000			104'000	77'166.90	0.01
5.875 HUMANA INC 5.875%/22-01.03.2033	USD	100'000			100'000	83'422.00	0.01
5.950 HUMANA INC 5.95%/23-15.03.2034	USD	68'000			68'000	56'872.25	0.01
- HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	50'000			50'000	34'005.26	0.01
2.550 HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	60'000			60'000	44'356.96	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	50'000			50'000	42'100.26	0.01
- HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-15.01.2031	USD	220'000			220'000	181'209.90	0.03
- HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-17.05.2028	USD	250'000			250'000	200'816.24	0.03
4.500 HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD	50'000		50'000			
5.250 HYATT HOTELS CORP 5.25%/24-30.06.2029	USD	30'000		30'000			
5.500 HYATT HOTELS CORP 5.5%/24-30.06.2034	USD	20'000		20'000			
5.750 HYATT HOTELS CORP 5.75%/23-30.01.2027	USD	50'000		50'000			
4.000 IBM 4%/12-20.06.2042	USD	30'000			30'000	19'830.04	0.00
4.700 IBM 4.7%/16-19.02.2046	USD	100'000			100'000	70'322.11	0.01
5.600 IBM 5.6%/09-30.11.2039	USD	30'000			30'000	24'774.82	0.00
0.650 IBM CORP 0.65%/20-11.02.2032	EUR	100'000		100'000			
0.875 IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	86'040.15	0.01
1.250 IBM CORP 1.25%/19-29.01.2027	EUR	118'000			118'000	108'679.39	0.02

1310 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.250 IBM CORP 1.25%/22-09.02.2034	EUR	200'000		200'000			
1.700 IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	76'876.03	0.01
1.950 IBM CORP 1.95%/20-15.05.2030	USD	300'000			300'000	216'510.89	0.04
2.200 IBM CORP 2.2%/22-09.02.2027	USD	100'000	600'000		700'000	544'776.72	0.09
2.720 IBM CORP 2.72%/22-09.02.2032	USD	100'000	300'000		400'000	287'636.97	0.05
3.150 IBM CORP 3.15%/25-10.02.2033	EUR		500'000		500'000	461'360.43	0.08
3.300 IBM CORP 3.3%/19-15.05.2026	USD	200'000		200'000			
3.375 IBM CORP 3.375%/23-06.02.2027	EUR	100'000			100'000	94'726.42	0.02
3.500 IBM CORP 3.5%/19-15.05.2029	USD	200'000			200'000	156'601.90	0.03
3.625 IBM CORP 3.625%/23-06.02.2031	EUR	130'000			130'000	124'825.49	0.02
3.750 IBM CORP 3.75%/23-06.02.2035	EUR	100'000			100'000	94'956.09	0.02
4.000 IBM CORP 4%/23-06.02.2043	EUR	100'000			100'000	91'215.55	0.02
4.150 IBM CORP 4.15%/19-15.05.2039	USD	200'000			200'000	140'813.18	0.02
4.150 IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	80'206.90	0.01
4.250 IBM CORP 4.25%/19-15.05.2049	USD	300'000			300'000	191'546.32	0.03
7.125 IBM CORP 7.125%/96-01.12.2096	USD	14'000	50'000		64'000	60'356.15	0.01
5.200 IDAHO POWER CO 5.2%/24-15.08.2034	USD	100'000			100'000	82'019.00	0.01
4.200 IDAHO POWER CO S. -K- 4.2%/18-01.03.2048	USD	50'000			50'000	32'230.71	0.01
2.625 IDEX CORP 2.625%/21-15.06.2031	USD	40'000			40'000	28'913.65	0.00
3.000 IDEX CORP 3%/20-01.05.2030	USD	60'000			60'000	45'114.31	0.01
4.950 IDEX CORP 4.95%/24-01.09.2029	USD	50'000			50'000	40'812.98	0.01
2.125 ILLINOIS TOOL WORKS 2.125%/15-22.05.2030	EUR	100'000			100'000	90'632.10	0.02
3.000 ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	100'000			100'000	90'869.97	0.02
3.900 ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	40'000			40'000	26'549.78	0.00
2.550 ILLUMINA INC 2.55%/21-23.03.2031	USD	20'000			20'000	14'234.50	0.00
5.800 ILLUMINA INC 5.8%/22-12.12.2025	USD	100'000		100'000			
4.550 INDIANA MICHIGAM S. -K- 4.55%/16-15.03.2046	USD	7'000			7'000	4'767.51	0.00
3.750 INDIANA MICHIGAN POWER 3.75%/17-01.07.2047	USD	126'000			126'000	74'977.74	0.01
5.625 INDIANA MICHIGAN POWER 5.625%/23-01.04.2053	USD	50'000	400'000		450'000	350'028.37	0.06
6.050 INDIANA MICHIGAN POWER 6.05%/06-15.03.2037	USD	40'000			40'000	34'412.86	0.01
3.850 INDIANA MICHIGAN POWER S. -M- 3.85%/18-15.05.2028	USD	50'000			50'000	39'742.72	0.01
4.250 INDIANA MICHIGAN POWER S. -N- 4.25%/18-15.08.2048	USD	22'000			22'000	13'913.08	0.00
3.250 INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	50'000			50'000	26'026.80	0.00
5.750 INGERSOLL RAND 5.75%/13-15.06.2043	USD	8'000			8'000	6'575.17	0.00
5.176 INGERSOLL RAND INC 5.176%/24-15.06.2029	USD	50'000			50'000	41'270.11	0.01
5.400 INGERSOLL RAND INC 5.4%/23-14.08.2028	USD	50'000			50'000	41'321.73	0.01
5.450 INGERSOLL RAND INC 5.45%/24-15.06.2034	USD	100'000			100'000	82'598.46	0.01
5.700 INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	100'000			100'000	84'187.06	0.01
4.300 INGERSOLL-RAND GL HLD CO 4.3%/18-21.02.2048	USD	50'000			50'000	33'176.73	0.01
3.200 INGREDION INC 3.2%/16-01.10.2026	USD	120'000			120'000	94'766.76	0.02
2.600 INTEL 2.6%/16-19.05.2026	USD	20'000		20'000			
4.100 INTEL 4.1%/16-19.05.2046	USD	25'000			25'000	14'956.15	0.00
4.250 INTEL 4.25%/12-15.12.2042	USD	50'000			50'000	31'959.90	0.01
4.800 INTEL 4.8%/11-01.10.2041	USD	20'000			20'000	13'869.55	0.00
4.900 INTEL 4.9%/15-29.07.2045	USD	20'000			20'000	13'541.94	0.00
1.600 INTEL CORP 1.6%/21-12.08.2028	USD	50'000			50'000	37'048.02	0.01
2.000 INTEL CORP 2%/21-12.08.2031	USD	160'000			160'000	110'726.56	0.02
2.450 INTEL CORP 2.45%/19-15.11.2029	USD	100'000			100'000	73'650.59	0.01
2.800 INTEL CORP 2.8%/21-12.08.2041	USD	60'000			60'000	32'147.67	0.01
3.050 INTEL CORP 3.05%/21-12.08.2051	USD	30'000			30'000	14'174.68	0.00
3.100 INTEL CORP 3.1%/20-15.02.2060	USD	124'000			124'000	54'720.01	0.01
3.200 INTEL CORP 3.2%/21-12.08.2061	USD	40'000			40'000	17'979.92	0.00
3.250 INTEL CORP 3.25%/19-15.11.2049	USD	152'000			152'000	76'146.13	0.01
3.734 INTEL CORP 3.734%/18-08.12.2047	USD	89'000			89'000	49'538.27	0.01
3.750 INTEL CORP 3.75%/22-05.08.2027	USD	40'000			40'000	31'636.31	0.01
3.900 INTEL CORP 3.9%/20-25.03.2030	USD	250'000			250'000	194'603.42	0.03
4.000 INTEL CORP 4%/12-15.12.2032	USD	22'000			22'000	16'503.10	0.00
4.100 INTEL CORP 4.1%/17-11.05.2047	USD	160'000			160'000	94'603.97	0.02
4.150 INTEL CORP 4.15%/22-05.08.2032	USD	320'000		220'000	100'000	76'009.15	0.01
4.600 INTEL CORP 4.6%/20-25.03.2040	USD	20'000			20'000	14'045.68	0.00
4.750 INTEL CORP 4.75%/20-25.03.2050	USD	166'000		166'000			
4.875 INTEL CORP 4.875%/23-10.02.2026	USD	90'000		90'000			
4.875 INTEL CORP 4.875%/23-10.02.2028	USD	140'000			140'000	113'282.49	0.02
4.900 INTEL CORP 4.9%/22-05.08.2052	USD	70'000			70'000	45'475.77	0.01
4.950 INTEL CORP 4.95%/20-25.03.2060	USD	33'000			33'000	21'153.32	0.00
5.050 INTEL CORP 5.05%/22-05.08.2062	USD	42'000			42'000	26'935.35	0.00
5.125 INTEL CORP 5.125%/23-10.02.2030	USD	100'000			100'000	81'847.33	0.01
5.200 INTEL CORP 5.2%/23-10.02.2033	USD	100'000	400'000		500'000	402'282.70	0.07
5.625 INTEL CORP 5.625%/23-10.02.2043	USD	100'000			100'000	75'673.29	0.01
5.700 INTEL CORP 5.7%/23-10.02.2053	USD	110'000	100'000		210'000	154'092.27	0.03
5.900 INTEL CORP 5.9%/23-10.02.2063	USD	80'000	100'000		180'000	132'786.37	0.02
3.625 INTERCONTINENTALEXCHANG 3.625%/24-01.09.2028	USD	50'000			50'000	39'421.01	0.01
1.850 INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	50'000			50'000	33'481.32	0.01
2.100 INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	120'000			120'000	87'019.82	0.02
2.650 INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	158'000			158'000	92'281.86	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	74'000			74'000	38'419.61	0.01
3.000 INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	94'000			94'000	44'992.68	0.01
3.100 INTERCONTINENTALEXCHANGE 3.1%/17-15.09.2027	USD	29'000			29'000	22'737.01	0.00
4.000 INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	20'000		20'000			
4.250 INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	60'000			60'000	39'533.59	0.01
4.350 INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	100'000			100'000	80'544.35	0.01
4.600 INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	16'000	500'000		516'000	412'079.24	0.07
4.950 INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	100'000			100'000	71'736.18	0.01
5.200 INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	60'000			60'000	43'977.14	0.01
3.268 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	30'000		30'000			
3.468 INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	56'000			56'000	29'955.56	0.01
4.400 INTERNATIONAL PAPER 4.4%/16-15.08.2047	USD	100'000			100'000	65'105.35	0.01
4.800 INTERNATIONAL PAPER 4.8%/14-15.06.2044	USD	15'000			15'000	10'535.37	0.00
6.000 INTERNATIONAL PAPER 6%/11-15.11.2041	USD	68'000			68'000	55'293.23	0.01
4.350 INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	66'000			66'000	42'381.55	0.01
3.375 INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	40'000			40'000	23'569.27	0.00
4.650 INTERPUBLIC GROUP COS 4.65%/18-01.10.2028	USD	44'000			44'000	35'433.52	0.01
3.100 INTERSTATE POWER & LIGHT 3.1%/21-30.11.2051	USD	10'000			10'000	5'078.42	0.00
3.500 INTERSTATE POWER & LIGHT 3.5%/19-30.09.2049	USD	44'000			44'000	24'641.28	0.00
3.600 INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	110'000			110'000	86'226.09	0.01
3.700 INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	23'000			23'000	13'507.81	0.00
4.100 INTERSTATE POWER & LIGHT 4.1%/18-26.09.2028	USD	46'000			46'000	36'727.65	0.01
5.450 INTERSTATE POWER & LIGHT 5.45%/24-30.09.2054	USD	100'000			100'000	75'478.88	0.01
1.800 INTL FLAVOR & FRAGRANCES 1.8%/18-25.09.2026	EUR	100'000			100'000	92'762.08	0.02
1.832 INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	58'000		42'000	16'000	12'133.97	0.00
2.300 INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	50'000		25'000	25'000	17'855.92	0.00
4.375 INTL FLAVOR & FRAGRANCES 4.375%/17-01.06.2047	USD	13'000		13'000			
4.450 INTL FLAVOR & FRAGRANCES 4.45%/18-26.09.2028	USD	16'000			16'000	12'842.70	0.00
5.000 INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	120'000			120'000	82'606.11	0.01
1.650 INTUIT INC 1.65%/20-15.07.2030	USD	32'000			32'000	22'758.64	0.00
5.250 INTUIT INC 5.25%/23-15.09.2026	USD	50'000		50'000			
5.500 INTUIT INC 5.5%/23-15.09.2053	USD	100'000	300'000		400'000	313'256.73	0.05
2.000 INVITATION HOMES OP 2%/21-15.08.2031	USD	50'000			50'000	34'370.02	0.01
2.300 INVITATION HOMES OP 2.3%/21-15.11.2028	USD	270'000			270'000	203'710.55	0.04
4.150 INVITATION HOMES OP 4.15%/22-15.04.2032	USD	50'000			50'000	38'263.11	0.01
5.300 ITC HOLDING CORP 5.3%/13-01.07.2043	USD	60'000			60'000	44'688.49	0.01
2.950 ITC HOLDINGS CORP -144A- 2.95%/20-14.05.2030	USD	44'000			44'000	33'065.61	0.01
4.950 ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	50'000			50'000	40'481.70	0.01
3.250 ITC HOLDINGS CORP 3.25%/16-30.06.2026	USD	20'000		20'000			
3.350 ITC HOLDINGS CORP 3.35%/18-15.11.2027	USD	50'000			50'000	39'200.28	0.01
6.500 IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR	100'000			100'000	101'934.00	0.02
1.700 JABIL INC 1.7%/21-15.04.2026	USD	40'000		40'000			
3.600 JABIL INC 3.6%/20-15.01.2030	USD	26'000		26'000			
5.450 JABIL INC 5.45%/23-01.02.2029	USD	100'000			100'000	82'100.22	0.01
4.000 JACKSON FINANCIAL INC 4%/22-23.11.2051	USD	30'000			30'000	16'567.16	0.00
5.170 JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	66'000			66'000	53'423.54	0.01
6.200 JEFFERIES FIN GROUP INC 6.2%/24-14.04.2034	USD		800'000		800'000	674'017.14	0.12
4.300 JERSEY CENTRAL PWR & LT -144A- 4.3%/15-15.01.2026	USD	50'000		50'000			
5.100 JERSEY CENTRAL PWR & LT -144A- 5.1%/24-15.01.2035	USD	100'000		100'000			
5.100 JERSEY CENTRAL PWR & LT 5.1%/25-15.01.2035	USD		100'000		100'000	80'041.15	0.01
4.250 JM SMUCKER 4.25%/15-15.03.2035	USD	25'000		25'000			
4.375 JM SMUCKER 4.375%/15-15.03.2045	USD	6'000		6'000			
6.500 JM SMUCKER CO 6.5%/23-15.11.2043	USD	210'000			210'000	178'398.85	0.03
6.500 JM SMUCKER CO 6.5%/23-15.11.2053	USD	110'000			110'000	93'585.79	0.02
1.050 JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	100'000		100'000			
1.500 JOHN DEERE CAPITAL CORP 1.5%/21-06.03.2028	USD	112'000			112'000	84'369.36	0.01
2.650 JOHN DEERE CAPITAL CORP 2.65%/16-10.06.2026	USD	22'000		22'000			
2.800 JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	USD	13'000		13'000			
3.900 JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	30'000		30'000			
4.500 JOHN DEERE CAPITAL CORP 4.5%/24-08.01.2027	USD	50'000			50'000	40'258.07	0.01
4.700 JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	70'000		70'000			
4.750 JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	100'000			100'000	81'361.86	0.01
4.950 JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	150'000			150'000	123'159.63	0.02
4.950 JOHN DEERE CAPITAL CORP 4.95%/24-06.03.2026	USD	30'000		30'000			
5.100 JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD	140'000			140'000	114'550.71	0.02
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	50'000		50'000			
5.150 JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD	100'000			100'000	82'791.22	0.01
1.750 JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	270'000			270'000	208'673.53	0.04
3.450 JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD	28'000		28'000			
1.300 JOHN DEERE CAPITAL CORP S. -H- 1.3%/21-13.10.2026	USD	29'000			29'000	22'510.58	0.00
1.450 JOHN DEERE CAPITAL CORP S. -H- 1.45%/21-15.01.2031	USD	50'000		50'000			
1.700 JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	330'000			330'000	256'057.97	0.04
2.350 JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	50'000			50'000	39'018.15	0.01
4.350 JOHN DEERE CAPITAL CORP S. -H- 4.35%/22-15.09.2032	USD	20'000		20'000			
4.850 JOHN DEERE CAPITAL CORP S. -H- 4.85%/22-11.10.2029	USD	60'000			60'000	49'511.00	0.01

1312 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.900 JOHN DEERE CAPITAL CORP S. -H- 4.9%/23-03.03.2028	USD	160'000			160'000	130'711.60	0.02
0.950 JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	320'000			320'000	242'404.81	0.04
1.300 JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	360'000			360'000	253'423.37	0.04
1.650 JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	329'000			329'000	266'953.71	0.05
2.100 JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	40'000			40'000	22'173.97	0.00
2.250 JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	32'000			32'000	14'784.81	0.00
2.450 JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	42'000	200'000		242'000	105'926.87	0.02
2.900 JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	50'000			50'000	39'214.21	0.01
2.950 JOHNSON & JOHNSON 2.95%/17-03.03.2027	USD	100'000			100'000	78'941.16	0.01
3.350 JOHNSON & JOHNSON 3.35%/24-01.06.2036	EUR	100'000			100'000	93'073.41	0.02
3.400 JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	56'000			56'000	38'708.78	0.01
3.500 JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	40'000			40'000	24'284.22	0.00
3.550 JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	254'000			254'000	183'475.76	0.03
3.550 JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR	100'000			100'000	89'230.94	0.02
3.625 JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	57'000			57'000	40'874.94	0.01
3.700 JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	60'000			60'000	38'299.75	0.01
3.750 JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	50'000			50'000	31'927.37	0.01
4.375 JOHNSON & JOHNSON 4.375%/13-05.12.2033	USD	74'000			74'000	59'290.03	0.01
4.500 JOHNSON & JOHNSON 4.5%/10-01.09.2040	USD	24'000			24'000	18'342.25	0.00
4.500 JOHNSON & JOHNSON 4.5%/13-05.12.2043	USD	38'000			38'000	28'060.42	0.00
4.800 JOHNSON & JOHNSON 4.8%/24-01.06.2029	USD	100'000			100'000	82'443.20	0.01
4.950 JOHNSON & JOHNSON 4.95%/24-01.06.2034	USD	50'000			50'000	41'740.98	0.01
5.250 JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD	100'000			100'000	78'808.82	0.01
5.850 JOHNSON & JOHNSON 5.85%/08-15.07.2038	USD	20'000			20'000	17'478.13	0.00
5.950 JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	16'000			16'000	14'131.74	0.00
4.750 JOHNSON S C & SON -144A- 4.75%/15-15.10.2046	USD	250'000			250'000	174'481.89	0.03
4.125 JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	100'000			100'000	79'925.67	0.01
1.500 JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	100'000			100'000	92'671.86	0.02
2.950 JP MORGAN CHASE 2.95%/16-01.10.2026	USD	106'000			106'000	83'748.81	0.01
3.625 JP MORGAN CHASE 3.625%/16-01.12.2027	USD	50'000			50'000	39'574.15	0.01
5.600 JP MORGAN CHASE 5.6%/11-15.07.2041	USD	102'000			102'000	83'469.48	0.01
6.400 JP MORGAN CHASE 6.4%/08-15.05.2038	USD	194'000			194'000	173'094.79	0.03
5.110 JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD	250'000			250'000	202'319.80	0.03
- JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	87'000			87'000	69'093.49	0.01
- JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	190'000			190'000	126'940.31	0.02
2.875 JPM CHASE (Reg. -S-) 5.73 2.875%/13-24.05.2028	EUR	100'000			100'000	94'570.55	0.02
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	180'000			180'000	134'126.64	0.02
- JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	280'000			280'000	234'255.32	0.04
3.200 JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	102'000		102'000			
3.300 JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	500'000		500'000			
5.400 JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	100'000			100'000	79'770.60	0.01
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	180'000			180'000	141'662.51	0.02
- JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	265'000			265'000	168'411.91	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000			100'000	92'156.17	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	250'000			250'000	160'376.40	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	57'000			57'000	40'247.92	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	128'000			128'000	103'040.84	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	91'562.35	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	100'000			100'000	79'536.69	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	80'000			80'000	63'989.22	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	100'000			100'000	82'339.70	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	100'000			100'000	78'354.87	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	300'000		300'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	134'000			134'000	100'879.58	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	84'981.51	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	400'000			400'000	309'127.77	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	30'000			30'000	21'048.49	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	50'000			50'000	28'231.19	0.00
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	68'000			68'000	50'198.14	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	86'000			86'000	45'897.45	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	100'000			100'000	90'745.33	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	82'000			82'000	65'996.68	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	60'000			60'000	45'338.56	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	100'000			100'000	70'294.02	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	200'000			200'000	114'321.56	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	92'000			92'000	65'536.58	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	100'000			100'000	79'184.48	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	300'000		300'000			
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	262'000			262'000	189'348.23	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	210'000			210'000	126'992.82	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	280'000			280'000	154'711.70	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	74'000			74'000	57'435.98	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	150'000			150'000	121'049.41	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	200'000			200'000	181'554.14	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	150'000			150'000	117'676.42	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	324'000			324'000	234'757.57	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	190'000			190'000	153'657.24	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	200'000			200'000	161'964.26	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	300'000			300'000	239'997.14	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	194'000			194'000	154'198.43	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	270'000			270'000	222'812.13	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	100'000			100'000	99'435.28	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-22.10.2027	USD	103'000			103'000	83'915.12	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2029	USD	140'000			140'000	117'952.37	0.02
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	190'000			190'000	165'796.97	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	50'000			50'000	41'148.50	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2028	USD	400'000			400'000	326'425.58	0.06
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD	350'000			350'000	292'033.28	0.05
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD	200'000			200'000	168'834.75	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD	100'000			100'000	81'935.90	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD	400'000			400'000	325'995.71	0.06
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2028	USD	300'000			300'000	241'269.39	0.04
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2030	USD	100'000	500'000		600'000	484'518.59	0.08
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2035	USD	200'000	1'000'000		1'200'000	953'528.95	0.16
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2028	USD	200'000			200'000	161'492.99	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2030	USD	100'000			100'000	81'793.27	0.01
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD	200'000			200'000	164'091.46	0.03
- JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-29.11.2045	USD	130'000			130'000	104'076.17	0.02
4.950 JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	50'000			50'000	36'533.38	0.01
5.625 JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	140'000			140'000	112'748.08	0.02
4.250 JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	80'411.58	0.01
4.850 JPMORGAN CHASE 4.85%/14-01.02.2044	USD	100'000			100'000	73'879.40	0.01
5.500 JPMORGAN CHASE 5.5%/10-15.10.2040	USD	120'000			120'000	97'716.00	0.02
- JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	150'000			150'000	118'527.00	0.02
1.200 JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	50'000		50'000			
2.000 JUNIPER NETWORKS INC 2%/20-10.12.2030	USD	30'000			30'000	21'015.43	0.00
3.750 JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	35'000			35'000	27'327.90	0.00
4.500 KELLANOVA 4.5%/16-01.04.2046	USD	27'000			27'000	18'433.59	0.00
0.500 KELLANOVA CO 0.5%/21-20.05.2029	EUR	100'000			100'000	85'816.67	0.01
2.100 KELLOGG CO 2.1%/20-01.06.2030	USD	20'000			20'000	14'486.34	0.00
3.400 KELLOGG CO 3.4%/17-15.11.2027	USD	270'000			270'000	212'725.79	0.04
7.000 KENTUCKY POWER CO S. -J- -144A- 7%/23-15.11.2033	USD	100'000			100'000	86'371.63	0.01
5.850 KENTUCKY UTILITIES CO 5.85%/25-15.08.2055	USD		300'000		300'000	237'948.21	0.04
5.050 KENVUE INC 5.05%/23-22.03.2028	USD	300'000			300'000	245'780.34	0.04
5.050 KENVUE INC 5.05%/23-22.03.2053	USD	200'000			200'000	145'721.43	0.03
5.350 KENVUE INC 5.35%/23-22.03.2026	USD	50'000		50'000			
2.250 KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	54'000			54'000	38'016.30	0.01
3.200 KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	14'000		14'000			
3.350 KEURIG DR PEPPER INC 3.35%/21-15.03.2051	USD	20'000			20'000	10'289.93	0.00
3.800 KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	40'000			40'000	22'592.31	0.00
3.950 KEURIG DR PEPPER INC 3.95%/22-15.04.2029	USD	50'000			50'000	39'302.62	0.01
4.050 KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	20'000		20'000			
4.500 KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	190'000			190'000	123'856.86	0.02
4.500 KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	50'000			50'000	31'395.22	0.01
4.597 KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	82'000			82'000	65'812.49	0.01
4.700 KEY BANK NA 4.7%/23-26.01.2026	USD	250'000		250'000			
5.850 KEY BANK NA 5.85%/22-15.11.2027	USD	250'000			250'000	206'003.60	0.04
2.550 KEYCORP S. -O- 2.55%/19-01.10.2029	USD	100'000			100'000	74'719.17	0.01
4.100 KEYCORP S. -O- 4.1%/18-30.04.2028	USD	61'000			61'000	48'624.95	0.01
- KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	100'000			100'000	79'029.54	0.01
5.803 KEYSpan CORP 5.803%/05-01.04.2035	USD	100'000			100'000	82'022.44	0.01
3.586 KEYSpan GAS EAST CORP -144A- 3.586%/22-18.01.2052	USD	30'000			30'000	15'691.91	0.00
5.819 KEYSpan GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	6'000			6'000	4'664.62	0.00
2.500 KILROY REALTY LP 2.5%/20-15.11.2032	USD	8'000			8'000	5'239.92	0.00
2.650 KILROY REALTY LP 2.65%/21-15.11.2033	USD	10'000			10'000	6'458.12	0.00
3.050 KILROY REALTY LP 3.05%/19-15.02.2030	USD	122'000			122'000	89'670.86	0.02
4.250 KILROY REALTY LP 4.25%/14-15.08.2029	USD	50'000			50'000	39'044.36	0.01
1.050 KIMBERLY-CLARK CORP 1.05%/20-15.09.2027	USD	490'000			490'000	370'311.54	0.06
2.000 KIMBERLY-CLARK CORP 2%/21-02.11.2031	USD	100'000			100'000	71'012.93	0.01
3.200 KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	USD	54'000			54'000	42'069.75	0.01
3.900 KIMBERLY-CLARK CORP 3.9%/17-04.05.2047	USD	12'000			12'000	7'546.39	0.00
6.625 KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	24'000			24'000	22'188.66	0.00
2.800 KIMCO REALTY 2.8%/16-01.10.2026	USD	35'000			35'000	27'533.69	0.00
1.900 KIMCO REALTY CORP 1.9%/20-01.03.2028	USD	10'000		10'000			
3.200 KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	60'000			60'000	43'860.28	0.01
4.125 KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	30'000			30'000	19'007.18	0.00
4.450 KIMCO REALTY CORP 4.45%/17-01.09.2047	USD	24'000			24'000	15'986.02	0.00
4.600 KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	50'000			50'000	39'355.56	0.01
4.850 KIMCO REALTY OP LLC 4.85%/24-01.03.2035	USD	100'000			100'000	78'756.72	0.01
2.250 KINDER MORGAN (reg. -S-) 2.25%/15-16.03.2027	EUR	100'000			100'000	92'922.78	0.02

1314 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.050 KINDER MORGAN 5.05%/15-15.02.2046	USD	46'000			46'000	32'304.73	0.01
5.300 KINDER MORGAN 5.3%/14-01.12.2034	USD	50'000			50'000	40'188.02	0.01
5.550 KINDER MORGAN 5.55%/14-01.06.2045	USD	162'000			162'000	121'762.47	0.02
7.750 KINDER MORGAN 7.75%/02-15.01.2032	USD	19'000		19'000			
5.000 KINDER MORGAN ENER PART 5%/12-15.08.2042	USD	27'000			27'000	19'320.32	0.00
5.400 KINDER MORGAN ENER PART 5.4%/14-01.09.2044	USD	46'000			46'000	34'046.18	0.01
7.300 KINDER MORGAN ENER PART 7.3%/02-15.08.2033	USD	16'000			16'000	14'463.20	0.00
7.500 KINDER MORGAN ENER PART 7.5%/10-15.11.2040	USD	20'000			20'000	18'572.45	0.00
5.000 KINDER MORGAN ENERGY 5%/13-01.03.2043	USD	100'000			100'000	71'509.19	0.01
5.500 KINDER MORGAN ENERGY 5.5%/14-01.03.2044	USD	12'000			12'000	9'030.79	0.00
5.800 KINDER MORGAN ENERGY PARTNERS 5.8%/05-15.03.2035	USD	50'000			50'000	41'212.97	0.01
6.500 KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	23'000			23'000	19'632.15	0.00
6.950 KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	60'000			60'000	53'337.56	0.01
1.750 KINDER MORGAN INC 1.75%/21-15.11.2026	USD	40'000			40'000	31'038.65	0.01
2.000 KINDER MORGAN INC 2%/20-15.02.2031	USD	62'000			62'000	43'645.25	0.01
3.250 KINDER MORGAN INC 3.25%/20-01.08.2050	USD	22'000			22'000	11'184.66	0.00
3.600 KINDER MORGAN INC 3.6%/21-15.02.2051	USD	120'000			120'000	65'217.40	0.01
4.300 KINDER MORGAN INC 4.3%/18-01.03.2028	USD	30'000	400'000		430'000	344'863.33	0.06
4.800 KINDER MORGAN INC 4.8%/22-01.02.2033	USD	50'000			50'000	39'504.09	0.01
5.200 KINDER MORGAN INC 5.2%/18-01.03.2048	USD	24'000			24'000	17'101.37	0.00
5.200 KINDER MORGAN INC 5.2%/23-01.06.2033	USD	200'000			200'000	161'663.26	0.03
5.400 KINDER MORGAN INC 5.4%/24-01.02.2034	USD	100'000			100'000	81'328.84	0.01
5.450 KINDER MORGAN INC 5.45%/22-01.08.2052	USD	36'000			36'000	26'094.75	0.00
5.950 KINDER MORGAN INC 5.95%/24-01.08.2054	USD	50'000			50'000	38'795.43	0.01
7.800 KINDER MORGAN T 4 7.8%/01-01.08.2031	USD	108'000			108'000	99'850.34	0.02
3.250 KKR GROUP FIN CO X LLC -144A- 3.25%/21-15.12.2051	USD	42'000			42'000	21'793.19	0.00
3.500 KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	50'000			50'000	27'790.27	0.00
3.625 KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	100'000			100'000	56'554.57	0.01
5.125 KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	144'000			144'000	106'652.91	0.02
4.650 KLA CORP 4.65%/22-15.07.2032	USD	100'000			100'000	80'590.81	0.01
4.950 KLA CORP 4.95%/22-15.07.2052	USD	60'000			60'000	43'382.72	0.01
5.250 KLA CORP 5.25%/22-15.07.2062	USD	50'000			50'000	37'053.88	0.01
4.100 KLA-TENCOR CORP 4.1%/19-15.03.2029	USD	50'000			50'000	40'011.10	0.01
5.000 KLA-TENCOR CORP 5%/19-15.03.2049	USD	40'000			40'000	29'305.75	0.01
5.499 KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	200'000			200'000	163'696.48	0.03
5.000 KRAFT FOODS 5%/12-04.06.2042	USD	250'000			250'000	178'523.99	0.03
3.000 KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	100'000		100'000			
4.375 KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	100'000			100'000	63'572.19	0.01
3.750 KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	34'000			34'000	26'366.83	0.00
3.875 KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD		500'000		500'000	396'898.86	0.07
4.250 KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	20'000			20'000	15'712.10	0.00
4.625 KRAFT HEINZ FOODS CO 4.625%/21-01.10.2039	USD	20'000			20'000	14'184.33	0.00
4.875 KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	140'000			140'000	93'376.18	0.02
5.000 KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	50'000			50'000	39'098.01	0.01
5.200 KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	80'000			80'000	56'816.12	0.01
5.500 KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	50'000			50'000	36'189.90	0.01
6.875 KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	50'000			50'000	43'458.91	0.01
2.650 KROGER 2.65%/16-15.10.2026	USD	33'000			33'000	25'926.98	0.00
3.875 KROGER 3.875%/16-15.10.2046	USD	55'000			55'000	33'394.07	0.01
4.450 KROGER 4.45%/17-01.02.2047	USD	63'000			63'000	41'686.81	0.01
5.150 KROGER 5.15%/13-01.08.2043	USD	16'000			16'000	11'811.12	0.00
7.500 KROGER 7.5%/01-01.04.2031	USD	117'000			117'000	107'301.91	0.02
4.650 KROGER CO 4.65%/17-15.01.2048	USD	52'000			52'000	35'022.17	0.01
5.000 KROGER CO 5%/24-15.09.2034	USD	100'000			100'000	79'613.00	0.01
5.500 KROGER CO 5.5%/24-15.09.2054	USD	100'000			100'000	74'733.03	0.01
5.650 KROGER CO 5.65%/24-15.09.2064	USD	100'000			100'000	74'932.89	0.01
6.900 KROGER CO 6.9%/08-15.04.2038	USD	110'000			110'000	98'581.82	0.02
4.958 KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000			200'000	160'397.97	0.03
2.700 KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	50'000			50'000	37'978.64	0.01
4.100 KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	50'000			50'000	31'538.19	0.01
1.550 LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	40'000		40'000			
2.700 LABORATORY CORP OF AMER 2.7%/21-01.06.2031	USD	30'000			30'000	21'760.15	0.00
2.950 LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	15'000		15'000			
4.800 LABORATORY CORP OF AMER 4.8%/24-01.10.2034	USD	100'000			100'000	78'372.87	0.01
4.700 LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	25'000			25'000	17'459.58	0.00
1.900 LAM RESEARCH CORP 1.9%/20-15.06.2030	USD	36'000			36'000	25'987.21	0.00
3.125 LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	42'000			42'000	20'624.82	0.00
4.875 LAM RESEARCH CORP 4.875%/19-15.03.2049	USD	24'000			24'000	17'318.34	0.00
3.900 LAS VEGAS SANDS CORP 3.9%/19-08.08.2029	USD	50'000			50'000	38'543.01	0.01
6.000 LAS VEGAS SANDS CORP 6%/24-15.08.2029	USD	50'000			50'000	41'494.56	0.01
6.000 LAZARD GROUP LLC 6%/24-15.03.2031	USD		100'000		100'000	84'618.76	0.01
3.797 LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	40'000			40'000	21'584.35	0.00
4.250 LEAR CORP 4.25%/19-15.05.2029	USD	50'000			50'000	39'661.80	0.01
5.250 LEAR CORP 5.25%/19-15.05.2049	USD	34'000			34'000	23'841.39	0.00
5.625 LEGG MASON 5.625%/14-15.01.2044	USD	58'000			58'000	45'559.46	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1315

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750 LEGG MASON INC 4.75%/16-15.03.2026	USD	34'000		34'000			
3.500 LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	160'000			160'000	124'828.72	0.02
3.500 LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	70'000			70'000	35'595.94	0.01
4.400 LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	100'000			100'000	78'582.30	0.01
4.500 LENDLEASE (reg.-S-) 4.5%/16-26.05.2026	USD	250'000		250'000			
1.700 LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	180'000			180'000	137'161.16	0.02
5.500 LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	50'000			50'000	41'366.10	0.01
3.950 LIBERTY MUTUAL GROUP INC -144A- 3.95%/20-15.05.2060	USD	60'000			60'000	32'709.72	0.01
3.951 LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	100'000			100'000	59'082.94	0.01
5.500 LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	50'000			50'000	37'214.91	0.01
2.050 LIBERTY UTILITIES FIN -144A- 2.05%/20-15.09.2030	USD	238'000			238'000	169'312.47	0.03
3.400 LINCOLN NATIONAL CORP 3.4%/20-15.01.2031	USD	240'000			240'000	180'110.07	0.03
3.400 LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	60'000			60'000	43'838.28	0.01
4.350 LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	12'000		12'000			
7.000 LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	41'000			41'000	36'821.64	0.01
1.100 LINDE INC/CT 1.1%/20-10.08.2030	USD	314'000			314'000	217'696.50	0.04
2.000 LINDE INC/CT 2%/20-10.08.2050	USD	88'000			88'000	36'557.52	0.01
6.250 LKQ CORP 6.25%/23-15.06.2033	USD	138'000			138'000	116'549.02	0.02
6.500 LOWE'S COMPANIES INC 6.5%/99-15.03.2029	USD	80'000			80'000	69'012.96	0.01
1.300 LOWE'S COS INC 1.3%/20-15.04.2028	USD	164'000			164'000	122'292.40	0.02
1.700 LOWE'S COS INC 1.7%/20-15.10.2030	USD	240'000			240'000	168'578.39	0.03
2.500 LOWE'S COS INC 2.5%/16-15.04.2026	USD	70'000		70'000			
2.625 LOWE'S COS INC 2.625%/21-01.04.2031	USD	140'000			140'000	101'848.19	0.02
2.800 LOWE'S COS INC 2.8%/21-15.09.2041	USD	150'000			150'000	84'111.99	0.01
3.000 LOWE'S COS INC 3%/20-15.10.2050	USD	50'000			50'000	24'733.45	0.00
3.350 LOWE'S COS INC 3.35%/22-01.04.2027	USD	62'000			62'000	48'964.33	0.01
3.500 LOWE'S COS INC 3.5%/21-01.04.2051	USD	8'000			8'000	4'348.12	0.00
3.650 LOWE'S COS INC 3.65%/19-05.04.2029	USD	66'000			66'000	51'800.49	0.01
3.700 LOWE'S COS INC 3.7%/16-15.04.2046	USD	58'000			58'000	34'427.68	0.01
3.750 LOWE'S COS INC 3.75%/22-01.04.2032	USD	150'000			150'000	113'783.19	0.02
4.050 LOWE'S COS INC 4.05%/17-03.05.2047	USD	52'000			52'000	32'278.93	0.01
4.250 LOWE'S COS INC 4.25%/22-01.04.2052	USD	100'000			100'000	61'761.46	0.01
4.450 LOWE'S COS INC 4.45%/22-01.04.2062	USD	40'000			40'000	24'490.07	0.00
4.550 LOWE'S COS INC 4.55%/19-05.04.2049	USD	30'000			30'000	19'625.18	0.00
4.800 LOWE'S COS INC 4.8%/23-01.04.2026	USD	100'000			100'000	80'029.59	0.01
5.000 LOWE'S COS INC 5%/20-15.04.2040	USD	20'000			20'000	15'208.33	0.00
5.000 LOWE'S COS INC 5%/22-15.04.2033	USD	110'000			110'000	89'333.85	0.02
5.125 LOWE'S COS INC 5.125%/20-15.04.2050	USD	30'000			30'000	21'214.12	0.00
5.625 LOWE'S COS INC 5.625%/22-15.04.2053	USD	150'000			150'000	114'349.13	0.02
5.750 LOWE'S COS INC 5.75%/23-01.07.2053	USD	50'000			50'000	38'810.96	0.01
5.800 LOWE'S COS INC 5.8%/22-15.09.2062	USD	40'000			40'000	30'752.35	0.01
5.850 LOWE'S COS INC 5.85%/23-01.04.2063	USD	60'000			60'000	46'465.39	0.01
6.750 LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	220'000			220'000	188'190.57	0.03
2.250 LYB INT FINANCE III 2.25%/20-01.10.2030	USD	64'000			64'000	45'653.22	0.01
3.375 LYB INT FINANCE III 3.375%/20-01.10.2040	USD	20'000			20'000	11'743.49	0.00
3.625 LYB INT FINANCE III 3.625%/20-01.04.2051	USD	100'000			100'000	51'858.19	0.01
3.800 LYB INT FINANCE III 3.8%/20-01.10.2060	USD	20'000			20'000	10'038.09	0.00
4.200 LYB INT FINANCE III 4.2%/19-15.10.2049	USD	29'000			29'000	16'717.98	0.00
4.200 LYB INT FINANCE III 4.2%/20-01.05.2050	USD	32'000			32'000	18'462.44	0.00
- M&T BANK CORPORATION FIX-TO-FRN FRN/22-16.08.2028	USD	568'000			568'000	455'566.81	0.08
- M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD	50'000			50'000	42'467.77	0.01
3.500 MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000			100'000	94'824.85	0.02
5.400 MANUF & TRADERS TRUST CO 5.4%/22-21.11.2025	USD	250'000		250'000			
- MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	25'000			25'000	14'792.69	0.00
6.500 MARATHON 6.5%/11-01.03.2041	USD	26'000	100'000		126'000	105'726.17	0.02
3.800 MARATHON PETROLEUM CORP 3.8%/19-01.04.2028	USD	50'000			50'000	39'547.45	0.01
4.750 MARATHON PETROLEUM CORP 4.75%/14-15.09.2044	USD	50'000			50'000	33'634.51	0.01
5.000 MARATHON PETROLEUM CORP 5%/14-15.09.2054	USD	46'000			46'000	29'933.84	0.01
6.000 MARKEL GROUP INC 6%/24-16.05.2054	USD	100'000			100'000	79'298.29	0.01
5.000 MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	260'000			260'000	211'139.54	0.04
5.300 MARRIOTT INTERNATIONAL 5.3%/24-15.05.2034	USD	260'000			260'000	210'820.51	0.04
3.500 MARRIOTT INTERNATIONAL S. -GG- 3.5%/20-15.10.2032	USD	180'000			180'000	131'887.53	0.02
5.550 MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	50'000			50'000	41'482.78	0.01
4.350 MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	52'000			52'000	34'758.92	0.01
2.375 MARSH & MCLENNAN COS INC 2.375%/21-15.12.2031	USD	50'000			50'000	35'401.33	0.01
2.900 MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	30'000			30'000	14'807.20	0.00
3.750 MARSH & MCLENNAN COS INC 3.75%/15-14.03.2026	USD	52'000		52'000			
4.200 MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	50'000			50'000	32'545.53	0.01
4.375 MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	131'000			131'000	105'692.66	0.02
4.550 MARSH & MCLENNAN COS INC 4.55%/24-08.11.2027	USD	100'000			100'000	80'800.71	0.01
4.750 MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	USD	6'000			6'000	4'558.78	0.00
4.900 MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	23'000			23'000	16'358.88	0.00
5.000 MARSH & MCLENNAN COS INC 5%/24-15.03.2035	USD	100'000			100'000	80'110.40	0.01
5.400 MARSH & MCLENNAN COS INC 5.4%/24-15.03.2055	USD	260'000			260'000	196'812.64	0.03

1316 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.700 MARSH & MCLENNAN COS INC 5.7%/23-15.09.2053	USD	140'000			140'000	110'582.27	0.02
5.750 MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	USD	20'000			20'000	17'051.74	0.00
6.250 MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	USD	20'000			20'000	16'985.73	0.00
2.400 MARTIN MARIETTA 2.4%/21-15.07.2031	USD	78'000			78'000	55'574.02	0.01
3.200 MARTIN MARIETTA 3.2%/21-15.07.2051	USD	40'000			40'000	21'197.64	0.00
3.450 MARTIN MARIETTA MATERIAL 3.45%/17-01.06.2027	USD	50'000			50'000	39'457.43	0.01
4.250 MARTIN MARIETTA MATERIAL 4.25%/17-15.12.2047	USD	14'000			14'000	9'100.18	0.00
5.500 MARTIN MARIETTA MATERIAL 5.5%/24-01.12.2054	USD	100'000			100'000	76'909.77	0.01
1.650 MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	30'000		30'000			
2.450 MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	30'000			30'000	22'951.20	0.00
4.875 MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	30'000			30'000	24'310.37	0.00
1.500 MASCO CORP 1.5%/21-15.02.2028	USD	190'000			190'000	142'113.82	0.02
2.000 MASCO CORP 2%/20-01.10.2030	USD	20'000		20'000			
2.000 MASCO CORP 2%/21-15.02.2031	USD	30'000			30'000	20'945.12	0.00
3.125 MASCO CORP 3.125%/21-15.02.2051	USD	9'000			9'000	4'446.09	0.00
4.500 MASCO CORP 4.5%/17-15.05.2047	USD	28'000			28'000	18'101.74	0.00
3.375 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	100'000			100'000	53'934.05	0.01
3.729 MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD	50'000			50'000	25'962.82	0.00
5.672 MASS MUTUAL LIFE INS CO (subordinated) -144A- 5.672%/22-01.12.2052	USD	50'000			50'000	38'394.56	0.01
1.729 MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	30'000			30'000	20'826.24	0.00
4.004 MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	112'000			112'000	69'800.07	0.01
4.900 MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	20'000			20'000	13'108.67	0.00
1.550 MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	220'000			220'000	153'732.48	0.03
5.050 MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD	200'000			200'000	164'145.59	0.03
3.750 MASSMUTUAL GLOBAL FUNDIN 3.75%/23-19.01.2030	EUR	100'000			100'000	96'796.11	0.02
1.000 MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	88'887.04	0.02
2.000 MASTERCARD INC 2%/21-18.11.2031	USD	130'000			130'000	91'257.44	0.02
2.950 MASTERCARD INC 2.95%/19-01.06.2029	USD	20'000		20'000			
2.950 MASTERCARD INC 2.95%/21-15.03.2051	USD	180'000			180'000	93'111.24	0.02
3.300 MASTERCARD INC 3.3%/20-26.03.2027	USD	117'000			117'000	92'633.55	0.02
3.500 MASTERCARD INC 3.5%/18-26.02.2028	USD	41'000			41'000	32'496.09	0.01
3.650 MASTERCARD INC 3.65%/19-01.06.2049	USD	25'000			25'000	15'020.08	0.00
3.800 MASTERCARD INC 3.8%/16-21.11.2046	USD	14'000			14'000	8'830.85	0.00
3.850 MASTERCARD INC 3.85%/20-26.03.2050	USD	49'000			49'000	30'337.88	0.01
3.950 MASTERCARD INC 3.95%/18-26.02.2048	USD	60'000			60'000	38'248.78	0.01
4.550 MASTERCARD INC 4.55%/25-15.03.2028	USD		100'000		100'000	81'170.85	0.01
4.875 MASTERCARD INC 4.875%/23-09.03.2028	USD	300'000			300'000	245'555.27	0.04
4.875 MASTERCARD INC 4.875%/24-09.05.2034	USD	200'000			200'000	162'258.83	0.03
1.850 MCCORMICK & CO 1.85%/21-15.02.2031	USD	50'000			50'000	34'899.36	0.01
3.400 MCCORMICK & CO 3.4%/17-15.08.2027	USD	35'000			35'000	27'623.33	0.00
4.950 MCCORMICK & CO 4.95%/23-15.04.2033	USD	40'000			40'000	32'223.71	0.01
1.875 MCDONALD'S 1.875%/15-26.05.2027	EUR	200'000			200'000	185'606.25	0.03
4.700 MCDONALD'S 4.7%/15-09.12.2035	USD	38'000			38'000	29'871.54	0.01
4.875 MCDONALD'S 4.875%/15-09.12.2045	USD	165'000			165'000	119'109.35	0.02
0.900 MCDONALD'S CORP 0.9%/19-15.06.2026	EUR	100'000		100'000			
2.125 MCDONALD'S CORP 2.125%/20-01.03.2030	USD	100'000			100'000	73'151.92	0.01
3.000 MCDONALD'S CORP 3%/22-31.05.2034	EUR	100'000			100'000	89'526.27	0.02
3.500 MCDONALD'S CORP 3.5%/20-01.07.2027	USD	100'000			100'000	79'222.77	0.01
3.625 MCDONALD'S CORP 3.625%/19-01.09.2049	USD	200'000			200'000	115'835.50	0.02
3.625 MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	95'937.20	0.02
3.800 MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	30'000		30'000			
4.125 MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	100'000			100'000	95'957.26	0.02
4.200 MCDONALD'S CORP 4.2%/20-01.04.2050	USD	50'000			50'000	31'790.74	0.01
4.450 MCDONALD'S CORP 4.45%/17-01.03.2047	USD	50'000			50'000	33'721.42	0.01
4.800 MCDONALD'S CORP 4.8%/23-14.08.2028	USD	50'000	600'000		650'000	530'902.91	0.09
5.200 MCDONALD'S CORP 5.2%/24-17.05.2034	USD	160'000			160'000	131'945.67	0.02
3.750 MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	GBP	100'000			100'000	87'822.10	0.02
6.300 MCDONALD'S S. I 6.3%/08-01.03.2038	USD	100'000			100'000	87'493.72	0.02
6.300 MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	140'000			140'000	123'355.09	0.02
4.875 MCDONALD'S T. 106 4.875%/10-15.07.2040	USD	50'000			50'000	37'890.94	0.01
3.700 MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	50'000			50'000	31'820.47	0.01
1.300 MCKESSON CORP 1.3%/21-15.08.2026	USD	50'000		50'000			
3.950 MCKESSON CORP 3.95%/18-16.02.2028	USD	16'000		16'000			
5.100 MCKESSON CORP 5.1%/23-15.07.2033	USD	100'000			100'000	81'899.08	0.01
3.966 MDC HOLDINGS INC 3.966%/21-06.08.2061	USD	50'000			50'000	25'689.70	0.00
4.600 MEAD JOHNSON NUTRITION 4.60%/14-01.06.2044	USD	38'000			38'000	26'693.45	0.00
2.625 MERCEDES-BENZ FIN NA -144A- 2.625%/20-10.03.2030	USD	150'000			150'000	111'554.97	0.02
4.750 MERCEDES-BENZ FIN NA -144A- 4.75%/24-01.08.2027	USD	150'000			150'000	121'185.98	0.02
4.800 MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	150'000			150'000	121'804.33	0.02
5.100 MERCEDES-BENZ FIN NA -144A- 5.1%/24-15.11.2029	USD	150'000	600'000		750'000	616'592.07	0.11
8.500 MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	50'000			50'000	47'743.52	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1317

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875 MERCK & CO 1.875%/14-15.10.2026	EUR	200'000			200'000	186'448.07	0.03
2.500 MERCK & CO 2.5%/14-15.10.2034	EUR	110'000			110'000	96'343.93	0.02
3.600 MERCK & CO 3.6%/12-15.09.2042	USD	12'000			12'000	7'599.26	0.00
3.700 MERCK & CO 3.7%/15-10.02.2045	USD	110'000			110'000	68'813.04	0.01
4.150 MERCK & CO 4.15%/13-18.05.2043	USD	218'000			218'000	147'961.98	0.03
6.550 MERCK & CO 6.55%/07-15.09.2037	USD	11'000			11'000	9'994.48	0.00
0.750 MERCK & CO INC 0.75%/20-24.02.2026	USD	15'000		15'000			
1.700 MERCK & CO INC 1.7%/21-10.06.2027	USD	60'000			60'000	46'197.45	0.01
1.900 MERCK & CO INC 1.9%/21-10.12.2028	USD	50'000			50'000	37'499.08	0.01
2.150 MERCK & CO INC 2.15%/21-10.12.2031	USD	180'000			180'000	126'493.23	0.02
2.350 MERCK & CO INC 2.35%/20-24.06.2040	USD	28'000			28'000	15'745.20	0.00
2.450 MERCK & CO INC 2.45%/20-24.06.2050	USD	120'000			120'000	55'250.67	0.01
2.750 MERCK & CO INC 2.75%/21-10.12.2051	USD	120'000			120'000	58'138.10	0.01
2.900 MERCK & CO INC 2.9%/21-10.12.2061	USD	150'000			150'000	68'979.28	0.01
3.400 MERCK & CO INC 3.4%/19-07.03.2029	USD	205'000			205'000	160'644.36	0.03
3.900 MERCK & CO INC 3.9%/19-07.03.2039	USD	50'000			50'000	35'166.14	0.01
4.000 MERCK & CO INC 4%/19-07.03.2049	USD	72'000			72'000	45'248.10	0.01
4.500 MERCK & CO INC 4.5%/23-17.05.2033	USD	100'000			100'000	79'895.14	0.01
5.000 MERCK & CO INC 5%/23-17.05.2053	USD	80'000			80'000	57'921.69	0.01
5.150 MERCK & CO INC 5.15%/23-17.05.2063	USD	70'000			70'000	50'725.94	0.01
- MERCK & CO STEP UP 03-01.12.2033	USD	32'000			32'000	28'919.50	0.00
0.500 MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	100'000			100'000	86'354.38	0.01
1.625 MET LIFE GLOB FUNDING I 1.625%/22-12.10.2028	GBP	100'000			100'000	99'016.74	0.02
1.950 MET LIFE GLOB FUNDING I 1.95%/21-20.03.2028	CAD	50'000			50'000	28'276.30	0.00
2.950 MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	150'000			150'000	113'207.08	0.02
3.050 MET LIFE GLOB FUNDING I -144A- 3.05%/19-17.06.2029	USD	200'000			200'000	153'363.96	0.03
4.400 MET LIFE GLOB FUNDING I -144A- 4.4%/22-30.06.2027	USD	150'000			150'000	120'590.96	0.02
5.050 MET LIFE GLOB FUNDING I -144A- 5.05%/24-08.01.2034	USD	150'000			150'000	121'066.14	0.02
2.450 MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	150'000			150'000	85'168.61	0.01
3.250 MET LIFE GLOB FUNDING I 3.25%/25-31.03.2030	EUR		100'000		100'000	94'713.96	0.02
3.625 MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR	100'000			100'000	94'360.03	0.02
3.750 MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	100'000			100'000	96'971.12	0.02
4.050 METLIFE 4.05%/15-01.03.2045	USD	40'000			40'000	26'024.95	0.00
4.125 METLIFE 4.125%/12-13.08.2042	USD	40'000			40'000	26'804.98	0.00
4.600 METLIFE 4.6%/15-13.05.2046	USD	40'000			40'000	28'221.87	0.00
4.875 METLIFE 4.875%/13-13.11.2043	USD	240'000			240'000	175'376.76	0.03
5.875 METLIFE 5.875%/10-06.02.2041	USD	100'000			100'000	82'950.15	0.01
6.500 METLIFE 6.5%/02-15.12.2032	USD	50'000			50'000	44'830.03	0.01
- METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	80'000			80'000	66'941.07	0.01
- METLIFE INC (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		300'000		300'000	249'981.08	0.04
4.550 METLIFE INC 4.55%/20-23.03.2030	USD	40'000			40'000	32'513.52	0.01
5.250 METLIFE INC 5.25%/23-15.01.2054	USD	50'000	100'000		150'000	112'232.13	0.02
5.300 METLIFE INC 5.3%/24-15.12.2034	USD	30'000			30'000	24'674.97	0.00
5.375 METLIFE INC 5.375%/23-15.07.2033	USD	100'000			100'000	83'545.59	0.01
6.375 METLIFE INC 6.375%/04-15.06.2034	USD	12'000			12'000	10'625.11	0.00
4.721 METLIFE S. -E2- 4.721%/14-15.12.2044	USD	40'000			40'000	28'433.01	0.00
4.300 METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	50'000			50'000	39'922.25	0.01
5.200 METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	100'000			100'000	81'787.92	0.01
4.000 METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR	100'000			100'000	97'011.19	0.02
4.900 MICROCHIP TECHNOLOGY INC 4.9%/24-15.03.2028	USD	100'000			100'000	81'040.09	0.01
5.050 MICROCHIP TECHNOLOGY INC 5.05%/24-15.02.2030	USD	170'000			170'000	138'583.34	0.02
2.703 MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	50'000			50'000	35'138.50	0.01
3.366 MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD	30'000			30'000	17'909.27	0.00
3.477 MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	30'000			30'000	16'307.81	0.00
4.185 MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	USD	61'000		61'000			
5.375 MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	50'000			50'000	41'161.16	0.01
5.800 MICRON TECHNOLOGY INC 5.8%/25-15.01.2035	USD	150'000	400'000		550'000	454'287.78	0.08
5.875 MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	50'000			50'000	42'015.62	0.01
6.750 MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	50'000			50'000	43'346.37	0.01
2.400 MICROSOFT 2.40%/16-08.08.2026	USD	202'000		202'000			
2.625 MICROSOFT 2.625%/13-02.05.2033	EUR	100'000		100'000			
3.300 MICROSOFT 3.3%/17-06.02.2027	USD	300'000			300'000	237'931.91	0.04
3.450 MICROSOFT 3.45%/16-08.08.2036	USD	100'000			100'000	72'097.81	0.01
3.500 MICROSOFT 3.5%/12-15.11.2042	USD	170'000			170'000	110'096.50	0.02
3.500 MICROSOFT 3.5%/15-12.02.2035	USD	100'000			100'000	74'993.19	0.01
3.700 MICROSOFT 3.7%/16-08.08.2046	USD	126'000			126'000	81'063.84	0.01
3.750 MICROSOFT 3.75%/15-12.02.2045	USD	70'000			70'000	46'377.64	0.01
4.100 MICROSOFT 4.1%/17-06.02.2037	USD	50'000			50'000	38'476.74	0.01
4.200 MICROSOFT 4.2%/15-03.11.2035	USD	66'000			66'000	52'311.59	0.01
4.250 MICROSOFT 4.25%/17-06.02.2047	USD	100'000			100'000	70'805.44	0.01
4.450 MICROSOFT 4.45%/15-03.11.2045	USD	100'000			100'000	73'253.75	0.01
4.500 MICROSOFT 4.5%/10-01.10.2040	USD	50'000			50'000	38'475.98	0.01
4.500 MICROSOFT 4.5%/17-06.02.2057	USD	67'000			67'000	47'701.22	0.01
5.200 MICROSOFT 5.2%/09-01.06.2039	USD	50'000			50'000	42'023.03	0.01
1.350 MICROSOFT CORP 1.35%/24-15.09.2030	USD	110'000			110'000	77'841.41	0.01

1318 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500 MICROSOFT CORP 2.5%/24-15.09.2050	USD	106'000			106'000	51'439.29	0.01
2.525 MICROSOFT CORP 2.525%/20-01.06.2050	USD	479'000			479'000	233'801.87	0.04
2.675 MICROSOFT CORP 2.675%/20-01.06.2060	USD	125'000			125'000	57'840.72	0.01
2.921 MICROSOFT CORP 2.921%/21-17.03.2052	USD	294'000			294'000	153'987.38	0.03
3.041 MICROSOFT CORP 3.041%/21-17.03.2062	USD	52'000			52'000	26'123.77	0.00
3.125 MICROSOFT CORP 3.125%/13-06.12.2028	EUR	100'000			100'000	95'489.65	0.02
4.500 MICROSOFT CORP 4.5%/24-15.06.2047	USD	6'000			6'000	4'305.84	0.00
4.800 MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	44'000			44'000	31'879.64	0.01
2.700 MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	40'000			40'000	19'458.20	0.00
3.150 MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	414'000		214'000	200'000	106'838.41	0.02
3.650 MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	USD	51'000			51'000	30'259.74	0.01
3.950 MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	9'000			9'000	5'634.34	0.00
4.250 MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	USD	16'000			16'000	10'597.82	0.00
4.250 MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	USD	39'000			39'000	25'208.41	0.00
5.800 MIDAMERICAN ENERGY CO 5.8%/06-15.10.2036	USD	20'000			20'000	17'054.41	0.00
5.850 MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	60'000			60'000	49'011.57	0.01
6.125 MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	80'000		80'000			
4.100 MID-ATLANTIC INTERSTATE -144A- 4.1%/18-15.05.2028	USD	200'000			200'000	159'193.54	0.03
3.100 MISSISSIPPI POWER S. -2021B- 3.1%/21-30.07.2051	USD	26'000			26'000	13'550.67	0.00
4.250 MISSISSIPPI POWER CO S. -2012A- 4.25%/12-15.03.2042	USD	30'000			30'000	20'544.84	0.00
3.950 MISSISSIPPI POWER CO S. -2018B- 3.95%/18-30.03.2028	USD	30'000			30'000	23'954.08	0.00
5.150 MITSUBISHI HC FIN AMER -144A- 5.15%/24-24.10.2029	USD	200'000			200'000	163'565.45	0.03
1.250 MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	100'000	300'000		400'000	360'613.44	0.06
3.625 MOHAWK INDUSTRIES INC 3.625%/20-15.05.2030	USD	170'000			170'000	130'757.91	0.02
3.000 MOLSON COORS BREWING 3%/12-15.07.2026	USD	77'000		77'000			
4.200 MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	92'000		92'000			
5.000 MOLSON COORS BREWING 5%/12-01.05.2042	USD	300'000			300'000	218'078.85	0.04
3.440 MOLSON COORS INTL LP S. -2- 3.44%/16-15.07.2026	CAD	53'000		53'000			
1.500 MONDELEZ INTERNATIONAL 1.5%/20-04.02.2031	USD	40'000			40'000	27'605.61	0.00
1.625 MONDELEZ INTERNATIONAL 1.625%/15-08.03.2027	EUR	106'000			106'000	97'958.86	0.02
1.875 MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	40'000			40'000	27'006.91	0.00
2.625 MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	54'000			54'000	25'287.99	0.00
2.625 MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	26'000		26'000			
2.750 MONDELEZ INTERNATIONAL 2.75%/20-13.04.2030	USD	140'000			140'000	104'745.68	0.02
3.000 MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	70'000			70'000	50'881.95	0.01
4.250 MONDELEZ INTERNATIONAL 4.25%/25-06.05.2028	USD		600'000		600'000	481'173.36	0.08
4.750 MONDELEZ INTERNATIONAL 4.75%/24-28.08.2034	USD	100'000			100'000	79'169.78	0.01
1.750 MOODY'S 1.75%/15-09.03.2027	EUR	100'000			100'000	92'715.58	0.02
0.950 MOODY'S CORPORATION 0.95%/19-25.02.2030	EUR	100'000			100'000	85'575.55	0.01
2.000 MOODY'S CORPORATION 2%/21-19.08.2031	USD	50'000			50'000	35'100.70	0.01
2.750 MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	60'000			60'000	33'826.25	0.01
3.100 MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	30'000			30'000	14'753.05	0.00
3.750 MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	30'000			30'000	17'589.08	0.00
5.250 MOODY'S CORPORATION 5.25%/14-15.07.2044	USD	16'000			16'000	12'244.58	0.00
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	140'000			140'000	96'898.40	0.02
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000			100'000	80'381.29	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	100'000			100'000	83'016.70	0.01
- MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	100'000			100'000	83'005.57	0.01
3.950 MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	104'000			104'000	82'802.08	0.01
1.875 MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	92'671.79	0.02
2.625 MORGAN STANLEY 2.625%/17-09.03.2027	GBP	100'000			100'000	105'114.09	0.02
3.625 MORGAN STANLEY 3.625%/17-20.01.2027	USD	88'000			88'000	69'945.59	0.01
4.375 MORGAN STANLEY 4.375%/17-22.01.2047	USD	178'000			178'000	121'022.55	0.02
7.250 MORGAN STANLEY 7.25%/02-01.04.2032	USD	30'000			30'000	27'620.77	0.00
4.754 MORGAN STANLEY BANK NA 4.754%/23-21.04.2026	USD	250'000			250'000	200'197.83	0.03
- MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-26.05.2028	USD	300'000			300'000	244'998.39	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	86'926.31	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	336'000		336'000			
- MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	100'000			100'000	83'576.18	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	90'000			90'000	54'684.86	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000			100'000	91'346.37	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	91'844.52	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000			100'000	112'132.07	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	103'291.68	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	97'829.20	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	163'173.93	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	200'000			200'000	195'449.94	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	150'000			150'000	122'550.81	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	115'000			115'000	93'846.08	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	80'000			80'000	64'073.53	0.01
- MORGAN STANLEY FIX-TO-FRN FRN/24-16.01.2030	USD	200'000			200'000	164'204.75	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD	200'000	700'000		900'000	741'767.71	0.13
- MORGAN STANLEY FIX-TO-FRN FRN/24-18.10.2030	USD	300'000			300'000	242'011.35	0.04
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD	200'000			200'000	168'469.65	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD	200'000	500'000		700'000	569'843.49	0.10

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1319

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD	330'000		130'000	200'000	155'550.94	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR	100'000			100'000	96'103.23	0.02
- MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR	200'000			200'000	190'633.38	0.03
- MORGAN STANLEY FIX-TO-FRN FRN/25-15.01.2031	USD	200'000	600'000		800'000	659'542.03	0.11
- MORGAN STANLEY S. -0- FIX-TO-FRN FRN/24-24.10.2035	GBP	100'000			100'000	105'499.64	0.02
- MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	68'000			68'000	47'147.68	0.01
3.125 MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	100'000		100'000			
4.300 MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	100'000			100'000	68'171.82	0.01
4.350 MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	61'000		61'000			
6.375 MORGAN STANLEY S. -F- 6.375%/12-24.07.2042	USD	182'000			182'000	159'759.89	0.03
1.375 MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000			100'000	92'573.10	0.02
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	276'000			276'000	217'834.61	0.04
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	262'000			262'000	207'194.23	0.04
- MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	85'000			85'000	59'990.29	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	35'000			35'000	26'050.33	0.00
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	114'000			114'000	91'486.98	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	119'000			119'000	91'959.90	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	115'000			115'000	79'699.09	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	270'000			270'000	200'970.15	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	176'000			176'000	138'540.74	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	100'000		100'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	280'000		280'000			
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	90'000			90'000	63'790.51	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	320'000			320'000	224'570.61	0.04
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	160'000			160'000	78'679.17	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	100'000			100'000	83'283.51	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	104'000			104'000	90'795.37	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000			100'000	79'877.25	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	70'000			70'000	56'441.74	0.01
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	150'000			150'000	116'972.34	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	210'000			210'000	151'214.86	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	160'000			160'000	135'831.22	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	150'000			150'000	132'939.51	0.02
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	180'000			180'000	148'454.87	0.03
- MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	100'000			100'000	82'472.78	0.01
- MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	80'630.14	0.01
4.875 MOSAIC 4.875%/11-15.11.2041	USD	16'000			16'000	11'354.65	0.00
4.050 MOSAIC CO 4.05%/17-15.11.2027	USD	424'000			424'000	337'079.95	0.06
5.375 MOSAIC CO 5.375%/23-15.11.2028	USD	50'000			50'000	41'171.57	0.01
5.500 MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	28'000			28'000	21'827.90	0.00
2.300 MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	USD	8'000		8'000			
2.750 MOTOROLA SOLUTIONS INC 2.75%/21-24.05.2031	USD	40'000			40'000	29'108.90	0.01
4.600 MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	46'000			46'000	37'132.83	0.01
5.400 MOTOROLA SOLUTIONS INC 5.4%/24-15.04.2034	USD	167'000			167'000	136'925.47	0.02
5.200 MPLX 5.2%/17-01.03.2047	USD	80'000			80'000	55'625.68	0.01
2.650 MPLX LP 2.65%/20-15.08.2030	USD	50'000			50'000	36'520.26	0.01
4.250 MPLX LP 4.25%/20-01.12.2027	USD	40'000			40'000	31'974.43	0.01
4.500 MPLX LP 4.5%/18-15.04.2038	USD	110'000			110'000	78'255.18	0.01
4.700 MPLX LP 4.7%/18-15.04.2048	USD	190'000			190'000	123'040.52	0.02
4.800 MPLX LP 4.8%/18-15.02.2029	USD	100'000			100'000	80'956.02	0.01
4.900 MPLX LP 4.9%/18-15.04.2058	USD	20'000			20'000	12'832.01	0.00
4.950 MPLX LP 4.95%/22-14.03.2052	USD	66'000	400'000		466'000	306'389.64	0.05
5.000 MPLX LP 5%/23-01.03.2033	USD	100'000			100'000	79'165.18	0.01
5.200 MPLX LP 5.2%/20-01.12.2047	USD	50'000			50'000	34'587.14	0.01
5.500 MPLX LP 5.5%/18-15.02.2049	USD	150'000			150'000	107'794.80	0.02
5.500 MPLX LP 5.5%/24-01.06.2034	USD	100'000			100'000	80'529.29	0.01
3.125 MYLAN 3.125%/16-22.11.2028	EUR	200'000			200'000	186'768.65	0.03
0.900 NASDAQ INC 0.9%/21-30.07.2033	EUR	100'000			100'000	77'020.83	0.01
1.650 NASDAQ INC 1.65%/20-15.01.2031	USD	20'000			20'000	13'974.43	0.00
2.500 NASDAQ INC 2.5%/20-21.12.2040	USD	20'000			20'000	11'104.95	0.00
3.250 NASDAQ INC 3.25%/20-28.04.2050	USD	60'000			60'000	32'291.69	0.01
4.500 NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000		100'000			
5.550 NASDAQ INC 5.55%/23-15.02.2034	USD	50'000			50'000	41'643.07	0.01
5.950 NASDAQ INC 5.95%/23-15.08.2053	USD	50'000			50'000	40'584.79	0.01
6.100 NASDAQ INC 6.1%/23-28.06.2063	USD	50'000	50'000		100'000	81'920.84	0.01
2.950 NATIONAL FUEL GAS CO 2.95%/21-01.03.2031	USD	43'000			43'000	31'234.58	0.01
5.500 NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	30'000		30'000			
4.668 NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR	100'000			100'000	100'008.99	0.02
3.950 NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	140'000			140'000	84'676.54	0.01
2.750 NATIONAL RURAL UTIL COOP 2.75%/22-15.04.2032	USD	100'000			100'000	71'821.30	0.01
4.150 NATIONAL RURAL UTIL COOP 4.15%/22-15.12.2032	USD	30'000			30'000	23'267.54	0.00
4.300 NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	40'000			40'000	26'420.34	0.00
4.800 NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	100'000			100'000	81'397.56	0.01
4.850 NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD	50'000			50'000	40'887.70	0.01
4.950 NATIONAL RURAL UTIL COOP 4.95%/25-07.02.2030	USD		100'000		100'000	82'298.12	0.01

1320 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.150 NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD	50'000			50'000	41'432.86	0.01
5.000 NATIONAL RURAL UTIL COOP S. -D- 5%/24-07.02.2031	USD	50'000			50'000	41'185.53	0.01
5.050 NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	100'000			100'000	82'053.75	0.01
5.800 NATIONAL RURAL UTIL COOP S. -D- 5.8%/22-15.01.2033	USD	50'000			50'000	42'611.37	0.01
4.023 NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	190'000			190'000	145'812.58	0.03
4.450 NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	38'000			38'000	26'020.20	0.00
5.100 NESTLE CAPITAL CORP -144A- 5.1%/24-12.03.2054	USD	150'000			150'000	111'931.02	0.02
4.600 NESTLE CAPITAL CORP 4.6%/24-04.04.2029	AUD	60'000			60'000	31'971.17	0.01
5.250 NESTLE CAPITAL CORP 5.25%/24-04.04.2034	AUD	50'000			50'000	26'991.03	0.00
1.125 NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	50'000		50'000			
1.375 NESTLE HOLDINGS INC 1.375%/21-23.06.2033	GBP	100'000			100'000	83'954.46	0.01
1.000 NESTLE HOLDINGS INC -144A- 1%/20-15.09.2027	USD	300'000			300'000	226'157.42	0.04
1.250 NESTLE HOLDINGS INC -144A- 1.25%/20-15.09.2030	USD	150'000			150'000	104'617.04	0.02
3.900 NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	150'000			150'000	107'099.96	0.02
4.000 NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	150'000	150'000		300'000	192'516.11	0.03
4.850 NESTLE HOLDINGS INC -144A- 4.85%/23-14.03.2033	USD	150'000			150'000	122'256.34	0.02
4.950 NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	150'000			150'000	123'754.53	0.02
5.000 NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	150'000			150'000	122'849.03	0.02
2.125 NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	104'446.35	0.02
2.192 NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	100'000			100'000	56'400.37	0.01
2.375 NETAPP INC 2.375%/20-22.06.2027	USD	14'000		14'000			
2.700 NETAPP INC 2.7%/20-22.06.2030	USD	42'000			42'000	30'930.57	0.01
2.807 NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	27'000			27'000	13'163.55	0.00
5.936 NEW ENGLAND POWER CO -144A- 5.936%/22-25.11.2052	USD	50'000			50'000	40'008.79	0.01
0.250 NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR	100'000		100'000			
0.750 NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	100'000		100'000			
3.900 NEW YORK LIFE GLOBAL FDG -144A- 3.9%/24-01.10.2027	USD	100'000		100'000			
4.550 NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	40'000		40'000			
4.850 NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	100'000		100'000			
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	100'000		100'000			
4.900 NEW YORK LIFE GLOBAL FDG -144A- 4.9%/24-02.04.2027	USD	100'000		100'000			
5.000 NEW YORK LIFE GLOBAL FDG -144A- 5%/24-06.06.2029	USD	30'000		30'000			
5.450 NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	50'000		50'000			
2.000 NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	70'000		70'000			
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR	200'000		200'000			
3.625 NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR	100'000		100'000			
4.950 NEW YORK LIFE GLOBAL FDG 4.95%/23-07.12.2029	GBP	100'000		100'000			
5.250 NEW YORK LIFE GLOBAL FDG 5.25%/23-30.06.2026	CAD	50'000		50'000			
4.450 NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	19'000		19'000			
5.875 NEW YORK LIFE INSURANCE (subordinated) -144A- 5.875%/03-15.05.2033	USD	50'000		50'000			
6.750 NEW YORK LIFE INSURANCE (subordinated) -144A- 6.75%/09-15.11.2039	USD	200'000		200'000			
5.350 NEWMONT / NEWCREST FIN 5.35%/24-15.03.2034	USD	100'000			100'000	82'468.88	0.01
5.750 NEWMONT / NEWCREST FIN 5.75%/24-15.11.2041	USD	280'000		280'000			
2.250 NEWMONT CORP 2.25%/20-01.10.2030	USD	32'000		32'000			
2.600 NEWMONT CORP 2.6%/21-15.07.2032	USD	50'000			50'000	35'712.22	0.01
2.800 NEWMONT GOLDCORP CORP 2.8%/19-01.10.2029	USD	50'000		50'000			
5.875 NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	36'000			36'000	30'755.13	0.01
4.875 NEWMONT MINING 4.875%/12-15.03.2042	USD	50'000		50'000			
6.250 NEWMONT MINING 6.25%/09-01.10.2039	USD	33'000		33'000			
- NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/24-15.06.2054	USD	60'000	100'000		160'000	134'908.95	0.02
5.110 NEXTERA ENERGY CAPITAL (subordinated) S. -L- -144A- 5.11%/17-29.09.2057	USD	450'000		450'000			
- NEXTERA ENERGY CAPITAL (subordinated) S. -O- FIX-TO-FRN FRN/19-01.05.2079	USD	74'000			74'000	59'015.79	0.01
- NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD	50'000	400'000		450'000	370'615.62	0.06
1.875 NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	50'000			50'000	38'726.06	0.01
1.900 NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	40'000			40'000	30'147.40	0.01
2.200 NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD	50'000			50'000	25'606.89	0.00
2.250 NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	300'000			300'000	218'375.81	0.04
2.440 NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	20'000			20'000	14'009.05	0.00
2.750 NEXTERA ENERGY CAPITAL 2.75%/19-01.11.2029	USD	29'000		29'000			
3.000 NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	56'000			56'000	27'683.38	0.00
3.550 NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	21'000		21'000			
4.625 NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	100'000			100'000	80'604.45	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/23-28.02.2028	USD	64'000			64'000	52'032.03	0.01
4.900 NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD	50'000			50'000	40'823.03	0.01
5.000 NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	100'000			100'000	81'232.12	0.01
5.000 NEXTERA ENERGY CAPITAL 5%/23-28.02.2030	USD	30'000		30'000			
5.050 NEXTERA ENERGY CAPITAL 5.05%/23-28.02.2033	USD	80'000			80'000	64'830.41	0.01
5.050 NEXTERA ENERGY CAPITAL 5.05%/25-15.03.2030	USD		100'000		100'000	82'245.01	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250 NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	60'000			60'000	43'838.68	0.01
5.250 NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	60'000			60'000	48'795.28	0.01
5.900 NEXTERA ENERGY CAPITAL 5.9%/25-15.03.2055	USD		400'000		400'000	318'462.25	0.06
7.768 NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	6'000			6'000	5'493.70	0.00
1.960 NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	50'000			50'000	35'748.10	0.01
2.759 NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	204'000			204'000	144'029.67	0.02
3.025 NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	30'000			30'000	14'912.81	0.00
5.783 NIAGARA MOHAWK POWER -144A- 5.783%/22-16.09.2052	USD	22'000			22'000	17'076.19	0.00
4.800 NISOURCE FINANCE 4.8%/13-15.02.2044	USD	29'000			29'000	20'546.02	0.00
5.650 NISOURCE FINANCE 5.65%/13-01.02.2045	USD	21'000			21'000	16'368.81	0.00
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD	30'000		30'000			
- NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-31.03.2055	USD	100'000			100'000	82'050.71	0.01
1.700 NISOURCE INC 1.7%/20-15.02.2031	USD	20'000		20'000			
2.950 NISOURCE INC 2.95%/19-01.09.2029	USD	24'000		24'000			
3.600 NISOURCE INC 3.6%/20-01.05.2030	USD	300'000			300'000	232'344.56	0.04
3.950 NISOURCE INC 3.95%/17-30.03.2048	USD	50'000			50'000	30'800.75	0.01
4.375 NISOURCE INC 4.375%/17-15.05.2047	USD	53'000			53'000	34'936.59	0.01
5.250 NISOURCE INC 5.25%/12-15.02.2043	USD	27'000			27'000	20'252.43	0.00
5.250 NISOURCE INC 5.25%/23-30.03.2028	USD	100'000			100'000	82'034.13	0.01
1.850 NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	100'000		100'000			
2.750 NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	50'000		50'000			
7.050 NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	50'000		50'000			
5.800 NORDSON CORP 5.8%/23-15.09.2033	USD	100'000			100'000	84'916.17	0.01
3.950 NORFOLK SOUTHERN 3.95%/12-01.10.2042	USD	13'000			13'000	8'517.32	0.00
4.450 NORFOLK SOUTHERN 4.45%/15-15.06.2045	USD	42'000			42'000	28'792.00	0.00
4.837 NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	33'000			33'000	24'484.18	0.00
2.300 NORFOLK SOUTHERN CORP 2.3%/21-15.05.2031	USD	20'000		20'000			
2.900 NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	80'000			80'000	39'958.63	0.01
3.000 NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	60'000			60'000	43'654.99	0.01
3.155 NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	10'000			10'000	5'082.16	0.00
3.700 NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	60'000			60'000	34'609.77	0.01
3.800 NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	USD	50'000			50'000	39'768.64	0.01
3.942 NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	24'000			24'000	15'052.41	0.00
4.050 NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	10'000			10'000	6'181.28	0.00
4.100 NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	USD	10'000			10'000	6'288.14	0.00
4.100 NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	20'000			20'000	11'008.87	0.00
4.550 NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	50'000			50'000	33'406.36	0.01
4.650 NORFOLK SOUTHERN CORP 4.65%/15-15.01.2046	USD	20'000			20'000	14'085.30	0.00
5.350 NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	246'000	400'000		646'000	490'256.68	0.08
5.950 NORFOLK SOUTHERN CORP 5.95%/23-15.03.2064	USD	50'000			50'000	40'739.48	0.01
3.400 NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	14'000		14'000			
3.600 NORTHERN STATES POWER 3.6%/16-15.05.2046	USD	150'000			150'000	90'191.03	0.02
2.600 NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	107'000			107'000	51'431.81	0.01
2.900 NORTHERN STATES PWR-MINN 2.9%/19-01.03.2050	USD	180'000			180'000	92'896.14	0.02
3.200 NORTHERN STATES PWR-MINN 3.2%/21-01.04.2052	USD	70'000			70'000	38'004.19	0.01
3.600 NORTHERN STATES PWR-MINN 3.6%/17-15.09.2047	USD	163'000			163'000	97'046.38	0.02
4.000 NORTHERN STATES PWR-MINN 4%/15-15.08.2045	USD	63'000			63'000	40'734.05	0.01
4.500 NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	70'000			70'000	47'016.22	0.01
5.100 NORTHERN STATES PWR-MINN 5.1%/23-15.05.2053	USD	150'000			150'000	110'177.13	0.02
5.350 NORTHERN STATES PWR-MINN 5.35%/09-01.11.2039	USD	50'000			50'000	40'831.45	0.01
5.400 NORTHERN STATES PWR-MINN 5.4%/24-15.03.2054	USD	100'000			100'000	77'348.21	0.01
6.125 NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	50'000			50'000	43'491.38	0.01
1.950 NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	34'000			34'000	24'696.07	0.00
3.150 NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	100'000			100'000	77'536.50	0.01
3.650 NORTHERN TRUST CORP 3.65%/18-03.08.2028	USD	128'000			128'000	101'540.16	0.02
- NORTHERN TRUST FIX-TO-FRN 3.375%/17-08.05.2032	USD	20'000		20'000			
4.650 NORTHROP GRUMMAN CORP 4.65%/25-15.07.2030	USD		600'000		600'000	487'119.92	0.08
5.200 NORTHROP GRUMMAN CORP 5.2%/24-01.06.2054	USD		300'000		300'000	220'657.48	0.04
3.100 NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	256'000			256'000	202'050.67	0.03
3.700 NOVARTIS CAPITAL 3.7%/12-21.09.2042	USD	38'000			38'000	24'746.43	0.00
4.400 NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	81'000			81'000	57'287.30	0.01
2.000 NOVARTIS CAPITAL CORP 2%/20-14.02.2027	USD	150'000			150'000	116'817.44	0.02
2.200 NOVARTIS CAPITAL CORP 2.2%/20-14.08.2030	USD	10'000		10'000			
2.750 NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	54'000			54'000	27'188.01	0.00
3.800 NOVARTIS CAPITAL CORP 3.8%/24-18.09.2029	USD	200'000			200'000	159'278.99	0.03
4.000 NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	27'000	100'000		127'000	83'622.62	0.01
1.950 NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	50'000			50'000	35'044.48	0.01
3.100 NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	40'000			40'000	21'084.21	0.00
3.200 NSTAR ELECTRIC CO 3.2%/17-15.05.2027	USD	15'000		15'000			
3.250 NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	6'000		6'000			
3.950 NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	18'000		18'000			
4.850 NSTAR ELECTRIC CO 4.85%/25-01.03.2030	USD		100'000		100'000	81'869.49	0.01
6.400 NUCOR 6.4%/07-01.12.2037	USD	39'000			39'000	34'413.61	0.01
2.700 NUCOR CORP 2.7%/20-01.06.2030	USD	50'000			50'000	37'290.23	0.01
2.979 NUCOR CORP 2.979%/21-15.12.2055	USD	16'000			16'000	7'752.59	0.00

1322 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 NUCOR CORP 3.125%/22-01.04.2032	USD	110'000			110'000	80'480.12	0.01
1.550 NVIDIA CORP 1.55%/21-15.06.2028	USD	141'000			141'000	106'118.27	0.02
2.000 NVIDIA CORP 2%/21-15.06.2031	USD	50'000			50'000	35'772.85	0.01
3.500 NVIDIA CORP 3.5%/20-01.04.2040	USD	21'000			21'000	14'186.26	0.00
3.500 NVIDIA CORP 3.5%/20-01.04.2050	USD	54'000			54'000	32'097.61	0.01
3.700 NVIDIA CORP 3.7%/20-01.04.2060	USD	122'000			122'000	70'995.48	0.01
3.000 NVR INC 3%/20-15.05.2030	USD	35'000			35'000	26'405.28	0.00
4.400 OCCIDENTAL PETROLEUM 4.4%/16-15.04.2046	USD	30'000			30'000	18'181.94	0.00
4.200 OCCIDENTAL PETROLEUM COR 4.2%/18-15.03.2048	USD	20'000			20'000	11'279.23	0.00
5.000 OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD	100'000			100'000	80'739.14	0.01
5.200 OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD	200'000			200'000	162'031.67	0.03
5.550 OCCIDENTAL PETROLEUM COR 5.55%/19-15.03.2026	USD	100'000		100'000			
6.200 OCCIDENTAL PETROLEUM COR 6.2%/19-15.03.2040	USD	25'000			25'000	19'714.62	0.00
6.450 OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	150'000			150'000	124'086.57	0.02
6.600 OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	50'000			50'000	40'130.96	0.01
6.625 OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	100'000			100'000	85'002.09	0.01
7.500 OCCIDENTAL PETROLEUM COR S. -B- 7.5%/19-01.05.2031	USD	30'000			30'000	26'795.84	0.00
5.550 OCCIDENTAL PETROLEUM CORP 5.55%/24-01.10.2034	USD	100'000			100'000	79'501.86	0.01
7.875 OCCIDENTAL PETROLEUM CORP 7.875%/19-15.09.2031	USD	230'000			230'000	207'694.55	0.04
5.500 OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD	40'000			40'000	33'002.10	0.01
6.875 OHIO EDISON CO 6.875%/06-15.07.2036	USD	31'000			31'000	28'105.42	0.00
4.150 OHIO POWER COMPANY S. -N- 4.15%/18-01.04.2048	USD	30'000			30'000	18'520.63	0.00
4.000 OHIO POWER COMPANY S. -O- 4%/19-01.06.2049	USD	30'000			30'000	17'937.01	0.00
2.600 OHIO POWER COMPANY S. -P- 2.6%/20-01.04.2030	USD	50'000			50'000	37'140.72	0.01
1.625 OHIO POWER COMPANY S. -Q- 1.625%/21-15.01.2031	USD	50'000			50'000	34'502.87	0.01
2.900 OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	30'000			30'000	14'391.34	0.00
5.000 OHIO POWER COMPANY S. -S- 5%/23-01.06.2033	USD	100'000			100'000	80'401.01	0.01
5.750 OLD REPUBLIC INTL CORP 5.75%/24-28.03.2034	USD	190'000			190'000	156'121.77	0.03
4.500 OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	70'000			70'000	56'004.46	0.01
3.375 OMEGA HLTHCARE INVESTORS 3.375%/20-01.02.2031	USD	80'000			80'000	59'067.82	0.01
3.625 OMEGA HLTHCARE INVESTORS 3.625%/19-01.10.2029	USD	50'000			50'000	38'223.95	0.01
2.450 OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	216'000		216'000			
4.200 OMNICOM GROUP INC 4.2%/20-01.06.2030	USD	26'000		26'000			
3.750 ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	40'000			40'000	24'650.79	0.00
2.700 ONCOR ELECTRIC DELIVERY 2.7%/22-15.11.2051	USD	30'000			30'000	14'128.23	0.00
2.750 ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD	80'000			80'000	59'924.80	0.01
3.700 ONCOR ELECTRIC DELIVERY 3.7%/19-15.11.2028	USD	20'000		20'000			
3.700 ONCOR ELECTRIC DELIVERY 3.7%/20-15.05.2050	USD	50'000			50'000	28'839.36	0.00
3.800 ONCOR ELECTRIC DELIVERY 3.8%/18-30.09.2047	USD	60'000			60'000	36'542.36	0.01
3.800 ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	30'000			30'000	17'764.28	0.00
4.300 ONCOR ELECTRIC DELIVERY 4.3%/24-15.05.2028	USD	350'000			350'000	281'582.94	0.05
4.550 ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	50'000			50'000	39'706.76	0.01
4.600 ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	50'000			50'000	32'969.57	0.01
4.650 ONCOR ELECTRIC DELIVERY 4.65%/25-01.11.2029	USD	200'000			200'000	162'594.11	0.03
4.950 ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	50'000			50'000	35'468.44	0.01
5.300 ONCOR ELECTRIC DELIVERY 5.3%/12-01.06.2042	USD	20'000			20'000	15'434.09	0.00
5.350 ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	50'000			50'000	37'375.23	0.01
5.550 ONCOR ELECTRIC DELIVERY 5.55%/25-15.06.2054	USD	40'000			40'000	30'864.39	0.01
5.650 ONCOR ELECTRIC DELIVERY 5.65%/24-15.11.2033	USD	50'000			50'000	42'286.07	0.01
4.658 ONE GAS 4.658%/14-01.02.2044	USD	30'000			30'000	20'997.19	0.00
2.000 ONE GAS INC 2%/20-15.05.2030	USD	17'000		17'000			
4.250 ONE GAS INC 4.25%/22-01.09.2032	USD	174'000			174'000	135'558.24	0.02
6.500 ONEOK INC -144A- 6.5%/22-01.09.2030	USD		50'000		50'000	43'000.25	0.01
2.200 ONEOK INC 2.2%/20-15.09.2025	USD	60'000		60'000			
3.400 ONEOK INC 3.4%/19-01.09.2029	USD	68'000			68'000	52'212.90	0.01
4.000 ONEOK INC 4%/17-13.07.2027	USD	10'000		10'000			
4.350 ONEOK INC 4.35%/19-15.03.2029	USD	18'000		18'000			
4.400 ONEOK INC 4.4%/24-15.10.2029	USD	200'000	500'000		700'000	558'890.15	0.10
4.450 ONEOK INC 4.45%/19-01.09.2049	USD	190'000			190'000	118'323.59	0.02
4.500 ONEOK INC 4.5%/20-15.03.2050	USD	22'000			22'000	13'721.09	0.00
4.550 ONEOK INC 4.55%/18-15.07.2028	USD	23'000		23'000			
4.750 ONEOK INC 4.75%/24-15.10.2031	USD	200'000			200'000	159'806.14	0.03
4.950 ONEOK INC 4.95%/17-13.07.2047	USD	22'000			22'000	14'925.51	0.00
5.050 ONEOK INC 5.05%/14-01.04.2045	USD		100'000		100'000	69'186.02	0.01
5.050 ONEOK INC 5.05%/24-01.11.2034	USD	200'000			200'000	155'866.58	0.03
5.200 ONEOK INC 5.2%/18-15.07.2048	USD	42'000			42'000	29'302.13	0.01
5.550 ONEOK INC 5.55%/23-01.11.2026	USD	50'000			50'000	40'430.77	0.01
5.700 ONEOK INC 5.7%/24-01.11.2054	USD	240'000			240'000	174'792.22	0.03
6.000 ONEOK INC 6%/05-15.06.2035	USD	40'000			40'000	33'104.03	0.01
6.050 ONEOK INC 6.05%/23-01.09.2033	USD	80'000			80'000	67'221.78	0.01
6.100 ONEOK INC 6.1%/22-15.11.2032	USD	50'000			50'000	42'453.04	0.01
6.625 ONEOK INC 6.625%/23-01.09.2053	USD	100'000			100'000	81'969.95	0.01
7.150 ONEOK INC 7.15%/20-15.01.2051	USD	14'000			14'000	12'016.18	0.00
6.200 ONEOK PARTNERS 6.2%/13-15.09.2043	USD	39'000			39'000	31'206.15	0.01
6.125 ONEOK PARTNERS LP 6.125%/11-01.02.2041	USD	30'000			30'000	24'171.79	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.650 ORACLE 2.65%/16-15.07.2026	USD	200'000		200'000			
3.850 ORACLE 3.85%/16-15.07.2036	USD	46'000			46'000	32'297.79	0.01
3.900 ORACLE 3.9%/15-15.05.2035	USD	133'000			133'000	95'747.53	0.02
4.000 ORACLE 4%/16-15.07.2046	USD	132'000			132'000	80'301.88	0.01
4.125 ORACLE 4.125%/15-15.05.2045	USD	58'000			58'000	36'459.54	0.01
4.375 ORACLE 4.375%/15-15.05.2055	USD	56'000		56'000			
4.500 ORACLE 4.5%/14-08.07.2044	USD	74'000			74'000	49'430.57	0.01
5.375 ORACLE 5.375%/11-15.07.2040	USD	165'000			165'000	127'415.58	0.02
6.125 ORACLE 6.125%/09-08.07.2039	USD	61'000			61'000	50'880.78	0.01
6.500 ORACLE 6.5%/08-15.04.2038	USD	198'000			198'000	171'485.41	0.03
1.650 ORACLE CORP 1.65%/21-25.03.2026	USD	130'000		130'000			
2.300 ORACLE CORP 2.3%/21-25.03.2028	USD	172'000			172'000	131'251.17	0.02
2.800 ORACLE CORP 2.8%/20-01.04.2027	USD	80'000	600'000		680'000	531'823.18	0.09
2.875 ORACLE CORP 2.875%/21-25.03.2031	USD	600'000			600'000	439'651.99	0.08
2.950 ORACLE CORP 2.95%/20-01.04.2030	USD	114'000			114'000	85'714.74	0.01
3.250 ORACLE CORP 3.25%/17-15.11.2027	USD	104'000			104'000	81'475.70	0.01
3.600 ORACLE CORP 3.6%/20-01.04.2040	USD	190'000			190'000	120'304.66	0.02
3.600 ORACLE CORP 3.6%/20-01.04.2050	USD	200'000			200'000	109'157.79	0.02
3.650 ORACLE CORP 3.65%/21-25.03.2041	USD	125'000			125'000	78'130.34	0.01
3.800 ORACLE CORP 3.8%/17-15.11.2037	USD	60'000			60'000	40'844.39	0.01
3.850 ORACLE CORP 3.85%/20-01.04.2060	USD	244'000			244'000	130'563.85	0.02
3.950 ORACLE CORP 3.95%/21-25.03.2051	USD	196'000			196'000	112'836.21	0.02
4.000 ORACLE CORP 4%/17-15.11.2047	USD	93'000			93'000	56'251.57	0.01
4.100 ORACLE CORP 4.1%/21-25.03.2061	USD	156'000		156'000			
4.300 ORACLE CORP 4.3%/14-08.07.2034	USD	63'000			63'000	47'660.79	0.01
4.650 ORACLE CORP 4.65%/23-06.05.2030	USD	100'000			100'000	80'954.35	0.01
4.900 ORACLE CORP 4.9%/23-06.02.2033	USD	180'000			180'000	143'761.59	0.02
5.375 ORACLE CORP 5.375%/24-27.09.2054	USD	300'000	300'000		600'000	426'617.82	0.07
5.500 ORACLE CORP 5.5%/24-27.09.2064	USD	100'000	300'000		400'000	283'122.19	0.05
5.550 ORACLE CORP 5.55%/23-06.02.2053	USD	200'000			200'000	146'636.94	0.03
6.150 ORACLE CORP 6.15%/22-09.11.2029	USD	50'000			50'000	42'692.38	0.01
6.250 ORACLE CORP 6.25%/22-09.11.2032	USD	170'000			170'000	146'707.49	0.03
6.900 ORACLE CORP 6.9%/22-09.11.2052	USD	150'000		150'000			
3.900 O'REILLY AUTOMOTIVE INC 3.9%/19-01.06.2029	USD	500'000			500'000	395'652.85	0.07
3.100 OSHKOSH CORP 3.1%/20-01.03.2030	USD	20'000		20'000			
2.293 OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	28'000			28'000	21'781.09	0.00
2.565 OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	59'000			59'000	43'932.88	0.01
3.112 OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	43'000			43'000	26'554.33	0.00
3.362 OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	120'000			120'000	66'373.07	0.01
5.250 OTIS WORLDWIDE CORP 5.25%/23-16.08.2028	USD	50'000			50'000	41'196.12	0.01
6.250 OVINTIV INC 6.25%/23-15.07.2033	USD	50'000			50'000	41'568.53	0.01
6.500 OVINTIV INC 6.5%/07-01.02.2038	USD	20'000			20'000	16'438.12	0.00
6.625 OVINTIV INC 6.625%/07-15.08.2037	USD	50'000			50'000	41'465.86	0.01
7.100 OVINTIV INC 7.1%/23-15.07.2053	USD	20'000			20'000	16'509.02	0.00
3.500 OWENS CORNING 3.5%/24-15.02.2030	USD	50'000			50'000	38'599.52	0.01
3.875 OWENS CORNING 3.875%/20-01.06.2030	USD	30'000			30'000	23'391.45	0.00
3.950 OWENS CORNING 3.95%/19-15.08.2029	USD	100'000			100'000	78'914.73	0.01
4.300 OWENS CORNING 4.3%/17-15.07.2047	USD	16'000			16'000	10'364.01	0.00
4.400 OWENS CORNING 4.4%/18-30.01.2048	USD	12'000			12'000	7'832.11	0.00
5.700 OWENS CORNING 5.7%/24-15.06.2034	USD	100'000			100'000	83'588.90	0.01
5.950 OWENS CORNING 5.95%/24-15.06.2054	USD	50'000			50'000	40'006.32	0.01
7.000 OWENS CORNING 7%/06-01.12.2036	USD	100'000			100'000	90'958.31	0.02
4.250 PAC GAS & ELECTRIC 4.25%/15-15.03.2046	USD	62'000			62'000	37'402.67	0.01
5.200 PACCAR FINANCIAL CORP 5.2%/23-09.11.2026	USD	50'000			50'000	40'532.43	0.01
2.000 PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	100'000			100'000	77'754.38	0.01
4.450 PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD	100'000		100'000			
2.500 PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	200'000			200'000	141'702.92	0.02
3.300 PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	104'000			104'000	61'528.80	0.01
3.500 PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	98'000			98'000	51'315.45	0.01
3.950 PACIFIC GAS & ELECTRIC 3.95%/18-01.12.2047	USD	100'000			100'000	57'826.41	0.01
4.000 PACIFIC GAS & ELECTRIC 4%/16-01.12.2046	USD	128'000			128'000	74'141.57	0.01
4.200 PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	98'000			98'000	61'801.19	0.01
4.200 PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	142'000			142'000	112'122.30	0.02
4.500 PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	200'000			200'000	136'222.57	0.02
4.550 PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	200'000			200'000	158'274.73	0.03
4.950 PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	193'000			193'000	127'616.42	0.02
5.250 PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	50'000			50'000	34'093.99	0.01
5.900 PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	22'000			22'000	18'298.77	0.00
6.100 PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	328'000			328'000	273'716.65	0.05
6.700 PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	90'000			90'000	74'020.18	0.01
6.750 PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	100'000			100'000	82'494.96	0.01
2.700 PACIFICORP 2.7%/20-15.09.2030	USD	90'000		90'000			
2.900 PACIFICORP 2.9%/21-15.06.2052	USD	50'000		50'000			
3.300 PACIFICORP 3.3%/20-15.03.2051	USD	10'000		10'000			
4.100 PACIFICORP 4.1%/12/01.02.2042	USD	102'000		102'000			

1324 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 PACIFICORP 4.125%/18-15.01.2049	USD	50'000		50'000			
4.150 PACIFICORP 4.15%/19-15.02.2050	USD	98'000		98'000			
5.350 PACIFICORP 5.35%/22-01.12.2053	USD	34'000		34'000			
5.450 PACIFICORP 5.45%/24-15.02.2034	USD	100'000		100'000			
5.500 PACIFICORP 5.5%/23-15.05.2054	USD	120'000		120'000			
5.750 PACIFICORP 5.75%/07-01.04.2037	USD	36'000		36'000			
5.800 PACIFICORP 5.8%/24-15.01.2055	USD	110'000		110'000			
6.000 PACIFICORP 6%/09-15.01.2039	USD	44'000		44'000			
6.250 PACIFICORP 6.25%/07-15.10.2037	USD	25'000		25'000			
6.350 PACIFICORP 6.35%/08-15.07.2038	USD	22'000		22'000			
7.700 PACIFICORP 7.7%/01-15.11.2031	USD	19'000		19'000			
2.900 PARAMOUNT GLOBAL 2.9%/16-15.01.2027	USD	26'000			26'000	20'317.39	0.00
4.200 PARAMOUNT GLOBAL 4.2%/20-19.05.2032	USD	100'000			100'000	74'501.40	0.01
4.375 PARAMOUNT GLOBAL 4.375%/13-15.03.2043	USD	42'000			42'000	25'522.85	0.00
4.600 PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	100'000			100'000	61'465.71	0.01
4.950 PARAMOUNT GLOBAL 4.95%/20-15.01.2031	USD	180'000			180'000	142'956.14	0.02
7.875 PARAMOUNT GLOBAL 7.875%/00-30.07.2030	USD	150'000			150'000	135'288.52	0.02
4.450 PARKER-HANNIFIN -144A- S. -A- 4.45%/14-21.11.2044	USD	40'000			40'000	27'688.74	0.00
3.250 PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	26'000			26'000	20'531.31	0.00
3.250 PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	46'000			46'000	35'630.13	0.01
4.000 PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	35'000			35'000	22'056.30	0.00
4.100 PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	10'000			10'000	6'491.69	0.00
4.250 PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	56'000			56'000	44'909.22	0.01
4.500 PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	42'000			42'000	34'004.92	0.01
6.250 PARKER-HANNIFIN CORP S. -A- 6.25%/08-15.05.2038	USD	100'000			100'000	87'743.88	0.02
4.200 PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	16'000			16'000	12'264.89	0.00
5.600 PAYCHEX INC 5.6%/25-15.04.2035	USD		400'000		400'000	330'172.61	0.06
2.300 PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	60'000			60'000	44'009.47	0.01
2.650 PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	50'000			50'000	39'328.21	0.01
2.850 PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	80'000			80'000	60'938.45	0.01
3.250 PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	30'000			30'000	16'301.64	0.00
4.400 PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	100'000			100'000	79'326.16	0.01
5.050 PAYPAL HOLDINGS INC 5.05%/22-01.06.2052	USD	50'000			50'000	36'503.42	0.01
5.150 PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD	100'000			100'000	81'620.01	0.01
5.500 PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD	50'000			50'000	38'807.94	0.01
4.150 PECO ENERGY 4.15%/14-01.10.2044	USD	32'000			32'000	21'202.59	0.00
3.900 PECO ENERGY CO 3.9%/18-01.03.2048	USD	50'000			50'000	31'190.80	0.01
4.375 PECO ENERGY CO 4.375%/22-15.08.2052	USD	40'000			40'000	26'159.85	0.00
4.600 PECO ENERGY CO 4.6%/22-15.05.2052	USD	36'000			36'000	24'681.13	0.00
4.900 PECO ENERGY CO 4.9%/23-15.06.2033	USD	50'000			50'000	40'560.21	0.01
3.250 PENNSYLVANIA ELECTRIC CO -144A- 3.25%/17-15.03.2028	USD	200'000			200'000	155'839.39	0.03
3.600 PENNSYLVANIA ELECTRIC CO -144A- 3.6%/19-01.06.2029	USD	30'000		30'000			
2.375 PEPSICO 2.375%16-06.10.2026	USD	20'000		20'000			
3.450 PEPSICO 3.45%16-06.10.2046	USD	50'000			50'000	29'733.99	0.01
5.500 PEPSICO 5.5%/10-15.01.2040	USD	160'000			160'000	133'219.25	0.02
0.400 PEPSICO INC 0.4%/20-09.10.2032	EUR	379'000			379'000	293'043.73	0.05
0.500 PEPSICO INC 0.5%/20-06.05.2028	EUR	108'000			108'000	95'939.99	0.02
0.750 PEPSICO INC 0.75%/19-18.03.2027	EUR	100'000			100'000	91'302.35	0.02
0.875 PEPSICO INC 0.875%/19-16.10.2039	EUR	100'000	200'000		300'000	193'778.16	0.03
1.400 PEPSICO INC 1.4%/20-25.02.2031	USD	100'000			100'000	69'208.32	0.01
1.625 PEPSICO INC 1.625%/20-01.05.2030	USD	20'000		20'000			
1.950 PEPSICO INC 1.95%/21-21.10.2031	USD	146'000			146'000	102'452.03	0.02
2.625 PEPSICO INC 2.625%/19-29.07.2029	USD	30'000		30'000			
2.625 PEPSICO INC 2.625%/20-19.03.2027	USD	20'000		20'000			
2.625 PEPSICO INC 2.625%/21-21.10.2041	USD	20'000			20'000	11'294.98	0.00
2.750 PEPSICO INC 2.75%/20-19.03.2030	USD	62'000			62'000	46'757.52	0.01
2.750 PEPSICO INC 2.75%/21-21.10.2051	USD	50'000			50'000	24'635.96	0.00
2.875 PEPSICO INC 2.875%/19-15.10.2049	USD	30'000			30'000	15'490.06	0.00
3.000 PEPSICO INC 3%/17-15.10.2027	USD	60'000			60'000	47'135.47	0.01
3.200 PEPSICO INC 3.2%/22-22.07.2029	GBP	100'000			100'000	104'436.75	0.02
3.500 PEPSICO INC 3.5%/20-19.03.2040	USD	30'000			30'000	20'053.20	0.00
3.600 PEPSICO INC 3.6%/22-18.02.2028	USD	50'000			50'000	39'734.56	0.01
3.625 PEPSICO INC 3.625%/20-19.03.2050	USD	28'000			28'000	16'614.51	0.00
3.875 PEPSICO INC 3.875%/20-19.03.2060	USD	62'000			62'000	36'859.21	0.01
4.000 PEPSICO INC 4%/12-05.03.2042	USD	20'000			20'000	13'606.20	0.00
4.000 PEPSICO INC 4%/17-02.05.2047	USD	40'000			40'000	25'839.95	0.00
4.250 PEPSICO INC 4.25%/14-22.10.2044	USD	24'000			24'000	16'440.25	0.00
4.650 PEPSICO INC 4.65%/23-15.02.2053	USD	50'000			50'000	34'762.16	0.01
5.125 PEPSICO INC 5.125%/23-10.11.2026	USD	50'000			50'000	40'449.94	0.01
1.900 PERKINELMER INC 1.9%/21-15.09.2028	USD	50'000			50'000	37'202.03	0.01
2.550 PERKINELMER INC 2.55%/21-15.03.2031	USD	10'000		10'000			
3.625 PERKINELMER INC 3.625%/21-15.03.2051	USD	46'000			46'000	25'078.74	0.00
1.250 PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	300'000			300'000	222'626.28	0.04
1.000 PFIZER 1%/17-03.06.2027	EUR	100'000			100'000	91'845.44	0.02
3.000 PFIZER 3%/16-15.12.2026	USD	100'000			100'000	79'003.56	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1325

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 PFIZER 4%/16-15.12.2036	USD	470'000		270'000	200'000	146'917.54	0.03
4.125 PFIZER 4.125%/16-15.12.2046	USD	30'000			30'000	19'470.04	0.00
4.300 PFIZER 4.3%/13-15.06.2043	USD	70'000			70'000	47'959.88	0.01
4.400 PFIZER 4.4%/14-15.05.2044	USD	80'000			80'000	55'688.44	0.01
5.950 PFIZER 5.95%/07-01.04.2037	USD	238'000			238'000	202'649.74	0.04
6.500 PFIZER 6.5%/03-01.02.2034	USD	17'000			17'000	15'190.31	0.00
7.200 PFIZER 7.2%/09-15.03.2039	USD	150'000			150'000	142'005.52	0.02
2.550 PFIZER INC 2.55%/20-28.05.2040	USD	70'000			70'000	40'342.29	0.01
2.700 PFIZER INC 2.7%/20-28.05.2050	USD	70'000			70'000	34'154.79	0.01
3.450 PFIZER INC 3.45%/19-15.03.2029	USD	100'000			100'000	78'679.57	0.01
3.600 PFIZER INC 3.6%/18-15.09.2028	USD	50'000			50'000	39'723.07	0.01
3.900 PFIZER INC 3.9%/19-15.03.2039	USD	40'000			40'000	27'870.98	0.00
4.000 PFIZER INC 4%/19-15.03.2049	USD	100'000			100'000	62'438.28	0.01
4.100 PFIZER INC 4.1%/18-15.09.2038	USD	70'000			70'000	50'266.82	0.01
4.200 PFIZER INC 4.2%/18-15.09.2048	USD	60'000			60'000	39'106.00	0.01
6.600 PHARMACIA LLC 6.6%/00-01.12.2028	USD	100'000			100'000	85'955.28	0.01
6.375 PHILIP MORRIS 6.375%/08-16.05.2038	USD	57'000			57'000	50'504.69	0.01
2.875 PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000		100'000			
4.125 PHILIP MORRIS INTERNATIONAL 4.125%/13-04.03.2043	USD	380'000		180'000	200'000	133'790.98	0.02
4.250 PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	53'000			53'000	35'631.16	0.01
4.375 PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	35'000			35'000	24'372.30	0.00
4.875 PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	35'000			35'000	25'522.94	0.00
0.800 PHILIP MORRIS INTL INC 0.8%/19-01.08.2031	EUR	100'000			100'000	81'008.47	0.01
0.875 PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	54'000		54'000			
1.450 PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	100'000	200'000		300'000	199'082.76	0.03
1.750 PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	10'000		10'000			
2.100 PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	20'000		20'000			
2.750 PHILIP MORRIS INTL INC 2.75%/25-06.06.2029	EUR		500'000		500'000	465'635.84	0.08
3.125 PHILIP MORRIS INTL INC 3.125%/17-02.03.2028	USD	40'000			40'000	31'273.73	0.01
3.375 PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	56'000			56'000	43'428.28	0.01
3.875 PHILIP MORRIS INTL INC 3.875%/12-21.08.2042	USD	50'000			50'000	32'311.65	0.01
4.500 PHILIP MORRIS INTL INC 4.5%/12-20.03.2042	USD	60'000			60'000	42'331.22	0.01
4.875 PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	480'000			480'000	390'416.51	0.07
5.125 PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	50'000			50'000	40'787.26	0.01
5.125 PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD	60'000			60'000	49'582.83	0.01
5.250 PHILIP MORRIS INTL INC 5.25%/23-07.09.2028	USD	50'000			50'000	41'258.96	0.01
5.375 PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	290'000			290'000	239'873.24	0.04
5.625 PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	78'000			78'000	65'567.12	0.01
5.750 PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	50'000			50'000	42'274.23	0.01
2.150 PHILLIPS 66 2.15%/20-15.12.2030	USD	106'000			106'000	75'411.58	0.01
3.150 PHILLIPS 66 3.15%/23-15.12.2029	USD	100'000			100'000	76'525.45	0.01
3.300 PHILLIPS 66 3.3%/21-15.03.2052	USD	40'000			40'000	20'550.63	0.00
4.650 PHILLIPS 66 4.65%/14-15.11.2034	USD	33'000			33'000	25'436.16	0.00
4.875 PHILLIPS 66 4.875%/14-15.11.2044	USD	48'000			48'000	33'572.65	0.01
4.950 PHILLIPS 66 4.95%/23-01.12.2027	USD	100'000			100'000	81'157.12	0.01
5.300 PHILLIPS 66 5.3%/23-30.06.2033	USD	200'000			200'000	163'118.87	0.03
5.875 PHILLIPS 66 5.875%/12-01.05.2042	USD	296'000		196'000	100'000	80'069.53	0.01
5.500 PHILLIPS 66 CO 5.5%/24-15.03.2055	USD	100'000			100'000	73'067.17	0.01
3.950 PHYSICIANS REALTY LP 3.95%/17-15.01.2028	USD	100'000			100'000	79'470.72	0.01
2.500 PIEDMONT NATURAL GAS CO 2.5%/21-15.03.2031	USD	20'000			20'000	14'398.98	0.00
3.350 PIEDMONT NATURAL GAS CO 3.35%/20-01.06.2050	USD	18'000			18'000	9'630.84	0.00
3.500 PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	110'000			110'000	85'760.20	0.01
3.640 PIEDMONT NATURAL GAS CO 3.64%/16-01.11.2046	USD	48'000			48'000	27'790.56	0.00
5.050 PIEDMONT NATURAL GAS CO 5.05%/22-15.05.2052	USD	26'000			26'000	18'259.60	0.00
3.150 PIEDMONT OPERATING PARTN 3.15%/20-15.08.2030	USD	14'000		14'000			
6.875 PIEDMONT OPERATING PARTN 6.875%/24-15.07.2029	USD	20'000		20'000			
9.250 PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	100'000			100'000	88'790.92	0.02
1.900 PIONEER NATURAL RESOURCE 1.9%/20-15.08.2030	USD	170'000			170'000	121'604.16	0.02
5.700 PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD	40'000			40'000	32'618.54	0.01
4.700 PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	100'000			100'000	66'074.02	0.01
4.900 PLAINS ALL AMERICAN 4.9%/14-15.02.2045	USD	100'000			100'000	67'833.59	0.01
3.800 PLAINS ALL AMERICAN PIPE 3.8%/20-15.09.2030	USD	100'000			100'000	77'070.76	0.01
3.100 PNC BANK NA 3.1%/17-25.10.2027	USD	250'000			250'000	196'049.12	0.03
3.250 PNC BANK NA 3.25%/18-22.01.2028	USD	250'000			250'000	196'649.82	0.03
1.150 PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	50'000		50'000			
2.550 PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	100'000			100'000	74'631.22	0.01
3.150 PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	60'000			60'000	47'209.10	0.01
3.450 PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	99'000			99'000	77'419.68	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	190'000			190'000	135'016.36	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	100'000			100'000	81'899.38	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	110'000			110'000	94'189.12	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	90'000			90'000	74'581.74	0.01
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2027	USD	200'000			200'000	163'830.42	0.03
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	100'000			100'000	89'694.44	0.02
- PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	53'000	100'000		153'000	123'559.92	0.02

1326

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-26.01.2027	USD	70'000			70'000	55'979.89	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD	100'000			100'000	83'157.95	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-21.10.2032	USD	160'000			160'000	129'225.02	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD	100'000			100'000	81'681.72	0.01
4.150	POTOMAC ELECTRIC POWER 4.15%/13-15.03.2043	USD	20'000			20'000	13'332.98	0.00
1.200	PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	20'000		20'000			
2.800	PPG INDUSTRIES INC 2.8%/19-15.08.2029	USD	59'000			59'000	44'742.94	0.01
3.750	PPG INDUSTRIES INC 3.75%/18-15.03.2028	USD	50'000			50'000	39'589.50	0.01
1.200	PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	300'000		300'000			
2.800	PRIMERICA INC 2.8%/21-19.11.2031	USD	40'000			40'000	28'803.80	0.00
4.300	PRINCIPAL FINANCIAL GROU 4.3%/16-15.11.2046	USD	30'000			30'000	19'836.27	0.00
3.700	PRINCIPAL FINANCIAL GRP 3.7%/19-15.05.2029	USD	100'000			100'000	78'351.13	0.01
5.375	PRINCIPAL FINANCIAL GRP 5.375%/23-15.03.2033	USD	40'000			40'000	32'977.28	0.01
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/21-16.08.2026	USD	50'000		50'000			
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	10'000		10'000			
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	540'000			540'000	418'065.99	0.07
2.500	PRINCIPAL LFE GLB FND II -144A- 2.5%/19-16.09.2029	USD	8'000		8'000			
5.000	PRINCIPAL LFE GLB FND II -144A- 5%/24-16.01.2027	USD	100'000			100'000	80'778.19	0.01
3.000	PRINCIPAL LIFE GLOBAL FUNDING II -144A- T. -19- 3%/16-18.04.2026	USD	290'000		290'000			
2.450	PROCTER & GAMBLE 2.45%/16-03.11.2026	USD	52'000			52'000	40'865.22	0.01
4.875	PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	73'000			73'000	71'222.25	0.01
3.250	PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR	100'000			100'000	95'593.26	0.02
0.900	PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	100'000			100'000	62'910.10	0.01
1.200	PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	90'000			90'000	62'750.50	0.01
1.875	PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000			100'000	78'073.76	0.01
2.300	PROCTER & GAMBLE CO/THE 2.3%/22-01.02.2032	USD	100'000			100'000	72'123.68	0.01
3.000	PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	100'000			100'000	76'702.45	0.01
3.250	PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000			100'000	94'393.59	0.02
3.500	PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	8'000			8'000	4'831.44	0.00
3.550	PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	65'000			65'000	44'498.08	0.01
3.600	PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	42'000			42'000	25'244.38	0.00
4.050	PROCTER & GAMBLE CO/THE 4.05%/25-01.05.2030	USD		800'000		800'000	642'361.41	0.11
4.550	PROCTER & GAMBLE CO/THE 4.55%/24-24.10.2034	USD	250'000			250'000	200'259.24	0.03
7.750	PROGRESS ENERGY 7.75%/01-01.03.2031	USD	6'000		6'000			
6.000	PROGRESS ENERGY INC 6%/09-01.12.2039	USD	66'000			66'000	55'413.42	0.01
7.000	PROGRESS ENERGY INC 7%/01-30.10.2031	USD	43'000			43'000	38'778.93	0.01
4.125	PROGRESSIVE 4.125%/17-15.04.2047	USD	60'000			60'000	39'154.26	0.01
2.450	PROGRESSIVE CORP 2.45%/16-15.01.2027	USD	126'000			126'000	98'634.13	0.02
3.000	PROGRESSIVE CORP 3%/22-15.03.2032	USD	264'000			264'000	193'692.54	0.03
3.200	PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	18'000		18'000			
3.700	PROGRESSIVE CORP 3.7%/15-26.01.2045	USD	10'000			10'000	6'229.92	0.00
3.700	PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	38'000			38'000	22'493.86	0.00
4.200	PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	12'000			12'000	7'908.79	0.00
4.950	PROGRESSIVE CORP 4.95%/23-15.06.2033	USD	20'000			20'000	16'270.71	0.00
6.625	PROGRESSIVE CORP 6.625%/99-01.03.2029	USD	50'000			50'000	43'191.87	0.01
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	79'145.80	0.01
1.000	PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	88'271.78	0.02
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	79'736.55	0.01
4.000	PROLOGIS EURO FINANCE 4%/24-05.05.2034	EUR	100'000			100'000	95'968.55	0.02
4.250	PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	91'340.51	0.02
1.250	PROLOGIS LP 1.25%/20-15.10.2030	USD	64'000			64'000	44'239.55	0.01
1.750	PROLOGIS LP 1.75%/22-01.02.2031	USD	33'000			33'000	23'139.90	0.00
2.125	PROLOGIS LP 2.125%/20-15.10.2050	USD	30'000			30'000	12'678.47	0.00
3.050	PROLOGIS LP 3.05%/22-01.03.2050	USD	20'000			20'000	10'365.79	0.00
3.250	PROLOGIS LP 3.25%/22-30.06.2026	USD	30'000		30'000			
4.000	PROLOGIS LP 4%/22-15.09.2028	USD	26'000		26'000			
4.375	PROLOGIS LP 4.375%/18-15.09.2048	USD	84'000			84'000	55'568.19	0.01
4.625	PROLOGIS LP 4.625%/22-15.01.2033	USD	50'000			50'000	39'827.24	0.01
4.700	PROLOGIS LP 4.7%/24-01.03.2029	CAD	80'000			80'000	48'499.58	0.01
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD	100'000			100'000	81'731.24	0.01
5.000	PROLOGIS LP 5%/24-15.03.2034	USD	100'000			100'000	80'555.78	0.01
5.000	PROLOGIS LP 5%/24-31.01.2035	USD	100'000	250'000		350'000	280'911.91	0.05
5.125	PROLOGIS LP 5.125%/23-15.01.2034	USD	100'000			100'000	81'643.27	0.01
5.250	PROLOGIS LP 5.25%/22-15.01.2031	CAD	30'000			30'000	18'704.53	0.00
5.250	PROLOGIS LP 5.25%/23-15.06.2053	USD	30'000			30'000	22'410.94	0.00
5.250	PROLOGIS LP 5.25%/24-15.03.2054	USD	60'000			60'000	44'724.94	0.01
3.400	PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	11'000		11'000			
4.300	PROTECTIVE LIFE CORP -144A- 4.3%/18-30.09.2028	USD	210'000			210'000	167'593.29	0.03
1.737	PROTECTIVE LIFE GLOBAL -144A- 1.737%/20-21.09.2030	USD	280'000			280'000	197'575.30	0.03
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	120'000			120'000	97'473.24	0.02
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	48'000			48'000	35'435.41	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	160'000			160'000	125'368.41	0.02

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	100'000			100'000	82'645.11	0.01
- PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	30'000			30'000	25'350.64	0.00
3.700 PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	263'000			263'000	153'065.56	0.03
3.905 PRUDENTIAL FINANCIAL INC 3.905%/18-07.12.2047	USD	42'000			42'000	26'172.73	0.00
4.350 PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	60'000			60'000	39'312.18	0.01
5.700 PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	USD	30'000			30'000	25'299.72	0.00
2.100 PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD	50'000			50'000	36'786.64	0.01
3.000 PRUDENTIAL FINANCIAL INC S. -E- 3%/20-10.03.2040	USD	10'000			10'000	6'127.89	0.00
4.600 PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	50'000			50'000	35'291.81	0.01
3.650 PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	23'000			23'000	14'470.22	0.00
3.600 PUB SVC NEW HAMP S. -T- 3.6%/19-01.07.2049	USD	30'000			30'000	17'614.38	0.00
3.800 PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	12'000			12'000	7'463.39	0.00
5.500 PUBLIC SERVICE ELECTRIC & GAS T. 20 5.5%/10-01.03.2040	USD	26'000			26'000	21'159.50	0.00
3.950 PUBLIC SERVICE ELECTRIC & GAS T. 24 3.95%/12-01.05.2042	USD	78'000			78'000	51'387.23	0.01
2.050 PUBLIC SERVICE ELECTRIC 2.05%/20-01.08.2050	USD	10'000			10'000	4'230.57	0.00
2.700 PUBLIC SERVICE ELECTRIC 2.7%/20-01.05.2050	USD	10'000			10'000	4'881.53	0.00
5.500 PUBLIC SERVICE ELECTRIC 5.5%/25-01.03.2055	USD		100'000		100'000	78'217.41	0.01
3.800 PUBLIC SERVICE ELECTRIC S. -H- 3.8%/13-01.01.2043	USD	20'000			20'000	12'813.40	0.00
3.200 PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-15.05.2029	USD	140'000			140'000	108'558.24	0.02
3.700 PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	7'000		7'000			
4.050 PUBLIC SERVICE ELECTRIC S. -M- 4.05%/18-01.05.2048	USD	14'000			14'000	8'934.35	0.00
2.450 PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	470'000			470'000	349'835.16	0.06
3.100 PUBLIC SERVICE ELECTRIC S. -P- 3.1%/22-15.03.2032	USD	40'000			40'000	29'315.69	0.01
1.600 PUBLIC SERVICE ENTERPRIS 1.6%/20-15.08.2030	USD	10'000		10'000			
2.450 PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	246'000			246'000	174'262.79	0.03
5.850 PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	210'000			210'000	173'746.74	0.03
0.875 PUBLIC STORAGE 0.875%/20-24.01.2032	EUR	100'000			100'000	81'015.98	0.01
1.850 PUBLIC STORAGE 1.85%/21-01.05.2028	USD	50'000			50'000	37'803.08	0.01
1.950 PUBLIC STORAGE 1.95%/21-09.11.2028	USD	50'000			50'000	37'499.29	0.01
5.100 PUBLIC STORAGE 5.1%/23-01.08.2033	USD	100'000			100'000	82'359.32	0.01
5.350 PUBLIC STORAGE 5.35%/23-01.08.2053	USD	30'000			30'000	22'761.77	0.00
5.725 PUGET ENERGY INC -144A- 5.725%/25-15.03.2035	USD		100'000	100'000			
2.379 PUGET ENERGY INC 2.379%/21-15.06.2028	USD	40'000			40'000	30'310.56	0.01
4.100 PUGET ENERGY INC 4.1%/20-15.06.2030	USD	8'000		8'000			
5.725 PUGET ENERGY INC 5.725%/25-15.03.2035	USD		100'000		100'000	81'098.17	0.01
5.638 PUGET SOUND ENERGY 5.638%/11-15.04.2041	USD	6'000			6'000	4'740.99	0.00
2.893 PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	62'000			62'000	30'338.94	0.01
3.250 PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	14'000			14'000	7'462.31	0.00
4.223 PUGET SOUND ENERGY INC 4.223%/18-15.06.2048	USD	20'000			20'000	12'880.77	0.00
4.300 PUGET SOUND ENERGY INC 4.3%/15-20.05.2045	USD	111'000			111'000	72'222.68	0.01
5.330 PUGET SOUND ENERGY INC 5.33%/24-15.06.2034	USD	20'000			20'000	16'384.07	0.00
5.685 PUGET SOUND ENERGY INC 5.685%/24-15.06.2054	USD	20'000			20'000	15'732.77	0.00
5.795 PUGET SOUND ENERGY INC 5.795%/10-15.03.2040	USD	30'000			30'000	24'670.90	0.00
6.000 PULTE GROUP INC 6%/05-15.02.2035	USD	20'000			20'000	16'841.00	0.00
7.875 PULTE GROUP INC 7.875%/02-15.06.2032	USD	25'000			25'000	23'534.17	0.00
3.375 QORVO INC -144A- 3.375%/20-01.04.2031	USD		100'000		100'000	72'843.77	0.01
4.375 QORVO INC 4.375%/20-15.10.2029	USD	36'000			36'000	28'194.65	0.00
4.650 QUALCOMM 4.65%/15-20.05.2035	USD	54'000			54'000	42'918.39	0.01
4.800 QUALCOMM 4.8%/15-20.05.2045	USD	100'000			100'000	72'917.32	0.01
1.300 QUALCOMM INC 1.3%/21-20.05.2028	USD	54'000			54'000	40'336.98	0.01
1.650 QUALCOMM INC 1.65%/21-20.05.2032	USD	60'000			60'000	40'311.46	0.01
3.250 QUALCOMM INC 3.25%/17-20.05.2027	USD	168'000			168'000	132'902.87	0.02
3.250 QUALCOMM INC 3.25%/20-20.05.2050	USD	188'000			188'000	102'837.96	0.02
4.300 QUALCOMM INC 4.3%/17-20.05.2047	USD	150'000			150'000	100'233.55	0.02
5.400 QUALCOMM INC 5.4%/22-20.05.2033	USD	50'000			50'000	42'206.93	0.01
6.000 QUALCOMM INC 6%/22-20.05.2053	USD	50'000			50'000	41'739.64	0.01
2.350 QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	20'000		20'000			
2.900 QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	210'000			210'000	156'231.52	0.03
3.050 QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	20'000			20'000	11'491.09	0.00
2.800 QUEST DIAGNOSTICS INC 2.8%/20-30.06.2031	USD	140'000			140'000	102'340.33	0.02
2.950 QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	32'000			32'000	24'063.71	0.00
4.200 QUEST DIAGNOSTICS INC 4.2%/19-30.06.2029	USD	34'000			34'000	27'189.54	0.00
6.200 RADIANT GROUP INC 6.2%/24-15.05.2029	USD	50'000			50'000	41'871.83	0.01
3.750 RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	80'000			80'000	46'811.58	0.01
4.950 RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	24'000			24'000	17'361.04	0.00
2.820 RAYTHEON TECH CORP 2.82%/21-01.09.2051	USD	50'000			50'000	24'324.51	0.00
3.030 RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	50'000			50'000	25'274.27	0.00
3.125 RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	40'000			40'000	20'987.64	0.00
4.350 RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	50'000			50'000	33'216.19	0.01
4.700 RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	30'000			30'000	21'799.51	0.00
4.800 RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	18'000			18'000	12'989.75	0.00
5.000 RAYTHEON TECH CORP 5%/23-27.02.2026	USD	100'000		100'000			
5.375 RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	140'000			140'000	105'661.44	0.02

1328 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000 REALTY INCOME CORP 4%/24-15.07.2029	USD		300'000		300'000	238'032.30	0.04
5.125 REALTY INCOME CORP 5.125%/25-15.04.2035	USD		1'000'000		1'000'000	804'057.95	0.14
6.050 REGAL REYNORD CORP 6.05%/24-15.04.2028	USD	150'000			150'000	124'038.24	0.02
6.300 REGAL REYNORD CORP 6.3%/24-15.02.2030	USD	100'000			100'000	84'559.18	0.01
6.400 REGAL REYNORD CORP 6.4%/24-15.04.2033	USD	80'000			80'000	67'990.07	0.01
3.600 REGENCY CENTERS LP 3.6%/17-01.02.2027	USD	39'000			39'000	30'911.89	0.01
4.400 REGENCY CENTERS LP 4.4%/17-01.02.2047	USD	20'000			20'000	13'349.46	0.00
5.250 REGENCY CENTERS LP 5.25%/24-15.01.2034	USD	100'000			100'000	81'593.73	0.01
2.800 REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	70'000			70'000	33'199.16	0.01
1.800 REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	50'000			50'000	37'368.42	0.01
- REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD	140'000			140'000	116'419.44	0.02
3.150 REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	18'000		18'000			
3.900 REINSURANCE GRP OF AMER 3.9%/19-15.05.2029	USD	220'000			220'000	173'370.85	0.03
2.150 RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	20'000		20'000			
4.000 RELX CAPITAL INC 4%/19-18.03.2029	USD	57'000			57'000	45'361.37	0.01
2.900 REPUBLIC SERVICES 2.9%/16-01.07.2026	USD	42'000		42'000			
6.200 REPUBLIC SERVICES 6.2%/10-01.03.2040	USD	26'000			26'000	22'640.74	0.00
1.450 REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	48'000			48'000	33'029.43	0.01
1.750 REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	20'000		20'000			
2.300 REPUBLIC SERVICES INC 2.3%/20-01.03.2030	USD	50'000			50'000	36'936.89	0.01
2.375 REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	50'000			50'000	34'441.92	0.01
3.050 REPUBLIC SERVICES INC 3.05%/20-01.03.2050	USD	32'000	100'000		132'000	70'687.23	0.01
3.950 REPUBLIC SERVICES INC 3.95%/18-15.05.2028	USD	61'000			61'000	48'746.16	0.01
4.875 REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD	100'000			100'000	81'951.74	0.01
5.000 REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	40'000			40'000	32'525.29	0.01
5.000 REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	100'000			100'000	81'761.11	0.01
5.000 REXFORD INDUSTRIAL REALT 5%/23-15.06.2028	USD	100'000			100'000	81'473.63	0.01
5.700 REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	20'000			20'000	16'440.77	0.00
5.850 REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	116'000			116'000	89'458.43	0.02
7.250 REYNOLDS AMERICAN 7.25%/07-15.06.2037	USD	40'000			40'000	36'263.71	0.01
1.930 ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	200'000			200'000	150'093.77	0.03
2.076 ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	200'000			200'000	140'013.64	0.02
2.607 ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	200'000			200'000	95'662.72	0.02
5.218 ROCHE HOLDINGS INC -144A- 5.218%/24-08.03.2054	USD	200'000			200'000	152'194.55	0.03
5.489 ROCHE HOLDINGS INC -144A- 5.489%/23-13.11.2030	USD	200'000			200'000	169'624.79	0.03
7.000 ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	30'000			30'000	28'663.20	0.00
3.100 ROCHESTER GAS & ELECTRIC -144A- 3.1%/17-01.06.2027	USD	270'000			270'000	212'359.18	0.04
1.750 ROCKWELL AUTOMATION 1.75%/21-15.08.2031	USD	40'000			40'000	27'790.94	0.00
2.800 ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	40'000			40'000	18'383.97	0.00
4.200 ROCKWELL AUTOMATION 4.2%/19-01.03.2049	USD	8'000			8'000	5'221.89	0.00
7.850 ROHM & HAAS 7.85%/99-15.07.2029	USD	100'000		100'000			
3.800 ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	17'000		17'000			
1.400 ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	20'000		20'000			
1.750 ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	134'000			134'000	92'863.61	0.02
2.000 ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	90'000			90'000	64'535.48	0.01
2.950 ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	39'000			39'000	29'722.68	0.01
4.200 ROPER TECHNOLOGIES INC 4.2%/18-15.09.2028	USD	26'000		26'000			
1.900 RTX CORP 1.9%/21-01.09.2031	USD	50'000			50'000	34'574.95	0.01
2.375 RTX CORP 2.375%/21-15.03.2032	USD	50'000	400'000		450'000	314'748.16	0.05
3.750 RTX CORP 3.75%16-01.11.2046	USD	51'000			51'000	31'011.43	0.01
4.125 RTX CORP 4.125%/18-16.11.2028	USD	127'000			127'000	101'540.58	0.02
5.750 RTX CORP 5.75%/23-08.11.2026	USD	70'000			70'000	56'858.33	0.01
6.100 RTX CORP 6.1%/23-15.03.2034	USD	100'000			100'000	86'724.94	0.01
6.400 RTX CORP 6.4%/23-15.03.2054	USD	140'000			140'000	121'033.38	0.02
3.500 RTX TECH CORP 3.5%/20-15.03.2027	USD	130'000			130'000	102'951.68	0.02
5.875 RWE FINANCE US LLC -144A- 5.875%/24-16.04.2034	USD	150'000			150'000	125'125.64	0.02
1.750 RYDER SYSTEM INC 1.75%/21-01.09.2026	USD	20'000		20'000			
2.850 RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	28'000			28'000	21'925.22	0.00
2.900 RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	42'000			42'000	32'973.61	0.01
4.300 RYDER SYSTEM INC 4.3%/22-15.06.2027	USD	80'000			80'000	64'003.34	0.01
5.500 RYDER SYSTEM INC 5.5%/24-01.06.2029	USD	40'000			40'000	33'304.33	0.01
5.650 RYDER SYSTEM INC 5.65%/23-01.03.2028	USD	200'000			200'000	165'301.45	0.03
6.600 RYDER SYSTEM INC 6.6%/23-01.12.2033	USD	50'000			50'000	44'227.27	0.01
1.250 S&P GLOBAL INC 1.25%/20-15.08.2030	USD	40'000			40'000	27'795.72	0.00
2.300 S&P GLOBAL INC 2.3%/20-15.08.2060	USD	40'000			40'000	16'047.40	0.00
2.450 S&P GLOBAL INC 2.45%/23-01.03.2027	USD	38'000			38'000	29'663.49	0.01
2.500 S&P GLOBAL INC 2.5%/19-01.12.2029	USD	31'000		31'000			
2.700 S&P GLOBAL INC 2.7%/23-01.03.2029	USD	100'000			100'000	76'409.98	0.01
2.900 S&P GLOBAL INC 2.9%/23-01.03.2032	USD	150'000			150'000	109'537.94	0.02
3.250 S&P GLOBAL INC 3.25%/19-01.12.2049	USD	40'000			40'000	22'236.19	0.00
3.700 S&P GLOBAL INC 3.7%/23-01.03.2052	USD	50'000			50'000	29'827.63	0.01
5.250 S&P GLOBAL INC 5.25%/24-15.09.2033	USD	40'000			40'000	33'328.22	0.01
4.246 SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	30'000			30'000	23'765.78	0.00
4.832 SABAL TRAIL TRANS -144A- 4.832%/18-01.05.2048	USD	18'000			18'000	12'211.82	0.00
4.200 SABINE PASS LIQUEFACTION 4.2%/17-15.03.2028	USD	57'000			57'000	45'528.85	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	80'000			80'000	64'119.97	0.01
5.000 SABINE PASS LIQUEFACTION 5%/17-15.03.2027	USD	78'000			78'000	62'680.73	0.01
5.875 SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	26'000		17'000	9'000	7'223.09	0.00
5.900 SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	50'000			50'000	41'996.00	0.01
3.900 SABRA HEALTH/CAPTL CORP 3.9%/19-15.10.2029	USD	100'000			100'000	77'354.30	0.01
1.500 SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	20'000		20'000			
1.950 SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	30'000			30'000	21'230.14	0.00
2.700 SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000			100'000	57'368.05	0.01
2.900 SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	63'000			63'000	31'882.88	0.01
3.050 SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	36'000			36'000	17'407.42	0.00
3.700 SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	89'000			89'000	70'862.31	0.01
2.950 SAN DIEGO G & E 2.95%/21-15.08.2051	USD	60'000			60'000	30'116.04	0.01
5.550 SAN DIEGO G & E 5.55%/24-15.04.2054	USD	100'000			100'000	76'484.36	0.01
4.150 SAN DIEGO G & E S. -SSS- 4.15%/18-15.05.2048	USD	23'000			23'000	14'549.69	0.00
4.100 SAN DIEGO G & E S. -TTT- 4.1%/19-15.06.2049	USD	16'000			16'000	9'995.27	0.00
1.700 SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	340'000			340'000	239'461.06	0.04
3.700 SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	49'000			49'000	27'876.19	0.00
5.350 SAN DIEGO G & E S. -ZZZ- 5.35%/23-01.04.2053	USD	28'000			28'000	20'832.42	0.00
3.244 SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	56'000			56'000	44'215.30	0.01
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	74'000			74'000	57'614.70	0.01
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.03.2029	USD	150'000			150'000	125'493.59	0.02
- SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-06.09.2030	USD	200'000			200'000	164'179.14	0.03
3.900 SCHLUMBERGER HLDGS CORP -144A- 3.9%/19-17.05.2028	USD	198'000			198'000	157'607.99	0.03
4.500 SCHLUMBERGER HLDGS CORP -144A- 4.5%/25-15.05.2028	USD		270'000		270'000	217'214.84	0.04
5.000 SCHLUMBERGER HLDGS CORP -144A- 5%/25-01.06.2034	USD		50'000		50'000	39'923.77	0.01
1.573 SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	210'000			210'000	162'115.19	0.03
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.04.2055	USD	100'000			100'000	78'827.53	0.01
- SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD	150'000			150'000	121'985.52	0.02
3.250 SEMPRA ENERGY 3.25%/17-15.06.2027	USD	30'000			30'000	23'548.86	0.00
3.400 SEMPRA ENERGY 3.4%/18-01.02.2028	USD	29'000			29'000	22'704.87	0.00
3.700 SEMPRA ENERGY 3.7%/22-01.04.2029	USD	100'000			100'000	78'305.99	0.01
3.800 SEMPRA ENERGY 3.8%/18-01.02.2038	USD	40'000			40'000	26'935.28	0.00
4.000 SEMPRA ENERGY 4%/18-01.02.2048	USD	45'000			45'000	26'872.17	0.00
5.500 SEMPRA ENERGY 5.5%/23-01.08.2033	USD	100'000			100'000	82'090.52	0.01
6.000 SEMPRA ENERGY 6%/09-15.10.2039	USD	20'000			20'000	16'339.85	0.00
3.250 SEMPRA INFRASTRUCTURE PA S. -14- -144A- 3.25%/22-15.01.2032	USD	50'000			50'000	34'458.91	0.01
1.400 SERVICENOW INC 1.4%/20-01.09.2030	USD			20'000			
2.750 SHELL FINANCE US INC 2.75%/24-06.04.2030	USD	60'000			60'000	45'281.69	0.01
4.000 SHELL FINANCE US INC 4%/24-10.05.2046	USD	90'000			90'000	57'280.76	0.01
4.125 SHELL FINANCE US INC 4.125%/24-11.05.2035	USD	80'000			80'000	60'693.16	0.01
4.375 SHELL FINANCE US INC 4.375%/24-11.05.2045	USD	340'000			340'000	231'443.17	0.04
4.550 SHELL FINANCE US INC 4.55%/24-12.08.2043	USD	80'000			80'000	56'391.41	0.01
4.000 SHERWIN-WILLIAMS 4%/12-15.12.2042	USD	28'000			28'000	18'199.69	0.00
4.550 SHERWIN-WILLIAMS 4.55%/15-01.08.2045	USD	26'000			26'000	17'727.55	0.00
2.200 SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	190'000			190'000	131'420.35	0.02
2.900 SHERWIN-WILLIAMS CO 2.9%/21-15.03.2052	USD	40'000	500'000		540'000	261'469.52	0.05
2.950 SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	19'000		19'000			
3.300 SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	38'000			38'000	20'443.59	0.00
4.500 SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	30'000			30'000	20'158.07	0.00
3.250 SIMON PROPERTY 3.25%/16-30.11.2026	USD	38'000		38'000			
6.750 SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	60'000		60'000			
1.375 SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	160'000		160'000			
2.200 SIMON PROPERTY GROUP LP 2.2%/21-01.02.2031	USD	100'000		100'000			
2.250 SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000		50'000			
2.450 SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	76'000		76'000			
2.650 SIMON PROPERTY GROUP LP 2.65%/20-15.07.2030	USD	240'000		240'000			
2.650 SIMON PROPERTY GROUP LP 2.65%/22-01.02.2032	USD	50'000		50'000			
3.250 SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	210'000		210'000			
3.375 SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	30'000		30'000			
3.800 SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	100'000		100'000			
1.800 SKYWORKS SOLUTIONS INC 1.8%/21-01.06.2026	USD	40'000		40'000			
3.000 SKYWORKS SOLUTIONS INC 3%/21-01.06.2031	USD	50'000	100'000		150'000	107'978.88	0.02
4.250 SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	30'000			30'000	23'811.15	0.00
3.000 SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	60'000			60'000	43'798.26	0.01
5.200 SMITHFIELD FOODS INC -144A- 5.2%/19-01.04.2029	USD	8'000		8'000			
3.100 SNAP-ON INC 3.1%/20-01.05.2050	USD	30'000			30'000	16'024.13	0.00
4.100 SNAP-ON INC 4.1%/18-01.03.2048	USD	50'000			50'000	32'320.47	0.01
5.400 SOLVENTUM CORP 5.4%/24-01.03.2029	USD	100'000			100'000	83'309.04	0.01
5.600 SOLVENTUM CORP 5.6%/24-23.03.2034	USD	150'000			150'000	124'279.48	0.02
5.900 SOLVENTUM CORP 5.9%/24-30.04.2054	USD	100'000			100'000	79'954.67	0.01
2.250 SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	50'000			50'000	38'790.14	0.01
2.850 SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	20'000		20'000			
3.125 SONOCO PRODUCTS CO 3.125%/20-01.05.2030	USD	30'000		30'000			
5.000 SONOCO PRODUCTS CO 5%/24-01.09.2034	USD	250'000			250'000	195'600.33	0.03
5.750 SONOCO PRODUCTS CO 5.75%/10-01.11.2040	USD	50'000			50'000	40'404.23	0.01

1330 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.300 SOUTH CAROLINA ELEC&GAS 5.3%/03-15.05.2033	USD	18'000			18'000	14'864.21	0.00
5.100 SOUTH CAROLINA ELECTRIC & GAS 5.1%/15-01.06.2065	USD	18'000			18'000	12'655.49	0.00
2.250 SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD	50'000			50'000	35'936.85	0.01
5.200 SOUTHERN CAL EDISON 5.2%/24-01.06.2034	USD	50'000	400'000		450'000	357'158.13	0.06
5.550 SOUTHERN CAL EDISON 5.55%/06-15.01.2037	USD	31'000			31'000	24'577.03	0.00
5.750 SOUTHERN CAL EDISON 5.75%/04-01.04.2035	USD	20'000			20'000	16'463.87	0.00
6.200 SOUTHERN CAL EDISON 6.2%/25-15.09.2055	USD		100'000		100'000	79'297.57	0.01
3.900 SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	9'000			9'000	5'526.56	0.00
4.000 SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	109'000			109'000	64'867.33	0.01
4.125 SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	67'000			67'000	40'476.54	0.01
4.875 SOUTHERN CAL EDISON S. -2019B- 4.875%/19-01.03.2049	USD	71'000			71'000	47'344.66	0.01
3.650 SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	65'000			65'000	35'720.19	0.01
1.200 SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	6'000		6'000			
2.950 SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	64'000			64'000	31'021.90	0.01
3.650 SOUTHERN CAL EDISON S. -2021H- 3.65%/21-01.06.2051	USD	80'000			80'000	43'458.79	0.01
3.450 SOUTHERN CAL EDISON S. -2022B- 3.45%/22-01.02.2052	USD	80'000			80'000	41'615.81	0.01
4.700 SOUTHERN CAL EDISON S. -2022D- 4.7%/22-01.06.2027	USD	40'000			40'000	32'115.01	0.01
5.850 SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	60'000			60'000	49'366.18	0.01
5.950 SOUTHERN CAL EDISON S. -2022G- 5.95%/22-01.11.2032	USD	50'000			50'000	42'008.61	0.01
5.150 SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD	50'000			50'000	40'809.77	0.01
5.750 SOUTHERN CAL EDISON S. -2024E- 5.75%/24-15.04.2054	USD	100'000			100'000	74'384.99	0.01
2.600 SOUTHERN CALIF GAS CO 2.6%/16-15.06.2026	USD	38'000		38'000			
2.950 SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	50'000			50'000	39'250.43	0.01
5.600 SOUTHERN CALIF GAS CO 5.6%/24-01.04.2054	USD	100'000			100'000	77'199.37	0.01
3.950 SOUTHERN CALIF GAS CO S. -VVV- 3.95%/19-15.02.2050	USD	25'000			25'000	14'949.49	0.00
2.550 SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	250'000			250'000	185'903.70	0.03
6.350 SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	50'000			50'000	42'508.69	0.01
4.050 SOUTHERN CALIFORNIA EDISON -2012A- 4.05%/12-15.03.2042	USD	9'000			9'000	5'682.21	0.00
5.500 SOUTHERN CALIFORNIA EDISON 5.5%/10-15.03.2040	USD	13'000			13'000	10'098.42	0.00
6.000 SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD	65'000			65'000	53'989.85	0.01
4.650 SOUTHERN CALIFORNIA EDISON S. 2013D 4.65%/13-01.10.2043	USD	21'000			21'000	14'123.64	0.00
3.600 SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	10'000			10'000	5'724.48	0.00
4.500 SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	250'000			250'000	175'093.42	0.03
3.750 SOUTHERN CALIFORNIA GSD 3.75%/12-15.09.2042	USD	30'000			30'000	18'744.58	0.00
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	89'953.43	0.02
- SOUTHERN CO (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		300'000		300'000	251'000.26	0.04
5.113 SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	40'000			40'000	32'582.67	0.01
3.250 SOUTHERN CO 3.25%/16-01.07.2026	USD	62'000		62'000			
4.250 SOUTHERN CO 4.25%/16-01.07.2036	USD	21'000			21'000	15'441.20	0.00
4.400 SOUTHERN CO 4.4%/16-01.07.2046	USD	270'000			270'000	179'442.39	0.03
4.850 SOUTHERN CO 4.85%/23-15.06.2028	USD	30'000			30'000	24'433.91	0.00
4.850 SOUTHERN CO 4.85%/24-15.03.2035	USD	100'000			100'000	78'343.24	0.01
5.200 SOUTHERN CO 5.2%/23-15.06.2033	USD	130'000			130'000	106'050.97	0.02
5.700 SOUTHERN CO 5.7%/23-15.03.2034	USD	100'000			100'000	83'749.08	0.01
4.400 SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	30'000			30'000	19'580.90	0.00
1.750 SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	216'000			216'000	150'125.29	0.03
3.150 SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	40'000			40'000	20'229.92	0.00
3.700 SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	30'000		30'000			
1.750 SOUTHERN CO S. -2021B- 1.75%/21-15.03.2028	USD	452'000			452'000	340'642.67	0.06
5.700 SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	USD	50'000			50'000	42'117.70	0.01
5.875 SOUTHERN COMPANY GAS CAPITAL CORP 5.875%/11-15.03.2041	USD	25'000			25'000	20'366.26	0.00
5.150 SOUTHERN POWER S. 2011A 5.15%/11-15.09.2041	USD	50'000			50'000	37'751.19	0.01
4.950 SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	36'000			36'000	25'325.60	0.00
3.180 SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	100'000			100'000	52'677.12	0.01
3.150 SOUTHWESTERN PUBLIC SERV S. -8- 3.15%/20-01.05.2050	USD		100'000		100'000	51'412.20	0.01
3.375 SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	30'000			30'000	23'718.52	0.00
4.500 SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	10'000			10'000	6'676.02	0.00
5.950 SPECTRA ENERGY PARTNERS 5.95%/13-25.09.2043	USD	114'000		114'000			
3.300 SPIRE MISSOURI INC 3.3%/21-01.06.2051	USD	48'000			48'000	25'483.21	0.00
2.300 STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	210'000			210'000	152'620.45	0.03
2.750 STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	50'000			50'000	22'732.25	0.00
3.000 STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	100'000			100'000	71'457.57	0.01
6.000 STANLEY BLACK & DECKER I 6%/23-06.03.2028	USD	300'000			300'000	249'562.17	0.04
2.450 STARBUCKS 2.45%/16-15.06.2026	USD	124'000		124'000			
2.000 STARBUCKS CORP 2%/20-12.03.2027	USD	30'000			30'000	23'220.17	0.00
2.250 STARBUCKS CORP 2.25%/20-12.03.2030	USD	240'000			240'000	176'018.18	0.03
2.550 STARBUCKS CORP 2.55%/20-15.11.2030	USD	100'000			100'000	73'262.71	0.01
3.000 STARBUCKS CORP 3%/22-14.02.2032	USD	100'000			100'000	72'960.86	0.01
3.500 STARBUCKS CORP 3.5%/18-01.03.2028	USD	25'000		25'000			
3.500 STARBUCKS CORP 3.5%/20-15.11.2050	USD	104'000			104'000	56'984.62	0.01
3.550 STARBUCKS CORP 3.55%/19-15.08.2029	USD	25'000		25'000			
3.750 STARBUCKS CORP 3.75%/17-01.12.2047	USD	6'000			6'000	3'520.85	0.00
4.450 STARBUCKS CORP 4.45%/19-15.08.2049	USD	26'000			26'000	16'948.82	0.00
4.500 STARBUCKS CORP 4.5%/18-15.11.2048	USD	33'000			33'000	21'861.02	0.00
5.000 STARBUCKS CORP 5%/24-15.02.2034	USD	100'000			100'000	80'794.37	0.01

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.200 STATE STREET CORP (subordinated) 2.2%/21-03.03.2031	USD	30'000	200'000		230'000	163'823.61	0.03
- STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	76'000			76'000	56'949.47	0.01
2.400 STATE STREET CORP 2.4%/20-24.01.2030	USD	140'000			140'000	104'911.24	0.02
4.993 STATE STREET CORP 4.993%/24-18.03.2027	USD	100'000			100'000	81'144.99	0.01
- STATE STREET CORP FIX-TO-FRN FRN/18-03.12.2029	USD	61'000			61'000	48'885.25	0.01
- STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	40'000			40'000	30'994.63	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2028	USD	60'000			60'000	49'665.45	0.01
- STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2028	USD	100'000			100'000	77'731.18	0.01
- STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	160'000			160'000	131'234.98	0.02
- STATE STREET CORP FIX-TO-FRN FRN/25-28.02.2036	USD		600'000		600'000	485'192.72	0.08
- STATE STREET CORP FIX-TO-FRN/20-30.03.2031	USD	30'000		30'000			
1.650 STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	108'000			108'000	81'754.65	0.01
3.250 STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	20'000			20'000	10'553.67	0.00
3.450 STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	19'000		19'000			
5.250 STEEL DYNAMICS INC 5.25%/25-15.05.2035	USD		100'000		100'000	80'766.14	0.01
4.625 STRYKER 4.625%/16-15.03.2046	USD	116'000			116'000	82'254.94	0.01
2.125 STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000			100'000	92'731.72	0.02
2.625 STRYKER CORP 2.625%/18-30.11.2030	EUR	100'000			100'000	91'999.35	0.02
3.375 STRYKER CORP 3.375%/24-11.09.2032	EUR	200'000			200'000	187'877.17	0.03
4.100 STRYKER CORP 4.1%/13-01.04.2043	USD	66'000			66'000	43'998.16	0.01
4.850 STRYKER CORP 4.85%/23-08.12.2028	USD	100'000			100'000	81'842.84	0.01
3.300 SUNTRUST BANK ATLANTA (subordinated) 3.3%/16-15.05.2026	USD	200'000		200'000			
2.875 SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	60'000			60'000	42'505.77	0.01
3.950 SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	26'000			26'000	20'487.78	0.00
5.150 SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	40'000			40'000	32'357.19	0.01
3.300 SYSCO 3.3%/16-15.07.2026	USD	12'000		12'000			
4.500 SYSCO 4.5%/16-01.04.2046	USD	20'000			20'000	13'440.75	0.00
5.375 SYSCO 5.375%/05-21.09.2035	USD	130'000			130'000	105'679.91	0.02
2.400 SYSCO CORPORATION 2.4%/20-15.02.2030	USD	12'000		12'000			
2.450 SYSCO CORPORATION 2.45%/21-14.12.2031	USD	50'000			50'000	35'508.53	0.01
3.150 SYSCO CORPORATION 3.15%/21-14.12.2051	USD	40'000			40'000	20'390.60	0.00
3.250 SYSCO CORPORATION 3.25%/17-15.07.2027	USD	114'000			114'000	89'831.30	0.02
3.300 SYSCO CORPORATION 3.3%/20-15.02.2050	USD	46'000			46'000	24'660.53	0.00
4.450 SYSCO CORPORATION 4.45%/18-15.03.2048	USD	50'000			50'000	33'052.67	0.01
5.950 SYSCO CORPORATION 5.95%/20-01.04.2030	USD	14'000		14'000			
6.600 SYSCO CORPORATION 6.6%/20-01.04.2050	USD	37'000			37'000	31'837.42	0.01
5.300 SYSTEM ENERGY RESOURCES 5.3%/24-15.12.2034	USD	200'000			200'000	159'169.95	0.03
3.700 TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	38'000			38'000	30'138.62	0.01
5.000 TAKE-TWO INTERACTIVE SOF 5%/23-28.03.2026	USD	100'000		100'000			
5.600 TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD	400'000		200'000	200'000	165'902.72	0.03
4.100 TAMPA ELECTRIC 4.1%/12-15.06.2042	USD	14'000			14'000	9'358.02	0.00
2.400 TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	22'000			22'000	15'925.38	0.00
3.625 TAMPA ELECTRIC CO 3.625%/19-15.06.2050	USD	5'000			5'000	2'839.86	0.00
4.350 TAMPA ELECTRIC CO 4.35%/14-15.05.2044	USD	30'000			30'000	20'290.47	0.00
5.000 TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	64'000			64'000	45'099.77	0.01
5.150 TAMPA ELECTRIC CO 5.15%/25-01.03.2035	USD		100'000		100'000	80'534.53	0.01
3.050 TAPESTRY INC 3.05%/21-15.03.2032	USD	50'000			50'000	35'801.11	0.01
4.125 TAPESTRY INC 4.125%/17-15.07.2027	USD	20'000		20'000			
5.100 TAPESTRY INC 5.1%/24-11.03.2030	USD	100'000			100'000	81'640.73	0.01
4.950 TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	36'000			36'000	23'812.20	0.00
6.125 TARGA RESOURCES CORP 6.125%/23-15.03.2033	USD		200'000		200'000	169'086.10	0.03
6.150 TARGA RESOURCES CORP 6.15%/23-01.03.2029	USD	80'000			80'000	67'484.34	0.01
6.250 TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	26'000			26'000	20'478.03	0.00
6.500 TARGA RESOURCES CORP 6.5%/23-15.02.2053	USD	128'000			128'000	104'479.63	0.02
6.500 TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	100'000	400'000		500'000	431'879.62	0.07
4.875 TARGA RESOURCES PARTNERS -144A- 4.875%/20-01.02.2031	USD	220'000			220'000	175'075.37	0.03
5.500 TARGA RESOURCES PARTNERS 5.5%/19-01.03.2030	USD	76'000			76'000	61'917.26	0.01
3.625 TARGET 3.625%/16-15.04.2046	USD	24'000			24'000	14'355.54	0.00
4.000 TARGET 4%/12-01.07.2042	USD	207'000			207'000	138'564.20	0.02
1.950 TARGET CORP 1.95%/22-15.01.2027	USD	230'000			230'000	178'992.04	0.03
2.350 TARGET CORP 2.35%/20-15.02.2030	USD	10'000		10'000			
2.650 TARGET CORP 2.65%/20-15.09.2030	USD	27'000			27'000	20'112.08	0.00
2.950 TARGET CORP 2.95%/22-15.01.2052	USD	70'000			70'000	35'081.73	0.01
3.375 TARGET CORP 3.375%/19-15.04.2029	USD	28'000		28'000			
4.800 TARGET CORP 4.8%/23-15.01.2053	USD	80'000			80'000	56'153.84	0.01
1.750 TD SYNEX CORP 1.75%/22-09.08.2026	USD	200'000		200'000			
1.600 TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	50'000		50'000			
2.250 TELEDYNE TECHNOLOGIES IN 2.25%/21-01.04.2028	USD	210'000			210'000	159'823.26	0.03
2.750 TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	40'000			40'000	29'256.46	0.01
7.000 TENNESSEE GAS PIPELINE 7%/98-15.10.2028	USD	14'000		14'000			
7.625 TENNESSEE GAS PIPELINE 7.625%/97-01.04.2037	USD	26'000			26'000	24'527.27	0.00
7.000 TEXAS EASTERN TRANSMISSI 7%/02-15.07.2032	USD	34'000			34'000	30'254.57	0.01
2.250 TEXAS INSTRUMENTS INC 2.25%/19-04.09.2029	USD	50'000			50'000	37'378.65	0.01
2.700 TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	40'000			40'000	19'279.15	0.00
2.900 TEXAS INSTRUMENTS INC 2.9%/17-03.11.2027	USD	30'000			30'000	23'488.05	0.00

1332 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.875 TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	USD	149'000			149'000	104'855.56	0.02
4.150 TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	80'000			80'000	52'243.60	0.01
4.850 TEXAS INSTRUMENTS INC 4.85%/24-08.02.2034	USD	200'000			200'000	162'671.79	0.03
4.900 TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	50'000			50'000	40'962.14	0.01
5.000 TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	50'000			50'000	36'470.03	0.01
5.050 TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	100'000			100'000	71'767.63	0.01
4.300 THE HARTFORD FINANCIAL SERVICES GROUP 4.3%/13-15.04.2043	USD	28'000			28'000	18'921.99	0.00
2.300 THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	6'000		6'000			
4.750 THE HOME DEPOT INC 4.75%/24-25.06.2029	USD	70'000			70'000	57'280.45	0.01
5.450 THE MOSAIC COMPANY 5.45%/13-15.11.2033	USD	25'000			25'000	20'484.64	0.00
4.500 TIME WARNER CABLE 4.5%/12-15.09.2042	USD	200'000			200'000	126'489.19	0.02
5.500 TIME WARNER CABLE 5.5%/11-01.09.2041	USD	50'000			50'000	36'052.37	0.01
5.750 TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	50'000			50'000	53'899.22	0.01
6.550 TIME WARNER CABLE 6.55%/07-01.05.2037	USD	220'000			220'000	182'111.25	0.03
6.750 TIME WARNER CABLE 6.75%/09-15.06.2039	USD	80'000			80'000	66'321.27	0.01
4.125 TIMKEN CO 4.125%/22-01.04.2032	USD	38'000			38'000	28'735.02	0.00
4.125 TIMKEN CO 4.125%/24-23.05.2034	EUR	100'000			100'000	93'660.72	0.02
1.150 TJX COS INC 1.15%/20-15.05.2028	USD	40'000			40'000	29'728.88	0.01
1.600 TJX COS INC 1.6%/20-15.05.2031	USD	22'000			22'000	15'342.43	0.00
3.875 TJX COS INC 3.875%/20-15.04.2030	USD	20'000		20'000			
4.500 TJX COS INC 4.5%/20-15.04.2050	USD	20'000			20'000	13'663.00	0.00
6.150 TOLEDO EDISON COMPANY 6.15%/06-15.05.2037	USD	29'000			29'000	25'102.40	0.00
4.550 TORCHMARK CORP 4.55%/18-15.09.2028	USD	120'000			120'000	96'671.75	0.02
3.050 TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	22'000		22'000			
0.750 TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	100'000		100'000			
1.150 TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	USD	324'000			324'000	245'434.28	0.04
1.900 TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	USD	220'000			220'000	167'124.36	0.03
3.050 TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	42'000			42'000	33'078.49	0.01
3.850 TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	200'000			200'000	193'892.01	0.03
4.050 TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000			100'000	97'495.10	0.02
4.625 TOYOTA MOTOR CREDIT CORP 4.625%/23-12.01.2028	USD	150'000			150'000	121'606.18	0.02
5.000 TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD	40'000			40'000	32'422.36	0.01
5.050 TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD	200'000			200'000	164'936.13	0.03
5.250 TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD	50'000			50'000	41'367.25	0.01
5.400 TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	50'000			50'000	40'598.77	0.01
5.450 TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	250'000			250'000	205'772.39	0.04
1.125 TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	30'000		30'000			
1.650 TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	50'000			50'000	34'884.63	0.01
1.900 TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	60'000			60'000	46'617.18	0.01
3.375 TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	220'000			220'000	169'929.07	0.03
4.550 TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	100'000			100'000	80'777.00	0.01
4.700 TOYOTA MOTOR CREDIT CORP S. -B- 4.7%/23-12.01.2033	USD	200'000			200'000	160'769.76	0.03
3.200 TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	56'000			56'000	44'289.78	0.01
5.500 TR FINANCE LLC 5.5%/25-15.08.2035	USD		50'000	50'000			
5.650 TR FINANCE LLC 5.65%/25-23.11.2043	USD		40'000	40'000			
5.850 TR FINANCE LLC 5.85%/25-15.04.2040	USD		20'000	20'000			
1.750 TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	10'000		10'000			
3.950 TRANSCONT GAS PIPE LINE 3.95%/20-15.05.2050	USD	30'000			30'000	17'972.40	0.00
4.000 TRANSCONT GAS PIPE LINE 4%/18-15.03.2028	USD	6'000		6'000			
4.600 TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	100'000			100'000	67'210.13	0.01
5.400 TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	20'000			20'000	15'335.42	0.00
4.600 TRAVELERS COMP 4.6%/13-01.08.2043	USD	15'000			15'000	10'614.20	0.00
6.250 TRAVELERS COMP 6.25%/07-15.06.2037	USD	22'000			22'000	19'386.00	0.00
3.750 TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	10'000			10'000	6'216.62	0.00
2.550 TRAVELERS COS INC 2.55%/20-27.04.2050	USD	100'000			100'000	47'249.63	0.01
3.050 TRAVELERS COS INC 3.05%/21-08.06.2051	USD	76'000			76'000	39'432.34	0.01
4.000 TRAVELERS COS INC 4%/17-30.05.2047	USD	42'000			42'000	26'834.28	0.00
4.050 TRAVELERS COS INC 4.05%/18-07.03.2048	USD	48'000			48'000	30'819.54	0.01
4.100 TRAVELERS COS INC 4.1%/19-04.03.2049	USD	10'000			10'000	6'378.94	0.00
5.450 TRAVELERS COS INC 5.45%/23-25.05.2053	USD	50'000	100'000		150'000	116'289.72	0.02
6.750 TRAVELERS COS INC 6.75%/06-20.06.2036	USD	20'000			20'000	18'335.34	0.00
6.100 TRIMBLE INC 6.1%/23-15.03.2033	USD	100'000			100'000	85'171.09	0.01
2.250 TRUIST BANK (subordinated) 2.25%/20-11.03.2030	USD	250'000			250'000	181'937.34	0.03
- TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD	100'000			100'000	78'790.81	0.01
1.125 TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	30'000			30'000	22'686.47	0.00
1.950 TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	30'000			30'000	21'547.69	0.00
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	50'000		50'000			
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	200'000			200'000	150'213.81	0.03
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2033	USD	50'000			50'000	42'659.49	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2034	USD	88'000			88'000	73'873.48	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	50'000			50'000	40'236.73	0.01
- TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	196'000			196'000	169'984.58	0.03
1.750 TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	200'000			200'000	155'588.47	0.03
4.250 TSMC ARIZONA CORP 4.25%/22-22.04.2032	USD	200'000			200'000	159'125.76	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.850 TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD	82'000		82'000			
4.875 TYSON FOODS 4.875%/14-15.08.2034	USD	58'000			58'000	45'648.99	0.01
3.550 TYSON FOODS INC 3.55%/17-02.06.2027	USD	496'000			496'000	391'992.42	0.07
4.000 TYSON FOODS INC 4%/19-01.03.2026	USD	30'000		30'000			
4.350 TYSON FOODS INC 4.35%/19-01.03.2029	USD	33'000			33'000	26'389.14	0.00
4.550 TYSON FOODS INC 4.55%/17-02.06.2047	USD	28'000			28'000	18'663.14	0.00
5.100 TYSON FOODS INC 5.1%/18-28.09.2048	USD	40'000			40'000	28'665.34	0.00
4.500 UBER TECHNOLOGIES INC -144A- 4.5%/21-15.08.2029	USD	100'000		100'000			
6.250 UBER TECHNOLOGIES INC -144A- 6.25%/20-15.01.2028	USD	50'000			50'000	39'991.76	0.01
4.800 UBER TECHNOLOGIES INC 4.8%/24-15.09.2034	USD	200'000			200'000	157'918.59	0.03
5.350 UBER TECHNOLOGIES INC 5.35%/24-15.09.2054	USD		300'000		300'000	224'468.68	0.04
7.500 UBS GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	250'000			250'000	215'521.18	0.04
7.125 UBS USA INC 7.125%/02-15.07.2032	USD	124'000			124'000	113'177.00	0.02
5.900 UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	50'000			50'000	43'568.28	0.01
1.750 UNILEVER CAPITAL CORP 1.75%/21-12.08.2031	USD	100'000			100'000	69'838.29	0.01
3.400 UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	95'091.09	0.02
3.500 UNILEVER CAPITAL CORP 3.5%/18-22.03.2028	USD	100'000			100'000	79'179.02	0.01
4.625 UNILEVER CAPITAL CORP 4.625%/24-12.08.2034	USD	200'000			200'000	159'529.54	0.03
3.799 UNION PACIFIC 3.799%/16-01.10.2051	USD	37'000			37'000	22'043.69	0.00
2.375 UNION PACIFIC CORP 2.375%/21-20.05.2031	USD	150'000			150'000	108'989.94	0.02
2.400 UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	340'000			340'000	253'052.97	0.04
2.800 UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	60'000			60'000	43'510.83	0.01
2.891 UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	23'000			23'000	15'258.52	0.00
2.950 UNION PACIFIC CORP 2.95%/21-10.03.2052	USD	30'000			30'000	15'036.63	0.00
2.973 UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	32'000			32'000	14'782.75	0.00
3.200 UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	110'000			110'000	67'309.27	0.01
3.250 UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	390'000			390'000	211'878.24	0.04
3.375 UNION PACIFIC CORP 3.375%/15-01.02.2035	USD	100'000			100'000	71'378.52	0.01
3.375 UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	20'000			20'000	12'331.48	0.00
3.500 UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	70'000			70'000	39'055.55	0.01
3.550 UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	16'000			16'000	10'695.58	0.00
3.550 UNION PACIFIC CORP 3.55%/21-20.05.2061	USD	20'000			20'000	10'611.44	0.00
3.600 UNION PACIFIC CORP 3.6%/17-15.09.2037	USD	11'000			11'000	7'640.49	0.00
3.750 UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	30'000			30'000	16'045.77	0.00
3.799 UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	54'000			54'000	29'153.66	0.01
3.839 UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	55'000			55'000	31'344.78	0.01
3.850 UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	50'000			50'000	27'296.88	0.00
3.950 UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	30'000			30'000	17'453.31	0.00
4.100 UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	37'000			37'000	21'623.78	0.00
4.500 UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	230'000			230'000	182'826.59	0.03
4.950 UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	100'000			100'000	72'031.87	0.01
4.950 UNION PACIFIC CORP 4.95%/23-15.05.2053	USD	50'000			50'000	35'941.86	0.01
5.800 UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD	150'000			150'000	114'545.23	0.02
4.625 UNITED AIRLINES INC -144A- 4.625%/21-15.04.2029	USD		200'000		200'000	157'416.65	0.03
2.500 UNITED PARCEL SERVICE 2.5%/19-01.09.2029	USD	24'000		24'000			
3.400 UNITED PARCEL SERVICE 3.4%/16-15.11.2046	USD	53'000			53'000	30'645.29	0.01
3.400 UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	14'000			14'000	7'734.03	0.00
3.400 UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	58'000			58'000	45'481.14	0.01
3.625 UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	48'000			48'000	30'187.92	0.01
3.750 UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	120'000			120'000	72'356.34	0.01
4.250 UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	46'000			46'000	29'722.05	0.01
4.875 UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	24'000			24'000	18'081.73	0.00
4.875 UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD	130'000			130'000	105'995.68	0.02
5.050 UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	150'000			150'000	107'707.46	0.02
5.150 UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD	50'000			50'000	41'147.73	0.01
5.300 UNITED PARCEL SERVICE 5.3%/20-01.04.2050	USD	32'000			32'000	24'037.95	0.00
5.500 UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD	50'000	300'000		350'000	267'711.25	0.05
5.600 UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD	50'000			50'000	37'837.55	0.01
6.200 UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	46'000			46'000	40'036.19	0.01
6.000 UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	100'000			100'000	81'964.42	0.01
2.650 UNITED TECHNOLOGIES 2.65%16-01.11.2026	USD	50'000			50'000	39'265.58	0.01
4.150 UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	30'000			30'000	19'655.01	0.00
4.500 UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	300'000			300'000	211'369.64	0.04
6.050 UNITED TECHNOLOGIES 6.05%/06-01.06.2036	USD	30'000			30'000	25'937.58	0.00
6.125 UNITED TECHNOLOGIES 6.125%/08-15.07.2038	USD	30'000			30'000	25'958.90	0.00
2.150 UNITED TECHNOLOGIES CORP 2.15%/18-18.05.2030	EUR	100'000			100'000	90'005.90	0.02
3.125 UNITED TECHNOLOGIES CORP 3.125%/17-04.05.2027	USD	50'000			50'000	39'332.59	0.01
4.050 UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	24'000			24'000	15'260.20	0.00
4.450 UNITED TECHNOLOGIES CORP 4.45%/18-16.11.2038	USD	40'000			40'000	29'569.31	0.01
4.625 UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	145'000			145'000	99'576.96	0.02
3.100 UNITEDHEALTH GROUP 3.1%/16-15.03.2026	USD	58'000		58'000			
3.450 UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	28'000			28'000	22'182.64	0.00
4.250 UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	20'000			20'000	13'396.02	0.00
4.625 UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD	100'000			100'000	77'578.58	0.01
4.750 UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	100'000			100'000	70'362.36	0.01

1334 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.800 UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	94'000			94'000	78'968.60	0.01
6.875 UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	57'000			57'000	51'698.09	0.01
1.150 UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	100'000		100'000			
2.000 UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	44'000			44'000	31'781.31	0.01
2.300 UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	154'000			154'000	109'865.29	0.02
2.900 UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	100'000			100'000	49'178.91	0.01
3.050 UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	40'000			40'000	23'562.07	0.00
3.125 UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	USD	50'000			50'000	23'622.71	0.00
3.250 UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	210'000		110'000	100'000	52'195.01	0.01
3.500 UNITEDHEALTH GROUP INC 3.5%/19-15.08.2039	USD	140'000			140'000	90'735.84	0.02
3.700 UNITEDHEALTH GROUP INC 3.7%/19-15.08.2049	USD	100'000			100'000	57'464.28	0.01
3.750 UNITEDHEALTH GROUP INC 3.75%/17-15.10.2047	USD	100'000			100'000	59'373.94	0.01
3.875 UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	40'000			40'000	22'303.67	0.00
4.000 UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	124'000			124'000	98'596.32	0.02
4.200 UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	40'000			40'000	31'156.09	0.01
4.250 UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	50'000			50'000	31'898.70	0.01
4.450 UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	USD	140'000			140'000	91'922.23	0.02
4.500 UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	53'000			53'000	41'468.73	0.01
4.600 UNITEDHEALTH GROUP INC 4.6%/24-15.04.2027	USD	40'000			40'000	32'217.47	0.01
4.750 UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	70'000			70'000	47'018.60	0.01
4.800 UNITEDHEALTH GROUP INC 4.8%/24-15.01.2030	USD	200'000	400'000		600'000	489'822.49	0.08
4.900 UNITEDHEALTH GROUP INC 4.9%/24-15.04.2031	USD	50'000			50'000	40'879.78	0.01
4.950 UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	50'000			50'000	33'710.44	0.01
5.000 UNITEDHEALTH GROUP INC 5%/24-15.04.2034	USD	50'000	500'000		550'000	441'231.93	0.08
5.050 UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	100'000			100'000	70'135.95	0.01
5.200 UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	100'000			100'000	70'099.67	0.01
5.300 UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	50'000			50'000	41'548.52	0.01
5.350 UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	80'000			80'000	66'089.10	0.01
5.375 UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD	100'000	100'000		200'000	147'155.26	0.03
5.625 UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD	200'000	250'000		450'000	342'251.59	0.06
5.750 UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD	200'000			200'000	152'363.63	0.03
5.875 UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	170'000			170'000	134'187.44	0.02
6.050 UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	150'000			150'000	120'038.23	0.02
6.625 UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	242'000			242'000	214'122.96	0.04
4.000 UNUM GROUP 4%/19-15.06.2029	USD	150'000			150'000	117'988.23	0.02
4.125 UNUM GROUP 4.125%/21-15.06.2051	USD	100'000		50'000	50'000	29'340.15	0.01
6.000 UNUM GROUP 6%/24-15.06.2054	USD	20'000			20'000	15'556.05	0.00
- US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	60'000			60'000	41'233.01	0.01
- US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	140'000			140'000	111'127.17	0.02
3.000 US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD	125'000			125'000	95'410.75	0.02
3.100 US BANCORP 3.1%/16-27.04.2026	USD	100'000		100'000			
3.150 US BANCORP 3.15%/17-27.04.2027	USD	304'000			304'000	239'623.27	0.04
- US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	50'000			50'000	42'243.71	0.01
- US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	100'000			100'000	77'692.88	0.01
- US BANCORP FIX-TO-FRN FRN/22-27.01.2033	USD	20'000		20'000			
- US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	80'815.55	0.01
- US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	80'000			80'000	63'552.39	0.01
- US BANCORP FIX-TO-FRN FRN/23-12.06.2029	USD	120'000			120'000	99'876.44	0.02
- US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	120'000			120'000	101'217.52	0.02
1.375 US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	100'000			100'000	69'831.41	0.01
- US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	80'446.57	0.01
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2030	USD	100'000	800'000		900'000	744'041.29	0.13
- US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2035	USD	200'000			200'000	166'590.07	0.03
2.375 US BANCORP S. -V- 2.375%/16-22.07.2026	USD	70'000		70'000			
4.900 VALERO ENERGY 4.9%/15-15.03.2045	USD	24'000			24'000	16'765.46	0.00
6.625 VALERO ENERGY 6.625%/07-15.06.2037	USD	49'000			49'000	42'732.40	0.01
7.500 VALERO ENERGY 7.5%/02-15.04.2032	USD	50'000			50'000	46'004.86	0.01
2.150 VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	8'000		8'000			
2.800 VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	20'000		20'000			
3.650 VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	60'000			60'000	32'319.32	0.01
4.000 VALERO ENERGY CORP 4%/19-01.04.2029	USD	180'000			180'000	142'196.19	0.02
4.000 VALERO ENERGY CORP 4%/22-01.06.2052	USD	30'000			30'000	17'117.27	0.00
4.500 VALERO ENERGY PARTNERS 4.5%/18-15.03.2028	USD	16'000		16'000			
5.250 VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	50'000			50'000	35'492.91	0.01
5.000 VALMONT INDUSTRIES INC 5%/14-01.10.2044	USD	40'000			40'000	29'128.62	0.01
2.500 VENTAS REALTY LP 2.5%/21-01.09.2031	USD	50'000			50'000	35'601.29	0.01
3.850 VENTAS REALTY LP 3.85%/17-01.04.2027	USD	200'000			200'000	158'941.60	0.03
4.125 VENTAS REALTY LP 4.125%/15-15.01.2026	USD	73'000		73'000			
4.375 VENTAS REALTY LP 4.375%/15-01.02.2045	USD	30'000			30'000	19'635.13	0.00
4.400 VENTAS REALTY LP 4.4%/18-15.01.2029	USD	100'000			100'000	80'152.19	0.01
5.700 VENTAS REALTY LP 5.7%/13-30.09.2043	USD	8'000			8'000	6'224.75	0.00
4.150 VERALTO CORP 4.15%/24-19.09.2031	EUR	100'000			100'000	97'438.37	0.02
5.450 VERALTO CORP 5.45%/24-18.09.2033	USD	50'000			50'000	41'262.91	0.01
5.500 VERALTO CORP 5.5%/24-18.09.2026	USD	50'000		50'000			
2.700 VERISIGN INC 2.7%/21-15.06.2031	USD	50'000			50'000	35'964.91	0.01

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1335

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.125 VERISK ANALYTICS INC 4.125%/19-15.03.2029	USD	42'000			42'000	33'541.89	0.01
5.500 VERISK ANALYTICS INC 5.5%/15-15.06.2045	USD	100'000			100'000	77'024.57	0.01
0.375 VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	85'986.16	0.01
1.125 VERIZON COMMUNICATIONS 1.125%/21-19.09.2035	EUR	200'000			200'000	145'798.28	0.03
1.250 VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	86'719.33	0.01
1.500 VERIZON COMMUNICATIONS 1.5%/20-18.09.2030	USD	108'000			108'000	75'228.22	0.01
1.680 VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	86'000			86'000	60'256.56	0.01
1.750 VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	88'000			88'000	61'315.14	0.01
1.850 VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	100'000			100'000	70'268.54	0.01
1.875 VERIZON COMMUNICATIONS 1.875%/17-26.10.2029	EUR	100'000			100'000	89'909.94	0.02
1.875 VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	100'000			100'000	67'976.14	0.01
4.780 VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD	90'000	100'000	190'000			
5.401 VERIZON COMMUNICATIONS -144A- 5.401%/25-02.07.2037	USD		246'000		246'000	197'303.68	0.03
2.100 VERIZON COMMUNICATIONS 2.1%/19-06.05.2026	AUD	200'000			200'000	103'288.54	0.02
2.100 VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	150'000			150'000	114'068.95	0.02
2.355 VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	300'000	500'000		800'000	554'838.98	0.10
2.375 VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	60'000			60'000	34'209.82	0.01
2.500 VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	40'000			40'000	22'298.41	0.00
2.550 VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	200'000			200'000	144'921.60	0.03
2.625 VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	90'000		90'000			
2.650 VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	100'000			100'000	56'685.78	0.01
2.850 VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	120'000			120'000	68'121.35	0.01
2.875 VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000		100'000			
2.875 VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	150'000			150'000	73'961.78	0.01
2.987 VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	116'000	100'000		216'000	102'503.70	0.02
3.000 VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	94'000			94'000	43'886.58	0.01
3.000 VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	62'000		62'000			
3.125 VERIZON COMMUNICATIONS 3.125%/16-02.11.2035	GBP	100'000			100'000	86'860.91	0.02
3.150 VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	30'000		30'000			
3.375 VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	86'513.02	0.01
3.400 VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	220'000			220'000	135'853.41	0.02
3.550 VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	172'000			172'000	97'472.47	0.02
3.700 VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	200'000			200'000	109'189.77	0.02
3.850 VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	20'000			20'000	12'699.18	0.00
3.875 VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	178'000			178'000	141'194.88	0.02
3.875 VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	80'000			80'000	47'286.99	0.01
4.000 VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	138'000			138'000	84'488.06	0.01
4.016 VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	280'000			280'000	221'885.82	0.04
4.050 VERIZON COMMUNICATIONS 4.05%/21-22.03.2051	CAD	10'000			10'000	4'771.17	0.00
4.125 VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	50'000			50'000	31'931.41	0.01
4.125 VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	186'000		186'000			
4.250 VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	300'000			300'000	295'877.35	0.05
4.329 VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	144'000			144'000	115'821.06	0.02
4.400 VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	55'000			55'000	41'910.71	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	80'000			80'000	62'424.97	0.01
4.500 VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	110'000			110'000	58'004.09	0.01
4.522 VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	120'000			120'000	80'292.42	0.01
4.672 VERIZON COMMUNICATIONS 4.672%/15-15.03.2055	USD	130'000			130'000	87'212.81	0.02
4.750 VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	46'000			46'000	33'145.86	0.01
4.780 VERIZON COMMUNICATIONS 4.78%/25-15.02.2035	USD		190'000		190'000	147'953.03	0.03
4.812 VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	50'000			50'000	37'477.48	0.01
4.862 VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	180'000			180'000	127'865.32	0.02
5.012 VERIZON COMMUNICATIONS 5.012%/15-21.08.2054	USD	130'000			130'000	92'123.56	0.02
5.012 VERIZON COMMUNICATIONS 5.012%/17-15.04.2049	USD	110'000			110'000	79'324.63	0.01
5.250 VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	60'000			60'000	47'996.88	0.01
5.500 VERIZON COMMUNICATIONS 5.5%/17-16.03.2047	USD	50'000			50'000	38'518.76	0.01
7.750 VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD	100'000			100'000	92'174.52	0.02
5.250 VIACOM 5.25%/14-01.04.2044	USD	50'000			50'000	32'712.62	0.01
4.950 VIACOMCBS INC 4.95%/20-19.05.2050	USD	100'000			100'000	62'596.70	0.01
2.700 VIATRIS INC 2.7%/21-22.06.2030	USD	200'000			200'000	143'566.84	0.02
3.850 VIATRIS INC 3.85%/21-22.06.2040	USD	150'000			150'000	89'679.80	0.02
4.000 VIATRIS INC 4%/21-22.06.2050	USD	200'000			200'000	105'338.37	0.02
3.875 VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	72'000			72'000	56'174.32	0.01
4.125 VICI PROPERTIES / NOTE -144A- 4.125%/20-15.08.2030	USD	200'000			200'000	154'437.76	0.03
4.625 VICI PROPERTIES / NOTE -144A- 4.625%/19-01.12.2029	USD	48'000			48'000	37'927.00	0.01
5.750 VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	80'000			80'000	64'766.24	0.01
4.750 VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	100'000			100'000	80'574.92	0.01
4.950 VICI PROPERTIES LP 4.95%/22-15.02.2030	USD	50'000			50'000	40'406.27	0.01
5.125 VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	50'000			50'000	40'050.17	0.01
5.125 VICI PROPERTIES LP 5.125%/24-15.11.2031	USD	100'000			100'000	80'723.05	0.01
5.625 VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	88'000			88'000	64'106.16	0.01
3.800 VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	5'000			5'000	3'005.83	0.00
5.450 VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	50'000			50'000	37'866.94	0.01
6.000 VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	30'000			30'000	25'485.03	0.00
2.300 VIRGINIA ELEC & POWER CO S. -A- 2.3%/21-15.11.2031	USD	20'000		20'000			

1336 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.400 VIRGINIA ELEC & POWER CO S. -A- 2.4%/22-30.03.2032	USD	40'000			40'000	28'010.62	0.00
2.450 VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	8'000			8'000	3'588.73	0.00
2.875 VIRGINIA ELEC & POWER CO S. -A- 2.875%/19-15.07.2029	USD	40'000			40'000	30'570.14	0.01
5.000 VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	30'000	400'000		430'000	348'338.12	0.06
2.950 VIRGINIA ELEC & POWER CO S. -B- 2.95%/21-15.11.2051	USD	100'000			100'000	49'670.74	0.01
3.300 VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	9'000			9'000	4'826.55	0.00
4.200 VIRGINIA ELEC & POWER CO S. -B- 4.2%/15-15.05.2045	USD	16'000			16'000	10'471.53	0.00
4.600 VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	278'000			278'000	189'264.73	0.03
4.625 VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	40'000			40'000	26'713.21	0.00
4.000 VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	51'000			51'000	33'018.03	0.01
8.875 VIRGINIA ELECTRIC & POWER CO S. B 8.875%/08-15.11.2038	USD	40'000			40'000	42'495.63	0.01
6.000 VIRGINIA ELECTRIC & POWER S. A 6%/07-15.05.2037	USD	8'000			8'000	6'796.26	0.00
4.450 VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	7'000			7'000	4'780.73	0.00
4.000 VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	94'000			94'000	58'931.45	0.01
4.150 VISA 4.15%/15-14.12.2035	USD	76'000			76'000	58'045.99	0.01
4.300 VISA 4.3%/15-14.12.2045	USD	401'000			401'000	276'692.29	0.05
0.750 VISA INC 0.75%/20-15.08.2027	USD	20'000		20'000			
1.100 VISA INC 1.1%/20-15.02.2031	USD	20'000		20'000			
1.500 VISA INC 1.5%/22-15.06.2026	EUR	100'000		100'000			
1.900 VISA INC 1.9%/20-15.04.2027	USD	50'000			50'000	38'725.69	0.01
2.000 VISA INC 2%/20-15.08.2050	USD	280'000			280'000	119'853.91	0.02
2.050 VISA INC 2.05%/20-15.04.2030	USD	50'000			50'000	36'681.85	0.01
2.375 VISA INC 2.375%/22-15.06.2034	EUR	100'000			100'000	87'444.00	0.02
2.700 VISA INC 2.7%/20-15.04.2040	USD	30'000			30'000	18'181.46	0.00
3.650 VISA INC 3.65%/17-15.09.2047	USD	16'000			16'000	9'888.31	0.00
3.875 VISA INC 3.875%/25-15.05.2044	EUR		200'000		200'000	186'178.40	0.03
1.400 VMWARE INC 1.4%/21-15.08.2026	USD	100'000		100'000			
1.800 VMWARE INC 1.8%/21-15.08.2028	USD	30'000		30'000			
2.200 VMWARE INC 2.2%/21-15.08.2031	USD	50'000			50'000	35'041.94	0.01
3.900 VMWARE INC 3.9%/17-21.08.2027	USD	48'000			48'000	38'152.73	0.01
1.800 VONTIER CORP 1.8%/22-01.04.2026	USD	30'000		30'000			
2.400 VONTIER CORP 2.4%/22-01.04.2028	USD	32'000			32'000	24'278.25	0.00
2.950 VONTIER CORP 2.95%/22-01.04.2031	USD	60'000			60'000	43'640.20	0.01
3.650 VOYA FINANCIAL 3.65%/16-15.06.2026	USD	31'000		31'000			
5.700 VOYA FINANCIAL 5.7%/13-15.07.2043	USD	20'000			20'000	15'689.76	0.00
5.000 VOYA FINANCIAL INC 5%/24-20.09.2034	USD	200'000			200'000	157'024.32	0.03
3.900 VULCAN 3.9%/17-01.04.2027	USD	50'000			50'000	39'808.66	0.01
3.500 VULCAN MATERIALS CO 3.5%/20-01.06.2030	USD	160'000			160'000	123'394.68	0.02
4.500 VULCAN MATERIALS CO 4.5%/17-15.06.2047	USD	132'000			132'000	89'163.94	0.02
4.700 VULCAN MATERIALS CO 4.7%/18-01.03.2048	USD	6'000			6'000	4'151.34	0.00
4.700 WABTEC 4.7%/18-15.09.2028	USD	90'000			90'000	72'835.21	0.01
5.625 WALMART 5.625%/09-27.03.2034	GBP	50'000			50'000	56'318.90	0.01
5.875 WAL-MART 5.875%/07-05.04.2027	USD	100'000			100'000	82'498.87	0.01
1.050 WALMART INC 1.05%/21-17.09.2026	USD	50'000			50'000	38'790.18	0.01
1.500 WALMART INC 1.5%/21-22.09.2028	USD	100'000			100'000	74'690.56	0.01
1.800 WALMART INC 1.8%/21-22.09.2031	USD	60'000			60'000	42'152.57	0.01
2.375 WALMART INC 2.375%/19-24.09.2029	USD	18'000		18'000			
2.500 WALMART INC 2.5%/21-22.09.2041	USD	50'000			50'000	28'107.85	0.00
2.650 WALMART INC 2.65%/21-22.09.2051	USD	80'000			80'000	39'265.12	0.01
2.950 WALMART INC 2.95%/19-24.09.2049	USD	20'000			20'000	10'656.49	0.00
3.050 WALMART INC 3.05%/19-08.07.2026	USD	100'000		100'000			
3.250 WALMART INC 3.25%/19-08.07.2029	USD	18'000		18'000			
3.625 WALMART INC 3.625%/17-15.12.2047	USD	20'000			20'000	12'232.95	0.00
3.700 WALMART INC 3.7%/18-26.06.2028	USD	40'000			40'000	31'920.18	0.01
3.900 WALMART INC 3.9%/23-15.04.2028	USD	100'000			100'000	80'159.94	0.01
3.950 WALMART INC 3.95%/18-28.06.2038	USD	74'000			74'000	54'108.79	0.01
3.950 WALMART INC 3.95%/22-09.09.2027	USD	100'000			100'000	80'149.13	0.01
4.000 WALMART INC 4%/23-15.04.2030	USD	100'000			100'000	80'397.10	0.01
4.050 WALMART INC 4.05%/18-29.06.2048	USD	160'000			160'000	104'708.74	0.02
4.100 WALMART INC 4.1%/23-15.04.2033	USD	100'000			100'000	78'461.13	0.01
4.500 WALMART INC 4.5%/22-09.09.2052	USD	32'000			32'000	22'104.45	0.00
4.500 WALMART INC 4.5%/23-15.04.2053	USD	100'000			100'000	69'250.54	0.01
4.900 WALMART INC 4.9%/25-28.04.2035	USD		400'000		400'000	324'731.30	0.06
4.000 WAL-MART STORES 4%/13-11.04.2043	USD	36'000			36'000	24'303.41	0.00
4.875 WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000		100'000			
5.250 WAL-MART STORES 5.25%/04-28.09.2035	GBP	80'000			80'000	87'235.11	0.02
5.250 WAL-MART STORES 5.25%/05-01.09.2035	USD	30'000			30'000	25'062.25	0.00
5.750 WAL-MART STORES 5.75%/00-19.12.2030	GBP	110'000			110'000	125'898.95	0.02
6.200 WAL-MART STORES 6.2%/08-15.04.2038	USD	50'000			50'000	44'828.82	0.01
6.500 WAL-MART STORES 6.5%/07-15.08.2037	USD	180'000			180'000	164'779.89	0.03
2.000 WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	140'000			140'000	103'606.69	0.02
2.200 WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	210'000	500'000		710'000	546'114.38	0.09
2.650 WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	80'000			80'000	59'393.23	0.01
2.750 WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	54'000			54'000	26'897.09	0.00
2.950 WALT DISNEY COMPANY/THE 2.95%/17-15.06.2027	USD	20'000		20'000			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	130'000			130'000	85'813.01	0.01
3.600 WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	82'000			82'000	48'057.80	0.01
3.800 WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	44'000			44'000	25'522.11	0.00
4.625 WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	20'000			20'000	15'209.92	0.00
4.700 WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	140'000			140'000	98'994.75	0.02
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	11'000			11'000	7'961.95	0.00
4.750 WALT DISNEY COMPANY/THE 4.75%/19-15.11.2046	USD	17'000			17'000	12'171.55	0.00
4.950 WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	66'000			66'000	48'863.01	0.01
5.400 WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	21'000			21'000	16'686.98	0.00
6.150 WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	80'000			80'000	70'113.52	0.01
6.150 WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	44'000			44'000	37'907.87	0.01
6.200 WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	23'000			23'000	20'584.86	0.00
6.400 WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	57'000			57'000	51'344.19	0.01
6.650 WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	130'000			130'000	119'150.33	0.02
7.750 WALT DISNEY COMPANY/THE 7.75%/19-01.12.2045	USD	32'000			32'000	32'456.68	0.01
4.125 WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	350'000		150'000	200'000	136'838.04	0.02
3.000 WALT DISNEY S. -F- 3%/16-30.07.2046	USD	53'000			53'000	28'662.29	0.00
4.125 WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	15'000			15'000	9'988.76	0.00
4.375 WALT DISNEY T. 62 4.375%/11-16.08.2041	USD	52'000			52'000	36'568.47	0.01
3.755 WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	260'000		260'000			
4.054 WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	120'000		120'000			
4.279 WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	230'000		230'000			
4.302 WARNERMEDIA HOLDINGS INC 4.302%/24-17.01.2030	EUR	100'000		100'000			
4.693 WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR	100'000		100'000			
5.050 WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	272'000		272'000			
5.141 WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	402'000		402'000			
5.391 WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	200'000		200'000			
1.150 WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	50'000			50'000	37'307.61	0.01
1.500 WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	30'000			30'000	20'737.96	0.00
2.000 WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	100'000			100'000	74'320.55	0.01
2.500 WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	20'000		20'000			
2.950 WASTE MANAGEMENT INC 2.95%/21-01.06.2041	USD	60'000			60'000	35'533.03	0.01
4.150 WASTE MANAGEMENT INC 4.15%/19-15.07.2049	USD	72'000			72'000	46'681.38	0.01
4.625 WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	100'000		100'000			
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	100'000			100'000	82'181.89	0.01
4.875 WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	570'000			570'000	462'688.55	0.08
4.950 WASTE MANAGEMENT INC 4.95%/24-15.03.2035	USD	100'000			100'000	80'315.04	0.01
2.875 WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	110'000			110'000	85'965.94	0.01
4.625 WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	60'000			60'000	38'025.36	0.01
4.100 WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	11'000		11'000			
1.800 WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	7'000		7'000			
2.200 WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	30'000		30'000			
5.150 WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	100'000			100'000	81'400.26	0.01
4.650 WELLPOINT 4.65%/14-15.08.2044	USD	58'000			58'000	39'965.83	0.01
5.100 WELLPOINT 5.1%/13-15.01.2044	USD	48'000			48'000	35'131.28	0.01
2.050 WELLTOWER INC 2.05%/21-15.01.2029	USD	100'000			100'000	74'665.02	0.01
2.700 WELLTOWER INC 2.7%/19-15.02.2027	USD	196'000			196'000	153'737.26	0.03
2.750 WELLTOWER INC 2.75%/20-15.01.2031	USD	10'000		10'000			
2.750 WELLTOWER INC 2.75%/21-15.01.2032	USD	30'000			30'000	21'574.07	0.00
2.800 WELLTOWER INC 2.8%/21-01.06.2031	USD	240'000			240'000	175'997.10	0.03
3.100 WELLTOWER INC 3.1%/19-15.01.2030	USD	26'000		26'000			
4.125 WELLTOWER INC 4.125%/19-15.03.2029	USD	102'000			102'000	81'484.55	0.01
4.250 WELLTOWER INC 4.25%/18-15.04.2028	USD	71'000			71'000	57'043.28	0.01
4.800 WELLTOWER OP LLC 4.8%/13-20.11.2028	GBP	100'000			100'000	108'214.98	0.02
2.850 WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	30'000	100'000		130'000	97'755.85	0.02
3.100 WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	72'000			72'000	51'298.33	0.01
4.050 WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	100'000			100'000	77'633.48	0.01
5.250 WESTERN MIDSTREAM OPERAT 5.25%/20-01.02.2050	USD	100'000			100'000	66'865.98	0.01
6.150 WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	100'000			100'000	83'677.40	0.01
6.350 WESTERN MIDSTREAM OPERAT 6.35%/23-15.01.2029	USD	50'000			50'000	42'019.27	0.01
6.200 WESTERN UNION 6.2%/06-17.11.2036	USD	13'000			13'000	10'574.61	0.00
2.750 WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	30'000			30'000	21'128.98	0.00
5.611 WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD	30'000			30'000	24'866.18	0.00
2.875 WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	100'000		100'000			
4.375 WESTLAKE CHEMICAL CORP 4.375%/17-15.11.2047	USD	100'000		100'000			
8.200 WESTROCK MWV LLC 8.2%/00-15.01.2030	USD	44'000			44'000	40'489.75	0.01
7.375 WEYERHAEUSER 7.375%/02-15.03.2032	USD	8'000		8'000			
3.375 WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	50'000			50'000	36'005.90	0.01
4.000 WEYERHAEUSER CO 4%/22-09.03.2052	USD	50'000			50'000	30'124.10	0.01
2.400 WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	50'000		50'000			
4.600 WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	36'000		36'000			
4.750 WHIRLPOOL CORP 4.75%/19-26.02.2029	USD	230'000		230'000			
2.600 WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	81'000			81'000	58'507.91	0.01
3.500 WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	57'000			57'000	43'381.84	0.01
3.500 WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	30'000			30'000	16'233.02	0.00

1338 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.850 WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	73'000			73'000	50'185.44	0.01
4.900 WILLIAMS COMPANIES INC 4.9%/14-15.01.2045	USD	230'000			230'000	161'274.16	0.03
4.900 WILLIAMS COMPANIES INC 4.9%/24-15.03.2029	USD	80'000			80'000	65'132.02	0.01
5.100 WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	29'000			29'000	20'919.72	0.00
5.300 WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	150'000			150'000	108'364.72	0.02
5.300 WILLIAMS COMPANIES INC 5.3%/23-15.08.2028	USD	50'000			50'000	41'224.79	0.01
5.600 WILLIAMS COMPANIES INC 5.6%/25-15.03.2035	USD		600'000		600'000	492'128.22	0.08
5.750 WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	32'000			32'000	25'115.40	0.00
5.400 WILLIAMS PARTNERS 5.4%/14-04.03.2044	USD	44'000			44'000	33'127.49	0.01
6.300 WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	52'000			52'000	44'037.10	0.01
3.750 WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	88'000			88'000	69'736.84	0.01
2.950 WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	14'000		14'000			
4.500 WILLIS NORTH AMERICA INC 4.5%/18-15.09.2028	USD	52'000			52'000	41'901.19	0.01
4.650 WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	38'000			38'000	30'561.67	0.01
5.050 WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	40'000			40'000	28'336.29	0.00
5.350 WILLIS NORTH AMERICA INC 5.35%/23-15.05.2033	USD	100'000			100'000	82'192.31	0.01
4.300 WISCONSIN ELECTRIC POWER 4.3%/18-15.10.2048	USD	50'000			50'000	32'939.84	0.01
4.600 WISCONSIN ELECTRIC POWER 4.6%/24-01.10.2034	USD	300'000			300'000	236'567.82	0.04
4.750 WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	40'000			40'000	32'583.00	0.01
3.500 WORKDAY INC 3.5%/22-01.04.2027	USD	54'000			54'000	42'722.39	0.01
3.800 WORKDAY INC 3.8%/22-01.04.2032	USD	148'000			148'000	112'118.06	0.02
3.850 WP CAREY INC 3.85%/19-15.07.2029	USD	100'000			100'000	78'597.28	0.01
4.250 WP CAREY INC 4.25%/24-23.07.2032	EUR	240'000			240'000	232'535.66	0.04
3.000 WRKCO INC 3%/20-15.06.2033	USD	31'000			31'000	21'807.82	0.00
3.900 WRKCO INC 3.9%/19-01.06.2028	USD	26'000		26'000			
4.000 WRKCO INC 4%/19-15.03.2028	USD	108'000			108'000	85'875.06	0.01
4.900 WRKCO INC 4.9%/19-15.03.2029	USD	52'000			52'000	42'396.47	0.01
3.750 WW GRAINGER 3.75%/16-15.05.2046	USD	41'000			41'000	25'453.23	0.00
4.600 WW GRAINGER 4.6%/15-15.06.2045	USD	42'000			42'000	29'745.33	0.01
4.200 WW GRAINGER INC 4.2%/17-15.05.2047	USD	13'000			13'000	8'532.01	0.00
5.450 XCEL ENERGY INC 5.45%/23-15.08.2033	USD	100'000			100'000	81'794.33	0.01
5.500 XCEL ENERGY INC 5.5%/24-15.03.2034	USD	100'000			100'000	81'715.55	0.01
5.600 XCEL ENERGY INC 5.6%/25-15.04.2035	USD		200'000		200'000	163'475.21	0.03
6.250 XPO INC -144A- 6.25%/23-01.06.2028	USD	120'000			120'000	97'696.61	0.02
4.375 XYLEM 4.375%/16-01.11.2046	USD	50'000			50'000	32'933.70	0.01
2.250 XYLEM INC 2.25%/20-30.01.2031	USD	26'000			26'000	18'664.18	0.00
1.164 ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	100'000			100'000	90'696.57	0.02
2.425 ZIMMER BIOMET HOLDINGS 2.425%/16-13.12.2026	EUR	100'000			100'000	93'502.97	0.02
3.518 ZIMMER BIOMET HOLDINGS 3.518%/24-15.12.2032	EUR	200'000			200'000	186'701.98	0.03
5.350 ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	126'000			126'000	104'239.65	0.02
4.700 ZOETIS 4.7%/13-01.02.2043	USD	50'000			50'000	36'092.56	0.01
3.000 ZOETIS INC 3%/17-12.09.2027	USD	30'000			30'000	23'503.44	0.00
3.950 ZOETIS INC 3.95%/17-12.09.2047	USD	14'000			14'000	8'816.93	0.00
4.450 ZOETIS INC 4.45%/18-20.08.2048	USD	92'000			92'000	61'838.91	0.01
						315'134'682.64	54.43
Virgin Islands (UK)							
2.625 CONTEMPRY RUIDNG DEVELOP 2.625%/20-17.09.2030	USD	200'000			200'000	147'977.16	0.03
2.820 HYSAN MTN LTD 2.82%/19-04.09.2029	USD	200'000			200'000	147'642.66	0.03
1.000 TSMC GLOBAL LTD 1%/20-28.09.2027	USD	250'000			250'000	187'502.31	0.03
1.250 TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	200'000		200'000			
2.250 TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	200'000			200'000	144'367.75	0.02
						627'489.88	0.11
Total Bonds						568'905'382.54	98.26
Total Securities valued based on parameters observable on the market						568'905'382.54	98.26
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						803'162.44	0.14
Total Forward exchange transactions						803'162.44	0.14
Total Securities valued based on parameters observable on the market						803'162.44	0.14
Total Derivative Financial Instruments						803'162.44	0.14
Total investments						569'708'544.98	98.40
Cash at banks						1'960'523.42	0.34
Other assets						7'313'220.36	1.26
Total fund assets						578'982'288.76	100.00
./. Due to bank						3'003'039.80	0.52
./. Other liabilities						37'000.08	0.01
Net assets						575'942'248.88	99.47

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	569'708'544.98	98.40
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	3'561'819	AUD	6'369'000	0.00	0.00
03.04.2025	Bought	CHF	23'488	AUD	42'000	0.00	0.00
03.04.2025	Bought	CHF	6'149	AUD	11'000	0.00	0.00
03.04.2025	Bought	CHF	110'466	AUD	197'000	0.00	0.00
03.04.2025	Bought	CHF	119'372	CAD	191'000	0.00	0.00
03.04.2025	Bought	CHF	17'847'305	CAD	28'557'000	0.00	0.00
03.04.2025	Bought	CHF	39'882	CAD	64'000	0.00	0.00
03.04.2025	Bought	CHF	119'433	CAD	194'000	0.00	0.00
03.04.2025	Bought	CHF	2'330'971	EUR	2'489'000	0.00	0.00
03.04.2025	Bought	CHF	139'601'316	EUR	149'051'000	0.00	0.00
03.04.2025	Bought	CHF	238'720	EUR	250'000	0.00	0.00
03.04.2025	Bought	CHF	480'232	EUR	500'000	0.00	0.00
03.04.2025	Bought	CHF	153'852	EUR	160'000	0.00	0.00
03.04.2025	Bought	CHF	287'549	GBP	254'000	0.00	0.00
03.04.2025	Bought	CHF	22'805'929	GBP	20'145'000	0.00	0.00
03.04.2025	Bought	CHF	28'344	GBP	25'000	0.00	0.00
03.04.2025	Bought	CHF	106'226	GBP	93'000	0.00	0.00
03.04.2025	Bought	CHF	4'003'959	JPY	668'774'000	0.00	0.00
03.04.2025	Bought	CHF	7'039'210	USD	7'829'000	0.00	0.00
03.04.2025	Bought	CHF	390'889'421	USD	434'693'000	0.00	0.00
03.04.2025	Bought	CHF	46'691	USD	52'000	0.00	0.00
03.04.2025	Bought	CHF	708'700	USD	800'000	0.00	0.00
03.04.2025	Bought	CHF	1'273'130	USD	1'450'000	0.00	0.00
03.04.2025	Bought	CHF	707'296	USD	804'000	0.00	0.00
03.04.2025	Bought	EUR	173'000	CHF	162'214	0.00	0.00
03.04.2025	Bought	EUR	200'000	CHF	190'875	0.00	0.00
03.04.2025	Bought	JPY	4'187'000	CHF	25'068	0.00	0.00
03.04.2025	Bought	USD	250'000	CHF	220'185	0.00	0.00
02.05.2025	Bought	CAD	102'000	CHF	62'570	0.00	0.00
02.05.2025	Bought	CAD	260'000	CHF	157'224	0.00	0.00
02.05.2025	Bought	CAD	289'000	CHF	174'467	0.00	0.00
02.05.2025	Bought	CHF	3'637'081	AUD	6'619'000	0.00	0.00
02.05.2025	Bought	CHF	17'793'235	CAD	29'006'000	0.00	0.00
02.05.2025	Bought	CHF	30'614	CAD	50'000	0.00	0.00
02.05.2025	Bought	CHF	145'072'485	EUR	152'077'000	0.00	0.00
02.05.2025	Bought	CHF	23'344'961	GBP	20'517'000	0.00	0.00
02.05.2025	Bought	CHF	3'931'044	JPY	664'587'000	0.00	0.00
02.05.2025	Bought	CHF	1'388'479	USD	1'575'000	0.00	0.00
02.05.2025	Bought	CHF	392'689'337	USD	445'378'000	0.00	0.00
02.05.2025	Bought	CHF	220'604	USD	251'000	0.00	0.00
02.05.2025	Bought	EUR	498'000	CHF	475'023	0.00	0.00
02.05.2025	Bought	EUR	309'000	CHF	294'356	0.00	0.00
02.05.2025	Bought	EUR	1'849'000	CHF	1'737'145	0.00	0.00
02.05.2025	Bought	EUR	1'202'000	CHF	1'124'227	0.00	0.00
02.05.2025	Bought	EUR	615'174	CHF	570'000	0.00	0.00
02.05.2025	Bought	GBP	182'000	CHF	207'081	0.00	0.00
02.05.2025	Bought	GBP	15'000	CHF	17'049	0.00	0.00
02.05.2025	Bought	GBP	189'000	CHF	207'083	0.00	0.00
02.05.2025	Bought	GBP	197'000	CHF	215'142	0.00	0.00
02.05.2025	Bought	JPY	664'587'000	CHF	3'839'945	0.00	0.00
02.05.2025	Bought	USD	5'050'000	CHF	4'338'309	0.00	0.00
02.05.2025	Bought	USD	3'852'000	CHF	3'297'928	0.00	0.00
02.05.2025	Bought	USD	1'753'287	CHF	1'470'000	0.00	0.00
02.05.2025	Bought	USD	306'000	CHF	254'484	0.00	0.00
02.05.2025	Bought	USD	251'000	CHF	204'156	0.00	0.00
02.05.2025	Bought	USD	611'200	CHF	498'763	0.00	0.00
02.05.2025	Bought	USD	1'524'600	CHF	1'241'746	0.00	0.00
03.06.2025	Bought	AUD	56'000	CHF	29'744	0.00	0.00
03.06.2025	Bought	AUD	6'614'000	CHF	3'523'040	0.00	0.00
03.06.2025	Bought	CAD	241'000	CHF	143'233	0.00	0.00
03.06.2025	Bought	CAD	28'994'000	CHF	17'349'082	0.00	0.00
03.06.2025	Bought	CHF	3'491'757	AUD	6'620'000	0.00	0.00
03.06.2025	Bought	CHF	26'207	AUD	50'000	0.00	0.00

1340 UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	16'907'167	CAD	28'405'000	0.00	0.00
03.06.2025	Bought	CHF	448'068	CAD	754'000	0.00	0.00
03.06.2025	Bought	CHF	45'620	CAD	76'000	0.00	0.00
03.06.2025	Bought	CHF	138'400'352	EUR	147'605'000	0.00	0.00
03.06.2025	Bought	CHF	8'240'365	EUR	8'841'000	0.00	0.00
03.06.2025	Bought	CHF	29'046	EUR	31'000	0.00	0.00
03.06.2025	Bought	CHF	21'948'513	GBP	19'935'000	0.00	0.00
03.06.2025	Bought	CHF	919'925	GBP	841'000	0.00	0.00
03.06.2025	Bought	CHF	34'173	GBP	31'000	0.00	0.00
03.06.2025	Bought	CHF	3'839'071	JPY	664'600'000	0.00	0.00
03.06.2025	Bought	CHF	47'994	JPY	8'328'000	0.00	0.00
03.06.2025	Bought	CHF	356'686'285	USD	433'860'000	0.00	0.00
03.06.2025	Bought	CHF	19'636'804	USD	23'962'000	0.00	0.00
03.06.2025	Bought	EUR	1'188'500	CHF	1'113'102	0.00	0.00
03.06.2025	Bought	EUR	210'000	CHF	195'921	0.00	0.00
03.06.2025	Bought	EUR	1'977'000	CHF	1'850'494	0.00	0.00
03.06.2025	Bought	EUR	153'101'500	CHF	143'493'003	0.00	0.00
03.06.2025	Bought	GBP	174'000	CHF	191'464	0.00	0.00
03.06.2025	Bought	GBP	20'633'000	CHF	23'038'981	0.00	0.00
03.06.2025	Bought	JPY	5'817'000	CHF	33'248	0.00	0.00
03.06.2025	Bought	JPY	667'111'000	CHF	3'826'277	0.00	0.00
03.06.2025	Bought	USD	1'308'500	CHF	1'074'494	0.00	0.00
03.06.2025	Bought	USD	913'000	CHF	757'849	0.00	0.00
03.06.2025	Bought	USD	2'597'000	CHF	2'147'446	0.00	0.00
03.06.2025	Bought	USD	5'481'000	CHF	4'549'285	0.00	0.00
03.06.2025	Bought	USD	447'522'500	CHF	369'877'346	0.00	0.00
02.07.2025	Bought	CAD	323'000	CHF	192'597	0.00	0.00
02.07.2025	Bought	CAD	98'000	CHF	58'417	0.00	0.00
02.07.2025	Bought	CAD	52'000	CHF	31'185	0.00	0.00
02.07.2025	Bought	CHF	3'512'453	AUD	6'615'000	0.00	0.00
02.07.2025	Bought	CHF	20'028	AUD	38'000	0.00	0.00
02.07.2025	Bought	CHF	16'389	AUD	31'000	0.00	0.00
02.07.2025	Bought	CHF	17'313'581	CAD	28'995'000	0.00	0.00
02.07.2025	Bought	CHF	143'255'908	EUR	153'105'000	0.00	0.00
02.07.2025	Bought	CHF	1'076'308	EUR	1'156'000	0.00	0.00
02.07.2025	Bought	CHF	438'156	EUR	468'000	0.00	0.00
02.07.2025	Bought	CHF	493'645	EUR	525'000	0.00	0.00
02.07.2025	Bought	CHF	22'962'426	GBP	20'635'000	0.00	0.00
02.07.2025	Bought	CHF	262'141	GBP	236'000	0.00	0.00
02.07.2025	Bought	CHF	3'825'756	JPY	667'200'000	0.00	0.00
02.07.2025	Bought	CHF	368'561'451	USD	447'525'000	0.00	0.00
02.07.2025	Bought	CHF	603'814	USD	745'000	0.00	0.00
02.07.2025	Bought	EUR	717'000	CHF	668'752	0.00	0.00
02.07.2025	Bought	GBP	265'000	CHF	292'587	0.00	0.00
02.07.2025	Bought	GBP	66'000	CHF	72'828	0.00	0.00
02.07.2025	Bought	JPY	2'254'000	CHF	12'830	0.00	0.00
02.07.2025	Bought	JPY	1'858'000	CHF	10'640	0.00	0.00
02.07.2025	Bought	JPY	2'953'000	CHF	16'864	0.00	0.00
02.07.2025	Bought	USD	1'120'000	CHF	916'845	0.00	0.00
02.07.2025	Bought	USD	145'000	CHF	118'257	0.00	0.00
02.07.2025	Bought	USD	381'000	CHF	312'899	0.00	0.00
05.08.2025	Bought	AUD	7'330'000	CHF	3'831'098	0.00	0.00
05.08.2025	Bought	CAD	30'079'000	CHF	17'565'534	0.00	0.00
05.08.2025	Bought	CHF	3'474'041	AUD	6'685'000	0.00	0.00
05.08.2025	Bought	CHF	335'235	AUD	645'000	0.00	0.00
05.08.2025	Bought	CHF	16'625'003	CAD	28'525'000	0.00	0.00
05.08.2025	Bought	CHF	904'197	CAD	1'554'000	0.00	0.00
05.08.2025	Bought	CHF	144'211'628	EUR	154'540'000	0.00	0.00
05.08.2025	Bought	CHF	3'877'131	EUR	4'158'000	0.00	0.00
05.08.2025	Bought	CHF	22'418'463	GBP	20'540'000	0.00	0.00
05.08.2025	Bought	CHF	357'388	GBP	329'000	0.00	0.00
05.08.2025	Bought	CHF	3'644'564	JPY	660'200'000	0.00	0.00
05.08.2025	Bought	CHF	329'404	JPY	59'804'000	0.00	0.00
05.08.2025	Bought	CHF	355'111'091	USD	446'625'000	0.00	0.00
05.08.2025	Bought	CHF	11'643'279	USD	14'690'000	0.00	0.00
05.08.2025	Bought	CHF	2'162'230	USD	2'739'000	0.00	0.00
05.08.2025	Bought	EUR	158'698'000	CHF	147'564'859	0.00	0.00
05.08.2025	Bought	GBP	20'869'000	CHF	22'429'417	0.00	0.00
05.08.2025	Bought	JPY	720'004'000	CHF	3'914'970	0.00	0.00
05.08.2025	Bought	USD	502'000	CHF	399'259	0.00	0.00
05.08.2025	Bought	USD	463'552'000	CHF	372'858'515	0.00	0.00
02.09.2025	Bought	AUD	42'000	CHF	21'798	0.00	0.00
02.09.2025	Bought	CAD	517'000	CHF	303'008	0.00	0.00

UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL 1341
Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	CHF	3'819'629	AUD	7'330'000	0.00	0.00
02.09.2025	Bought	CHF	31'276	AUD	60'000	0.00	0.00
02.09.2025	Bought	CHF	17'528'729	CAD	30'080'000	0.00	0.00
02.09.2025	Bought	CHF	38'472	CAD	66'000	0.00	0.00
02.09.2025	Bought	CHF	147'321'527	EUR	158'700'000	0.00	0.00
02.09.2025	Bought	CHF	621'657	EUR	670'000	0.00	0.00
02.09.2025	Bought	CHF	705'815	EUR	749'000	0.00	0.00
02.09.2025	Bought	CHF	22'357'760	GBP	20'870'000	0.00	0.00
02.09.2025	Bought	CHF	15'980	GBP	15'000	0.00	0.00
02.09.2025	Bought	CHF	3'913'968	JPY	720'100'000	0.00	0.00
02.09.2025	Bought	CHF	371'549'067	USD	463'555'000	0.00	0.00
02.09.2025	Bought	CHF	221'278	USD	276'000	0.00	0.00
02.09.2025	Bought	CHF	1'520'014	USD	1'891'000	0.00	0.00
02.09.2025	Bought	GBP	187'000	CHF	200'296	0.00	0.00
02.09.2025	Bought	USD	3'588'000	CHF	2'903'363	0.00	0.00
02.10.2025	Bought	CHF	3'823'795	AUD	7'348'000	-4'861.60	0.00
02.10.2025	Bought	CHF	25'575	AUD	49'000	43.91	0.00
02.10.2025	Bought	CHF	17'192'378	CAD	29'629'000	-5'962.62	0.00
02.10.2025	Bought	CHF	518'713	CAD	893'000	367.24	0.00
02.10.2025	Bought	CHF	149'131'314	EUR	160'119'000	-322'801.41	-0.06
02.10.2025	Bought	CHF	800'012	EUR	857'000	97.29	0.00
02.10.2025	Bought	CHF	22'309'940	GBP	20'698'000	52'569.49	0.01
02.10.2025	Bought	CHF	3'918'438	JPY	720'100'000	1'395.10	0.00
02.10.2025	Bought	CHF	368'770'917	USD	462'134'000	1'067'927.13	0.18
02.10.2025	Bought	CHF	5'853'024	USD	7'338'000	14'436.95	0.00
02.10.2025	Bought	GBP	126'000	CHF	135'528	-34.01	0.00
02.10.2025	Bought	JPY	3'336'000	CHF	18'161	-15.03	0.00
Total Forward exchange transactions						803'162.44	0.14

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	573'408'914.90	99.56%	590'223'770.85	99.87%
Total commitment-reducing positions	573'408'914.90	99.56%	590'223'770.85	99.87%

1342 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'033.97	1'102.31	1'565.94
Unit class I-X-acc				
Total net assets in millions	CHF	895.88	963.28	935.89
Net asset value per unit	CHF	713.58	767.20	744.98
Unit class ZBJ0				
Total net assets in millions	CHF	-	-	461.75
Net asset value per unit	CHF	-	-	768.67
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	131.31	132.10	163.44
Net asset value per unit	CHF	811.41	828.27	827.26
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	6.79	6.93	4.87
Net asset value per unit	CHF	808.11	824.95	824.72

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
CHILEAN PESO	0.000830
CHINESE RENMINBI YUAN	0.112177
DANISH KRONE	0.125292
GREAT BRITAIN POUND	1.079529
EURO	0.935250
INDONESIAN RUPIAH	0.000048
ISRAELI NEW SHEKEL	0.238901
JAPANESE YEN	0.005442
CANADIAN DOLLAR	0.581967
MALAYSIAN RINGGIT	0.189117
MEXICAN PESO	0.042855
POLISH ZŁOTY	0.219277
NEW ZEALAND DOLLAR	0.471467
NORWEGIAN KRONE	0.079525
PERUVIAN SOL	0.226152
ROMANIAN LEU	0.184357
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
SINGAPORE DOLLAR	0.622773
KOREAN WON	0.000575
THAI BAHT	0.024743
CZECH KORUNA	0.038253
HUNGARIAN FORINT	0.002357
UNITED STATES DOLLAR	0.799018

1344 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	4'176'852.75	5'051'640.86
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'025'916'737.80	1'087'793'247.64
Derivatives financial instruments	106'466.66	65'425.50
Other assets	8'308'072.00	9'415'892.38
Total fund assets, less	1'038'508'129.21	1'102'326'206.38
Other liabilities	21'708.08	14'687.62
Due to bank	4'513'252.99	0.00
Net assets	1'033'973'168.14	1'102'311'518.76

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'102'311'518.76	1'565'944'978.84
Distributions	-602'224.43	-516'443.30
Delivery withholding tax	-8'890'882.24	-11'975'446.28
Issue of units	5'416'319.80	25'984'931.95
Redemption of units	-3'560'828.35	-525'751'097.57
Other items from unit transactions	5'624.66	12'779'108.46
Total income	-60'706'360.06	35'845'486.54
Net assets at end of reporting period	1'033'973'168.14	1'102'311'518.76

Change in units in circulation		
Number at beginning of the reporting period	2'420'631.626	2'060'446.659
Number of units issued	6'597.374	1'031'643.620
Number of units redeemed	-4'366.092	-671'458.653
Number at the end of the reporting period	2'422'862.908	2'420'631.626

Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class ZBJ0		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
963'279'409.42	935'888'074.00	0.00	461'747'921.72	132'104'156.11	163'437'349.44	6'927'952.74	4'871'633.19
-527'323.76	-301'502.83	0.00	-156'185.52	-71'205.55	-56'864.71	-3'695.12	-1'890.24
-7'742'962.75	-7'112'819.44	0.00	-3'560'634.42	-1'095'000.22	-1'268'341.04	-52'919.27	-33'651.38
225'234.00	714'151.35	0.00	6.49	5'191'085.80	23'159'891.52	0.00	2'110'882.59
-305'440.70	-1'212'925.78	0.00	-469'964'394.97	-3'255'387.65	-54'473'044.48	0.00	-100'732.34
4'370.50	621'600.40	0.00	11'933'948.56	1'215.46	189'824.98	38.70	33'734.64
-59'057'686.54	34'682'831.72	0.00	-661.86	-1'563'775.18	1'115'340.40	-84'898.34	47'976.28
895'875'600.17	963'279'409.42	0.00	0.00	131'311'088.77	132'104'156.11	6'786'478.71	6'927'952.74
1'255'575.666	1'256'261.809	0.000	600'713.540	159'493.140	197'564.310	8'398.000	5'907.000
307.374	948.383	0.000	0.000	6'290.000	28'083.237	0.000	2'612.000
-413.741	-1'634.526	0.000	-600'713.540	-3'952.351	-66'154.407	0.000	-121.000
1'255'469.299	1'255'575.666	0.000	0.000	161'830.789	159'493.140	8'398.000	8'398.000
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
713.58	767.20	0.00	0.00	811.41	828.27	808.11	824.95

1346 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL
Semi-annual Report as at August 31, 2025

	Unit class SP	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	0.00	0.00
Distributions	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	0.00	0.00
Redemption of units	0.00	0.00
Other items from unit transactions	0.00	0.00
Total income	0.00	0.00
Net assets at end of reporting period	0.00	0.00
Change in units in circulation		
Number at beginning of the reporting period	997'164.820	0.000
Number of units issued	0.000	1'000'000.000
Number of units redeemed	0.000	-2'835.180
Number at the end of the reporting period	997'164.820	997'164.820
Unit class currency	(CHF)	(CHF)
Net asset value per unit	0.00	0.00

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	33'402.14	92'008.72
Negative interest	-225.63	-458.72
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	12'547'461.90	28'531'837.45
Income from other investments	7'717.09	2'979.88
Current income paid in on issued units	16'708.33	404'922.61
Total income	12'605'063.83	29'031'289.94
Expenses		
Interest paid	7'072.51	9'963.30
Audit expenses	7'007.05	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	4'090.02	9'709.83
Other expenses	5'368.94	77'992.38
Current net income paid out on redeemed units	12'077.42	3'562'146.88
Total expenses	35'615.94	3'673'865.39
Net Income	12'569'447.89	25'357'424.55
Realised capital gains and losses	-10'326'203.30	-137'722'696.28
Realized income	2'243'244.59	-112'365'271.73
Unrealized capital gain/losses	-62'949'604.65	148'210'758.27
Total income	-60'706'360.06	35'845'486.54

1348 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Unit class I-X-acc		Unit class ZBJ0		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
29'013.11	71'608.84	0.00	7'756.10	4'172.85	12'166.83	216.18	476.95
-195.51	-318.37	0.00	-83.11	-28.64	-55.27	-1.48	-1.97
10'903'808.39	22'145'957.43	0.00	2'533'461.78	1'562'663.62	3'702'891.44	80'989.89	149'526.80
6'701.78	33.02	0.00	2'946.86	965.40	0.00	49.91	0.00
1'180.05	7'563.24	0.00	0.00	15'528.28	384'627.72	0.00	12'731.65
10'940'507.82	22'224'844.16	0.00	2'544'081.63	1'583'301.51	4'099'630.72	81'254.50	162'733.43
6'133.81	8'359.54	0.00	126.38	892.66	1'426.42	46.04	50.96
6'089.74	11'180.08	0.00	930.99	872.24	1'865.29	45.07	76.64
0.00	0.00	0.00	0.00	0.00	0.00	4'090.02	9'709.83
4'056.24	62'471.31	0.00	3'853.23	1'248.03	11'194.31	64.67	473.53
914.46	19'324.64	0.00	2'539'832.89	11'162.96	1'001'764.81	0.00	1'224.54
17'194.25	101'335.57	0.00	2'544'743.49	14'175.89	1'016'250.83	4'245.80	11'535.50
10'923'313.57	22'123'508.59	0.00	-661.86	1'569'125.62	3'083'379.89	77'008.70	151'197.93
-15'044'341.58	-116'733'429.00	0.00	0.00	4'486'306.77	-19'942'526.80	231'831.51	-1'046'740.48
-4'121'028.01	-94'609'920.41	0.00	-661.86	6'055'432.39	-16'859'146.91	308'840.21	-895'542.55
-54'936'658.53	129'292'752.13	0.00	0.00	-7'619'207.57	17'974'487.31	-393'738.55	943'518.83
-59'057'686.54	34'682'831.72	0.00	-661.86	-1'563'775.18	1'115'340.40	-84'898.34	47'976.28

	Unit class SP	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	0.00	0.00
Negative interest	0.00	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	0.00	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	0.00	0.00
Total income	0.00	0.00
Expenses		
Interest paid	0.00	0.00
Audit expenses	0.00	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	0.00	0.00
Current net income paid out on redeemed units	0.00	0.00
Total expenses	0.00	0.00
Net Income	0.00	0.00
Realised capital gains and losses	0.00	0.00
Realized income	0.00	0.00
Unrealized capital gain/losses	0.00	0.00
Total income	0.00	0.00

1350 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
1.250 AUSTRALIA 1.25%/20-21.05.2032	AUD	2'180'000			2'180'000	963'677.71	0.09
1.500 AUSTRALIA 1.5%/19-21.06.2031	AUD	2'100'000			2'100'000	971'868.37	0.09
2.250 AUSTRALIA 2.25%/16-21.05.2028	AUD	2'220'000			2'220'000	1'127'402.43	0.11
2.750 AUSTRALIA 2.75%/16-21.11.2027	AUD	2'170'000			2'170'000	1'120'552.38	0.11
2.750 AUSTRALIA 2.75%/18-21.05.2041	AUD	1'000'000			1'000'000	412'705.76	0.04
2.750 AUSTRALIA 2.75%/18-21.11.2029	AUD	2'520'000			2'520'000	1'279'262.46	0.12
3.250 AUSTRALIA 3.25%/12-21.04.2029	AUD	2'295'000			2'295'000	1'192'363.57	0.11
4.250 AUSTRALIA 4.25%/13-21.04.2026	AUD	2'270'000		2'270'000			
2.500 AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	2'080'000	600'000		2'680'000	1'337'744.47	0.13
1.000 AUSTRALIA S -160- 1%/20-21.12.2030	AUD	2'490'000			2'490'000	1'137'365.13	0.11
1.750 AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	1'340'000			1'340'000	369'627.23	0.04
4.750 AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'530'000			2'530'000	1'352'623.94	0.13
4.500 AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	1'622'000			1'622'000	875'761.00	0.08
3.750 AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	940'000			940'000	462'951.90	0.04
2.750 AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'259'000			1'259'000	578'637.13	0.06
3.250 AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	700'000			700'000	318'100.23	0.03
3.000 AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	965'000			965'000	377'903.15	0.04
2.750 AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	2'430'000			2'430'000	1'245'715.11	0.12
0.500 AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	1'600'000			1'600'000	812'003.85	0.08
1.000 AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	2'650'000			2'650'000	1'172'643.04	0.11
1.750 AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	1'780'000			1'780'000	802'302.17	0.08
3.500 AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	1'266'000	400'000		1'666'000	823'645.33	0.08
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD	400'000			400'000	210'657.63	0.02
4.250 AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD	800'000	400'000		1'200'000	625'269.54	0.06
4.250 AUSTRALIAN GOVERNMENT 4.25%/25-21.03.2036	AUD		900'000		900'000	468'214.56	0.05
4.250 AUSTRALIAN GOVERNMENT 4.25%/25-21.10.2036	AUD		1'185'000		1'185'000	614'007.68	0.06
4.750 AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	550'000			550'000	275'987.85	0.03
3.000 AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	1'441'000			1'441'000	696'381.56	0.07
3.750 AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'388'000			1'388'000	704'725.77	0.07
						22'330'100.95	2.15
Austria							
0.500 AUSTRIA 0.5%/17-20.04.2027	EUR	820'000			820'000	748'995.95	0.07
0.750 AUSTRIA 0.75%/16-20.10.2026	EUR	960'000			960'000	885'977.31	0.09
1.500 AUSTRIA 1.5%/16-20.02.2047	EUR	570'000			570'000	364'330.14	0.04
- AUSTRIA -144A- 0%/20-20.02.2030	EUR	770'000			770'000	647'479.32	0.06
0.500 AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	840'000			840'000	740'115.23	0.07
0.750 AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	740'000			740'000	670'103.33	0.06
0.850 AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	430'000			430'000	120'009.48	0.01
1.500 AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	219'000			219'000	95'275.88	0.01
2.100 AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	332'000			332'000	180'133.33	0.02
3.800 AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	210'000			210'000	195'481.28	0.02
4.850 AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	380'000		380'000			
2.400 AUSTRIA 2.4%/13-23.05.2034	EUR	530'000			530'000	475'415.16	0.05
3.150 AUSTRIA 3.15%/12-20.06.2044	EUR	577'000			577'000	509'806.30	0.05
4.150 AUSTRIA 4.15%/07-15.03.2037	EUR	843'000			843'000	860'423.73	0.08
6.250 AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	525'000			525'000	528'803.99	0.05
- REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	440'000			440'000	245'173.99	0.02
- REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	860'000			860'000	700'639.28	0.07
- REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	656'000			656'000	573'231.96	0.06
0.250 REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	453'000			453'000	307'889.25	0.03
0.700 REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	335'000			335'000	107'205.52	0.01
0.750 REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	530'000			530'000	255'942.16	0.02
0.900 REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	712'000			712'000	595'687.09	0.06
1.850 REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	316'000			316'000	210'816.76	0.02
2.000 REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	355'000		355'000			
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	930'000			930'000	875'492.95	0.08
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	230'000			230'000	219'883.31	0.02
2.900 REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	540'000			540'000	504'051.38	0.05
2.950 REPUBLIC OF AUSTRIA -144A- 2.95%/25-20.02.2035	EUR	250'000	225'000		475'000	441'256.17	0.04
3.150 REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	309'000			309'000	256'311.94	0.02
3.450 REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	430'000			430'000	420'526.99	0.04
3.200 REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR	222'000			222'000	203'777.77	0.02
						12'940'236.95	1.25
Belgium							
1.900 BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	195'000			195'000	151'166.49	0.01
1.000 BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	560'000			560'000	476'683.87	0.05
1.600 BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	300'000			300'000	181'890.19	0.02
2.150 BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	280'000			280'000	153'934.57	0.01
3.750 BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	340'000			340'000	308'246.20	0.03

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
- BELGIUM KINGDOM 0%/21-22.10.2031	EUR	480'000			480'000	380'079.55	0.04
0.100 BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	490'000			490'000	408'237.78	0.04
1.250 BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	500'000			500'000	414'099.04	0.04
1.000 BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	570'000		570'000			
- BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	500'000	350'000		850'000	761'281.30	0.07
0.350 BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	560'000			560'000	442'932.20	0.04
0.400 BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	300'000			300'000	174'616.24	0.02
0.650 BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	214'000			214'000	58'146.26	0.01
0.800 BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	590'000			590'000	531'453.82	0.05
0.900 BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	800'000			800'000	708'785.73	0.07
1.400 BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	350'000			350'000	177'933.70	0.02
1.450 BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	440'000			440'000	330'803.37	0.03
1.700 BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	450'000			450'000	262'632.05	0.03
2.600 BELGIUM KINGDOM -144A- 2.6%/25-22.10.2030	EUR		325'000		325'000	303'846.07	0.03
2.750 BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	270'000			270'000	228'632.33	0.02
2.850 BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	600'000			600'000	545'936.61	0.05
3.000 BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	410'000			410'000	383'415.66	0.04
3.300 BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	550'000			550'000	435'069.02	0.04
3.450 BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	200'000			200'000	175'977.46	0.02
3.500 BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR	200'000			200'000	162'918.52	0.02
5.500 BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	710'000			710'000	719'283.80	0.07
5.000 BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	890'000			890'000	954'033.48	0.09
4.250 BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	600'000			600'000	591'700.76	0.06
4.500 BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	400'000		400'000			
4.000 BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	325'000			325'000	325'086.99	0.03
3.000 BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	355'000			355'000	328'661.79	0.03
0.800 BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	770'000			770'000	704'779.75	0.07
2.250 BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	239'000			239'000	145'012.76	0.01
						11'927'277.36	1.15
Canada							
8.000 CANADA 8%/96-01.06.2027	CAD	331'000			331'000	210'033.21	0.02
1.500 CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	675'000			675'000	389'614.37	0.04
2.250 CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	440'000		440'000			
4.000 CANADA GOVERNMENT 4%/08-01.06.2041	CAD	840'000			840'000	509'885.26	0.05
5.000 CANADA GOVERNMENT 5%/04-01.06.2037	CAD	690'000			690'000	459'079.01	0.04
5.750 CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	520'000			520'000	353'936.76	0.03
5.750 CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	820'000			820'000	526'676.63	0.05
2.750 CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	635'000			635'000	289'634.51	0.03
2.750 CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	600'000			600'000	293'052.88	0.03
1.000 CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	710'000			710'000	401'721.79	0.04
3.500 CANADA GOVERNMENT S. Z568 3.5%/11-01.12.2045	CAD	670'000			670'000	376'926.42	0.04
0.250 CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	1'780'000		1'780'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	1'565'000		1'565'000			
0.500 CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	1'750'000			1'750'000	896'655.20	0.09
1.000 CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	1'010'000			1'010'000	578'454.11	0.06
1.250 CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	500'000			500'000	285'086.05	0.03
1.500 CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	1'820'000			1'820'000	973'796.05	0.09
1.500 CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	1'390'000			1'390'000	736'303.07	0.07
1.750 CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	1'720'000			1'720'000	642'639.20	0.06
2.000 CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	1'100'000			1'100'000	628'585.70	0.06
2.000 CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	1'040'000			1'040'000	563'300.02	0.05
2.250 CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	280'000			280'000	159'057.08	0.02
2.500 CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	980'000			980'000	544'861.71	0.05
2.500 CANADIAN GOVERNMENT 2.5%/25-01.08.2027	CAD		1'250'000		1'250'000	725'494.56	0.07
2.750 CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	700'000			700'000	408'155.27	0.04
2.750 CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	840'000			840'000	472'553.57	0.05
2.750 CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	1'000'000			1'000'000	469'759.13	0.05
2.750 CANADIAN GOVERNMENT 2.75%/25-01.09.2030	CAD		1'000'000		1'000'000	576'684.33	0.06
3.000 CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	300'000		300'000			
3.000 CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD	1'650'000			1'650'000	936'957.27	0.09
3.250 CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'500'000			1'500'000	885'626.13	0.09
3.250 CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	910'000			910'000	528'461.97	0.05
3.250 CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD		1'225'000		1'225'000	706'559.05	0.07
3.500 CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	420'000			420'000	249'191.49	0.02
3.500 CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD	300'000			300'000	177'174.11	0.02
3.500 CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD	280'000	1'500'000		1'780'000	1'061'383.07	0.10
4.000 CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	400'000			400'000	242'104.06	0.02
4.000 CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	1'400'000			1'400'000	821'988.75	0.08
2.000 CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	2'220'000			2'220'000	901'180.11	0.09
2.250 CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	550'000			550'000	313'969.14	0.03
1.250 CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	1'940'000			1'940'000	1'045'762.81	0.10
						20'342'303.85	1.96
Chile							
4.700 BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	570'000'000			570'000'000	460'218.51	0.04

1352

UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.800	BONOS TESORERIA PESOS -144A- 5.8%/23-01.10.2034	CLP	250'000'000			250'000'000	210'808.70	0.02
5.800	BONOS TESORERIA PESOS -144A- 5.8%/24-01.10.2029	CLP		700'000'000		700'000'000	592'880.33	0.06
6.000	BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP	200'000'000			200'000'000	170'710.22	0.02
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	240'000'000			240'000'000	198'984.66	0.02
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	420'000'000			420'000'000	334'191.36	0.03
5.100	BONOS TESORERIA PESOS 5.1%/19-15.07.2050	CLP	60'000'000			60'000'000	46'157.81	0.00
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	390'000'000			390'000'000	337'820.27	0.03
							2'351'771.86	0.23
China								
1.380	CHINA GOVERNMENT BOND 1.38%/25-15.06.2027	CNH		20'000'000		20'000'000	2'242'784.48	0.22
1.430	CHINA GOVERNMENT BOND 1.43%/25-25.01.2030	CNH	13'000'000			13'000'000	1'447'864.52	0.14
1.590	CHINA GOVERNMENT BOND 1.59%/25-15.03.2027	CNH		10'000'000		10'000'000	1'125'033.85	0.11
1.610	CHINA GOVERNMENT BOND 1.61%/25-15.02.2035	CNH		16'000'000		16'000'000	1'763'336.83	0.17
1.670	CHINA GOVERNMENT BOND 1.67%/25-25.05.2035	CNH		20'000'000		20'000'000	2'221'563.99	0.21
1.790	CHINA GOVERNMENT BOND 1.79%/25-25.03.2032	CNH		10'000'000		10'000'000	1'126'708.01	0.11
1.830	CHINA GOVERNMENT BOND 1.83%/25-25.08.2035	CNH		6'000'000		6'000'000	672'404.06	0.06
1.910	CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH	10'000'000			10'000'000	1'135'613.74	0.11
1.920	CHINA GOVERNMENT BOND 1.92%/25-15.01.2055	CNH	2'500'000			2'500'000	269'146.21	0.03
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH	4'000'000			4'000'000	452'871.66	0.04
2.050	CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH	6'000'000			6'000'000	684'678.41	0.07
2.110	CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH	20'000'000			20'000'000	2'299'096.15	0.22
2.120	CHINA GOVERNMENT BOND 2.12%/24-25.06.2031	CNH		15'000'000		15'000'000	1'720'637.27	0.17
2.180	CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	12'000'000			12'000'000	1'356'261.77	0.13
2.270	CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH	18'000'000			18'000'000	2'094'388.06	0.20
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	17'000'000		17'000'000			
2.280	CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH	9'800'000			9'800'000	1'133'714.85	0.11
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	6'200'000			6'200'000	700'082.45	0.07
2.350	CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH	15'000'000			15'000'000	1'754'493.01	0.17
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	10'000'000			10'000'000	1'136'661.16	0.11
2.370	CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH	2'000'000			2'000'000	230'636.65	0.02
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	15'000'000			15'000'000	1'728'669.90	0.17
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	13'300'000			13'300'000	1'523'047.06	0.15
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	8'000'000		8'000'000			
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	17'500'000			17'500'000	1'997'141.63	0.19
2.480	CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	9'000'000			9'000'000	1'039'643.58	0.10
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	11'200'000			11'200'000	1'281'909.75	0.12
2.520	CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	13'300'000			13'300'000	1'573'514.24	0.15
2.550	CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	5'000'000			5'000'000	579'109.34	0.06
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	15'050'000			15'050'000	1'783'781.24	0.17
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	12'600'000			12'600'000	1'456'291.54	0.14
2.620	CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH		19'000'000		19'000'000	2'228'325.90	0.21
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	14'700'000			14'700'000	1'695'347.60	0.16
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	17'000'000			17'000'000	2'032'532.60	0.20
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	17'000'000			17'000'000	2'035'031.71	0.20
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	15'000'000			15'000'000	1'763'760.90	0.17
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	24'500'000			24'500'000	2'785'567.00	0.27
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	15'000'000			15'000'000	1'787'759.56	0.17
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	10'000'000			10'000'000	1'171'961.97	0.11
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	14'700'000			14'700'000	1'754'757.87	0.17
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	17'500'000			17'500'000	2'091'863.72	0.20
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	7'700'000			7'700'000	925'848.00	0.09
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	15'000'000			15'000'000	1'757'784.43	0.17
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	10'000'000			10'000'000	1'181'508.73	0.11
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	15'460'000			15'460'000	1'780'868.57	0.17
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	13'500'000			13'500'000	1'638'475.01	0.16
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	16'000'000			16'000'000	1'923'338.48	0.19
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	20'000'000			20'000'000	2'344'125.05	0.23
3.000	CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	7'350'000	2'000'000		9'350'000	1'253'619.50	0.12
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	4'000'000			4'000'000	468'561.47	0.05
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	19'000'000			19'000'000	2'295'949.55	0.22
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	18'200'000		18'200'000			
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	11'590'000			11'590'000	1'332'168.20	0.13
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	5'600'000			5'600'000	757'852.03	0.07
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	30'200'000			30'200'000	3'621'831.85	0.35
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	5'250'000			5'250'000	721'413.02	0.07
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	20'000'000		20'000'000			
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	12'200'000			12'200'000	1'452'240.29	0.14
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	22'500'000			22'500'000	2'565'760.74	0.25
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	26'600'000			26'600'000	3'251'685.73	0.31
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	14'700'000			14'700'000	1'724'273.20	0.17
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	24'840'000			24'840'000	2'984'410.27	0.29
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	8'400'000			8'400'000	1'172'614.08	0.11
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	10'900'000			10'900'000	1'521'639.00	0.15
3.400	CHINA GOVERNMENT BOND 3.4%/22-15.07.2072	CNH	7'210'000			7'210'000	1'112'052.43	0.11

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.530 CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	5'600'000			5'600'000	806'267.45	0.08
3.540 CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	15'400'000			15'400'000	1'845'219.58	0.18
3.590 CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	10'000'000			10'000'000	1'175'224.26	0.11
3.690 CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	17'500'000			17'500'000	2'097'373.40	0.20
3.720 CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	7'700'000			7'700'000	1'140'101.43	0.11
3.730 CHINA GOVERNMENT BOND 3.73%/20-25.05.2070	CNH	11'000'000			11'000'000	1'797'453.67	0.17
3.760 CHINA GOVERNMENT BOND 3.76%/21-22.03.2071	CNH	4'890'000			4'890'000	812'669.43	0.08
3.770 CHINA GOVERNMENT BOND 3.77%/17-20.02.2047	CNH	7'000'000			7'000'000	1'012'181.24	0.10
3.810 CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	11'500'000			11'500'000	1'716'270.31	0.17
3.820 CHINA GOVERNMENT BOND 3.82%/17-02.11.2027	CNH	7'000'000			7'000'000	832'136.97	0.08
3.850 CHINA GOVERNMENT BOND 3.85%/18-01.02.2028	CNH	12'000'000			12'000'000	1'436'189.36	0.14
3.860 CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	6'300'000			6'300'000	938'874.84	0.09
3.910 CHINA GOVERNMENT BOND 3.91%/08-23.10.2038	CNH	13'900'000			13'900'000	1'935'893.33	0.19
3.940 CHINA GOVERNMENT BOND 3.94%/15-27.07.2045	CNH	16'000'000		5'000'000	11'000'000	1'610'404.02	0.16
3.970 CHINA GOVERNMENT BOND 3.97%/18-23.07.2048	CNH	3'950'000			3'950'000	594'276.26	0.06
4.000 CHINA GOVERNMENT BOND 4%/19-24.06.2069	CNH	9'900'000			9'900'000	1'689'887.30	0.16
4.080 CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	8'700'000			8'700'000	1'331'479.80	0.13
4.220 CHINA GOVERNMENT BOND 4.22%/18-19.03.2048	CNH	4'550'000			4'550'000	706'091.42	0.07
4.280 CHINA GOVERNMENT BOND 4.28%/17-23.10.2047	CNH	2'000'000			2'000'000	310'561.77	0.03
4.350 CHINA GOVERNMENT BOND 4.35%/12-15.11.2062	CNH	10'000'000			10'000'000	1'771'511.04	0.17
						121'226'080.75	11.67
Colombia							
9.850 COLOMBIA 9.85%/07-28.06.2027	COP	300'000'000		300'000'000			
5.750 TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	1'400'000'000		1'400'000'000			
6.000 TITULOS DE TESORERIA 6%/12-28.04.2028	COP	2'900'000'000		2'900'000'000			
6.250 TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	1'000'000'000		1'000'000'000			
7.000 TITULOS DE TESORERIA 7%/16-30.06.2032	COP	3'000'000'000		3'000'000'000			
7.000 TITULOS DE TESORERIA 7%/21-26.03.2031	COP	1'000'000'000		1'000'000'000			
7.250 TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	2'000'000'000		2'000'000'000			
7.500 TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	1'800'000'000		1'800'000'000			
7.750 TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	1'600'000'000		1'600'000'000			
9.250 TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	1'400'000'000		1'400'000'000			
13.250 TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	1'000'000'000		1'000'000'000			
7.250 TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	1'610'000'000		1'610'000'000			
						0.00	0.00
Croatia							
1.125 CROATIA 1.125%/19-19.06.2029	EUR	100'000			100'000	89'012.99	0.01
1.125 CROATIA 1.125%/21-04.03.2033	EUR	100'000			100'000	82'315.71	0.01
1.750 CROATIA 1.75%/21-04.03.2041	EUR	200'000			200'000	144'995.94	0.01
2.700 CROATIA 2.7%/18-15.06.2028	EUR	100'000			100'000	94'695.75	0.01
2.750 CROATIA 2.75%/17-27.01.2030	EUR	200'000			200'000	188'846.65	0.02
2.875 CROATIA 2.875%/22-22.04.2032	EUR	100'000			100'000	93'861.65	0.01
3.000 CROATIA 3%/17-20.03.2027	EUR	100'000			100'000	94'930.83	0.01
3.375 CROATIA 3.375%/24-12.03.2034	EUR	200'000			200'000	192'519.76	0.02
4.000 CROATIA 4%/23-14.06.2035	EUR	140'000			140'000	141'249.38	0.01
1.500 REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000			100'000	87'422.40	0.01
2.375 REPUBLIC OF CROATIA BOND 2.375%/18-09.07.2029	EUR	130'000			130'000	121'186.90	0.01
2.875 REPUBLIC OF CROATIA BOND 2.875%/17-07.02.2028	EUR	200'000			200'000	189'690.16	0.02
3.750 REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR	120'000			120'000	118'632.45	0.01
						1'639'360.57	0.16
Cyprus							
2.750 REPUBLIC OF CYPRUS 2.75%/19-03.05.2049	EUR	117'000			117'000	90'604.93	0.01
						90'604.93	0.01
Czech Republic							
0.250 CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	27'300'000			27'300'000	997'650.59	0.10
1.950 CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	12'600'000			12'600'000	370'781.11	0.04
2.000 CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	22'400'000			22'400'000	727'124.91	0.07
1.200 CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	18'900'000			18'900'000	625'638.89	0.06
1.500 CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	7'000'000			7'000'000	180'039.08	0.02
0.050 CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	24'100'000			24'100'000	788'305.51	0.08
1.750 CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	16'100'000			16'100'000	532'035.74	0.05
4.850 CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	1'560'000			1'560'000	58'367.63	0.01
0.950 CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	30'480'000			30'480'000	1'022'390.45	0.10
1.000 CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	17'400'000			17'400'000	652'797.69	0.06
						5'955'131.60	0.57
Denmark							
- KINGDOM OF DENMARK 0%/22-15.11.2031	DKK		2'000'000		2'000'000	219'624.91	0.02
0.500 KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	5'950'000			5'950'000	726'801.82	0.07
1.750 KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	1'980'000		1'980'000			
- KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	4'000'000			4'000'000	438'560.46	0.04
0.250 KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	6'000'000			6'000'000	379'466.54	0.04
0.500 KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	8'350'000			8'350'000	985'658.07	0.09

1354 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500 KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	14'350'000			14'350'000	2'170'778.08	0.21
						4'920'889.88	0.47
Estonia							
0.125 REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	210'000			210'000	174'120.51	0.02
						174'120.51	0.02
Finland							
0.500 FINLAND 0.5%/16-15.04.2026	EUR	400'000		400'000			
0.750 FINLAND 0.75%/15-15.04.2031	EUR	45'000			45'000	38'115.73	0.00
0.250 FINLAND -144A- 0.25%/20-15.09.2040	EUR	391'000			391'000	228'304.80	0.02
0.500 FINLAND -144A- 0.5%/17-15.09.2027	EUR	360'000			360'000	326'535.84	0.03
0.500 FINLAND -144A- 0.5%/19-15.09.2029	EUR	300'000			300'000	260'920.22	0.03
1.375 FINLAND -144A- 1.375%/17-15.04.2047	EUR	500'000			500'000	308'569.83	0.03
2.625 FINLAND 2.625%/12-04.07.2042	EUR	300'000			300'000	249'125.70	0.02
2.750 FINLAND 2.75%/12-04.07.2028	EUR	280'000			280'000	266'528.25	0.03
- FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	350'000			350'000	289'131.07	0.03
- FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	300'000			300'000	275'038.26	0.03
0.125 FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	450'000			450'000	305'279.53	0.03
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	298'000			298'000	111'859.29	0.01
0.125 FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	506'000			506'000	407'418.19	0.04
0.500 FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	400'000			400'000	355'821.55	0.03
0.500 FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	250'000			250'000	140'682.55	0.01
1.125 FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	260'000			260'000	209'188.42	0.02
1.375 FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	300'000			300'000	277'856.94	0.03
1.500 FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	320'000			320'000	274'932.86	0.03
2.500 FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR		325'000		325'000	304'907.33	0.03
2.750 FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	280'000			280'000	246'121.15	0.02
2.950 FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR		250'000		250'000	198'127.57	0.02
3.000 FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	479'000			479'000	451'221.87	0.04
						5'525'686.95	0.53
France							
- FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'400'000			1'400'000	1'271'172.30	0.12
- FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	1'920'000			1'920'000	1'498'630.14	0.14
- FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'160'000			1'160'000	886'573.37	0.09
0.750 FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'590'000			1'590'000	1'435'907.18	0.14
1.250 FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	850'000			850'000	591'637.30	0.06
0.500 FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	951'000			951'000	551'376.89	0.05
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	434'000			434'000	99'708.66	0.01
0.500 FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	684'000			684'000	341'847.83	0.03
0.750 FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	950'000			950'000	379'616.39	0.04
2.400 FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR		850'000		850'000	796'716.80	0.08
2.500 FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	630'000			630'000	473'446.96	0.05
2.700 FRANCE (GOVT OF) -144A- 2.7%/25-25.02.2031	EUR		550'000		550'000	511'257.07	0.05
2.750 FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR	1'100'000			1'100'000	1'033'797.98	0.10
3.000 FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	790'000			790'000	573'251.96	0.06
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	250'000	250'000		500'000	381'439.51	0.04
3.000 FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR	1'250'000			1'250'000	1'129'237.68	0.11
3.200 FRANCE (GOVT OF) -144A- 3.2%/25-25.05.2035	EUR		1'335'000		1'335'000	1'217'653.23	0.12
3.250 FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR	700'000			700'000	529'710.28	0.05
3.600 FRANCE (GOVT OF) -144A- 3.6%/25-25.05.2042	EUR		450'000		450'000	398'633.98	0.04
3.750 FRANCE (GOVT OF) -144A- 3.75%/25-25.05.2056	EUR		250'000		250'000	206'804.12	0.02
2.000 FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'490'000			1'490'000	1'293'174.68	0.12
2.500 FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'100'000			1'100'000	1'033'992.92	0.10
2.500 FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	800'000			800'000	754'084.45	0.07
2.750 FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	1'800'000			1'800'000	1'701'532.97	0.16
3.000 FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'190'000			1'190'000	1'096'967.67	0.11
3.500 FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	1'320'000	215'000		1'535'000	1'456'881.90	0.14
- FRANCE 0%/19-25.11.2029	EUR	1'620'000			1'620'000	1'361'494.15	0.13
- FRANCE 0%/20-25.11.2030	EUR	1'954'000			1'954'000	1'585'145.39	0.15
0.250 FRANCE 0.25%/15-25.11.2026	EUR	1'350'000		500'000	850'000	778'201.06	0.07
0.500 FRANCE 0.5%/15-25.05.2026	EUR	1'190'000		1'190'000			
0.500 FRANCE 0.5%/19-25.05.2029	EUR	1'510'000			1'510'000	1'313'929.19	0.13
0.750 FRANCE 0.75%/17-25.05.2028	EUR	2'010'000			2'010'000	1'806'482.38	0.17
0.750 FRANCE 0.75%/18-25.11.2028	EUR	1'520'000			1'520'000	1'351'145.50	0.13
1.000 FRANCE 1%/17-25.05.2027	EUR	1'420'000			1'420'000	1'304'843.45	0.13
1.250 FRANCE 1.25%/15-25.05.2036	EUR	1'600'000			1'600'000	1'184'617.08	0.11
1.250 FRANCE 1.25%/18-25.05.2034	EUR	1'690'000			1'690'000	1'330'141.44	0.13
1.500 FRANCE 1.5%/15-25.05.2031	EUR	1'730'000			1'730'000	1'504'394.03	0.14
1.750 FRANCE 1.75%/15-25.05.2066	EUR	470'000			470'000	219'309.53	0.02
1.750 FRANCE 1.75%/17-25.06.2039	EUR	1'000'000			1'000'000	728'171.45	0.07
0.750 FRANCE -144A- 0.75%/20-25.05.2052	EUR	985'000			985'000	406'085.52	0.04
1.500 FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'000'000			1'000'000	541'989.24	0.05
2.000 FRANCE -144A- 2%/17-25.05.2048	EUR	840'000			840'000	533'326.02	0.05
2.500 FRANCE 2.5%/14-25.05.2030	EUR	2'130'000			2'130'000	1'978'414.20	0.19

UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL 1355

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 FRANCE 2.75%/12-25.10.2027	EUR	1'980'000			1'980'000	1'875'758.58	0.18
3.250 FRANCE 3.25%/12-25.05.2045	EUR	880'000			880'000	727'656.86	0.07
3.500 FRANCE 3.5%/10-25.04.2026	EUR	1'010'000		1'010'000			
4.000 FRANCE 4%/04-25.04.2055	EUR	665'000			665'000	581'914.08	0.06
4.000 FRANCE 4%/05-25.10.2038	EUR	700'000			700'000	667'812.79	0.06
4.000 FRANCE 4%/09-25.04.2060	EUR	630'000			630'000	541'648.03	0.05
4.500 FRANCE 4.5%/09-25.04.2041	EUR	1'060'000			1'060'000	1'053'260.21	0.10
4.750 FRANCE 4.75%/03-25.04.2035	EUR	835'000			835'000	862'565.78	0.08
5.500 FRANCE 5.5%/98-25.04.2029	EUR	1'350'000			1'350'000	1'395'100.90	0.13
5.750 FRANCE 5.75%/01-25.10.2032	EUR	700'000			700'000	765'010.19	0.07
						48'043'471.27	4.63
Germany							
- BUNDES Obligation 0%/21-10.04.2026	EUR	3'572'000		3'572'000			
- BUNDES Obligation 0%/22-16.04.2027	EUR	1'570'000			1'570'000	1'424'242.87	0.14
1.300 BUNDES Obligation 1.3%/22-15.10.2027	EUR	2'210'000			2'210'000	2'041'321.77	0.20
2.100 BUNDES Obligation 2.1%/24-12.04.2029	EUR	1'100'000	700'000		1'800'000	1'683'982.54	0.16
2.200 BUNDES Obligation 2.2%/23-13.04.2028	EUR	1'780'000			1'780'000	1'674'878.88	0.16
2.400 BUNDES Obligation 2.4%/23-19.10.2028	EUR	2'100'000			2'100'000	1'985'353.10	0.19
2.400 BUNDES Obligation 2.4%/25-18.04.2030	EUR		1'500'000		1'500'000	1'414'745.12	0.14
2.500 BUNDES Obligation 2.5%/24-11.10.2029	EUR	1'000'000	425'000		1'425'000	1'350'855.33	0.13
- BUNDES Obligation S. -184- 0%/21-09.10.2026	EUR	1'710'000			1'710'000	1'566'559.16	0.15
1.300 BUNDES Obligation S. -186- 1.3%/22-15.10.2027	EUR	700'000			700'000	646'611.65	0.06
2.600 BUNDES REPUB. DEUTSCHLAND 2.6%/24-15.08.2034	EUR	2'300'000			2'300'000	2'146'329.36	0.21
- BUNDES REPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	2'200'000		2'200'000			
- BUNDES REPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	2'390'000			2'390'000	2'007'961.90	0.19
- BUNDES REPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	949'000			949'000	797'389.96	0.08
- BUNDES REPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	2'000'000			2'000'000	1'657'049.07	0.16
- BUNDES REPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	1'834'000			1'834'000	1'275'778.30	0.12
- BUNDES REPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	640'000			640'000	523'094.89	0.05
- BUNDES REPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'980'000			1'980'000	1'617'190.64	0.16
- BUNDES REPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	780'000			780'000	327'229.70	0.03
- BUNDES REPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	2'250'000			2'250'000	882'735.07	0.09
- BUNDES REPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'920'000			1'920'000	1'685'052.12	0.16
- BUNDES REPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	2'210'000			2'210'000	1'776'875.80	0.17
0.250 BUNDES REPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'870'000			1'870'000	1'708'264.31	0.16
0.500 BUNDES REPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	2'390'000		2'390'000			
1.000 BUNDES REPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	1'693'000			1'693'000	1'258'781.29	0.12
1.700 BUNDES REPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	2'000'000			2'000'000	1'785'535.19	0.17
1.800 BUNDES REPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	2'052'000	200'000		2'252'000	1'535'725.97	0.15
1.800 BUNDES REPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	650'000			650'000	444'053.15	0.04
2.100 BUNDES REPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	1'850'000			1'850'000	1'726'273.54	0.17
2.200 BUNDES REPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	2'300'000			2'300'000	2'088'608.38	0.20
2.300 BUNDES REPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	550'000			550'000	508'257.84	0.05
2.300 BUNDES REPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	2'725'000			2'725'000	2'517'036.03	0.24
2.400 BUNDES REPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	730'000			730'000	687'414.05	0.07
2.500 BUNDES REPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	2'300'000			2'300'000	1'922'353.99	0.19
2.500 BUNDES REPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	1'360'000	400'000		1'760'000	1'400'760.42	0.13
2.500 BUNDES REPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		2'370'000		2'370'000	2'185'331.28	0.21
2.600 BUNDES REPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	1'940'000			1'940'000	1'822'961.58	0.18
2.600 BUNDES REPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR	783'000			783'000	688'150.22	0.07
2.600 BUNDES REPUB. DEUTSCHLAND 2.6%/25-15.08.2035	EUR		1'250'000		1'250'000	1'157'558.06	0.11
2.900 BUNDES REPUB. DEUTSCHLAND 2.9%/25-15.08.2056	EUR		825'000		825'000	708'725.87	0.07
2.200 BUNDES SCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR		2'250'000		2'250'000	2'113'010.30	0.20
3.100 BUNDES SCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	870'000		870'000			
- GERMANY 0%/19-15.08.2029	EUR	1'940'000			1'940'000	1'671'839.64	0.16
- GERMANY 0%/19-15.08.2050	EUR	2'765'000			2'765'000	1'156'522.18	0.11
- GERMANY 0%/20-15.02.2030	EUR	2'000'000			2'000'000	1'701'401.49	0.16
- GERMANY 0%/20-15.05.2035	EUR	1'690'000			1'690'000	1'218'979.65	0.12
- GERMANY 0%/20-15.11.2027	EUR	1'570'000			1'570'000	1'408'050.16	0.14
0.250 GERMANY 0.25%/18-15.08.2028	EUR	2'030'000			2'030'000	1'804'539.66	0.17
0.250 GERMANY 0.25%/19-15.02.2029	EUR	2'100'000			2'100'000	1'848'051.48	0.18
0.500 GERMANY 0.5%/17-15.08.2027	EUR	2'020'000			2'020'000	1'838'675.36	0.18
0.500 GERMANY 0.5%/18-15.02.2028	EUR	2'030'000			2'030'000	1'834'505.57	0.18
1.250 GERMANY 1.25%/17-15.08.2048	EUR	2'674'000		280'000	2'394'000	1'523'974.13	0.15
2.500 GERMANY 2.5%/12-04.07.2044	EUR	1'950'000			1'950'000	1'654'015.91	0.16
3.250 GERMANY 3.25%/10-04.07.2042	EUR	1'210'000			1'210'000	1'152'385.95	0.11
4.250 GERMANY 4.25%/07-04.07.2039	EUR	1'370'000			1'370'000	1'465'160.89	0.14
4.750 GERMANY 4.75%/08-04.07.2040	EUR	1'530'000			1'530'000	1'723'090.51	0.17
4.750 GERMANY 4.75%/98-04.07.2028	EUR	980'000			980'000	985'593.91	0.09
5.500 GERMANY 5.5%/00-04.01.2031	EUR	1'390'000			1'390'000	1'508'500.12	0.15
5.625 GERMANY 5.625%/98-04.01.2028	EUR	1'215'000			1'215'000	1'231'245.85	0.12
6.500 GERMANY 6.5%/97-04.07.2027	EUR	980'000			980'000	991'672.74	0.10
6.250 GERMANY S. 00 6.25%/00-04.01.2030	EUR	835'000			835'000	912'310.17	0.09
4.750 GERMANY S. 0301 4.75%/03-04.07.2034	EUR	1'540'000			1'540'000	1'684'279.47	0.16

1356

UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	1'711'000			1'711'000	1'783'001.42	0.17
							85'841'834.96	8.27
Greece								
0.750	HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	160'000			160'000	133'252.90	0.01
1.500	HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	200'000			200'000	177'643.60	0.02
1.750	HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	130'000			130'000	112'306.46	0.01
1.875	HELLENIC REPUBLIC -144A- 1.875%/19-23.07.2026	EUR	250'000		250'000			
1.875	HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	160'000			160'000	131'825.32	0.01
1.875	HELLENIC REPUBLIC -144A- 1.875%/21-24.01.2052	EUR	80'000			80'000	47'426.89	0.00
3.375	HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	143'000			143'000	134'731.53	0.01
3.875	HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	150'000			150'000	147'156.44	0.01
3.875	HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	120'000			120'000	117'061.33	0.01
4.250	HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	170'000			170'000	170'987.35	0.02
4.375	HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	130'000			130'000	129'787.29	0.01
3.750	HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	220'000			220'000	213'492.00	0.02
3.900	HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	200'000			200'000	196'735.31	0.02
4.000	HELLENIC REPUBLIC 4%/17-30.01.2037	EUR	150'000			150'000	145'694.76	0.01
4.200	HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	100'000			100'000	96'696.91	0.01
							1'954'798.09	0.19
Hungary								
3.000	HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	50'000'000			50'000'000	70'719.30	0.01
1.500	HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	90'000'000			90'000'000	206'205.13	0.02
2.000	HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	50'000'000			50'000'000	100'822.83	0.01
2.250	HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	150'000'000			150'000'000	257'234.29	0.02
2.250	HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	50'000'000			50'000'000	81'642.72	0.01
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	30'000'000			30'000'000	45'677.82	0.00
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	160'350'000			160'350'000	322'480.22	0.03
2.750	HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	85'000'000			85'000'000	191'912.38	0.02
3.000	HUNGARY S. 27/A 3%/16-27.10.2027	HUF	250'000'000			250'000'000	550'747.60	0.05
							1'827'442.29	0.18
Indonesia								
6.125	INDONESIA 6.125%/12-15.05.2028	IDR	12'600'000'000			12'600'000'000	620'079.28	0.06
7.500	INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	3'000'000'000			3'000'000'000	155'669.48	0.01
10.250	INDONESIA GOVERNMENT S. -FR0042- 10.25%/07-15.07.2027	IDR	1'000'000'000			1'000'000'000	52'433.56	0.01
6.375	INDONESIA GOVERNMENT S. -FR0062- 6.375%/12-15.04.2042	IDR	2'000'000'000			2'000'000'000	93'460.61	0.01
8.750	INDONESIA GOVERNMENT S. -FR0067- 8.75%/13-15.02.2044	IDR	5'000'000'000			5'000'000'000	288'662.49	0.03
7.500	INDONESIA GOVERNMENT S. -FR0074- 7.5%/16-15.08.2032	IDR	2'800'000'000			2'800'000'000	145'384.75	0.01
7.375	INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	10'500'000'000			10'500'000'000	535'446.79	0.05
8.250	INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	7'000'000'000			7'000'000'000	368'805.89	0.04
8.375	INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	7'600'000'000			7'600'000'000	421'361.69	0.04
7.500	INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	11'600'000'000			11'600'000'000	605'676.31	0.06
7.000	INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	13'300'000'000			13'300'000'000	678'164.59	0.07
7.500	INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	13'000'000'000			13'000'000'000	671'752.47	0.06
7.250	INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	2'000'000'000			2'000'000'000	97'844.51	0.01
5.500	INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	10'000'000'000			10'000'000'000	485'467.33	0.05
6.500	INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	14'000'000'000			14'000'000'000	700'014.29	0.07
6.875	INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	3'500'000'000			3'500'000'000	169'289.89	0.02
5.125	INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	7'000'000'000			7'000'000'000	338'840.24	0.03
6.375	INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	7'000'000'000			7'000'000'000	345'033.12	0.03
7.125	INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	10'500'000'000			10'500'000'000	524'247.76	0.05
6.375	INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	7'000'000'000			7'000'000'000	347'514.55	0.03
7.000	INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	15'000'000'000			15'000'000'000	760'922.58	0.07
7.125	INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	7'000'000'000			7'000'000'000	349'469.68	0.03
7.125	INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	5'000'000'000			5'000'000'000	252'079.75	0.02
6.625	INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR	13'000'000'000			13'000'000'000	642'066.68	0.06
6.875	INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR	8'400'000'000			8'400'000'000	424'424.53	0.04
6.875	INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR	2'800'000'000			2'800'000'000	136'323.52	0.01
6.750	INDONESIA GOVERNMENT S. -FR0103- 6.75%/24-15.07.2035	IDR	4'000'000'000			4'000'000'000	199'638.27	0.02
7.375	INDONESIA GOVERNMENT S. -FRSDG00- 7.375%/22-15.10.2030	IDR	15'000'000'000			15'000'000'000	773'288.69	0.07
8.375	INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	10'900'000'000			10'900'000'000	544'792.75	0.05
7.000	INDONESIA S. FR0059 7%/11-15.05.2027	IDR	6'800'000'000			6'800'000'000	338'953.06	0.03
6.625	INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	14'938'000'000			14'938'000'000	738'241.31	0.07
8.375	INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	14'000'000'000			14'000'000'000	766'552.86	0.07
9.000	INDONESIA S. FR0071 9%/13-15.03.2029	IDR	8'400'000'000			8'400'000'000	450'812.12	0.04
8.250	INDONESIA S. -FR0072- 8.25%/15-15.05.2036	IDR	12'200'000'000			12'200'000'000	673'248.03	0.06
8.750	INDONESIA S. -FR0073- 8.75%/15-15.05.2031	IDR	3'000'000'000			3'000'000'000	165'630.69	0.02
6.875	PERUSAHAAN PENERBIT SBSN 6.875%/23-15.12.2049	IDR	3'000'000'000			3'000'000'000	145'984.39	0.01
6.100	PERUSAHAAN PENERBIT SBSN S. -PBS004- 6.1%/12-15.02.2037	IDR	3'400'000'000			3'400'000'000	158'221.18	0.02
							15'165'799.69	1.46
Ireland								
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	1'100'000			1'100'000	812'006.96	0.08
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	700'000		700'000			
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	530'000			530'000	387'110.95	0.04

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000 IRELAND 1%/16-15.05.2026	EUR	900'000		900'000			
1.100 IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	1'010'000			1'010'000	907'104.19	0.09
1.300 IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	850'000			850'000	716'110.07	0.07
1.350 IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	680'000			680'000	600'295.65	0.06
1.500 IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	790'000			790'000	487'274.95	0.05
1.700 IRELAND 1.7%/17-15.05.2037	EUR	760'000			760'000	609'512.17	0.06
2.400 IRELAND 2.4%/14-15.05.2030	EUR	935'000			935'000	875'518.80	0.08
0.900 IRELAND 2028 0.9%/18-15.05.2028	EUR	1'200'000		400'000	800'000	725'989.01	0.07
2.600 IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR		550'000		550'000	499'799.55	0.05
3.000 IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	450'000			450'000	393'741.28	0.04
0.350 IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	520'000			520'000	412'693.47	0.04
- IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	910'000			910'000	728'934.52	0.07
0.200 IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	800'000			800'000	667'824.81	0.06
0.550 IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	410'000			410'000	252'003.74	0.02
						9'075'920.12	0.87
Israel							
1.000 ISRAEL 1%/19-31.03.2030	ILS	4'000'000			4'000'000	838'756.65	0.08
1.750 ISRAEL 1.75%/15-31.08.2025	ILS	2'400'000			2'400'000	573'362.62	0.06
2.250 ISRAEL 2.25%/18-28.09.2028	ILS	2'000'000			2'000'000	454'750.74	0.04
3.750 ISRAEL 3.75%/17-31.03.2047	ILS	3'210'000			3'210'000	685'611.34	0.07
5.500 ISRAEL 5.5%/12-31.01.2042	ILS	3'200'000			3'200'000	864'160.15	0.08
6.250 ISRAEL 6.25%/06-30.10.2026	ILS	1'500'000			1'500'000	367'627.41	0.04
0.500 ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	1'700'000			1'700'000	400'332.30	0.04
1.300 ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	3'500'000			3'500'000	705'118.73	0.07
2.000 ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	900'000			900'000	208'675.41	0.02
						5'098'395.35	0.49
Italy							
- BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	1'400'000		1'400'000			
0.250 BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	600'000			600'000	534'312.84	0.05
0.450 BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	400'000			400'000	350'086.18	0.03
0.500 BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	1'160'000		1'160'000			
0.500 BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	510'000			510'000	453'649.92	0.04
0.900 BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	760'000	600'000		1'360'000	1'145'246.30	0.11
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	502'000			502'000	349'004.67	0.03
0.950 BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	640'000			640'000	522'683.92	0.05
1.100 BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	445'000			445'000	409'984.53	0.04
- BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	672'000		672'000			
0.600 BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	500'000			500'000	409'526.71	0.04
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	1'040'000			1'040'000	950'426.45	0.09
0.950 BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	518'000			518'000	429'303.02	0.04
1.500 BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	385'000			385'000	232'104.97	0.02
1.650 BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	662'000	600'000		1'262'000	1'115'641.17	0.11
1.700 BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	510'000			510'000	284'042.07	0.03
1.800 BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	550'000			550'000	382'333.34	0.04
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	211'000			211'000	111'781.25	0.01
2.150 BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	280'000			280'000	170'273.35	0.02
3.150 BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR		400'000		400'000	377'240.04	0.04
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	500'000			500'000	441'787.13	0.04
3.250 BUONI POLIENNALI DEL TES -144A- 3.25%/25-15.07.2032	EUR		325'000		325'000	306'259.10	0.03
3.500 BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	450'000			450'000	434'283.19	0.04
3.850 BUONI POLIENNALI DEL TES -144A- 3.85%/25-01.10.2040	EUR		400'000		400'000	366'574.33	0.04
4.000 BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	500'000			500'000	490'157.79	0.05
4.000 BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	501'000			501'000	497'146.10	0.05
4.050 BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR	400'000			400'000	384'832.14	0.04
4.150 BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR	446'000			446'000	426'489.70	0.04
4.450 BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	408'000			408'000	394'583.46	0.04
4.500 BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	439'000			439'000	410'905.47	0.04
2.100 BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	550'000			550'000	514'742.43	0.05
2.100 BUONI POLIENNALI DEL TES 2.1%/25-26.08.2027	EUR		675'000		675'000	630'112.43	0.06
2.500 BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	590'000			590'000	529'370.67	0.05
2.650 BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	1'050'000			1'050'000	991'778.69	0.10
2.800 BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	490'000			490'000	463'343.14	0.04
3.350 BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR		650'000		650'000	625'792.78	0.06
3.400 BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	800'000			800'000	769'652.60	0.07
3.450 BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR	500'000			500'000	480'416.28	0.05
3.650 BUONI POLIENNALI DEL TES 3.65%/25-01.08.2035	EUR		466'000		466'000	439'568.59	0.04
3.800 BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	530'000			530'000	516'184.26	0.05
3.850 BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	700'000			700'000	687'486.46	0.07
3.850 BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	826'000			826'000	786'351.58	0.08
3.850 BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR	700'000			700'000	677'024.79	0.07
4.100 BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	490'000			490'000	483'021.92	0.05
4.200 BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	630'000			630'000	626'221.08	0.06
4.350 BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	572'000			572'000	574'983.80	0.06
4.400 BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	597'000			597'000	603'273.28	0.06

1358

UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.850	BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR	400'000		400'000	385'186.74	0.04
4.300	BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR	350'000		350'000	315'053.90	0.03
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	700'000		700'000	644'681.84	0.06
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	800'000		800'000	688'285.62	0.07
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	630'000		630'000	583'959.33	0.06
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	750'000	600'000	1'350'000	1'194'153.02	0.11
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	1'170'000		1'170'000		
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	790'000		790'000	680'546.00	0.07
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	540'000		540'000	410'645.79	0.04
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	478'000		478'000	318'295.54	0.03
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	460'000		460'000	391'911.72	0.04
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	448'000		448'000	379'974.30	0.04
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	600'000		600'000	557'181.52	0.05
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	540'000		540'000	444'419.58	0.04
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	500'000		500'000	434'979.52	0.04
2.000	ITALY BTP 2%/18-01.02.2028	EUR	750'000		750'000	698'803.48	0.07
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	600'000		600'000	560'772.06	0.05
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	620'000		620'000	581'345.79	0.06
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	530'000		530'000	434'066.02	0.04
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	610'000		610'000	539'200.21	0.05
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	560'000		560'000	409'828.37	0.04
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	366'000		366'000	235'282.40	0.02
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	690'000		690'000	655'173.66	0.06
3.000	ITALY BTP 3%/19-01.08.2029	EUR	710'000	550'000	1'260'000	1'201'473.40	0.12
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	660'000		660'000	531'528.76	0.05
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	905'000		905'000	879'668.11	0.08
4.000	ITALY BTP 4%/05-01.02.2037	EUR	990'000		990'000	954'958.93	0.09
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	730'000		730'000		
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	740'000		740'000	740'360.77	0.07
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	600'000		600'000	603'648.71	0.06
5.000	ITALY BTP 5%/03-01.08.2034	EUR	685'000		685'000	720'119.25	0.07
5.000	ITALY BTP 5%/07-01.08.2039	EUR	797'000		639'000	668'383.54	0.06
5.000	ITALY BTP 5%/09-01.09.2040	EUR	690'000		690'000	720'109.55	0.07
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	900'000		900'000	932'849.85	0.09
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	850'000		850'000	928'922.75	0.09
6.000	ITALY BTP 6%/99-01.05.2031	EUR	1'000'000		1'000'000	1'090'587.41	0.11
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	390'000		390'000	398'107.85	0.04
						44'694'449.21	4.30
Japan							
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	220'000'000		220'000'000	1'166'629.34	0.11
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	340'000'000		340'000'000	1'797'131.90	0.17
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	280'000'000		280'000'000	1'475'336.44	0.14
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	230'000'000		230'000'000	1'207'676.74	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	270'000'000		270'000'000	1'412'890.94	0.14
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	310'000'000		310'000'000	1'616'970.54	0.16
0.100	JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	193'000'000		193'000'000	1'002'928.61	0.10
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	233'000'000		233'000'000	1'206'933.91	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	397'000'000		397'000'000	2'049'063.67	0.20
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	290'000'000		290'000'000	1'491'450.34	0.14
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	315'000'000		315'000'000	1'614'085.77	0.16
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	300'000'000		200'000'000	1'020'970.99	0.10
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	234'000'000		234'000'000	1'189'104.28	0.11
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	234'000'000		234'000'000	1'184'431.90	0.11
0.200	JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	241'000'000		241'000'000	1'222'991.87	0.12
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	236'000'000		236'000'000	1'192'484.38	0.11
0.200	JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	249'000'000		249'000'000	1'252'944.52	0.12
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	235'000'000		235'000'000	1'203'615.26	0.12
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	300'000'000		200'000'000	1'020'189.46	0.10
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	251'000'000		251'000'000	1'265'384.62	0.12
0.800	JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	230'000'000		230'000'000	1'192'487.41	0.11
0.600	JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY	231'000'000		231'000'000	1'174'125.54	0.11
0.800	JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY	100'000'000		100'000'000	514'730.54	0.05
1.100	JAPAN (10 YEAR ISSUE) S. -375- 1.1%/24-20.06.2034	JPY		200'000'000	200'000'000	1'052'307.49	0.10
0.900	JAPAN (10 YEAR ISSUE) S. -376- 0.9%/24-20.09.2034	JPY		475'000'000	475'000'000	2'448'210.32	0.24
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	227'000'000		227'000'000	1'219'144.10	0.12
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	224'700'000		224'700'000	1'203'988.94	0.12
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	225'000'000		225'000'000	1'203'021.58	0.12
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	350'000'000		350'000'000	1'866'210.15	0.18
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	390'000'000		390'000'000	2'073'838.10	0.20
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	195'000'000		195'000'000	894'161.05	0.09
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	105'000'000		105'000'000	497'717.07	0.05
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	91'200'000		91'200'000	429'232.68	0.04
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	135'000'000		135'000'000	631'554.98	0.06
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	171'600'000		171'600'000	828'744.23	0.08

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.200 JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	111'250'000			111'250'000	515'971.08	0.05
0.500 JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	102'000'000			102'000'000	464'492.50	0.04
0.700 JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	120'000'000			120'000'000	557'532.20	0.05
0.500 JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	105'000'000			105'000'000	471'506.83	0.05
0.400 JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	95'000'000			95'000'000	417'224.08	0.04
0.300 JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	102'000'000			102'000'000	438'063.90	0.04
0.300 JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	87'000'000			87'000'000	371'028.70	0.04
0.300 JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	91'000'000			91'000'000	384'652.65	0.04
0.400 JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	82'000'000			82'000'000	349'528.58	0.03
0.400 JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	109'000'000			109'000'000	460'819.14	0.04
0.400 JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	109'000'000			109'000'000	457'116.33	0.04
0.500 JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	107'000'000			107'000'000	453'038.83	0.04
0.500 JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	104'000'000			104'000'000	436'973.10	0.04
0.400 JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	110'000'000			110'000'000	450'218.49	0.04
0.500 JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	150'000'000			150'000'000	620'213.64	0.06
0.500 JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	190'000'000			190'000'000	780'902.04	0.08
0.800 JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	120'000'000			120'000'000	516'228.82	0.05
0.900 JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	150'000'000			150'000'000	651'703.46	0.06
1.100 JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	190'000'000			190'000'000	848'502.81	0.08
1.100 JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	120'000'000			120'000'000	530'411.11	0.05
1.100 JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	200'000'000			200'000'000	878'663.81	0.08
1.500 JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	100'000'000			100'000'000	467'980.74	0.05
1.300 JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	100'000'000			100'000'000	450'483.39	0.04
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	76'000'000			76'000'000	285'808.22	0.03
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	100'000'000			100'000'000	370'780.73	0.04
0.800 JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	100'000'000			100'000'000	368'078.20	0.04
0.300 JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	80'400'000			80'400'000	273'444.43	0.03
0.800 JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	75'000'000			75'000'000	280'098.50	0.03
0.800 JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	30'000'000			30'000'000	109'598.92	0.01
0.700 JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	90'000'000			90'000'000	318'291.43	0.03
0.900 JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	50'000'000			50'000'000	184'864.87	0.02
0.700 JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	50'000'000			50'000'000	174'281.63	0.02
0.500 JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	86'650'000			86'650'000	283'659.43	0.03
0.400 JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	40'000'000			40'000'000	126'028.90	0.01
0.400 JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	120'000'000			120'000'000	375'103.34	0.04
0.400 JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	80'000'000			80'000'000	247'723.91	0.02
0.400 JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	50'000'000			50'000'000	153'112.97	0.01
0.600 JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	50'000'000	100'000'000		150'000'000	482'328.55	0.05
0.600 JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	83'000'000			83'000'000	264'444.52	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	83'000'000			83'000'000	269'890.01	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	40'000'000	125'000'000		165'000'000	532'202.41	0.05
0.700 JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	110'000'000			110'000'000	352'216.35	0.03
0.700 JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	147'000'000			147'000'000	467'389.81	0.05
0.700 JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	84'000'000			84'000'000	264'588.20	0.03
1.000 JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	150'000'000			150'000'000	514'362.31	0.05
1.300 JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	50'000'000			50'000'000	185'377.22	0.02
1.400 JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	100'000'000			100'000'000	378'826.51	0.04
1.600 JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	25'000'000			25'000'000	99'267.08	0.01
1.400 JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	82'000'000			82'000'000	308'243.70	0.03
1.200 JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	150'000'000			150'000'000	531'777.68	0.05
1.600 JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	130'000'000			130'000'000	508'559.04	0.05
0.900 JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	99'400'000			99'400'000	302'465.95	0.03
0.800 JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	78'000'000			78'000'000	224'648.85	0.02
0.500 JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	83'000'000	40'000'000		123'000'000	305'781.30	0.03
0.500 JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	180'000'000			180'000'000	436'399.28	0.04
0.700 JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	120'000'000			120'000'000	309'280.06	0.03
1.000 JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	110'000'000	135'000'000		245'000'000	698'369.68	0.07
1.300 JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	135'000'000			135'000'000	421'804.53	0.04
0.005 JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	200'000'000			200'000'000		
0.005 JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	310'000'000			310'000'000		
0.005 JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	350'000'000			350'000'000	1'890'269.20	0.18
0.005 JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	209'000'000			209'000'000	1'126'050.76	0.11
0.005 JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	144'000'000			144'000'000	774'102.30	0.07
0.100 JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	79'000'000			79'000'000	425'362.20	0.04
0.005 JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	357'000'000			357'000'000	1'914'142.07	0.18
0.100 JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	211'000'000			211'000'000	1'130'975.15	0.11
0.300 JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	180'000'000			180'000'000	966'914.96	0.09
0.200 JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	152'000'000			152'000'000	814'954.22	0.08
0.100 JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	280'000'000			280'000'000	1'493'024.01	0.14
0.100 JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	170'000'000			170'000'000	903'980.00	0.09
0.200 JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	210'000'000			210'000'000	1'119'717.06	0.11
0.300 JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	210'000'000			210'000'000	1'120'434.99	0.11
0.200 JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	100'000'000			100'000'000	530'352.55	0.05
0.400 JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY	50'000'000			50'000'000	265'575.94	0.03
0.500 JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY		160'000'000		160'000'000	853'022.39	0.08

1360

UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	JAPAN (5 YEAR ISSUE) S. -3- 1%/25-20.06.2030	JPY		115'000'000		115'000'000	621'051.75	0.06
1.900	JAPAN 1.9%/12-20.09.2042	JPY	110'000'000			110'000'000	558'711.20	0.05
2.000	JAPAN n 124 2.2%/11-20.12.2030	JPY	115'000'000			115'000'000	652'463.59	0.06
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	55'000'000			55'000'000	302'072.86	0.03
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	116'000'000			116'000'000	632'637.73	0.06
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	213'700'000			213'700'000	1'019'922.63	0.10
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	198'900'000		198'900'000			
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	80'000'000			80'000'000	353'602.89	0.03
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	80'000'000			80'000'000	351'953.68	0.03
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	79'000'000			79'000'000	305'402.31	0.03
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	145'000'000			145'000'000	372'613.08	0.04
2.300	JAPAN N. 103 2.3%/08-20.06.2028	JPY	12'500'000			12'500'000	70'584.66	0.01
2.200	JAPAN N. 106 2.2%/08-20.09.2028	JPY	37'700'000			37'700'000	212'896.01	0.02
2.200	JAPAN N. 111 2.2%/09-22.06.2029	JPY	8'000'000			8'000'000	45'406.41	0.00
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	90'000'000			90'000'000	499'750.47	0.05
1.700	JAPAN N. 141 1.7%/12-20.12.2032	JPY	49'000'000			49'000'000	273'186.84	0.03
1.800	JAPAN N. 142 1.8%/12-20.12.2032	JPY	71'000'000			71'000'000	398'571.12	0.04
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	92'000'000			92'000'000	508'775.31	0.05
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	153'850'000			153'850'000	856'446.94	0.08
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	156'000'000			156'000'000	866'772.40	0.08
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	200'000'000			200'000'000	1'076'212.85	0.10
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	132'000'000			132'000'000	696'258.35	0.07
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	168'300'000			168'300'000	884'951.62	0.09
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	130'000'000			130'000'000	688'482.07	0.07
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	200'000'000			200'000'000	1'046'740.22	0.10
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	125'900'000			125'900'000	643'954.07	0.06
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	130'000'000			130'000'000	620'292.24	0.06
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	352'500'000		352'500'000			
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	314'000'000			314'000'000	1'697'381.93	0.16
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	98'000'000			98'000'000	486'323.88	0.05
1.900	JAPAN N. 39 1.9%/13-20.06.2043	JPY	40'000'000			40'000'000	200'796.37	0.02
1.800	JAPAN N. 40 1.8%/13-20.09.2043	JPY	80'000'000			80'000'000	393'170.53	0.04
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	62'000'000			62'000'000	296'406.63	0.03
1.700	JAPAN N. 44 1.7%/14-20.09.2044	JPY	40'000'000			40'000'000	190'426.64	0.02
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	70'000'000			70'000'000	319'932.03	0.03
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	84'000'000			84'000'000	382'125.76	0.04
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY	98'000'000			98'000'000	451'503.10	0.04
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	81'000'000			81'000'000	287'248.65	0.03
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	142'700'000			142'700'000	522'650.62	0.05
2.300	JAPAN N. 86 2.3%/06-20.03.2026	JPY	26'000'000		26'000'000			
2.300	JAPAN N. 88 2.30%/06-20.06.2026	JPY	54'000'000		54'000'000			
2.200	JAPAN N. 97 2.20%/07-20.09.2027	JPY	13'000'000			13'000'000	72'671.95	0.01
2.100	JAPAN N. 98 2.1%/07-20.09.2027	JPY	16'000'000			16'000'000	89'284.35	0.01
1.900	JAPAN No.6 1.9%/13-20.03.2053	JPY	28'000'000			28'000'000	119'335.45	0.01
1.100	JAPAN S. 10 1.1%/03-20.03.2033	JPY	23'000'000			23'000'000	122'753.03	0.01
2.100	JAPAN S. 104 2.1%/08-20.06.2028	JPY	26'000'000			26'000'000	146'045.65	0.01
2.100	JAPAN S. 105 2.1%/08-20.09.2028	JPY	76'000'000			76'000'000	427'854.21	0.04
1.900	JAPAN S. 108 1.9%/09-20.12.2028	JPY	70'000'000			70'000'000	392'276.13	0.04
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	25'000'000			25'000'000	139'036.24	0.01
2.100	JAPAN S. 110 2.1%/09-20.03.2029	JPY	83'000'000			83'000'000	468'682.50	0.05
2.100	JAPAN S. 112 2.1%/09-20.06.2029	JPY	40'000'000			40'000'000	226'298.81	0.02
2.100	JAPAN S. 113 2.1%/09-20.09.2029	JPY	51'000'000			51'000'000	288'812.18	0.03
2.100	JAPAN S. 114 2.1%/09-20.12.2029	JPY	63'000'000			63'000'000	357'369.14	0.03
2.200	JAPAN S. 115 2.2%/09-20.12.2029	JPY	27'000'000			27'000'000	153'726.01	0.01
2.100	JAPAN S. 117 2.1%/10-20.03.2030	JPY	44'000'000			44'000'000	249'935.72	0.02
2.000	JAPAN S. 118 2%/10-20.06.2030	JPY	22'000'000			22'000'000	124'519.28	0.01
1.800	JAPAN S. 119 1.8%/10-20.06.2030	JPY	40'000'000			40'000'000	224'343.85	0.02
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	50'000'000			50'000'000	278'058.34	0.03
1.900	JAPAN S. 121 1.9%/10-20.09.2030	JPY	75'000'000			75'000'000	423'043.87	0.04
1.800	JAPAN S. 122 1.8%/10-20.09.2030	JPY	46'000'000			46'000'000	258'237.29	0.02
2.100	JAPAN S. 123 2.1%/10-20.12.2030	JPY	69'000'000			69'000'000	393'417.91	0.04
1.900	JAPAN S. 127 1.9%/11-20.03.2031	JPY	22'000'000			22'000'000	124'228.57	0.01
1.900	JAPAN S. 128 1.9%/11-20.06.2031	JPY	29'000'000			29'000'000	163'822.97	0.02
1.800	JAPAN S. 129 1.8%/11-20.06.2031	JPY	41'000'000			41'000'000	230'434.40	0.02
1.800	JAPAN S. 130 1.8%/11-20.09.2031	JPY	93'000'000			93'000'000	522'724.92	0.05
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	39'000'000			39'000'000	217'907.01	0.02
1.700	JAPAN S. 132 1.7%/11-20.12.2031	JPY	60'000'000			60'000'000	335'175.89	0.03
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY	60'000'000			60'000'000	337'135.78	0.03
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	24'000'000			24'000'000	134'838.02	0.01
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	36'000'000			36'000'000	201'073.00	0.02
1.700	JAPAN S. 137 1.7%/12-20.06.2032	JPY	54'000'000			54'000'000	301'549.07	0.03
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	46'000'000			46'000'000	253'628.50	0.02
1.600	JAPAN S. 139 1.6%/12-20.06.2032	JPY	55'000'000			55'000'000	305'319.66	0.03
2.400	JAPAN S. 14 2.4%/04-20.03.2034	JPY	85'000'000			85'000'000	496'813.32	0.05
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	108'000'000			108'000'000	603'063.53	0.06

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.600 JAPAN S. 147 1.6%/13-20.12.2033	JPY	161'000'000			161'000'000	886'573.93	0.09
1.500 JAPAN S. 149 1.5%/14-20.06.2034	JPY	150'000'000			150'000'000	816'605.92	0.08
0.600 JAPAN S. -159- 0.6%/16-20.12.2036	JPY	185'000'000			185'000'000	887'786.03	0.09
2.300 JAPAN S. 18 2.3%/05-20.03.2035	JPY	25'000'000			25'000'000	144'707.06	0.01
2.200 JAPAN S. 2 2.2%/09-20.03.2049	JPY	25'000'000			25'000'000	121'261.10	0.01
2.300 JAPAN S. 25 2.3%/07-20.12.2036	JPY	23'000'000			23'000'000	132'086.29	0.01
2.200 JAPAN S. 3 2.2%/10-20.03.2050	JPY	45'000'000			45'000'000	214'994.65	0.02
2.300 JAPAN S. 32 2.3%/10-20.03.2040	JPY	92'000'000			92'000'000	510'482.53	0.05
2.000 JAPAN S. 33 2%/10-20.09.2040	JPY	105'000'000			105'000'000	557'076.11	0.05
2.200 JAPAN S. 34 2.2%/11-20.03.2041	JPY	95'000'000			95'000'000	513'956.23	0.05
0.100 JAPAN S. -345- 0.1%/16-20.12.2026	JPY	330'000'000			330'000'000	1'780'168.37	0.17
0.100 JAPAN S. -346- 0.1%/17-20.03.2027	JPY	239'000'000			239'000'000	1'286'781.27	0.12
2.000 JAPAN S. 35 2%/11-20.09.2041	JPY	109'000'000			109'000'000	569'545.24	0.05
1.700 JAPAN S. 41 1.7%/13-20.12.2043	JPY	82'000'000			82'000'000	395'222.42	0.04
1.700 JAPAN S. 42 1.7%/14-20.03.2044	JPY	85'000'000			85'000'000	407'628.03	0.04
0.600 JAPAN S. -53- 0.6%/16-20.12.2046	JPY	70'000'000			70'000'000	252'704.74	0.02
2.400 JAPAN S. 6 2.4%/01-20.11.2031	JPY	45'000'000			45'000'000	261'609.02	0.03
1.700 JAPAN S. 7 1.7%/14-20.03.2054	JPY	87'350'000			87'350'000	350'634.76	0.03
2.100 JAPAN S. 85 2.1%/06-20.03.2026	JPY	90'000'000		90'000'000			
2.200 JAPAN S. 89 2.2%/06-20.06.2026	JPY	50'000'000		50'000'000			
1.400 JAPAN S. 9 1.4%/03-20.12.2032	JPY	37'650'000			37'650'000	205'589.25	0.02
2.200 JAPAN S. 90 2.2%/06-20.09.2026	JPY	85'000'000			85'000'000	469'645.32	0.05
2.000 JAPAN S. 93 2%/07-20.03.2027	JPY	26'000'000			26'000'000	144'123.28	0.01
2.100 JAPAN S. 94 2.1%/07-20.03.2027	JPY	78'000'000			78'000'000	433'004.45	0.04
2.300 JAPAN S. 95 2.3%/07-20.06.2027	JPY	65'000'000			65'000'000	362'962.17	0.03
2.100 JAPAN S. 96 2.1%/07-20.06.2027	JPY	47'000'000			47'000'000	261'527.51	0.03
						123'471'693.88	11.89
Latvia							
0.250 REPUBLIC OF LATVIA 0.25%/21-23.01.2030	EUR	200'000			200'000	169'008.86	0.02
0.375 REPUBLIC OF LATVIA 0.375%/16-07.10.2026	EUR	200'000			200'000	183'591.31	0.02
1.375 REPUBLIC OF LATVIA 1.375%/16-16.05.2036	EUR	210'000			210'000	159'830.90	0.02
1.875 REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR	100'000			100'000	63'996.47	0.01
3.875 REPUBLIC OF LATVIA 3.875%/23-12.07.2033	EUR	200'000			200'000	196'338.73	0.02
						772'766.27	0.07
Lithuania							
2.125 LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	EUR	200'000			200'000	165'286.69	0.02
2.125 REPUBLIC OF LITHUANIA (reg. -S-) 2.125%/14-29.10.2026	EUR	100'000			100'000	93'537.85	0.01
1.625 REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	183'000			183'000	107'107.35	0.01
2.100 REPUBLIC OF LITHUANIA 2.1%/17-26.05.2047	EUR	160'000			160'000	106'382.39	0.01
3.500 REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR	200'000			200'000	189'279.29	0.02
3.875 REPUBLIC OF LITHUANIA 3.875%/23-14.06.2033	EUR	200'000			200'000	195'438.37	0.02
2.125 REPUBLIC OF LITHUANIA S. -13- 2.125%/22-01.06.2032	EUR	200'000			200'000	176'115.95	0.02
						1'033'147.89	0.10
Luxembourg							
- GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR	250'000			250'000	194'274.54	0.02
- GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR	480'000			480'000	390'277.54	0.04
3.000 GRAND DUCHY OF LUXEMBOUR 3%/23-02.03.2033	EUR	150'000			150'000	142'967.95	0.01
0.625 GRAND DUCHY OF LUXEMBOUR 0.625%/17-01.02.2027	EUR	160'000			160'000	146'708.01	0.01
2.250 GRAND DUCHY OF LUXEMBOUR 2.25%/13-19.03.2028	EUR	60'000			60'000	56'280.22	0.01
- LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR	70'000			70'000	58'449.60	0.01
						988'957.86	0.10
Malaysia							
3.899 MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	1'400'000			1'400'000	269'919.37	0.03
4.232 MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	1'400'000			1'400'000	278'288.27	0.03
4.254 MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	1'050'000			1'050'000	212'595.49	0.02
4.736 MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	60'000			60'000	12'817.91	0.00
4.762 MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	250'000			250'000	52'793.20	0.01
3.882 MALAYSIA GOVERNMENT S. -18/0001- 3.882%/18-14.03.2025	MYR	1'050'000		1'050'000			
4.893 MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	1'500'000			1'500'000	322'090.18	0.03
4.921 MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	720'000			720'000	158'439.88	0.02
3.885 MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'400'000			1'400'000	272'477.49	0.03
3.828 MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	2'100'000			2'100'000	410'183.10	0.04
3.757 MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'100'000			2'100'000	404'193.23	0.04
4.065 MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	3'100'000			3'100'000	606'335.98	0.06
2.632 MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'050'000			1'050'000	192'558.14	0.02
4.696 MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	1'600'000			1'600'000	341'242.83	0.03
4.504 MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	420'000			420'000	83'292.58	0.01
4.457 MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	1'400'000			1'400'000	289'506.03	0.03
4.054 MALAYSIA GOVERNMENT S. -24/0001- 4.054%/24-18.04.2039	MYR	1'000'000			1'000'000	198'508.24	0.02
4.582 MALAYSIA INVESTMNT ISSUE S. -13/0068- 4.582%/13-30.08.2033	MYR	2'800'000			2'800'000	574'132.16	0.06
4.943 MALAYSIA INVESTMNT ISSUE S. -13/0072- 4.943%/13-06.12.2028	MYR	2'100'000			2'100'000	420'074.80	0.04
3.990 MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	1'673'000			1'673'000	316'804.13	0.03
4.786 MALAYSIA INVESTMNT ISSUE S. -15/0006- 4.786%/15-31.10.2035	MYR	4'400'000			4'400'000	925'649.14	0.09

1362 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.070 MALAYSIA INVESTMNT ISSUE S. -16/0003- 4.07%/16-30.09.2026	MYR	560'000			560'000	107'254.61	0.01
4.258 MALAYSIA INVESTMNT ISSUE S. -17/0001- 4.258%/17-26.07.2027	MYR	420'000			420'000	81'297.37	0.01
4.895 MALAYSIA INVESTMNT ISSUE S. -17/0004- 4.895%/17-08.05.2047	MYR	1'650'000			1'650'000	360'244.95	0.03
4.369 MALAYSIA INVESTMNT ISSUE S. -18/0002- 4.369%/18-31.10.2028	MYR	420'000			420'000	82'588.22	0.01
4.130 MALAYSIA INVESTMNT ISSUE S. -19/0001- 4.13%/19-09.07.2029	MYR	420'000			420'000	82'358.18	0.01
4.467 MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	1'750'000			1'750'000	362'283.48	0.03
3.726 MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	2'100'000			2'100'000	399'159.33	0.04
4.638 MALAYSIA INVESTMNT ISSUE S. -19/0005- 4.638%/19-15.11.2049	MYR	960'000			960'000	202'174.77	0.02
4.119 MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	420'000			420'000	83'929.76	0.01
3.465 MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	3'150'000			3'150'000	604'381.98	0.06
3.447 MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	700'000			700'000	131'782.22	0.01
4.417 MALAYSIA INVESTMNT ISSUE S. -21/0002- 4.417%/21-30.09.2041	MYR	1'110'000			1'110'000	229'495.00	0.02
4.193 MALAYSIA INVESTMNT ISSUE S. -22/0001- 4.193%/22-07.10.2032	MYR	420'000			420'000	83'845.38	0.01
5.357 MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	1'360'000			1'360'000	319'698.60	0.03
3.599 MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	1'470'000			1'470'000	282'380.45	0.03
4.291 MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	2'100'000			2'100'000	426'918.13	0.04
4.280 MALAYSIA INVESTMNT ISSUE S. -24/0001- 4.28%/24-23.03.2054	MYR	350'000			350'000	70'394.18	0.01
3.502 MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	2'800'000			2'800'000	534'599.84	0.05
4.392 MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	2'100'000			2'100'000	401'117.26	0.04
3.892 MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	2'230'000			2'230'000	427'748.04	0.04
4.127 MALAYSIA S. 12/0004 4.127%/12-15.04.2032	MYR	2'240'000			2'240'000	444'356.77	0.04
3.844 MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	2'100'000			2'100'000	410'292.72	0.04
3.733 MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	2'800'000			2'800'000	539'437.40	0.05
4.935 MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	150'000			150'000	32'808.60	0.00
3.900 MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'050'000			1'050'000	201'115.05	0.02
						13'243'564.44	1.28
Mexico							
5.500 MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	270'000			270'000	1'120'090.67	0.11
7.000 MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	25'000			25'000	106'433.04	0.01
8.500 MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	185'000			185'000	799'743.58	0.08
8.500 MEX BONOS DESARR FIX RT S. -300228- 8.5%/25-28.02.2030	MXN		280'000		280'000	1'206'839.42	0.12
7.500 MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	150'000			150'000	599'928.98	0.06
8.000 MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN	20'000			20'000	80'546.42	0.01
8.000 MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	150'000			150'000	544'183.04	0.05
10.000 MEXICO 10%/06-20.11.2036	MXN	71'600			71'600	330'117.78	0.03
5.750 MEXICO 5.75%/15-05.03.2026	MXN	320'000		180'000	140'000	594'053.50	0.06
7.750 MEXICO 7.75%/11-13.11.2042	MXN	237'600			237'600	867'446.12	0.08
7.750 MEXICO 7.75%/11-29.05.2031	MXN	280'000			280'000	1'163'109.10	0.11
7.750 MEXICO 7.75%/13-23.11.2034	MXN	220'000			220'000	881'244.29	0.08
8.000 MEXICO 8%/17-07.11.2047	MXN	190'000			190'000	696'655.55	0.07
8.500 MEXICO 8.5%/09-18.11.2038	MXN	131'500			131'500	532'852.59	0.05
8.500 MEXICO 8.5%/09-31.05.2029	MXN	210'000			210'000	907'929.09	0.09
7.500 MEXICO S. M20 7.5%/07-03.06.2027	MXN	225'000			225'000	959'743.03	0.09
						11'390'916.20	1.10
Netherlands							
0.500 NETHERLANDS 0.5%/16-15.07.2026	EUR	1'530'000		1'530'000			
- NETHERLANDS -144A- 0%/20-15.01.2027	EUR	1'270'000			1'270'000	1'156'816.68	0.11
- NETHERLANDS -144A- 0%/20-15.07.2030	EUR	1'130'000			1'130'000	943'763.92	0.09
0.250 NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	1'130'000			1'130'000	980'294.73	0.09
0.500 NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	1'260'000			1'260'000	814'761.90	0.08
0.750 NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	1'430'000			1'430'000	1'307'916.77	0.13
0.750 NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	1'560'000			1'560'000	1'405'379.75	0.14
2.500 NETHERLANDS 2.5%/12-15.01.2033	EUR	1'245'000			1'245'000	1'153'812.02	0.11
2.750 NETHERLANDS 2.75%/14-15.01.2047	EUR	1'650'000			1'650'000	1'396'388.26	0.13
3.750 NETHERLANDS 3.75%/10-15.01.2042	EUR	1'520'000			1'520'000	1'506'521.45	0.15
4.000 NETHERLANDS 4%/05-15.01.2037	EUR	1'450'000			1'450'000	1'484'058.35	0.14
5.500 NETHERLANDS 5.5%/98-15.01.2028	EUR	1'050'000			1'050'000	1'060'233.70	0.10
- NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	1'241'000			1'241'000	1'079'695.13	0.10
- NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	1'580'000			1'580'000	605'568.79	0.06
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	810'000			810'000	516'204.48	0.05
- NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	1'218'000			1'218'000	986'592.62	0.10
0.500 NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	1'100'000			1'100'000	894'585.26	0.09
2.000 NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	1'400'000			1'400'000	959'370.05	0.09
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	900'000	300'000		1'200'000	1'131'520.89	0.11
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	980'000			980'000	903'345.12	0.09
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR	1'000'000			1'000'000	913'250.96	0.09
2.500 NETHERLANDS GOVERNMENT -144A- 2.5%/25-15.07.2035	EUR		985'000		985'000	890'369.80	0.09
3.250 NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	750'000			750'000	694'389.54	0.07
						22'784'840.17	2.19
New Zealand							
1.500 NEW ZEALAND 1.5%/19-15.05.2031	NZD	720'000			720'000	299'628.83	0.03
2.750 NEW ZEALAND 2.75%/16-15.04.2037	NZD	600'000			600'000	236'371.57	0.02
3.000 NEW ZEALAND 3%/18-20.04.2029	NZD	1'010'000			1'010'000	469'905.04	0.05

UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL 1363

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500 NEW ZEALAND 3.5%/15-14.04.2033	NZD	1'040'000			1'040'000	470'203.28	0.05
4.500 NEW ZEALAND 4.5%/14-15.04.2027	NZD	960'000			960'000	463'500.62	0.04
0.250 NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	550'000			550'000	239'713.81	0.02
0.500 NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	300'000			300'000	139'129.10	0.01
4.250 NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	280'000			280'000	131'923.54	0.01
4.250 NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD	400'000			400'000	185'169.14	0.02
4.500 NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	450'000			450'000	220'483.58	0.02
4.500 NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD	280'000			280'000	133'516.10	0.01
5.000 NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD	250'000			250'000	114'170.58	0.01
2.750 NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	420'000			420'000	130'278.27	0.01
2.000 NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	610'000			610'000	254'177.80	0.02
1.750 NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	280'000			280'000	86'760.91	0.01
						3'574'932.17	0.34
Norway							
1.500 NORWAY 1.5%/16-19.02.2026	NOK	6'300'000			6'300'000	495'414.26	0.05
1.750 NORWAY -144A- (reg. -5-) 1.75%/17-17.02.2027	NOK	5'700'000			5'700'000	441'159.97	0.04
1.375 NORWAY -144A- 1.375%/20-19.08.2030	NOK	6'600'000			6'600'000	468'867.77	0.05
1.750 NORWAY -144A- 1.75%/19-06.09.2029	NOK	4'411'000			4'411'000	325'173.24	0.03
2.000 NORWAY -144A- 2%/18-26.04.2028	NOK	4'500'000			4'500'000	343'211.25	0.03
1.250 NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	5'000'000			5'000'000	343'506.34	0.03
2.125 NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	5'000'000			5'000'000	357'982.60	0.03
3.000 NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	6'300'000			6'300'000	471'067.11	0.05
3.500 NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	2'500'000			2'500'000	188'349.44	0.02
3.625 NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK	1'800'000			1'800'000	137'951.23	0.01
3.625 NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK	3'500'000			3'500'000	272'805.15	0.03
						3'845'488.36	0.37
Peru							
5.400 BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	2'650'000			2'650'000	573'399.58	0.06
6.850 BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	1'370'000			1'370'000	316'102.61	0.03
7.300 BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	2'080'000			2'080'000	518'419.25	0.05
6.950 PERU 6.95%/08-12.08.2031	PEN	4'850'000			4'850'000	1'204'508.15	0.12
						2'612'429.59	0.25
Poland							
4.500 POLAND GOVERNMENT BOND 4.5%/25-25.07.2030	PLN		1'900'000		1'900'000	409'111.50	0.04
5.000 POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN		5'500'000		5'500'000	1'169'428.59	0.11
1.750 POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'420'000			3'420'000	610'126.23	0.06
6.000 POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	3'300'000			3'300'000	756'646.71	0.07
- POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	2'100'000			2'100'000	457'907.95	0.04
7.500 POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	3'300'000			3'300'000	781'470.54	0.08
4.750 POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN	2'100'000			2'100'000	461'222.46	0.04
0.250 POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	2'800'000			2'800'000	588'500.11	0.06
3.250 POLAND S. 0725 3.25%/13-25.07.2025	PLN	1'050'000		1'050'000			
2.500 POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	3'150'000			3'150'000	682'344.60	0.07
2.500 POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	2'950'000			2'950'000	625'766.02	0.06
2.750 POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	3'485'000			3'485'000	708'489.14	0.07
1.250 POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	3'620'000			3'620'000	663'880.11	0.06
2.750 POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	2'600'000			2'600'000	547'095.72	0.05
4.000 POLAND S. -WS0447- 4%/17-25.04.2047	PLN	660'000			660'000	117'200.41	0.01
5.750 POLAND WS 0429 5.75%/08-25.04.2029	PLN	1'300'000			1'300'000	295'420.79	0.03
						8'874'610.88	0.85
Portugal							
0.475 OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	690'000			690'000	584'577.69	0.06
0.300 OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	490'000			490'000	398'405.60	0.04
0.700 OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	1'220'000			1'220'000	1'111'238.19	0.11
0.900 OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	550'000			550'000	413'364.55	0.04
1.000 OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	330'000			330'000	159'937.86	0.02
1.150 OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	400'000			400'000	255'709.01	0.02
1.650 OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	560'000			560'000	487'242.47	0.05
2.875 OBRIGACOES DO TESOURO -144A- 2.875%/24-20.10.2034	EUR	500'000			500'000	460'041.90	0.04
3.500 OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR	260'000			260'000	243'468.95	0.02
1.950 PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	690'000			690'000	639'207.34	0.06
2.125 PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	850'000			850'000	795'698.16	0.08
2.250 PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	600'000			600'000	528'621.57	0.05
2.875 PORTUGAL 2.875%/16-21.07.2026	EUR	580'000			580'000	546'681.50	0.05
4.100 PORTUGAL 4.1%/06-15.04.2037	EUR	550'000			550'000	551'902.17	0.05
4.100 PORTUGAL 4.1%/15-15.02.2045	EUR	420'000			420'000	407'299.67	0.04
						7'583'396.63	0.73
Romania							
3.650 ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	2'000'000			2'000'000	302'581.21	0.03
4.150 ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	1'000'000			1'000'000	171'833.28	0.02
4.750 ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	1'200'000			1'200'000	183'434.43	0.02
4.850 ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	2'000'000			2'000'000	363'753.91	0.04

1364 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.000 ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	2'000'000			2'000'000	342'028.20	0.03
6.700 ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	1'000'000			1'000'000	177'098.62	0.02
7.200 ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	1'000'000			1'000'000	181'650.73	0.02
7.900 ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	1'500'000			1'500'000	288'355.28	0.03
8.750 ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	RON	1'000'000			1'000'000	190'965.41	0.02
						2'201'701.07	0.21
Singapore							
1.875 SINGAPORE 1.875%/20-01.03.2050	SGD	300'000			300'000	185'402.61	0.02
2.125 SINGAPORE 2.125%/16-01.06.2026	SGD	373'000			373'000	233'490.81	0.02
2.250 SINGAPORE 2.25%/16-01.08.2036	SGD	530'000			530'000	342'291.63	0.03
2.375 SINGAPORE 2.375%/19-01.07.2039	SGD	460'000			460'000	302'013.47	0.03
2.750 SINGAPORE 2.75%/12-01.04.2042	SGD	410'000			410'000	284'911.58	0.03
2.750 SINGAPORE 2.75%/16-01.03.2046	SGD	590'000			590'000	419'743.79	0.04
2.875 SINGAPORE 2.875%/10-01.09.2030	SGD	470'000			470'000	311'119.72	0.03
2.875 SINGAPORE 2.875%/14-01.07.2029	SGD	560'000			560'000	365'978.59	0.04
3.375 SINGAPORE 3.375%/12-01.09.2033	SGD	460'000			460'000	320'721.24	0.03
3.500 SINGAPORE 3.5%/07-01.03.2027	SGD	513'000			513'000	329'192.94	0.03
1.250 SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	420'000			420'000	261'050.46	0.03
1.625 SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	360'000			360'000	223'822.83	0.02
1.875 SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	221'000			221'000	135'285.45	0.01
2.625 SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	315'000			315'000	201'931.90	0.02
2.625 SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	350'000			350'000	230'810.64	0.02
2.875 SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	240'000			240'000	153'654.58	0.01
2.875 SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	200'000	500'000		700'000	453'211.42	0.04
3.000 SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	301'000			301'000	230'843.40	0.02
3.250 SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD	200'000	150'000		350'000	277'751.31	0.03
						5'263'228.37	0.51
Slovakia							
0.625 SLOVAKIA 0.625%/16-22.05.2026	EUR	80'000			80'000	74'068.06	0.01
0.750 SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	170'000			170'000	146'283.03	0.01
1.000 SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	200'000			200'000	180'591.70	0.02
1.000 SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	300'000			300'000	246'349.28	0.02
1.000 SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	120'000			120'000	55'124.13	0.01
2.000 SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	300'000			300'000	188'934.17	0.02
3.750 SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	200'000			200'000	190'086.39	0.02
4.000 SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	130'000			130'000	118'956.52	0.01
1.000 SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	300'000			300'000	258'523.08	0.02
0.375 SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	300'000			300'000	201'418.76	0.02
4.000 SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	100'000			100'000	98'774.61	0.01
1.375 SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	200'000			200'000	185'286.02	0.02
1.875 SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	300'000			300'000	232'530.69	0.02
3.875 SLOVAKIA REPUBLIC S. 224 3.875%/13-08.02.2033	EUR	130'000			130'000	126'773.96	0.01
3.625 SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	160'000			160'000	155'685.93	0.01
1.625 SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	170'000			170'000	150'196.44	0.01
						2'609'582.77	0.25
Slovenia							
0.125 REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	520'000			520'000	422'658.29	0.04
1.000 REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	800'000		600'000	200'000	182'646.33	0.02
1.500 SLOVENIA 1.5%/15-25.03.2035	EUR	430'000			430'000	349'214.77	0.03
1.750 SLOVENIA 1.75%/16-03.11.2040	EUR	504'000			504'000	374'170.47	0.04
2.250 SLOVENIA 2.25%/16-03.03.2032	EUR	530'000			530'000	481'111.57	0.05
						1'809'801.43	0.17
South Korea							
3.750 KOREA 3.75%/13-10.12.2033	KRW	2'000'000'000			2'000'000'000	1'227'326.13	0.12
1.500 KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	2'450'000'000			2'450'000'000	1'393'518.08	0.13
1.500 KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	500'000'000			500'000'000	251'297.52	0.02
1.875 KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	1'750'000'000			1'750'000'000	1'007'053.70	0.10
2.000 KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	700'000'000			700'000'000	348'020.49	0.03
2.625 KOREA N. 02625-3509 (15-6) 2.625%/15-10.09.2035	KRW	1'800'000'000			1'800'000'000	1'013'394.51	0.10
2.750 KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	250'000'000	700'000'000		950'000'000	533'759.36	0.05
5.500 KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	700'000'000			700'000'000	449'204.92	0.04
2.250 KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	1'400'000'000			1'400'000'000	808'531.55	0.08
5.250 KOREA N.0525-2703 5.25%/07-10.03.2027	KRW	2'100'000'000			2'100'000'000	1'259'065.14	0.12
2.125 KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	920'000'000			920'000'000	468'106.78	0.05
3.000 KOREA S. 0300-4212 3%/12-10.12.2042	KRW	1'950'000'000			1'950'000'000	1'139'996.46	0.11
4.000 KOREA S. 0400-3112 4%/11-10.12.2031	KRW	1'500'000'000			1'500'000'000	926'063.72	0.09
4.750 KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	700'000'000			700'000'000	443'634.49	0.04
5.500 KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	1'015'000'000			1'015'000'000	626'766.95	0.06
5.750 KOREA S. 2603 5.75%/06-10.03.2026	KRW	350'000'000			350'000'000	210'233.41	0.02
1.125 KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	850'000'000			850'000'000	392'502.57	0.04
1.125 KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	350'000'000			350'000'000	202'179.15	0.02
1.375 KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	980'000'000			980'000'000	535'276.37	0.05
1.375 KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	2'100'000'000			2'100'000'000	1'139'674.74	0.11

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	5'300'000'000			5'300'000'000	2'350'420.18	0.23
1.500	KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'190'000'000			1'190'000'000	571'239.24	0.06
1.500	KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	1'400'000'000			1'400'000'000	759'027.62	0.07
1.875	KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	1'890'000'000			1'890'000'000	1'061'345.04	0.10
1.875	KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	4'100'000'000			4'100'000'000	1'965'672.56	0.19
2.000	KOREA TREASURY BOND 2%/19-10.03.2049	KRW	2'500'000'000			2'500'000'000	1'236'908.01	0.12
2.000	KOREA TREASURY BOND 2%/21-10.06.2031	KRW	1'250'000'000			1'250'000'000	692'385.64	0.07
2.125	KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	1'400'000'000			1'400'000'000	800'969.07	0.08
2.250	KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	500'000'000			500'000'000	270'304.42	0.03
2.375	KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	910'000'000			910'000'000	522'500.69	0.05
2.375	KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	1'050'000'000			1'050'000'000	572'846.26	0.06
2.375	KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	1'050'000'000			1'050'000'000	601'652.32	0.06
2.375	KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	1'300'000'000			1'300'000'000	733'557.72	0.07
2.500	KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	1'800'000'000			1'800'000'000	980'190.19	0.09
2.625	KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	4'000'000'000			4'000'000'000	2'218'421.01	0.21
2.625	KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	1'050'000'000			1'050'000'000	606'235.25	0.06
2.625	KOREA TREASURY BOND 2.625%/25-10.03.2055	KRW		2'300'000'000		2'300'000'000	1'286'536.95	0.12
2.625	KOREA TREASURY BOND 2.625%/25-10.06.2035	KRW		1'500'000'000		1'500'000'000	849'431.54	0.08
2.750	KOREA TREASURY BOND 2.75%/24-10.09.2054	KRW	2'200'000'000			2'200'000'000	1'260'571.37	0.12
2.875	KOREA TREASURY BOND 2.875%/24-10.09.2044	KRW	500'000'000			500'000'000	288'189.25	0.03
3.125	KOREA TREASURY BOND 3.125%/22-10.06.2025	KRW	1'490'000'000		1'490'000'000			
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2052	KRW	2'100'000'000			2'100'000'000	1'282'590.57	0.12
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	770'000'000			770'000'000	451'346.06	0.04
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	3'000'000'000			3'000'000'000	1'878'111.19	0.18
3.250	KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'300'000'000			1'300'000'000	770'979.13	0.07
3.250	KOREA TREASURY BOND 3.25%/24-10.03.2029	KRW	800'000'000			800'000'000	471'227.03	0.05
3.375	KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	700'000'000			700'000'000	418'181.03	0.04
3.500	KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW	500'000'000			500'000'000	295'978.13	0.03
3.500	KOREA TREASURY BOND 3.5%/24-10.06.2034	KRW	1'000'000'000			1'000'000'000	604'497.56	0.06
3.625	KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW	1'400'000'000			1'400'000'000	936'324.37	0.09
3.875	KOREA TREASURY BOND 3.875%/23-10.09.2043	KRW	1'000'000'000			1'000'000'000	654'873.79	0.06
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	1'050'000'000			1'050'000'000	661'942.55	0.06
							42'430'061.78	4.09
Spain								
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	1'130'000			1'130'000	922'770.19	0.09
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	920'000		920'000			
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	1'200'000			1'200'000	1'091'031.69	0.11
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'230'000			1'230'000	1'093'571.11	0.11
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	1'330'000			1'330'000	1'169'541.19	0.11
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	1'090'000			1'090'000	882'678.19	0.08
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	1'480'000			1'480'000	1'205'905.21	0.12
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	1'400'000			1'400'000	1'279'567.82	0.12
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	640'000			640'000	444'469.12	0.04
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	800'000			800'000	486'820.79	0.05
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	350'000			350'000	142'870.65	0.01
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	870'000			870'000	521'207.51	0.05
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	1'010'000			1'010'000	922'356.58	0.09
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	1'052'000			1'052'000	993'997.00	0.10
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR	300'000	700'000		1'000'000	926'674.58	0.09
3.200	BONOS Y OBLIG DEL ESTADO -144A- 3.2%/25-31.10.2035	EUR		550'000		550'000	509'111.76	0.05
3.250	BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	1'066'000			1'066'000	1'004'693.89	0.10
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	700'000			700'000	615'990.70	0.06
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR	1'043'000			1'043'000	994'259.57	0.10
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	600'000	425'000		1'025'000	996'355.81	0.10
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/25-31.01.2041	EUR	300'000			300'000	270'681.02	0.03
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	1'180'000			1'180'000	1'141'279.59	0.11
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	640'000			640'000	612'534.98	0.06
4.000	BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	425'000	215'000		640'000	577'936.00	0.06
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	1'020'000		1'020'000			
3.100	BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR	500'000	975'000		1'475'000	1'405'580.56	0.14
0.500	SPAIN 0.5%/20-30.04.2030	EUR	1'110'000			1'110'000	946'845.40	0.09
1.300	SPAIN 1.3%/16-31.10.2026	EUR	1'240'000			1'240'000	1'150'328.15	0.11
1.500	SPAIN 1.5%/17-30.04.2027	EUR	1'130'000			1'130'000	1'048'538.69	0.10
1.950	SPAIN 1.95%/15-30.07.2030	EUR	1'120'000			1'120'000	1'018'709.93	0.10
1.950	SPAIN 1.95%/16-30.04.2026	EUR	1'000'000		1'000'000			
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR	1'110'000			1'110'000	963'196.65	0.09
1.000	SPAIN -144A- 1%/20-31.10.2050	EUR	1'050'000			1'050'000	515'653.16	0.05
1.200	SPAIN -144A- 1.2%/20-31.10.2040	EUR	877'000			877'000	579'822.55	0.06
1.250	SPAIN -144A- 1.25%/20-31.10.2030	EUR	1'180'000			1'180'000	1'031'693.86	0.10
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'210'000			1'210'000	1'110'021.45	0.11
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	1'080'000	450'000		1'530'000	1'398'402.00	0.13
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	1'090'000			1'090'000	1'006'607.52	0.10
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR	1'170'000			1'170'000	1'060'134.62	0.10
1.850	SPAIN -144A- 1.85%/19-30.07.2035	EUR	960'000			960'000	791'457.30	0.08

1366 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.700 SPAIN -144A- 2.7%/18-31.10.2048	EUR	851'000			851'000	639'744.49	0.06
2.350 SPAIN 2.35% 17-30.07.2033	EUR	980'000			980'000	873'762.62	0.08
2.900 SPAIN 2.9%/16-31.10.2046	EUR	864'000			864'000	686'393.41	0.07
3.450 SPAIN 3.45%/16-30.07.2066	EUR	700'000			700'000	546'805.70	0.05
4.200 SPAIN 4.2%/05-31.01.2037	EUR	1'070'000			1'070'000	1'071'270.47	0.10
4.700 SPAIN 4.7%/09-30.07.2041	EUR	1'083'000			1'083'000	1'122'305.96	0.11
4.900 SPAIN 4.9%/07-30.07.2040	EUR	900'000			900'000	952'708.34	0.09
5.150 SPAIN 5.15%/13-31.10.2028	EUR	880'000			880'000	894'772.67	0.09
5.150 SPAIN 5.15%/13-31.10.2044	EUR	700'000			700'000	763'096.65	0.07
5.750 SPAIN 5.75%/01-30.07.2032	EUR	1'255'000			1'255'000	1'384'635.96	0.13
5.900 SPAIN 5.9%/11-30.07.2026	EUR	1'070'000		1'070'000			
6.000 SPAIN 6%/98-31.01.2029	EUR	1'160'000			1'160'000	1'215'906.31	0.12
						42'984'699.37	4.14
Sweden							
0.125 KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	2'000'000			2'000'000	153'351.63	0.01
1.000 SWEDEN 1%/15-12.11.2026	SEK	8'100'000			8'100'000	676'676.86	0.07
2.500 SWEDEN 2.5%/13-12.05.2025	SEK	1'000'000		1'000'000			
3.500 SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	4'475'000			4'475'000	411'871.77	0.04
2.250 SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	5'715'000			5'715'000	482'744.70	0.05
0.750 SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	4'000'000			4'000'000	327'891.21	0.03
0.750 SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	4'000'000			4'000'000	320'965.75	0.03
1.750 SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	3'000'000			3'000'000	241'488.88	0.02
2.250 SWEDISH GOVERNMENT 2.25%/24-11.05.2035	SEK		6'000'000		6'000'000	495'441.55	0.05
0.125 SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	7'200'000			7'200'000	543'115.86	0.05
0.500 SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	2'450'000			2'450'000	133'511.02	0.01
1.375 SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	1'800'000			1'800'000	87'182.90	0.01
						3'874'242.13	0.37
Thailand							
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.06.2035	THB	7'000'000			7'000'000	177'720.88	0.02
1.600 MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.12.2029	THB	14'000'000			14'000'000	352'875.72	0.03
2.125 MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	64'400'000			64'400'000	1'613'414.28	0.16
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/16-17.06.2046	THB	19'400'000			19'400'000	567'440.46	0.05
2.875 MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	17'500'000			17'500'000	457'279.25	0.04
3.300 MINISTRY OF FINANCE (THAILAND) 3.3%/18-17.06.2038	THB	8'000'000			8'000'000	239'828.99	0.02
3.400 MINISTRY OF FINANCE (THAILAND) 3.4%/15-17.06.2036	THB	10'500'000			10'500'000	311'401.15	0.03
3.580 MINISTRY OF FINANCE (THAILAND) 3.58%/12-17.12.2027	THB	17'500'000			17'500'000	457'167.35	0.04
3.600 MINISTRY OF FINANCE (THAILAND) 3.6%/17-17.06.2067	THB	31'950'000			31'950'000	1'132'679.29	0.11
3.650 MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	THB	18'500'000			18'500'000	521'037.76	0.05
3.775 MINISTRY OF FINANCE (THAILAND) 3.775%/12-25.06.2032	THB	13'000'000			13'000'000	374'495.29	0.04
3.800 MINISTRY OF FINANCE (THAILAND) 3.8%/10-14.06.2041	THB	10'500'000			10'500'000	339'206.14	0.03
3.850 MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	22'400'000			22'400'000	558'125.40	0.05
4.000 MINISTRY OF FINANCE (THAILAND) 4%/15-17.06.2066	THB	17'500'000			17'500'000	666'856.44	0.06
4.260 MINISTRY OF FINANCE (THAILAND) 4.26%/12-12.12.2037	THB	36'346'000			36'346'000	1'135'418.80	0.11
4.675 MINISTRY OF FINANCE (THAILAND) 4.675%/13-29.06.2044	THB	28'000'000			28'000'000	1'018'852.14	0.10
4.850 MINISTRY OF FINANCE (THAILAND) 4.85%/11-17.06.2061	THB	6'000'000			6'000'000	253'961.94	0.02
4.875 MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	7'000'000			7'000'000	197'127.57	0.02
5.670 MINISTRY OF FINANCE (THAILAND) 5.67%/07-13.03.2028	THB	10'500'000			10'500'000	288'710.05	0.03
1.000 THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	10'500'000			10'500'000	259'126.83	0.02
1.585 THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	THB	10'500'000			10'500'000	266'526.40	0.03
1.875 THAILAND GOVERNMENT BOND 1.875%/19-17.06.2049	THB	1'400'000			1'400'000	34'796.63	0.00
2.000 THAILAND GOVERNMENT BOND 2%/20-17.06.2042	THB	7'000'000			7'000'000	182'349.32	0.02
2.800 THAILAND GOVERNMENT BOND 2.8%/24-17.06.2034	THB	5'600'000			5'600'000	155'889.89	0.02
3.350 THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	THB	16'800'000			16'800'000	479'780.36	0.05
4.000 THAILAND GOVERNMENT BOND 4%/22-17.06.2072	THB	10'000'000			10'000'000	389'426.37	0.04
						12'431'494.70	1.20
United Kingdom							
0.250 UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	1'390'000			1'390'000	1'199'924.67	0.12
0.375 UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	800'000			800'000	831'789.59	0.08
0.625 UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	1'530'000			1'530'000	1'120'634.82	0.11
0.875 UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	890'000			890'000	422'770.90	0.04
1.750 UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	1'050'000			1'050'000	494'317.30	0.05
3.500 UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	705'000			705'000	515'608.97	0.05
0.500 UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	880'000			880'000	232'219.46	0.02
0.125 UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	1'200'000		1'200'000			
0.125 UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	1'300'000			1'300'000	1'287'625.11	0.12
0.375 UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	1'700'000			1'700'000	1'528'340.17	0.15
0.625 UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'130'000			1'130'000	420'099.48	0.04
0.875 UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	1'340'000			1'340'000	1'280'557.04	0.12
1.250 UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	1'500'000			1'500'000	923'486.53	0.09
1.625 UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'360'000			1'360'000	1'374'227.73	0.13
1.625 UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	840'000			840'000	395'213.73	0.04
1.625 UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	764'457			764'457	314'757.69	0.03
1.250 UNITED KINGDOM 1.25%/17-22.07.2027	GBP	1'320'000			1'320'000	1'359'519.00	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500 UNITED KINGDOM 1.5%/16-22.07.2026	GBP	1'250'000		1'050'000	200'000	211'464.63	0.02
1.500 UNITED KINGDOM 1.5%/16-22.07.2047	GBP	880'000			880'000	469'976.34	0.05
1.750 UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'060'000			1'060'000	582'087.48	0.06
1.750 UNITED KINGDOM 1.75%/16-07.09.2037	GBP	1'145'000			1'145'000	883'231.41	0.09
2.500 UNITED KINGDOM 2.5%/15-22.07.2065	GBP	695'000			695'000	390'978.13	0.04
3.250 UNITED KINGDOM 3.25%/12-22.01.2044	GBP	990'000			990'000	799'498.56	0.08
3.500 UNITED KINGDOM 3.5%/14-22.01.2045	GBP	850'000			850'000	704'487.36	0.07
3.750 UNITED KINGDOM 3.75%/11-22.07.2052	GBP	720'000			720'000	581'090.76	0.06
4.000 UNITED KINGDOM 4%/09-22.01.2060	GBP	860'000			860'000	706'865.48	0.07
4.250 UNITED KINGDOM 4.25%/00-07.06.2032	GBP	1'295'000			1'295'000	1'395'746.82	0.13
4.250 UNITED KINGDOM 4.25%/03-07.03.2036	GBP	1'085'000			1'085'000	1'117'003.06	0.11
4.250 UNITED KINGDOM 4.25%/05-07.12.2055	GBP	935'000			935'000	813'896.01	0.08
4.250 UNITED KINGDOM 4.25%/06-07.12.2027	GBP	1'425'000			1'425'000	1'555'037.98	0.15
4.250 UNITED KINGDOM 4.25%/06-07.12.2046	GBP	750'000			750'000	683'977.42	0.07
4.250 UNITED KINGDOM 4.25%/08-07.12.2049	GBP	715'000			715'000	640'049.01	0.06
4.250 UNITED KINGDOM 4.25%/09-07.09.2039	GBP	730'000			730'000	721'000.14	0.07
4.250 UNITED KINGDOM 4.25%/10-07.12.2040	GBP	760'000			760'000	737'845.68	0.07
4.500 UNITED KINGDOM 4.5%/07-07.12.2042	GBP	970'000			970'000	949'745.88	0.09
4.500 UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'405'000			1'405'000	1'504'513.72	0.14
4.750 UNITED KINGDOM 4.75%/04-07.12.2038	GBP	970'000			970'000	1'018'853.25	0.10
4.750 UNITED KINGDOM 4.75%/07-07.12.2030	GBP	1'460'000			1'460'000	1'627'670.32	0.16
6.000 UNITED KINGDOM 6%/98-07.12.2028	GBP	870'000			870'000	1'001'599.40	0.10
0.500 UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	1'190'000			1'190'000	1'147'605.47	0.11
0.875 UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	1'300'000			1'300'000	1'068'324.27	0.10
1.000 UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	1'230'000			1'230'000	1'086'251.66	0.10
1.125 UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	850'000			850'000	571'746.54	0.06
1.125 UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	354'000			354'000	115'374.78	0.01
1.250 UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	980'000			980'000	435'267.49	0.04
3.250 UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	1'350'000			1'350'000	1'347'493.87	0.13
3.500 UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	900'000		900'000			
3.750 UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	760'000			760'000	725'030.12	0.07
3.750 UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	800'000			800'000	638'588.05	0.06
3.750 UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP		1'000'000		1'000'000	1'076'556.13	0.10
4.000 UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	430'000			430'000	349'804.00	0.03
4.000 UNITED KINGDOM GILT 4%/24-22.10.2031	GBP	510'000			510'000	542'556.18	0.05
4.125 UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	1'230'000			1'230'000	1'330'753.57	0.13
4.375 UNITED KINGDOM GILT 4.375%/24-31.01.2040	GBP	200'000	275'000		475'000	471'494.96	0.05
4.375 UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	500'000	350'000		850'000	757'908.66	0.07
4.375 UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP		1'775'000		1'775'000	1'937'514.94	0.19
4.500 UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	320'000	800'000		1'120'000	1'226'204.27	0.12
4.500 UNITED KINGDOM GILT 4.5%/25-07.03.2035	GBP		1'400'000		1'400'000	1'485'692.62	0.14
4.625 UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	1'080'000			1'080'000	1'169'090.50	0.11
4.750 UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	880'000			880'000	877'513.08	0.08
1.500 UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	850'000			850'000	391'477.68	0.04
						51'549'959.87	4.96
United States							
4.750 TREASURY NT/BD S. -2055- 4.75%/25-15.05.2055	USD		1'450'000		1'450'000	1'127'257.66	0.11
0.625 UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	2'150'000			2'150'000	1'493'085.94	0.14
1.250 UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	1'300'000			1'300'000	489'498.10	0.05
1.500 UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	2'100'000			2'100'000	1'640'838.64	0.16
1.500 UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	1'270'000			1'270'000	925'802.86	0.09
1.625 UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	1'990'000		1'990'000			
1.750 UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	740'000			740'000	548'821.41	0.05
1.875 UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	880'000		880'000			
2.000 UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	1'400'000			1'400'000	645'830.87	0.06
2.250 UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	720'000			720'000	372'501.97	0.04
2.250 UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	950'000			950'000	739'319.05	0.07
2.250 UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	970'000			970'000	752'824.94	0.07
2.375 UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	2'000'000			2'000'000	1'564'139.20	0.15
2.375 UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	710'000			710'000	358'907.43	0.03
2.500 UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	710'000			710'000	395'250.24	0.04
2.500 UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	120'000			120'000	65'739.17	0.01
2.500 UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	1'000'000			1'000'000	546'078.53	0.05
2.750 UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	330'000			330'000	200'228.80	0.02
2.750 UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	480'000			480'000	289'743.73	0.03
2.750 UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	700'000			700'000	393'703.40	0.04
2.750 UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	710'000			710'000	398'264.04	0.04
2.750 UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	1'310'000			1'310'000	1'026'024.01	0.10
2.875 UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	960'000			960'000	586'319.05	0.06
2.875 UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	660'000			660'000	389'992.96	0.04
2.875 UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	320'000			320'000	186'091.18	0.02
2.875 UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	1'410'000			1'410'000	1'104'346.46	0.11
2.875 UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	1'002'000			1'002'000	566'060.21	0.05

1368 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.125 UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	290'000			290'000	188'811.59	0.02
3.000 UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	290'000			290'000	183'706.62	0.02
3.000 UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	530'000			530'000	323'101.46	0.03
3.000 UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	570'000			570'000	345'280.44	0.03
3.000 UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	340'000			340'000	204'768.21	0.02
3.000 UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	640'000			640'000	379'613.22	0.04
3.000 UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	930'000			930'000	549'999.96	0.05
3.000 UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	805'000			805'000	471'854.18	0.05
3.000 UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	950'000			950'000	554'000.04	0.05
3.125 UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	310'000			310'000	200'826.81	0.02
3.125 UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	420'000			420'000	267'526.05	0.03
3.125 UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	610'000			610'000	380'781.78	0.04
3.125 UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	870'000			870'000	520'490.00	0.05
3.375 UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	470'000			470'000	305'946.31	0.03
3.375 UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	1'030'000			1'030'000	642'316.44	0.06
3.500 UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	170'000			170'000	122'419.47	0.01
3.625 UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	580'000			580'000	395'146.62	0.04
3.625 UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	510'000			510'000	345'546.36	0.03
3.750 UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	280'000			280'000	199'289.95	0.02
3.750 UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	430'000			430'000	297'462.99	0.03
4.250 UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	250'000			250'000	193'855.38	0.02
4.250 UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	280'000			280'000	213'447.54	0.02
4.375 UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	290'000			290'000	226'284.26	0.02
4.375 UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	280'000			280'000	217'642.38	0.02
4.375 UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	270'000			270'000	207'880.63	0.02
4.500 UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	180'000			180'000	147'418.73	0.01
4.500 UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	270'000			270'000	214'083.01	0.02
4.625 UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	290'000			290'000	232'077.14	0.02
4.750 UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	295'000			295'000	237'625.32	0.02
5.250 UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	300'000			300'000	251'109.98	0.02
5.375 UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	500'000			500'000	430'439.48	0.04
6.000 UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	450'000		450'000			
6.250 UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	140'000			140'000	123'983.80	0.01
6.500 UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	300'000			300'000	247'608.04	0.02
2.250 UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	950'000			950'000	468'367.84	0.05
3.000 UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	1'124'000			1'124'000	652'241.99	0.06
1.375 UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	1'460'000			1'460'000	563'596.99	0.05
1.625 UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	1'930'000			1'930'000	1'525'297.28	0.15
2.250 UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	2'830'000			2'830'000	2'214'228.59	0.21
2.625 UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	1'990'000			1'990'000	1'539'734.85	0.15
2.875 UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	1'390'000			1'390'000	1'090'157.03	0.10
2.375 UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	1'200'000			1'200'000	917'846.39	0.09
1.625 UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	900'000			900'000	667'597.86	0.06
2.000 UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	1'660'000			1'660'000	1'298'494.60	0.13
3.125 UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	2'100'000			2'100'000	1'653'947.52	0.16
2.250 UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	400'000		400'000			
2.375 UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	500'000		500'000			
0.375 UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	950'000			950'000	713'819.15	0.07
1.625 UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	660'000			660'000	515'115.36	0.05
2.625 UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	900'000		900'000			
1.750 UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	1'500'000			1'500'000	1'167'579.96	0.11
1.875 UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	2'108'000			2'108'000	926'380.91	0.09
4.375 US 4.375%/08-15.02.2038	USD	150'000			150'000	119'478.09	0.01
4.500 US 4.5%/08-15.05.2038	USD	170'000			170'000	137'170.09	0.01
5.000 US 5%/07-15.05.2037	USD	280'000			280'000	237'602.84	0.02
5.250 US 5.25%/99-15.02.2029	USD	390'000			390'000	328'439.27	0.03
5.500 US 5.5%/98-15.08.2028	USD	100'000			100'000	84'102.83	0.01
6.125 US 6.125%/97-15.11.2027	USD	170'000			170'000	142'815.64	0.01
6.125 US 6.125%/99-15.08.2029	USD	380'000			380'000	330'715.85	0.03
6.750 US 6.75%/96-15.08.2026	USD	300'000		300'000			
1.125 US TREASURY N/B 1.125%/20-15.05.2040	USD	870'000			870'000	432'510.68	0.04
1.125 US TREASURY N/B 1.125%/20-15.08.2040	USD	1'500'000			1'500'000	737'468.20	0.07
1.375 US TREASURY N/B 1.375%/20-15.11.2040	USD	1'190'000			1'190'000	605'708.96	0.06
1.750 US TREASURY N/B 1.75%/21-15.08.2041	USD	2'130'000			2'130'000	1'126'715.82	0.11
1.875 US TREASURY N/B 1.875%/21-15.02.2041	USD	1'940'000			1'940'000	1'064'963.01	0.10
1.875 US TREASURY N/B 1.875%/22-28.02.2027	USD	2'000'000			2'000'000	1'555'337.53	0.15
2.000 US TREASURY N/B 2%/21-15.08.2051	USD	1'610'000			1'610'000	726'022.27	0.07
2.000 US TREASURY N/B 2%/21-15.11.2041	USD	1'370'000			1'370'000	750'351.11	0.07
2.250 US TREASURY N/B 2.25%/21-15.05.2041	USD	1'245'000			1'245'000	720'746.88	0.07
2.375 US TREASURY N/B 2.375%/21-15.05.2051	USD	1'628'400			1'628'400	808'320.87	0.08
2.375 US TREASURY N/B 2.375%/22-15.02.2042	USD	1'110'000			1'110'000	641'762.13	0.06
3.000 US TREASURY N/B 3%/22-15.08.2052	USD	1'337'000			1'337'000	755'311.88	0.07
3.125 US TREASURY N/B 3.125%/22-31.08.2029	USD	800'000			800'000	627'278.69	0.06
3.250 US TREASURY N/B 3.25%/22-15.05.2042	USD	980'000			980'000	643'803.37	0.06
3.375 US TREASURY N/B 3.375%/22-15.08.2042	USD	850'000			850'000	566'359.84	0.05

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.375 US TREASURY N/B 3.375%/23-15.05.2033	USD	2'150'000			2'150'000	1'646'756.37	0.16
3.500 US TREASURY N/B 3.5%/23-15.02.2033	USD	2'150'000			2'150'000	1'665'277.35	0.16
3.500 US TREASURY N/B 3.5%/23-30.04.2028	USD	930'000			930'000	741'286.62	0.07
3.500 US TREASURY N/B 3.5%/23-31.01.2028	USD	800'000			800'000	637'765.79	0.06
3.625 US TREASURY N/B 3.625%/23-15.02.2053	USD	1'238'000			1'238'000	791'810.62	0.08
3.625 US TREASURY N/B 3.625%/23-15.05.2026	USD	900'000		900'000			
3.625 US TREASURY N/B 3.625%/23-15.05.2053	USD	1'740'000		449'000	1'291'000	824'741.75	0.08
3.750 US TREASURY N/B 3.75%/23-15.04.2026	USD	900'000		900'000			
3.750 US TREASURY N/B 3.75%/23-31.05.2030	USD	1'260'000			1'260'000	1'009'436.28	0.10
3.750 US TREASURY N/B 3.75%/25-15.04.2028	USD		4'500'000		4'500'000	3'609'343.12	0.35
3.875 US TREASURY N/B 3.875%/22-30.11.2027	USD	930'000			930'000	747'208.10	0.07
3.875 US TREASURY N/B 3.875%/22-30.11.2029	USD	760'000			760'000	612'424.45	0.06
3.875 US TREASURY N/B 3.875%/23-15.01.2026	USD	800'000		800'000			
3.875 US TREASURY N/B 3.875%/23-15.05.2043	USD	840'000			840'000	595'038.33	0.06
3.875 US TREASURY N/B 3.875%/23-31.12.2029	USD	760'000			760'000	612'566.78	0.06
4.000 US TREASURY N/B 4%/22-15.11.2042	USD	850'000			850'000	615'068.70	0.06
4.000 US TREASURY N/B 4%/22-15.11.2052	USD	1'240'000			1'240'000	850'214.56	0.08
4.000 US TREASURY N/B 4%/23-28.02.2030	USD	760'000	1'000'000		1'760'000	1'426'156.36	0.14
4.000 US TREASURY N/B 4%/23-29.02.2028	USD	930'000			930'000	750'226.88	0.07
4.000 US TREASURY N/B 4%/23-30.06.2028	USD	930'000			930'000	751'387.96	0.07
4.125 US TREASURY N/B 4.125%/22-15.11.2032	USD	2'650'000			2'650'000	2'141'217.12	0.21
4.125 US TREASURY N/B 4.125%/22-31.10.2027	USD	930'000			930'000	750'807.42	0.07
4.125 US TREASURY N/B 4.125%/23-15.06.2026	USD	900'000		900'000			
4.125 US TREASURY N/B 4.125%/23-15.08.2053	USD	1'370'000			1'370'000	958'848.49	0.09
4.250 US TREASURY N/B 4.25%/25-15.08.2035	USD		900'000		900'000	720'576.47	0.07
4.500 US TREASURY N/B 4.5%/23-15.07.2026	USD	1'400'000		1'400'000			
4.500 US TREASURY N/B 4.5%/24-15.02.2044	USD	910'000			910'000	696'999.21	0.07
4.625 US TREASURY N/B 4.625%/25-15.02.2055	USD		1'600'000		1'600'000	1'218'901.22	0.12
4.750 US TREASURY N/B 4.75%/23-15.11.2043	USD	940'000			940'000	744'152.48	0.07
4.750 US TREASURY N/B 4.75%/23-15.11.2053	USD	1'500'000			1'500'000	1'165'192.26	0.11
3.875 US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	850'000			850'000	603'395.56	0.06
4.375 US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	1'000'000			1'000'000	755'446.09	0.07
4.125 US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD	840'000			840'000	609'720.28	0.06
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD	625'000			625'000	485'808.89	0.05
4.625 US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD	1'000'000			1'000'000	775'296.68	0.07
1.875 US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	1'750'000			1'750'000	760'970.55	0.07
2.250 US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	1'370'000			1'370'000	654'397.84	0.06
2.875 US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	1'300'000			1'300'000	716'231.81	0.07
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	1'680'000			1'680'000	1'201'192.99	0.12
4.250 US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD	1'450'000			1'450'000	1'036'743.95	0.10
4.500 US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD	1'300'000	275'000		1'575'000	1'175'080.10	0.11
4.625 US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD	1'480'000			1'480'000	1'126'744.53	0.11
3.250 US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	1'500'000			1'500'000	1'190'145.95	0.11
4.250 US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD	1'500'000			1'500'000	1'224'837.66	0.12
0.625 US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	1'700'000		1'700'000			
4.125 US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	930'000			930'000	754'000.37	0.07
4.000 US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD	2'000'000			2'000'000	1'619'258.93	0.16
3.875 US TREASURY N/B S. -AB-2030- 3.875%/25-31.07.2030	USD		1'500'000		1'500'000	1'208'357.93	0.12
4.625 US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	1'060'000			1'060'000	872'234.99	0.08
3.500 US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD	2'000'000			2'000'000	1'589'670.31	0.15
1.125 US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'300'000			2'300'000	1'781'603.05	0.17
1.250 US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	2'850'000			2'850'000	2'207'460.67	0.21
4.125 US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD	2'000'000			2'000'000	1'627'498.80	0.16
3.750 US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	1'800'000			1'800'000	1'444'748.51	0.14
4.250 US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	USD		2'000'000		2'000'000	1'622'255.25	0.16
4.625 US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	900'000		900'000			
4.250 US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD	2'000'000			2'000'000	1'610'706.95	0.16
4.625 US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD	2'000'000			2'000'000	1'624'315.21	0.16
4.375 US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD	2'000'000			2'000'000	1'618'697.13	0.16
4.375 US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	900'000		900'000			
3.625 US TREASURY N/B S. -AR-2028- 3.625%/25-15.08.2028	USD		2'950'000		2'950'000	2'360'232.18	0.23
4.625 US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	1'000'000			1'000'000	805'291.05	0.08
3.375 US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD	2'000'000			2'000'000	1'590'669.08	0.15
4.625 US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	1'000'000			1'000'000	805'946.50	0.08
3.875 US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD	2'000'000			2'000'000	1'606'274.90	0.15
4.125 US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD	1'000'000			1'000'000	807'569.49	0.08
4.000 US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD	2'000'000			2'000'000	1'612'142.67	0.16
4.625 US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD	1'400'000		1'400'000			
4.500 US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD	1'400'000		1'400'000			
3.875 US TREASURY N/B S. -AZ-2027- 3.875%/25-31.03.2027	USD		6'000'000		6'000'000	4'806'839.42	0.46
1.125 US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	2'681'000			2'681'000	1'871'215.42	0.18
1.875 US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	2'280'000			2'280'000	1'614'107.75	0.16
4.625 US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD		2'400'000		2'400'000	1'983'560.98	0.19
4.875 US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD	1'500'000		1'500'000			
4.250 US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	900'000		900'000			

1370 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625 US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	3'130'000			3'130'000	2'226'409.26	0.21
2.875 US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	2'210'000			2'210'000	1'658'775.34	0.16
4.250 US TREASURY N/B S. -C-2035- 4.25%/25-15.05.2035	USD		2'100'000		2'100'000	1'683'704.69	0.16
0.625 US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	2'800'000			2'800'000	1'927'879.45	0.19
1.250 US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	3'464'000			3'464'000	2'391'765.53	0.23
2.750 US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	2'150'000			2'150'000	1'594'951.32	0.15
3.875 US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD	2'700'000			2'700'000	2'115'211.60	0.20
1.375 US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	2'410'000			2'410'000	1'664'017.01	0.16
4.500 US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	2'470'000			2'470'000	2'035'555.80	0.20
4.250 US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD	2'900'000			2'900'000	2'332'719.15	0.22
1.500 US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	2'500'000			2'500'000	1'936'134.92	0.19
3.500 US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	760'000			760'000	603'173.33	0.06
4.000 US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	1'000'000			1'000'000	808'630.69	0.08
4.375 US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD		1'000'000		1'000'000	821'489.88	0.08
1.875 US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	1'000'000			1'000'000	753'885.51	0.07
4.250 US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD	1'300'000			1'300'000	1'063'879.34	0.10
1.250 US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	1'221'000			1'221'000	919'808.24	0.09
1.250 US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	1'340'000			1'340'000	1'007'780.81	0.10
4.625 US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD	1'000'000			1'000'000	833'100.60	0.08
4.000 US TREASURY N/B S. -K-2032- 4%/25-30.04.2032	USD		2'000'000		2'000'000	1'607'523.36	0.15
2.750 US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	950'000			950'000	736'057.43	0.07
4.125 US TREASURY N/B S. -L-2032- 4.125%/25-31.05.2032	USD		1'050'000		1'050'000	849'717.68	0.08
0.500 US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	1'500'000			1'500'000	1'132'420.06	0.11
1.250 US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	1'870'000			1'870'000	1'401'127.78	0.13
3.250 US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	1'100'000			1'100'000	867'108.79	0.08
4.000 US TREASURY N/B S. -M-2032- 4%/25-30.06.2032	USD		2'100'000		2'100'000	1'686'850.82	0.16
4.000 US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	760'000			760'000	615'318.39	0.06
4.125 US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD	1'000'000			1'000'000	812'251.24	0.08
0.500 US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	1'500'000			1'500'000	1'127'082.86	0.11
3.750 US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD	1'000'000			1'000'000	796'083.62	0.08
0.375 US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	2'500'000			2'500'000	1'869'107.95	0.18
3.875 US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	780'000			780'000	628'784.34	0.06
4.625 US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	1'200'000			1'200'000	998'746.92	0.10
4.000 US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	760'000			760'000	615'555.61	0.06
4.875 US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	820'000			820'000	690'257.50	0.07
4.125 US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD	1'000'000			1'000'000	811'314.89	0.08
0.625 US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	1'090'000			1'090'000	815'611.49	0.08
1.500 US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	2'210'000			2'210'000	1'653'257.13	0.16
4.125 US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	USD	1'000'000			1'000'000	811'065.20	0.08
4.000 US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	1'000'000			1'000'000	809'067.65	0.08
0.500 US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	1'348'000		1'348'000			
0.750 US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	1'190'000		1'190'000			
4.000 US TREASURY N/B S. -W-2030- 4%/25-31.03.2030	USD		1'500'000		1'500'000	1'215'006.01	0.12
0.750 US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	1'400'000		1'400'000			
3.875 US TREASURY N/B S. -Y-2030- 3.875%/25-30.04.2030	USD		1'550'000		1'550'000	1'249'023.55	0.12
4.000 US TREASURY N/B S. -Z-2030- 4%/25-31.05.2030	USD		2'000'000		2'000'000	1'620'382.56	0.16
3.625 WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	930'000			930'000	743'724.88	0.07
3.750 WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	760'000			760'000	608'866.33	0.06
4.375 WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	1'000'000			1'000'000	816'683.30	0.08
4.000 WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD	1'700'000			1'700'000	1'383'055.61	0.13
4.500 WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD	1'500'000			1'500'000	1'213'414.22	0.12
4.000 WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	3'600'000			3'600'000	2'860'282.95	0.28
4.375 WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD	2'700'000			2'700'000	2'199'820.06	0.21
3.875 WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	2'340'000			2'340'000	1'850'419.69	0.18
4.625 WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD	1'000'000			1'000'000	833'038.18	0.08
4.250 WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD	1'500'000			1'500'000	1'226'335.82	0.12
3.500 WI TREAS. NT/BD S. -Q-2031- 3.5%/24-30.09.2031	USD	1'000'000			1'000'000	790'090.99	0.08
4.375 WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	500'000			500'000	411'587.66	0.04
3.875 WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	1'290'000			1'290'000	1'031'135.22	0.10
4.250 WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD		2'000'000		2'000'000	1'635'863.52	0.16
4.125 WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD	1'430'000			1'430'000	1'162'054.87	0.11
4.625 WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD	1'800'000			1'800'000	1'487'446.01	0.14
4.500 WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD	1'600'000			1'600'000	1'317'080.50	0.13
0.500 WI TREASURY N/B 0.5%/20-31.10.2027	USD	1'020'000			1'020'000	762'723.40	0.07
0.625 WI TREASURY N/B 0.625%/20-31.12.2027	USD	210'000			210'000	156'716.67	0.02
0.750 WI TREASURY N/B 0.75%/21-31.01.2028	USD	9'000			9'000	6'721.49	0.00
0.750 WI TREASURY N/B 0.75%/21-31.05.2026	USD	1'252'000		1'252'000			
0.875 WI TREASURY N/B 0.875%/20-15.11.2030	USD	3'100'000			3'100'000	2'147'403.25	0.21
1.125 WI TREASURY N/B 1.125%/21-29.02.2028	USD	1'349'000			1'349'000	1'014'970.53	0.10
1.125 WI TREASURY N/B 1.125%/21-31.08.2028	USD	1'310'000			1'310'000	973'933.68	0.09
1.375 WI TREASURY N/B 1.375%/21-31.10.2028	USD	2'080'000			2'080'000	1'552'501.01	0.15
1.375 WI TREASURY N/B 1.375%/21-31.12.2028	USD	2'000'000			2'000'000	1'487'670.73	0.14
1.625 WI TREASURY N/B 1.625%/20-15.11.2050	USD	1'450'000			1'450'000	597'752.50	0.06
2.375 WI TREASURY N/B 2.375%/22-31.03.2029	USD	1'750'000			1'750'000	1'340'820.06	0.13
2.625 WI TREASURY N/B 2.625%/22-31.05.2027	USD	2'200'000			2'200'000	1'726'870.35	0.17

UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL 1371

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750 WI TREASURY N/B 2.75%/22-30.04.2027	USD	2'200'000			2'200'000	1'731'608.27	0.17
2.875 WI TREASURY N/B 2.875%/22-30.04.2029	USD	900'000			900'000	700'913.14	0.07
3.625 WI TREASURY N/B 3.5%/23-31.03.2030	USD	1'100'000			1'100'000	876'996.63	0.08
3.625 WI TREASURY N/B 3.625%/23-31.03.2028	USD	930'000			930'000	743'840.98	0.07
4.000 WI TREASURY N/B 4%/23-15.02.2026	USD	400'000		400'000			
0.875 WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	2'400'000		2'400'000			
2.750 WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	1'000'000			1'000'000	785'877.42	0.08
0.750 WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	2'377'000			2'377'000	1'841'767.35	0.18
0.875 WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	2'300'000			2'300'000	1'780'526.27	0.17
1.250 WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'500'000			2'500'000	1'932'779.66	0.19
1.750 WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	1'900'000			1'900'000	1'428'349.93	0.14
3.500 WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	1'500'000			1'500'000	1'189'256.41	0.11
1.250 WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	1'350'000			1'350'000	1'013'194.79	0.10
1.000 WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	1'320'000			1'320'000	979'885.12	0.09
2.625 WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	300'000			300'000	230'978.49	0.02
1.250 WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	2'400'000			2'400'000	1'787'751.74	0.17
2.500 WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	2'000'000			2'000'000	1'568'758.53	0.15
						239'459'544.83	23.06
Total Bonds						1'025'916'737.80	98.79
Total Securities valued based on parameters observable on the market						1'025'916'737.80	98.79

Securities valued based on appropriate valuation models taking into account current market conditions

Bonds

Russia

6.100 RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035*	RUB	80'000'000		80'000'000			
7.750 RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026*	RUB	67'400'000		67'400'000			
7.950 RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026*	RUB	67'400'000		67'400'000			
8.150 RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027*	RUB	67'400'000		67'400'000			
7.050 RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028*	RUB	67'400'000		67'400'000			
8.500 RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031*	RUB	48'100'000		48'100'000			
7.700 RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033*	RUB	67'400'000		67'400'000			
6.900 RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029*	RUB	67'000'000		67'000'000			
7.250 RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034*	RUB	67'000'000		67'000'000			
7.650 RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030*	RUB	104'848'000		104'848'000			
7.150 RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025*	RUB	37'500'000		37'500'000			
7.700 RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039*	RUB	45'000'000		45'000'000			
6.000 RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027*	RUB	70'000'000		70'000'000			
4.500 RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025*	RUB	116'496'000		116'496'000			
5.900 RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031*	RUB	60'000'000		60'000'000			
						0.00	0.00

Total Bonds

0.00 0.00

Total Securities valued based on appropriate valuation models taking into account current market conditions

0.00 0.00

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

Derivative Financial Instruments

Securities valued based on parameters observable on the market

Forward exchange transactions

Forward exchange transactions (see list)	106'466.66	0.01

Total Forward exchange transactions

106'466.66 0.01

Total Securities valued based on parameters observable on the market

106'466.66 0.01

Total Derivative Financial Instruments

106'466.66 0.01

Total investments

1'026'023'204.46 98.80

Cash at banks

4'176'852.75 0.40

Other assets

8'308'072.00 0.80

Total fund assets

1'038'508'129.21 100.00

./. Due to bank

4'513'252.99 0.43

./. Other liabilities

21'708.08 0.00

Net assets

1'033'973'168.14 99.56

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	1'026'023'204.46	98.80
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

1372 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	18'455	AUD	33'000	0.00	0.00
03.04.2025	Bought	CHF	2'902'471	AUD	5'190'000	0.00	0.00
03.04.2025	Bought	CHF	71'451	AUD	128'000	0.00	0.00
03.04.2025	Bought	CHF	13'245	AUD	24'000	0.00	0.00
03.04.2025	Bought	CHF	13'750	CAD	22'000	0.00	0.00
03.04.2025	Bought	CHF	2'773'675	CAD	4'438'000	0.00	0.00
03.04.2025	Bought	CHF	18'060	CAD	29'000	0.00	0.00
03.04.2025	Bought	CHF	13'975	CAD	23'000	0.00	0.00
03.04.2025	Bought	CHF	249'714	CLP	265'528'000	0.00	0.00
03.04.2025	Bought	CHF	16'375'718	CNH	132'586'000	0.00	0.00
03.04.2025	Bought	CHF	5'544	CNH	45'000	0.00	0.00
03.04.2025	Bought	CHF	65'701	CNH	540'000	0.00	0.00
03.04.2025	Bought	CHF	467'006	COP	2'151'693'000	0.00	0.00
03.04.2025	Bought	CHF	743'997	CZK	19'882'000	0.00	0.00
03.04.2025	Bought	CHF	649'349	DKK	5'170'000	0.00	0.00
03.04.2025	Bought	CHF	163'889	EUR	175'000	0.00	0.00
03.04.2025	Bought	CHF	39'523'626	EUR	42'199'000	0.00	0.00
03.04.2025	Bought	CHF	21'508	EUR	23'000	0.00	0.00
03.04.2025	Bought	CHF	266'049	EUR	277'000	0.00	0.00
03.04.2025	Bought	CHF	6'647'586	GBP	5'872'000	0.00	0.00
03.04.2025	Bought	CHF	20'377	GBP	18'000	0.00	0.00
03.04.2025	Bought	CHF	29'392	GBP	26'000	0.00	0.00
03.04.2025	Bought	CHF	30'691	GBP	27'000	0.00	0.00
03.04.2025	Bought	CHF	232'537	HUF	99'433'000	0.00	0.00
03.04.2025	Bought	CHF	673'258	ILS	2'698'000	0.00	0.00
03.04.2025	Bought	CHF	8'499	ILS	34'000	0.00	0.00
03.04.2025	Bought	CHF	18'108'020	JPY	3'024'521'000	0.00	0.00
03.04.2025	Bought	CHF	14'916	JPY	2'484'000	0.00	0.00
03.04.2025	Bought	CHF	84'267	JPY	14'121'000	0.00	0.00
03.04.2025	Bought	CHF	5'569'799	KRW	9'037'149'000	0.00	0.00
03.04.2025	Bought	CHF	78'519	KRW	127'484'000	0.00	0.00
03.04.2025	Bought	CHF	20'942	KRW	34'002'000	0.00	0.00
03.04.2025	Bought	CHF	1'362'352	MXN	31'133'000	0.00	0.00
03.04.2025	Bought	CHF	45'480	MXN	1'043'000	0.00	0.00
03.04.2025	Bought	CHF	1'792'736	MYR	8'895'000	0.00	0.00
03.04.2025	Bought	CHF	499'730	NOK	6'249'000	0.00	0.00
03.04.2025	Bought	CHF	492'482	NZD	977'000	0.00	0.00
03.04.2025	Bought	CHF	7'333	PEN	30'000	0.00	0.00
03.04.2025	Bought	CHF	345'077	PEN	1'409'000	0.00	0.00
03.04.2025	Bought	CHF	967'858	PLN	4'294'000	0.00	0.00
03.04.2025	Bought	CHF	5'792	PLN	26'000	0.00	0.00
03.04.2025	Bought	CHF	351'457	RON	1'870'000	0.00	0.00
03.04.2025	Bought	CHF	451'015	SEK	5'375'000	0.00	0.00
03.04.2025	Bought	CHF	604'812	SGD	906'000	0.00	0.00
03.04.2025	Bought	CHF	5'340	SGD	8'000	0.00	0.00
03.04.2025	Bought	CHF	1'533'609	THB	58'244'000	0.00	0.00
03.04.2025	Bought	CHF	13'390	THB	510'000	0.00	0.00
03.04.2025	Bought	CHF	547'564	USD	609'000	0.00	0.00
03.04.2025	Bought	CHF	32'438'859	USD	36'074'000	0.00	0.00
03.04.2025	Bought	CHF	121'284	USD	135'000	0.00	0.00
03.04.2025	Bought	CHF	187'896	USD	214'000	0.00	0.00
03.04.2025	Bought	CNH	259'000	CHF	31'989	0.00	0.00
03.04.2025	Bought	JPY	26'893'000	CHF	161'009	0.00	0.00
03.04.2025	Bought	MYR	8'895'000	CHF	1'769'867	0.00	0.00
10.04.2025	Bought	CHF	2'096'789	IDR	38'819'072'000	0.00	0.00
10.04.2025	Bought	CHF	38'300	IDR	707'978'000	0.00	0.00
10.04.2025	Bought	CHF	9'990	IDR	187'235'000	0.00	0.00
10.04.2025	Bought	IDR	184'154'000	CHF	10'006	0.00	0.00
10.04.2025	Bought	IDR	39'530'131'000	CHF	2'107'987	0.00	0.00
02.05.2025	Bought	AUD	18'000	CHF	9'891	0.00	0.00
02.05.2025	Bought	AUD	27'200	CHF	14'128	0.00	0.00
02.05.2025	Bought	AUD	35'300	CHF	18'710	0.00	0.00
02.05.2025	Bought	CAD	36'000	CHF	22'083	0.00	0.00
02.05.2025	Bought	CAD	21'900	CHF	13'023	0.00	0.00
02.05.2025	Bought	CAD	28'500	CHF	17'003	0.00	0.00
02.05.2025	Bought	CHF	2'953'444	AUD	5'375'000	0.00	0.00
02.05.2025	Bought	CHF	42'880	AUD	78'000	0.00	0.00
02.05.2025	Bought	CHF	139'787	AUD	264'300	0.00	0.00
02.05.2025	Bought	CHF	2'767'783	CAD	4'512'000	0.00	0.00
02.05.2025	Bought	CHF	18'356	CAD	30'000	0.00	0.00
02.05.2025	Bought	CHF	77'671	CAD	130'400	0.00	0.00
02.05.2025	Bought	CHF	244'981	CLP	265'528'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	5'973	CLP	6'430'000	0.00	0.00
02.05.2025	Bought	CHF	450'741	COP	2'151'693'000	0.00	0.00
02.05.2025	Bought	CHF	756'913	CZK	19'882'000	0.00	0.00
02.05.2025	Bought	CHF	22'222	CZK	589'400	0.00	0.00
02.05.2025	Bought	CHF	661'108	DKK	5'170'000	0.00	0.00
02.05.2025	Bought	CHF	19'483	DKK	154'700	0.00	0.00
02.05.2025	Bought	CHF	40'708'478	EUR	42'674'000	0.00	0.00
02.05.2025	Bought	CHF	119'761	EUR	126'000	0.00	0.00
02.05.2025	Bought	CHF	1'361'946	EUR	1'448'600	0.00	0.00
02.05.2025	Bought	CHF	6'762'139	GBP	5'943'000	0.00	0.00
02.05.2025	Bought	CHF	63'572	GBP	56'000	0.00	0.00
02.05.2025	Bought	CHF	289'393	GBP	263'000	0.00	0.00
02.05.2025	Bought	CHF	2'100'118	IDR	39'530'131'000	0.00	0.00
02.05.2025	Bought	CHF	7'703	IDR	146'894'000	0.00	0.00
02.05.2025	Bought	CHF	645'485	ILS	2'732'000	0.00	0.00
02.05.2025	Bought	CHF	6'885	ILS	29'000	0.00	0.00
02.05.2025	Bought	CHF	16'826	ILS	73'800	0.00	0.00
02.05.2025	Bought	CHF	17'829'991	JPY	3'014'233'000	0.00	0.00
02.05.2025	Bought	CHF	97'633	JPY	16'525'000	0.00	0.00
02.05.2025	Bought	CHF	625'310	JPY	107'754'600	0.00	0.00
02.05.2025	Bought	CHF	5'493'558	KRW	9'198'635'000	0.00	0.00
02.05.2025	Bought	CHF	48'738	KRW	81'485'000	0.00	0.00
02.05.2025	Bought	CHF	1'382'419	MXN	32'176'000	0.00	0.00
02.05.2025	Bought	CHF	27'894	MXN	650'000	0.00	0.00
02.05.2025	Bought	CHF	37'747	MXN	895'600	0.00	0.00
02.05.2025	Bought	CHF	1'756'885	MYR	8'854'000	0.00	0.00
02.05.2025	Bought	CHF	522'937	NOK	6'249'000	0.00	0.00
02.05.2025	Bought	CHF	13'808	NOK	173'900	0.00	0.00
02.05.2025	Bought	CHF	488'143	NZD	977'000	0.00	0.00
02.05.2025	Bought	CHF	6'492	NZD	13'000	0.00	0.00
02.05.2025	Bought	CHF	15'047	NZD	30'400	0.00	0.00
02.05.2025	Bought	CHF	346'252	PEN	1'439'000	0.00	0.00
02.05.2025	Bought	CHF	980'520	PLN	4'320'000	0.00	0.00
02.05.2025	Bought	CHF	74'933	PLN	330'000	0.00	0.00
02.05.2025	Bought	CHF	6'562	PLN	29'000	0.00	0.00
02.05.2025	Bought	CHF	31'205	PLN	141'700	0.00	0.00
02.05.2025	Bought	CHF	356'783	RON	1'870'000	0.00	0.00
02.05.2025	Bought	CHF	6'880	RON	36'000	0.00	0.00
02.05.2025	Bought	CHF	10'008	RON	53'000	0.00	0.00
02.05.2025	Bought	CHF	472'558	SEK	5'375'000	0.00	0.00
02.05.2025	Bought	CHF	14'080	SEK	163'500	0.00	0.00
02.05.2025	Bought	CHF	600'464	SGD	914'000	0.00	0.00
02.05.2025	Bought	CHF	8'541	SGD	13'000	0.00	0.00
02.05.2025	Bought	CHF	18'096	SGD	28'700	0.00	0.00
02.05.2025	Bought	CHF	1'521'636	THB	58'754'000	0.00	0.00
02.05.2025	Bought	CHF	22'053	THB	848'000	0.00	0.00
02.05.2025	Bought	CHF	7'603	THB	295'000	0.00	0.00
02.05.2025	Bought	CHF	44'044	THB	1'781'900	0.00	0.00
02.05.2025	Bought	CHF	144'578	USD	164'000	0.00	0.00
02.05.2025	Bought	CHF	32'651'077	USD	37'032'000	0.00	0.00
02.05.2025	Bought	CHF	225'093	USD	256'000	0.00	0.00
02.05.2025	Bought	CHF	1'035'628	USD	1'253'100	0.00	0.00
02.05.2025	Bought	CLP	271'958'000	CHF	239'458	0.00	0.00
02.05.2025	Bought	COP	28'668'000	CHF	5'967	0.00	0.00
02.05.2025	Bought	COP	2'123'025'000	CHF	408'746	0.00	0.00
02.05.2025	Bought	DKK	110'000	CHF	14'066	0.00	0.00
02.05.2025	Bought	EUR	207'500	CHF	193'126	0.00	0.00
02.05.2025	Bought	EUR	804'000	CHF	766'904	0.00	0.00
02.05.2025	Bought	EUR	108'600	CHF	100'482	0.00	0.00
02.05.2025	Bought	EUR	289'900	CHF	272'260	0.00	0.00
02.05.2025	Bought	GBP	83'000	CHF	94'438	0.00	0.00
02.05.2025	Bought	GBP	29'500	CHF	31'798	0.00	0.00
02.05.2025	Bought	GBP	15'400	CHF	16'646	0.00	0.00
02.05.2025	Bought	GBP	56'200	CHF	62'107	0.00	0.00
02.05.2025	Bought	IDR	464'239'000	CHF	24'494	0.00	0.00
02.05.2025	Bought	IDR	39'212'786'000	CHF	1'925'323	0.00	0.00
02.05.2025	Bought	ILS	38'000	CHF	8'993	0.00	0.00
02.05.2025	Bought	JPY	14'588'000	CHF	84'062	0.00	0.00
02.05.2025	Bought	JPY	89'346'000	CHF	528'483	0.00	0.00
02.05.2025	Bought	JPY	7'632'000	CHF	43'709	0.00	0.00
02.05.2025	Bought	JPY	3'026'946'600	CHF	17'500'443	0.00	0.00
02.05.2025	Bought	JPY	18'949'900	CHF	109'485	0.00	0.00
02.05.2025	Bought	KRW	44'830'000	CHF	25'749	0.00	0.00

1374 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	KRW	86'622'000	CHF	51'755	0.00	0.00
02.05.2025	Bought	KRW	23'455'000	CHF	13'456	0.00	0.00
02.05.2025	Bought	KRW	9'125'213'000	CHF	5'255'801	0.00	0.00
02.05.2025	Bought	MXN	2'530'000	CHF	102'538	0.00	0.00
02.05.2025	Bought	PEN	1'439'000	CHF	324'081	0.00	0.00
02.05.2025	Bought	RON	270'800	CHF	51'081	0.00	0.00
02.05.2025	Bought	SEK	90'000	CHF	7'913	0.00	0.00
02.05.2025	Bought	USD	185'100	CHF	153'937	0.00	0.00
02.05.2025	Bought	USD	148'100	CHF	120'856	0.00	0.00
02.05.2025	Bought	USD	279'400	CHF	230'570	0.00	0.00
05.05.2025	Bought	CHF	234'458	HUF	99'433'000	0.00	0.00
05.05.2025	Bought	HUF	99'433'000	CHF	231'007	0.00	0.00
06.05.2025	Bought	CHF	16'074'062	CNH	132'912'000	0.00	0.00
06.05.2025	Bought	CHF	72'932	CNH	600'000	0.00	0.00
06.05.2025	Bought	CHF	45'357	CNH	375'000	0.00	0.00
06.05.2025	Bought	CHF	450'872	CNH	3'975'100	0.00	0.00
06.05.2025	Bought	CNH	672'000	CHF	76'495	0.00	0.00
06.05.2025	Bought	CNH	351'000	CHF	39'161	0.00	0.00
06.05.2025	Bought	CNH	869'700	CHF	98'501	0.00	0.00
06.05.2025	Bought	CNH	135'969'400	CHF	15'423'376	0.00	0.00
03.06.2025	Bought	AUD	66'000	CHF	35'082	0.00	0.00
03.06.2025	Bought	AUD	30'000	CHF	15'731	0.00	0.00
03.06.2025	Bought	AUD	34'000	CHF	18'058	0.00	0.00
03.06.2025	Bought	AUD	5'510'000	CHF	2'935'914	0.00	0.00
03.06.2025	Bought	CAD	28'000	CHF	16'642	0.00	0.00
03.06.2025	Bought	CAD	4'676'000	CHF	2'797'981	0.00	0.00
03.06.2025	Bought	CHF	2'974'850	AUD	5'640'000	0.00	0.00
03.06.2025	Bought	CHF	2'732'051	CAD	4'590'000	0.00	0.00
03.06.2025	Bought	CHF	60'031	CAD	101'000	0.00	0.00
03.06.2025	Bought	CHF	7'804	CAD	13'000	0.00	0.00
03.06.2025	Bought	CHF	238'523	CLP	271'958'000	0.00	0.00
03.06.2025	Bought	CHF	13'447	CLP	15'366'000	0.00	0.00
03.06.2025	Bought	CHF	15'403'351	CNH	135'970'000	0.00	0.00
03.06.2025	Bought	CHF	1'158'943	CNH	10'207'000	0.00	0.00
03.06.2025	Bought	CHF	405'544	COP	2'123'025'000	0.00	0.00
03.06.2025	Bought	CHF	12'940	COP	68'239'400	0.00	0.00
03.06.2025	Bought	CHF	769'436	CZK	20'480'000	0.00	0.00
03.06.2025	Bought	CHF	27'011	CZK	723'000	0.00	0.00
03.06.2025	Bought	CHF	656'305	DKK	5'220'000	0.00	0.00
03.06.2025	Bought	CHF	25'617	DKK	205'000	0.00	0.00
03.06.2025	Bought	CHF	40'168'498	EUR	42'840'000	0.00	0.00
03.06.2025	Bought	CHF	1'696'606	EUR	1'820'000	0.00	0.00
03.06.2025	Bought	CHF	100'257	EUR	107'000	0.00	0.00
03.06.2025	Bought	CHF	6'694'104	GBP	6'080'000	0.00	0.00
03.06.2025	Bought	CHF	490'940	GBP	449'000	0.00	0.00
03.06.2025	Bought	CHF	14'331	GBP	13'000	0.00	0.00
03.06.2025	Bought	CHF	229'891	HUF	99'450'000	0.00	0.00
03.06.2025	Bought	CHF	14'012	HUF	6'096'000	0.00	0.00
03.06.2025	Bought	CHF	1'914'239	IDR	39'212'786'000	0.00	0.00
03.06.2025	Bought	CHF	55'778	IDR	1'142'098'400	0.00	0.00
03.06.2025	Bought	CHF	48'464	IDR	975'707'000	0.00	0.00
03.06.2025	Bought	CHF	12'658	IDR	249'224'600	0.00	0.00
03.06.2025	Bought	CHF	2'073'731	IDR	40'830'843'800	0.00	0.00
03.06.2025	Bought	CHF	12'724	IDR	250'523'000	0.00	0.00
03.06.2025	Bought	CHF	636'650	ILS	2'800'000	0.00	0.00
03.06.2025	Bought	CHF	29'276	ILS	130'000	0.00	0.00
03.06.2025	Bought	CHF	17'496'507	JPY	3'027'000'000	0.00	0.00
03.06.2025	Bought	CHF	880'361	JPY	152'778'000	0.00	0.00
03.06.2025	Bought	CHF	1'302'572	MXN	31'200'000	0.00	0.00
03.06.2025	Bought	CHF	22'195	MXN	534'000	0.00	0.00
03.06.2025	Bought	CHF	1'683'750	MYR	8'854'000	0.00	0.00
03.06.2025	Bought	CHF	510'584	NOK	6'430'000	0.00	0.00
03.06.2025	Bought	CHF	17'180	NOK	218'000	0.00	0.00
03.06.2025	Bought	CHF	502'907	NZD	1'025'000	0.00	0.00
03.06.2025	Bought	CHF	11'189	NZD	23'000	0.00	0.00
03.06.2025	Bought	CHF	322'251	PEN	1'439'000	0.00	0.00
03.06.2025	Bought	CHF	19'741	PEN	88'000	0.00	0.00
03.06.2025	Bought	CHF	1'055'912	PLN	4'825'000	0.00	0.00
03.06.2025	Bought	CHF	39'078	PLN	180'000	0.00	0.00
03.06.2025	Bought	CHF	317'100	RON	1'689'000	0.00	0.00
03.06.2025	Bought	CHF	466'675	SEK	5'450'000	0.00	0.00
03.06.2025	Bought	CHF	21'423	SEK	252'000	0.00	0.00
03.06.2025	Bought	CHF	604'327	SGD	960'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	85'490	SGD	136'000	0.00	0.00
03.06.2025	Bought	CHF	31'318'776	USD	38'095'000	0.00	0.00
03.06.2025	Bought	CHF	1'534'666	USD	1'873'000	0.00	0.00
03.06.2025	Bought	CLP	287'324'000	CHF	252'301	0.00	0.00
03.06.2025	Bought	CNH	887'000	CHF	101'523	0.00	0.00
03.06.2025	Bought	CNH	89'000	CHF	10'326	0.00	0.00
03.06.2025	Bought	CNH	1'295'000	CHF	149'123	0.00	0.00
03.06.2025	Bought	CNH	143'906'000	CHF	16'561'860	0.00	0.00
03.06.2025	Bought	COP	2'191'264'400	CHF	433'948	0.00	0.00
03.06.2025	Bought	CZK	21'203'000	CHF	797'823	0.00	0.00
03.06.2025	Bought	DKK	5'425'000	CHF	681'942	0.00	0.00
03.06.2025	Bought	EUR	444'000	CHF	415'584	0.00	0.00
03.06.2025	Bought	EUR	274'000	CHF	255'630	0.00	0.00
03.06.2025	Bought	EUR	27'000	CHF	25'255	0.00	0.00
03.06.2025	Bought	EUR	44'022'000	CHF	41'259'223	0.00	0.00
03.06.2025	Bought	GBP	40'000	CHF	44'014	0.00	0.00
03.06.2025	Bought	GBP	6'502'000	CHF	7'260'188	0.00	0.00
03.06.2025	Bought	HUF	105'546'000	CHF	245'335	0.00	0.00
03.06.2025	Bought	IDR	39'212'786'000	CHF	1'991'552	0.00	0.00
03.06.2025	Bought	IDR	249'224'600	CHF	12'195	0.00	0.00
03.06.2025	Bought	IDR	250'523'000	CHF	12'528	0.00	0.00
03.06.2025	Bought	IDR	40'830'843'800	CHF	2'072'768	0.00	0.00
03.06.2025	Bought	IDR	975'707'000	CHF	49'555	0.00	0.00
03.06.2025	Bought	IDR	1'142'098'400	CHF	58'005	0.00	0.00
03.06.2025	Bought	ILS	2'930'000	CHF	685'172	0.00	0.00
03.06.2025	Bought	JPY	19'000'000	CHF	109'972	0.00	0.00
03.06.2025	Bought	JPY	19'288'000	CHF	110'242	0.00	0.00
03.06.2025	Bought	JPY	1'920'000	CHF	11'017	0.00	0.00
03.06.2025	Bought	JPY	26'213'000	CHF	150'703	0.00	0.00
03.06.2025	Bought	JPY	3'113'357'000	CHF	17'856'947	0.00	0.00
03.06.2025	Bought	MXN	31'734'000	CHF	1'359'374	0.00	0.00
03.06.2025	Bought	NOK	6'648'000	CHF	541'657	0.00	0.00
03.06.2025	Bought	NZD	1'048'000	CHF	517'859	0.00	0.00
03.06.2025	Bought	PEN	1'527'000	CHF	346'349	0.00	0.00
03.06.2025	Bought	PLN	5'005'000	CHF	1'104'980	0.00	0.00
03.06.2025	Bought	RON	1'689'000	CHF	313'192	0.00	0.00
03.06.2025	Bought	SEK	5'702'000	CHF	490'786	0.00	0.00
03.06.2025	Bought	SGD	1'096'000	CHF	703'723	0.00	0.00
03.06.2025	Bought	USD	241'000	CHF	199'278	0.00	0.00
03.06.2025	Bought	USD	24'000	CHF	20'050	0.00	0.00
03.06.2025	Bought	USD	530'000	CHF	439'906	0.00	0.00
03.06.2025	Bought	USD	39'173'000	CHF	32'376'484	0.00	0.00
04.06.2025	Bought	CHF	5'244'326	KRW	9'125'213'000	0.00	0.00
04.06.2025	Bought	CHF	153'639	KRW	266'854'900	0.00	0.00
04.06.2025	Bought	CHF	290'750	KRW	502'504'000	0.00	0.00
04.06.2025	Bought	CHF	13'055	KRW	22'400'000	0.00	0.00
04.06.2025	Bought	CHF	1'522'268	THB	61'680'000	0.00	0.00
04.06.2025	Bought	CHF	43'794	THB	1'777'000	0.00	0.00
04.06.2025	Bought	KRW	58'234'200	CHF	33'410	0.00	0.00
04.06.2025	Bought	KRW	61'116'000	CHF	36'181	0.00	0.00
04.06.2025	Bought	KRW	9'797'621'700	CHF	5'894'371	0.00	0.00
04.06.2025	Bought	THB	403'000	CHF	10'129	0.00	0.00
04.06.2025	Bought	THB	63'054'000	CHF	1'600'802	0.00	0.00
02.07.2025	Bought	AUD	28'000	CHF	14'897	0.00	0.00
02.07.2025	Bought	AUD	63'000	CHF	33'203	0.00	0.00
02.07.2025	Bought	CAD	67'000	CHF	39'949	0.00	0.00
02.07.2025	Bought	CHF	2'926'623	AUD	5'510'000	0.00	0.00
02.07.2025	Bought	CHF	33'869	AUD	64'000	0.00	0.00
02.07.2025	Bought	CHF	2'794'551	CAD	4'680'000	0.00	0.00
02.07.2025	Bought	CHF	251'464	CLP	287'400'000	0.00	0.00
02.07.2025	Bought	CHF	16'536'627	CNH	143'910'000	0.00	0.00
02.07.2025	Bought	CHF	20'368	CNH	180'000	0.00	0.00
02.07.2025	Bought	CHF	28'931	CNH	253'000	0.00	0.00
02.07.2025	Bought	CHF	430'796	COP	2'191'265'000	0.00	0.00
02.07.2025	Bought	CHF	11'729	COP	59'409'000	0.00	0.00
02.07.2025	Bought	CHF	795'940	CZK	21'210'000	0.00	0.00
02.07.2025	Bought	CHF	681'555	DKK	5'430'000	0.00	0.00
02.07.2025	Bought	CHF	41'192'916	EUR	44'025'000	0.00	0.00
02.07.2025	Bought	CHF	67'409	EUR	72'000	0.00	0.00
02.07.2025	Bought	CHF	7'238'700	GBP	6'505'000	0.00	0.00
02.07.2025	Bought	CHF	22'215	GBP	20'000	0.00	0.00
02.07.2025	Bought	CHF	244'106	HUF	105'550'000	0.00	0.00
02.07.2025	Bought	CHF	2'062'277	IDR	40'830'900'000	0.00	0.00

1376 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	CHF	12'732	IDR	253'375'000	0.00	0.00
02.07.2025	Bought	CHF	683'011	ILS	2'930'000	0.00	0.00
02.07.2025	Bought	CHF	17'852'382	JPY	3'113'400'000	0.00	0.00
02.07.2025	Bought	CHF	44'296	JPY	7'741'000	0.00	0.00
02.07.2025	Bought	CHF	5'885'643	KRW	9'798'000'000	0.00	0.00
02.07.2025	Bought	CHF	1'349'780	MXN	31'740'000	0.00	0.00
02.07.2025	Bought	CHF	32'904	MXN	773'000	0.00	0.00
02.07.2025	Bought	CHF	1'795'913	MYR	9'201'000	0.00	0.00
02.07.2025	Bought	CHF	539'877	NOK	6'650'000	0.00	0.00
02.07.2025	Bought	CHF	2'596	NOK	32'000	0.00	0.00
02.07.2025	Bought	CHF	517'509	NZD	1'050'000	0.00	0.00
02.07.2025	Bought	CHF	3'442	NZD	7'000	0.00	0.00
02.07.2025	Bought	CHF	344'730	PEN	1'527'000	0.00	0.00
02.07.2025	Bought	CHF	3'157	PEN	14'000	0.00	0.00
02.07.2025	Bought	CHF	1'100'315	PLN	5'005'000	0.00	0.00
02.07.2025	Bought	CHF	2'191	PLN	10'000	0.00	0.00
02.07.2025	Bought	CHF	7'624	PLN	35'000	0.00	0.00
02.07.2025	Bought	CHF	311'195	RON	1'689'000	0.00	0.00
02.07.2025	Bought	CHF	3'294	RON	18'000	0.00	0.00
02.07.2025	Bought	CHF	3'688	RON	20'000	0.00	0.00
02.07.2025	Bought	CHF	490'587	SEK	5'710'000	0.00	0.00
02.07.2025	Bought	CHF	705'083	SGD	1'100'000	0.00	0.00
02.07.2025	Bought	CHF	5'103	SGD	8'000	0.00	0.00
02.07.2025	Bought	CHF	1'598'657	THB	63'060'000	0.00	0.00
02.07.2025	Bought	CHF	7'188	THB	286'000	0.00	0.00
02.07.2025	Bought	CHF	32'262'767	USD	39'175'000	0.00	0.00
02.07.2025	Bought	CHF	90'338	USD	111'000	0.00	0.00
02.07.2025	Bought	CLP	5'216'000	CHF	4'541	0.00	0.00
02.07.2025	Bought	CLP	1'916'000	CHF	1'671	0.00	0.00
02.07.2025	Bought	CLP	280'268'000	CHF	241'270	0.00	0.00
02.07.2025	Bought	CNH	1'788'000	CHF	203'725	0.00	0.00
02.07.2025	Bought	COP	33'886'000	CHF	6'668	0.00	0.00
02.07.2025	Bought	COP	2'216'788'000	CHF	439'623	0.00	0.00
02.07.2025	Bought	CZK	310'000	CHF	11'552	0.00	0.00
02.07.2025	Bought	DKK	119'000	CHF	14'857	0.00	0.00
02.07.2025	Bought	EUR	329'000	CHF	306'328	0.00	0.00
02.07.2025	Bought	EUR	96'000	CHF	89'529	0.00	0.00
02.07.2025	Bought	GBP	146'000	CHF	161'193	0.00	0.00
02.07.2025	Bought	IDR	102'050'000	CHF	5'110	0.00	0.00
02.07.2025	Bought	IDR	40'982'225'000	CHF	2'022'661	0.00	0.00
02.07.2025	Bought	ILS	59'000	CHF	13'729	0.00	0.00
02.07.2025	Bought	ILS	36'000	CHF	8'441	0.00	0.00
02.07.2025	Bought	JPY	81'001'000	CHF	461'051	0.00	0.00
02.07.2025	Bought	JPY	5'830'000	CHF	33'295	0.00	0.00
02.07.2025	Bought	KRW	200'486'000	CHF	119'344	0.00	0.00
02.07.2025	Bought	KRW	45'875'000	CHF	27'200	0.00	0.00
02.07.2025	Bought	KRW	17'397'000	CHF	10'473	0.00	0.00
02.07.2025	Bought	KRW	9'534'242'000	CHF	5'622'727	0.00	0.00
02.07.2025	Bought	MXN	368'000	CHF	15'465	0.00	0.00
02.07.2025	Bought	NOK	109'000	CHF	8'733	0.00	0.00
02.07.2025	Bought	NZD	19'000	CHF	9'295	0.00	0.00
02.07.2025	Bought	NZD	7'000	CHF	3'459	0.00	0.00
02.07.2025	Bought	PEN	22'000	CHF	4'975	0.00	0.00
02.07.2025	Bought	PEN	1'519'000	CHF	341'263	0.00	0.00
02.07.2025	Bought	PLN	98'000	CHF	21'410	0.00	0.00
02.07.2025	Bought	SEK	86'000	CHF	7'342	0.00	0.00
02.07.2025	Bought	SGD	15'000	CHF	9'539	0.00	0.00
02.07.2025	Bought	THB	365'000	CHF	9'121	0.00	0.00
02.07.2025	Bought	USD	755'000	CHF	618'061	0.00	0.00
02.07.2025	Bought	USD	172'000	CHF	141'256	0.00	0.00
05.08.2025	Bought	AUD	8'000	CHF	4'148	0.00	0.00
05.08.2025	Bought	AUD	5'601'000	CHF	2'927'475	0.00	0.00
05.08.2025	Bought	CAD	4'676'000	CHF	2'730'737	0.00	0.00
05.08.2025	Bought	CHF	2'850'050	AUD	5'485'000	0.00	0.00
05.08.2025	Bought	CHF	64'450	AUD	124'000	0.00	0.00
05.08.2025	Bought	CHF	2'689'586	CAD	4'615'000	0.00	0.00
05.08.2025	Bought	CHF	31'420	CAD	54'000	0.00	0.00
05.08.2025	Bought	CHF	4'049	CAD	7'000	0.00	0.00
05.08.2025	Bought	CHF	240'264	CLP	280'300'000	0.00	0.00
05.08.2025	Bought	CHF	6'652	CLP	7'837'000	0.00	0.00
05.08.2025	Bought	CHF	15'836'101	CNH	142'555'000	0.00	0.00
05.08.2025	Bought	CHF	338'494	CNH	3'051'000	0.00	0.00
05.08.2025	Bought	CHF	435'803	COP	2'216'788'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	CHF	787'371	CZK	20'900'000	0.00	0.00
05.08.2025	Bought	CHF	8'553	CZK	227'000	0.00	0.00
05.08.2025	Bought	CHF	6'876	DKK	55'000	0.00	0.00
05.08.2025	Bought	CHF	665'244	DKK	5'320'000	0.00	0.00
05.08.2025	Bought	CHF	40'756'069	EUR	43'675'000	0.00	0.00
05.08.2025	Bought	CHF	750'619	EUR	805'000	0.00	0.00
05.08.2025	Bought	CHF	25'149	EUR	27'000	0.00	0.00
05.08.2025	Bought	CHF	6'963'476	GBP	6'380'000	0.00	0.00
05.08.2025	Bought	CHF	262'884	GBP	242'000	0.00	0.00
05.08.2025	Bought	CHF	3'247	GBP	3'000	0.00	0.00
05.08.2025	Bought	CHF	246'029	HUF	105'550'000	0.00	0.00
05.08.2025	Bought	CHF	2'905	HUF	1'250'000	0.00	0.00
05.08.2025	Bought	CHF	2'011'822	IDR	40'982'300'000	0.00	0.00
05.08.2025	Bought	CHF	41'331	IDR	847'633'000	0.00	0.00
05.08.2025	Bought	CHF	4'428	IDR	91'206'000	0.00	0.00
05.08.2025	Bought	CHF	665'595	ILS	2'835'000	0.00	0.00
05.08.2025	Bought	CHF	23'069	ILS	98'000	0.00	0.00
05.08.2025	Bought	CHF	3'961	ILS	17'000	0.00	0.00
05.08.2025	Bought	CHF	16'751'082	JPY	3'034'400'000	0.00	0.00
05.08.2025	Bought	CHF	193'784	JPY	35'182'000	0.00	0.00
05.08.2025	Bought	CHF	5'610'797	KRW	9'535'000'000	0.00	0.00
05.08.2025	Bought	CHF	55'037	KRW	93'874'000	0.00	0.00
05.08.2025	Bought	CHF	1'348'301	MXN	32'150'000	0.00	0.00
05.08.2025	Bought	CHF	28'677	MXN	686'000	0.00	0.00
05.08.2025	Bought	CHF	5'671	MXN	135'000	0.00	0.00
05.08.2025	Bought	CHF	1'740'560	MYR	9'214'000	0.00	0.00
05.08.2025	Bought	CHF	12'221	NOK	156'000	0.00	0.00
05.08.2025	Bought	CHF	519'679	NOK	6'580'000	0.00	0.00
05.08.2025	Bought	CHF	498'964	NZD	1'035'000	0.00	0.00
05.08.2025	Bought	CHF	9'634	NZD	20'000	0.00	0.00
05.08.2025	Bought	CHF	339'372	PEN	1'519'000	0.00	0.00
05.08.2025	Bought	CHF	9'360	PEN	42'000	0.00	0.00
05.08.2025	Bought	CHF	1'088'329	PLN	4'955'000	0.00	0.00
05.08.2025	Bought	CHF	114'397	PLN	522'000	0.00	0.00
05.08.2025	Bought	CHF	315'884	RON	1'727'000	0.00	0.00
05.08.2025	Bought	CHF	7'490	RON	41'000	0.00	0.00
05.08.2025	Bought	CHF	473'469	SEK	5'630'000	0.00	0.00
05.08.2025	Bought	CHF	67'012	SEK	804'000	0.00	0.00
05.08.2025	Bought	CHF	683'955	SGD	1'095'000	0.00	0.00
05.08.2025	Bought	CHF	19'965	SGD	32'000	0.00	0.00
05.08.2025	Bought	CHF	1'538'424	THB	62'990'000	0.00	0.00
05.08.2025	Bought	CHF	58'616	THB	2'397'000	0.00	0.00
05.08.2025	Bought	CHF	30'499'998	USD	38'360'000	0.00	0.00
05.08.2025	Bought	CHF	1'006'591	USD	1'270'000	0.00	0.00
05.08.2025	Bought	CHF	103'414	USD	131'000	0.00	0.00
05.08.2025	Bought	CLP	288'137'000	CHF	240'137	0.00	0.00
05.08.2025	Bought	CNH	58'000	CHF	6'414	0.00	0.00
05.08.2025	Bought	CNH	145'548'000	CHF	16'298'403	0.00	0.00
05.08.2025	Bought	COP	2'216'788'000	CHF	433'525	0.00	0.00
05.08.2025	Bought	CZK	21'127'000	CHF	799'233	0.00	0.00
05.08.2025	Bought	DKK	5'375'000	CHF	669'608	0.00	0.00
05.08.2025	Bought	EUR	44'507'000	CHF	41'384'700	0.00	0.00
05.08.2025	Bought	GBP	6'625'000	CHF	7'120'364	0.00	0.00
05.08.2025	Bought	HUF	106'800'000	CHF	248'739	0.00	0.00
05.08.2025	Bought	IDR	41'921'139'000	CHF	2'058'655	0.00	0.00
05.08.2025	Bought	ILS	2'950'000	CHF	705'266	0.00	0.00
05.08.2025	Bought	JPY	2'149'000	CHF	11'856	0.00	0.00
05.08.2025	Bought	JPY	3'067'433'000	CHF	16'678'944	0.00	0.00
05.08.2025	Bought	KRW	7'703'000	CHF	4'485	0.00	0.00
05.08.2025	Bought	KRW	9'621'171'000	CHF	5'570'690	0.00	0.00
05.08.2025	Bought	MXN	32'971'000	CHF	1'416'826	0.00	0.00
05.08.2025	Bought	MYR	9'214'000	CHF	1'750'180	0.00	0.00
05.08.2025	Bought	NOK	6'736'000	CHF	531'710	0.00	0.00
05.08.2025	Bought	NZD	1'055'000	CHF	505'353	0.00	0.00
05.08.2025	Bought	PEN	1'561'000	CHF	351'450	0.00	0.00
05.08.2025	Bought	PLN	5'477'000	CHF	1'191'787	0.00	0.00
05.08.2025	Bought	RON	1'768'000	CHF	323'670	0.00	0.00
05.08.2025	Bought	SEK	6'434'000	CHF	535'979	0.00	0.00
05.08.2025	Bought	SGD	1'127'000	CHF	703'991	0.00	0.00
05.08.2025	Bought	THB	65'387'000	CHF	1'620'186	0.00	0.00
05.08.2025	Bought	USD	39'761'000	CHF	31'981'800	0.00	0.00
02.09.2025	Bought	AUD	38'000	CHF	19'722	0.00	0.00
02.09.2025	Bought	CAD	46'000	CHF	26'966	0.00	0.00

1378 UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	CHF	2'920'792	AUD	5'605'000	0.00	0.00
02.09.2025	Bought	CHF	107'378	AUD	206'000	0.00	0.00
02.09.2025	Bought	CHF	2'727'263	CAD	4'680'000	0.00	0.00
02.09.2025	Bought	CHF	11'658	CAD	20'000	0.00	0.00
02.09.2025	Bought	CHF	239'322	CLP	288'200'000	0.00	0.00
02.09.2025	Bought	CHF	1'370	CLP	1'658'000	0.00	0.00
02.09.2025	Bought	CHF	16'273'843	CNH	145'550'000	0.00	0.00
02.09.2025	Bought	CHF	256'477	CNH	2'280'000	0.00	0.00
02.09.2025	Bought	CHF	797'153	CZK	21'130'000	0.00	0.00
02.09.2025	Bought	CHF	669'302	DKK	5'380'000	0.00	0.00
02.09.2025	Bought	CHF	41'318'722	EUR	44'510'000	0.00	0.00
02.09.2025	Bought	CHF	77'132	EUR	83'000	0.00	0.00
02.09.2025	Bought	CHF	7'097'276	GBP	6'625'000	0.00	0.00
02.09.2025	Bought	CHF	14'915	GBP	14'000	0.00	0.00
02.09.2025	Bought	CHF	247'501	HUF	106'800'000	0.00	0.00
02.09.2025	Bought	CHF	2'049'266	IDR	41'921'200'000	0.00	0.00
02.09.2025	Bought	CHF	27'806	IDR	567'358'000	0.00	0.00
02.09.2025	Bought	CHF	702'960	ILS	2'950'000	0.00	0.00
02.09.2025	Bought	CHF	16'672'818	JPY	3'067'500'000	0.00	0.00
02.09.2025	Bought	CHF	5'559'841	KRW	9'622'000'000	0.00	0.00
02.09.2025	Bought	CHF	62'500	KRW	107'551'000	0.00	0.00
02.09.2025	Bought	CHF	89'653	KRW	154'367'000	0.00	0.00
02.09.2025	Bought	CHF	1'407'921	MXN	32'980'000	0.00	0.00
02.09.2025	Bought	CHF	13'152	MXN	307'000	0.00	0.00
02.09.2025	Bought	CHF	1'745'373	MYR	9'214'000	0.00	0.00
02.09.2025	Bought	CHF	530'246	NOK	6'740'000	0.00	0.00
02.09.2025	Bought	CHF	504'066	NZD	1'055'000	0.00	0.00
02.09.2025	Bought	CHF	4'782	NZD	10'000	0.00	0.00
02.09.2025	Bought	CHF	349'898	PEN	1'561'000	0.00	0.00
02.09.2025	Bought	CHF	6'778	PEN	30'000	0.00	0.00
02.09.2025	Bought	CHF	1'187'609	PLN	5'480'000	0.00	0.00
02.09.2025	Bought	CHF	15'812	PLN	73'000	0.00	0.00
02.09.2025	Bought	CHF	321'929	RON	1'768'000	0.00	0.00
02.09.2025	Bought	CHF	4'563	RON	25'000	0.00	0.00
02.09.2025	Bought	CHF	535'569	SEK	6'440'000	0.00	0.00
02.09.2025	Bought	CHF	704'867	SGD	1'130'000	0.00	0.00
02.09.2025	Bought	CHF	9'377	SGD	15'000	0.00	0.00
02.09.2025	Bought	CHF	1'616'919	THB	65'390'000	0.00	0.00
02.09.2025	Bought	CHF	22'020	THB	890'000	0.00	0.00
02.09.2025	Bought	CHF	16'035	USD	20'000	0.00	0.00
02.09.2025	Bought	CHF	31'872'483	USD	39'765'000	0.00	0.00
02.09.2025	Bought	CHF	110'856	USD	137'000	0.00	0.00
02.09.2025	Bought	CLP	289'858'000	CHF	240'509	0.00	0.00
02.09.2025	Bought	EUR	404'000	CHF	374'842	0.00	0.00
02.09.2025	Bought	GBP	157'000	CHF	168'160	0.00	0.00
02.09.2025	Bought	IDR	42'488'558'000	CHF	2'090'046	0.00	0.00
02.09.2025	Bought	JPY	20'774'000	CHF	112'055	0.00	0.00
02.09.2025	Bought	JPY	6'689'000	CHF	36'311	0.00	0.00
02.09.2025	Bought	KRW	31'166'000	CHF	18'032	0.00	0.00
02.09.2025	Bought	KRW	9'852'752'000	CHF	5'688'436	0.00	0.00
02.09.2025	Bought	PEN	1'591'000	CHF	359'898	0.00	0.00
02.09.2025	Bought	SEK	73'000	CHF	6'064	0.00	0.00
02.10.2025	Bought	CHF	3'004'187	AUD	5'773'000	-3'819.55	0.00
02.10.2025	Bought	CHF	61'067	AUD	117'000	104.87	0.00
02.10.2025	Bought	CHF	2'700'124	CAD	4'654'000	-1'320.61	0.00
02.10.2025	Bought	CHF	91'777	CAD	158'000	64.98	0.00
02.10.2025	Bought	CHF	239'596	CLP	289'900'000	62.95	0.00
02.10.2025	Bought	CHF	86'648	CLP	104'800'000	56.00	0.00
02.10.2025	Bought	CHF	800'585	CZK	21'130'000	-5'071.81	0.00
02.10.2025	Bought	CHF	16'810	CZK	441'000	-4.53	0.00
02.10.2025	Bought	CHF	671'417	DKK	5'380'000	-1'528.27	0.00
02.10.2025	Bought	CHF	15'757	DKK	126'000	-3.40	0.00
02.10.2025	Bought	CHF	41'156'662	EUR	44'189'000	-89'085.44	-0.01
02.10.2025	Bought	CHF	531'163	EUR	569'000	64.60	0.00
02.10.2025	Bought	CHF	6'986'812	GBP	6'482'000	16'463.21	0.00
02.10.2025	Bought	CHF	121'545	GBP	113'000	30.63	0.00
02.10.2025	Bought	CHF	249'649	HUF	106'800'000	-511.29	0.00
02.10.2025	Bought	CHF	6'048	HUF	2'581'000	2.31	0.00
02.10.2025	Bought	CHF	2'080'383	IDR	42'488'600'000	33'323.69	0.00
02.10.2025	Bought	CHF	51'663	IDR	1'068'384'000	185.47	0.00
02.10.2025	Bought	CHF	16'542'420	JPY	3'040'037'000	5'889.69	0.00
02.10.2025	Bought	CHF	312'452	JPY	57'393'000	258.63	0.00
02.10.2025	Bought	CHF	5'676'211	KRW	9'853'000'000	25'051.95	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2025	Bought	CHF	153'520	KRW	267'400'000	152.66	0.00
02.10.2025	Bought	CHF	1'418'889	MXN	33'287'000	3'527.54	0.00
02.10.2025	Bought	CHF	124'329	MXN	2'915'000	383.92	0.00
02.10.2025	Bought	CHF	1'797'030	MYR	9'500'000	5'690.09	0.00
02.10.2025	Bought	CHF	533'139	NOK	6'740'000	-716.11	0.00
02.10.2025	Bought	CHF	10'236	NOK	129'000	18.85	0.00
02.10.2025	Bought	CHF	498'935	NZD	1'065'000	-1'670.81	0.00
02.10.2025	Bought	CHF	13'181	NZD	28'000	20.21	0.00
02.10.2025	Bought	CHF	358'052	PEN	1'591'000	89.07	0.00
02.10.2025	Bought	CHF	1'210'269	PLN	5'553'000	-1'567.36	0.00
02.10.2025	Bought	CHF	15'491	PLN	71'000	-3.18	0.00
02.10.2025	Bought	CHF	328'424	RON	1'793'000	-210.10	0.00
02.10.2025	Bought	CHF	4'218	RON	23'000	2.78	0.00
02.10.2025	Bought	CHF	535'795	SEK	6'367'000	-547.06	0.00
02.10.2025	Bought	CHF	6'993	SEK	83'000	1.72	0.00
02.10.2025	Bought	CHF	712'869	SGD	1'145'000	823.14	0.00
02.10.2025	Bought	CHF	26'156	SGD	42'000	37.50	0.00
02.10.2025	Bought	CHF	1'636'002	THB	66'280'000	-316.63	0.00
02.10.2025	Bought	CHF	56'903	THB	2'302'000	71.35	0.00
02.10.2025	Bought	CHF	31'856'718	USD	39'922'000	92'254.17	0.01
02.10.2025	Bought	CHF	1'020'171	USD	1'279'000	2'516.34	0.00
02.10.2025	Bought	PEN	14'000	CHF	3'161	-10.89	0.00
06.10.2025	Bought	CHF	708'305	ILS	2'950'000	6'773.67	0.00
06.10.2025	Bought	CHF	16'448	ILS	69'000	38.70	0.00
09.10.2025	Bought	CHF	16'569'526	CNH	147'830'000	18'748.95	0.00
09.10.2025	Bought	CHF	59'706	CNH	532'000	144.06	0.00
Total Forward exchange transactions						106'466.66	0.01

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	141'342'556.48	13.67%	138'926'094.50	12.60%
Total commitment-reducing positions	141'342'556.48	13.67%	138'926'094.50	12.60%

1380 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

Semi-annual Report as at August 31, 2025

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	236.84	478.74	496.81
Unit class DB				
Total net assets in millions	CHF	-	-	4.47
Net asset value per unit	CHF	-	-	893.15
Unit class A-acc				
Total net assets in millions	CHF	0.26	0.30	0.30
Net asset value per unit	CHF	835.03	912.82	874.67
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	228.69	470.10	451.95
Net asset value per unit	CHF	1'009.30	1'032.71	1'046.08
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	0.66	0.89	4.65
Net asset value per unit	CHF	959.42	981.61	994.65
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	7.23	7.45	35.45
Net asset value per unit	CHF	914.88	936.35	949.68

Exchange rates

Exchange rates as at	31.08.2025
AUSTRALIAN DOLLAR	0.522953
DANISH KRONE	0.125292
GREAT BRITAIN POUND	1.079529
EURO	0.935250
CANADIAN DOLLAR	0.581967
NEW ZEALAND DOLLAR	0.471467
SWEDISH KRONA	0.084409
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.799018

1382 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL
Semi-annual Report as at August 31, 2025

Assets as at August 31, 2025

	Consolidated	
	31.08.2025	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	394'357.83	2'361'072.20
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	235'593'953.53	474'869'314.63
Derivatives financial instruments	464'227.38	262'605.67
Other assets	582'502.49	1'259'397.58
Total fund assets, less	237'035'041.23	478'752'390.08
Other liabilities	22'272.53	16'070.83
Due to bank	175'370.43	0.00
Net assets	236'837'398.27	478'736'319.25
	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	478'736'319.25	496'806'428.87
Delivery withholding tax	-1'544'457.02	-1'535'879.03
Issue of units	13'784'080.97	60'070'667.70
Redemption of units	-245'648'838.84	-71'354'220.09
Other items from unit transactions	-3'742'429.31	-377'526.25
Total income	-4'747'276.78	-4'873'151.95
Net assets at end of reporting period	236'837'398.27	478'736'319.25
Change in units in circulation		
Number at beginning of the reporting period	464'396.037	479'376.776
Number of units issued	13'621.630	57'725.238
Number of units redeemed	-242'536.343	-72'705.977
Number at the end of the reporting period	235'481.324	464'396.037
Unit class currency		
Net asset value per unit		

UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL 1383

Semi-annual Report as at August 31, 2025

Unit class DB		Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
0.00	4'465'748.74	296'087.55	301'207.64	470'099'955.30	451'945'161.70	885'422.59	4'647'008.74
0.00	0.00	-720.11	-672.03	-1'521'381.23	-1'449'831.07	-2'344.35	-12'734.60
0.00	17.13	0.00	0.00	13'140'764.49	56'977'187.64	0.00	0.00
0.00	-4'617'050.08	-13'892.59	-17'670.00	-244'727'078.90	-32'115'618.25	-205'198.15	-3'682'097.90
0.00	151'284.21	-986.72	304.81	-3'742'040.60	-471'372.31	-2'558.43	-57'186.59
0.00	0.00	-23'299.17	12'917.13	-4'559'500.21	-4'785'572.41	-13'316.79	-9'567.06
0.00	0.00	257'188.96	296'087.55	228'690'718.85	470'099'955.30	662'004.87	885'422.59
0.000	5'000.000	324.366	344.366	455'208.045	432'035.056	902.008	4'672.008
0.000	0.000	0.000	0.000	12'918.999	54'456.119	0.000	0.000
0.000	-5'000.000	-16.366	-20.000	-241'543.620	-31'283.130	-212.000	-3'770.000
0.000	0.000	308.000	324.366	226'583.424	455'208.045	690.008	902.008
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
0.00	0.00	835.03	912.82	1'009.30	1'032.71	959.42	981.61

1384 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

Semi-annual Report as at August 31, 2025

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	7'454'853.12	35'447'301.36
Delivery withholding tax	-20'011.33	-72'641.33
Issue of units	643'316.48	3'093'462.93
Redemption of units	-702'669.20	-30'921'783.86
Other items from unit transactions	3'156.44	-556.37
Total income	-151'160.61	-90'929.61
Net assets at end of reporting period	7'227'484.90	7'454'853.12
Change in units in circulation		
Number at beginning of the reporting period	7'961.618	37'325.346
Number of units issued	702.631	3'269.119
Number of units redeemed	-764.357	-32'632.847
Number at the end of the reporting period	7'899.892	7'961.618
Unit class currency	(CHF)	(CHF)
Net asset value per unit	914.88	936.35

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	7'607.42	23'598.78
Negative interest	-64.91	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'090'204.45	4'983'566.42
Current income paid in on issued units	13'747.78	166'423.18
Total income	2'111'494.74	5'173'588.38
Expenses		
Interest paid	239.55	235.85
Audit expenses	7'007.07	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	7'654.45	51'338.63
Other expenses	5'280.86	29'231.41
Current net income paid out on redeemed units	897'806.77	425'143.97
Total expenses	917'988.70	520'002.86
Net Income	1'193'506.04	4'653'585.52
Realised capital gains and losses	-31'263'419.88	-49'247'492.96
Realized income	-30'069'913.84	-44'593'907.44
Unrealized capital gain/losses	25'322'637.06	39'720'755.49
Total income	-4'747'276.78	-4'873'151.95

1386 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

Semi-annual Report as at August 31, 2025

Unit class DB		Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
0.00	21.13	5.38	13.71	7'443.26	22'323.96	14.17	89.07
0.00	0.00	-0.07	0.00	-62.68	0.00	-0.18	0.00
0.00	3'214.14	1'361.74	2'901.85	2'048'580.22	4'721'348.24	3'687.94	18'444.02
0.00	0.00	0.00	0.00	12'538.90	154'333.97	0.00	0.00
0.00	3'235.27	1'367.05	2'915.56	2'068'499.70	4'898'006.17	3'701.93	18'533.09
0.00	1.96	0.15	0.13	234.87	215.97	0.43	2.07
0.00	8.69	4.56	7.81	6'861.40	13'314.60	12.94	52.32
0.00	270.74	293.67	656.56	0.00	0.00	164.88	1'430.24
0.00	3.25	1.95	15.25	5'172.02	27'970.70	10.22	120.64
0.00	2'950.63	17.80	69.03	896'407.10	270'911.50	305.63	8'893.64
0.00	3'235.27	318.13	748.78	908'675.39	312'412.77	494.10	10'498.91
0.00	0.00	1'048.92	2'166.78	1'159'824.31	4'585'593.40	3'207.83	8'034.18
0.00	0.00	-49'163.54	-13'108.04	-30'174'180.87	-48'375'666.06	-87'261.24	-91'126.99
0.00	0.00	-48'114.62	-10'941.26	-29'014'356.56	-43'790'072.66	-84'053.41	-83'092.81
0.00	0.00	24'815.45	23'858.39	24'454'856.35	39'004'500.25	70'736.62	73'525.75
0.00	0.00	-23'299.17	12'917.13	-4'559'500.21	-4'785'572.41	-13'316.79	-9'567.06

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	144.61	1'150.91
Negative interest	-1.98	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	36'574.55	237'658.17
Current income paid in on issued units	1'208.88	12'089.21
Total income	37'926.06	250'898.29
Expenses		
Interest paid	4.10	15.72
Audit expenses	128.17	669.58
Remunerations to the following in accordance with the fund regulations:		
- Management company	7'195.90	48'981.09
Other expenses	96.67	1'121.57
Current net income paid out on redeemed units	1'076.24	142'319.17
Total expenses	8'501.08	193'107.13
Net Income	29'424.98	57'791.16
Realised capital gains and losses	-952'814.23	-767'591.87
Realized income	-923'389.25	-709'800.71
Unrealized capital gain/losses	772'228.64	618'871.10
Total income	-151'160.61	-90'929.61

1388 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

Semi-annual Report as at August 31, 2025

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
Australia							
0.250 AUSTRALIAN GOVERNMENT I/L 0.25%/21-21.11.2032	AUD	1'040'000		465'000	575'000	385'485.54	0.16
0.750 AUSTRALIAN GOVERNMENT I/L 0.75%/17-21.11.2027	AUD	1'349'000		675'000	674'000	447'052.61	0.19
1.250 AUSTRALIAN GOVERNMENT S. -40CI- I/L 1.25%/15-21.08.2040	AUD	1'052'000	325'000	775'000	602'000	355'549.15	0.15
1.000 AUSTRALIAN GOVERNMENT S. -50CI- I/L 1%/18-21.02.2050	AUD	941'000		475'000	466'000	264'025.69	0.11
2.000 AUSTRALIAN GOVERNMENT S. -TI0410- I/L 2%/13-21.08.2035	AUD	1'126'000		500'000	626'000	448'845.64	0.19
2.500 AUSTRALIAN GOVERNMENT S. -TI408- I/L 2.5%/10-20.09.2030	AUD	1'329'000	175'000	795'000	709'000	581'062.21	0.25
						2'482'020.84	1.05
Canada							
0.500 CANADA I/L 0.5%/17-01.12.2050	CAD	1'415'000	50'000	675'000	790'000	429'972.51	0.18
1.500 CANADA I/L 1.5%/10-01.12.2044	CAD	1'438'000	40'000	700'000	778'000	620'720.03	0.26
2.000 CANADA I/L 2%/07-01.12.2041	CAD	1'217'000	40'000	595'000	662'000	599'001.17	0.25
3.000 CANADA I/L 3%/03-01.12.2036	CAD	1'095'000	290'000	809'000	576'000	622'785.65	0.26
4.000 CANADA I/L 4%/99-01.12.2031	CAD	1'085'000	170'000	676'000	579'000	713'673.41	0.30
1.250 CANADA I/L s b949 1.25%/13-01.12.2047	CAD	1'433'000	50'000	715'000	768'000	539'538.36	0.23
4.250 CANADA S. VS05 I/L 4.25%/95-01.12.2026	CAD	903'000		430'000	473'000	538'768.42	0.23
0.250 CANADIAN GOVERNMENT RRB I/L 0.25%/21-01.12.2054	CAD	381'000	50'000	200'000	231'000	104'252.18	0.04
						4'168'711.73	1.76
Denmark							
0.100 DENMARK I/L 0.1%/17-15.11.2030	DKK	3'763'000		1'800'000	1'963'000	284'739.75	0.12
0.100 DENMARK I/L GOVT BOND I/L 0.1%/22-15.11.2034	DKK	2'870'000	1'000'000	1'950'000	1'920'000	256'678.04	0.11
						541'417.79	0.23
France							
0.100 FRANCE (GOVT OF) I/L 0.1%/19-01.03.2029	EUR	4'304'000	605'000	2'715'000	2'194'000	2'472'605.77	1.04
0.100 FRANCE (GOVT OF) I/L 0.1%/20-01.03.2026	EUR	549'000		549'000			
0.100 FRANCE (GOVT OF) I/L 0.1%/21-01.03.2032	EUR	1'489'000	610'000	1'173'000	926'000	925'469.28	0.39
0.600 FRANCE (GOVT OF) I/L 0.6%/23-25.07.2034	EUR	1'310'000	905'000	1'130'000	1'085'000	1'049'000.24	0.44
0.100 FRANCE (GOVT OF) I/L -144A- 0.1%/20-01.03.2036	EUR	2'138'000	250'000	1'135'000	1'253'000	1'142'481.88	0.48
0.100 FRANCE (GOVT OF) I/L -144A- 0.1%/21-25.07.2031	EUR	2'190'000	510'000	1'320'000	1'380'000	1'496'623.60	0.63
0.100 FRANCE (GOVT OF) I/L -144A- 0.1%/22-25.07.2038	EUR	1'370'000		540'000	830'000	753'032.20	0.32
0.100 FRANCE (GOVT OF) I/L -144A- 0.1%/22-25.07.2053	EUR	1'583'000	290'000	896'000	977'000	636'385.62	0.27
0.550 FRANCE (GOVT OF) I/L -144A- 0.55%/23-01.03.2039	EUR	782'000	465'000	724'000	523'000	438'687.04	0.19
0.950 FRANCE (GOVT OF) I/L -144A- 0.95%/24-25.07.2043	EUR	820'000	870'000	885'000	805'000	662'904.70	0.28
0.100 FRANCE oat I/L 0.1%/16-01.03.2028	EUR	3'153'900	70'000	1'500'000	1'723'900	1'903'668.13	0.80
0.100 FRANCE oat I/L 0.1%/16-25.07.2047	EUR	2'432'000	255'000	1'386'000	1'301'000	1'017'269.45	0.43
0.100 FRANCE oat I/L 0.1%/17-25.07.2036	EUR	2'504'000	380'000	1'469'000	1'415'000	1'416'173.36	0.60
0.700 FRANCE OAT I/L 0.7%/14-25.07.2030	EUR	3'208'100	420'000	1'893'000	1'735'100	2'069'550.49	0.87
1.800 FRANCE OAT I/L 1.8%/07-25.07.2040	EUR	2'777'110	345'000	1'588'000	1'534'110	2'088'680.61	0.88
1.850 FRANCE OAT I/L 1.85%/10-25.07.2027	EUR	4'562'510		2'100'000	2'462'510	3'244'275.01	1.37
3.150 FRANCE OAT I/L 3.15%/02-25.07.2032	EUR	2'513'500	215'000	1'276'000	1'452'500	2'438'525.13	1.03
3.400 FRANCE OAT I/L 3.4%/99-25.07.2029	EUR	1'826'800		750'000	1'076'800	1'661'595.48	0.70
						25'416'927.99	10.72
Germany							
0.500 BRD I/L 0.5%/12-15.04.2030	EUR	4'125'600	220'000	2'120'000	2'225'600	2'690'095.68	1.13
0.100 DEUTSCHLAND I/L BOND I/L 0.1%/21-15.04.2033	EUR	1'983'000	50'000	980'000	1'053'000	1'153'682.04	0.49
0.100 GERMANY I/L 0.1%/15-15.04.2026	EUR	3'560'990		3'560'990			
0.100 GERMANY I/L 0.1%/15-15.04.2046	EUR	2'654'500	290'000	1'493'000	1'451'500	1'380'674.49	0.58
						5'224'452.21	2.20
New Zealand							
2.500 NEW ZEALAND GVT ILB I/L 2.5%/14-20.09.2035	NZD	1'353'000		650'000	703'000	440'389.81	0.19
3.000 NEW ZEALAND GVT ILB I/L 3%/13-20.09.2030	NZD	950'000		515'000	435'000	294'197.18	0.12
2.500 NEW ZEALAND GVT ILB S. -I0940- I/L 2.5%/17-20.09.2040	NZD	1'032'000		500'000	532'000	312'051.04	0.13
						1'046'638.03	0.44
Sweden							
0.125 SWEDEN I/L 0.125%/15-01.06.2026	SEK	6'920'000		6'920'000			
0.125 SWEDEN I/L 0.125%/16-01.12.2027	SEK	5'665'000		2'650'000	3'015'000	329'126.67	0.14
0.125 SWEDEN I/L BOND I/L -144A- 0.125%/20-01.06.2030	SEK	4'525'000		2'300'000	2'225'000	228'769.22	0.10
0.125 SWEDEN I/L BOND I/L -144A- 0.125%/21-01.06.2039	SEK	1'700'000	1'000'000	1'500'000	1'200'000	110'872.90	0.05
0.125 SWEDEN I/L S. -3111- 0.125%/14-01.06.2032	SEK	5'360'000		2'800'000	2'560'000	281'047.69	0.12
3.500 SWEDEN S. 3104 I/L 3.5%/98-01.12.2028	SEK	5'615'000		2'900'000	2'715'000	408'141.01	0.17
						1'357'957.49	0.57
United Kingdom							
0.125 TSY 0 1/8 I/L GILT I/L 0.125%/18-10.08.2041	GBP	2'395'000	360'000	1'532'000	1'223'000	1'377'647.25	0.58
0.125 TSY 0 1/8% 2028 I/L GILT I/L 0.125%/18-10.08.2028	GBP	3'348'000	545'000	2'157'000	1'736'000	2'681'502.29	1.13
0.125 TSY 0 1/8% 2031 I/L GILT I/L 0.125%/21-10.08.2031	GBP	2'148'000	650'000	1'549'000	1'249'000	1'770'432.55	0.75
0.125 TSY 0 1/8% 2039 I/L GILT I/L 0.125%/21-22.03.2039	GBP	2'727'000	132'000	1'355'000	1'504'000	1'704'524.86	0.72
0.125 TSY 0 1/8% 2051 I/L GILT I/L 0.125%/21-22.03.2051	GBP	2'056'000	160'000	1'102'000	1'114'000	914'361.75	0.39
0.125 UNITED KINGDOM I/L 0.125%/11-22.03.2029	GBP	2'882'400	50'000	1'400'000	1'532'400	2'758'679.21	1.16

UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL 1389

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	UNITED KINGDOM I/L 0.125%/12-22.03.2044	GBP	2'932'500	50'000	1'425'000	1'557'500	1'857'422.65	0.78
0.125	UNITED KINGDOM I/L 0.125%/14-22.03.2058	GBP	2'047'800	110'000	1'040'000	1'117'800	925'892.75	0.39
0.125	UNITED KINGDOM I/L 0.125%/15-22.03.2026	GBP	2'505'490		2'505'490			
0.125	UNITED KINGDOM I/L 0.125%/15-22.03.2046	GBP	2'513'200	300'000	1'455'000	1'358'200	1'437'748.18	0.61
0.125	UNITED KINGDOM I/L 0.125%/16-22.11.2036	GBP	2'545'400	100'000	1'289'000	1'356'400	1'900'335.26	0.80
0.125	UNITED KINGDOM I/L 0.125%/16-22.11.2056	GBP	1'329'400	450'000	1'011'000	768'400	630'176.13	0.27
0.125	UNITED KINGDOM I/L 0.125%/16-22.11.2065	GBP	1'510'800	50'000	660'000	900'800	648'384.28	0.27
0.125	UNITED KINGDOM I/L 0.125%/17-10.08.2048	GBP	2'191'000	140'000	1'157'000	1'174'000	1'099'242.77	0.46
0.250	UNITED KINGDOM I/L 0.25%/12-22.03.2052	GBP	2'307'000	100'000	1'128'000	1'279'000	1'302'904.02	0.55
0.375	UNITED KINGDOM I/L 0.375%/11-22.03.2062	GBP	2'330'700	350'000	1'440'000	1'240'700	1'177'221.08	0.50
0.500	UNITED KINGDOM I/L 0.5%/09-22.03.2050	GBP	2'275'910	300'000	1'339'000	1'236'910	1'604'593.10	0.68
0.625	UNITED KINGDOM I/L 0.625%/09-22.11.2042	GBP	2'319'200	155'000	1'195'000	1'279'200	2'015'592.15	0.85
0.625	UNITED KINGDOM I/L 0.625%/10-22.03.2040	GBP	2'625'110	350'000	1'527'000	1'448'110	2'367'009.20	1.00
0.750	UNITED KINGDOM I/L 0.75%/07-22.11.2047	GBP	2'179'890	261'000	1'274'000	1'166'890	1'742'938.23	0.74
0.750	UNITED KINGDOM I/L 0.75%/11-22.03.2034	GBP	2'715'600	450'000	1'671'000	1'494'600	2'646'532.77	1.12
1.125	UNITED KINGDOM I/L 1.125%/07-22.11.2037	GBP	2'431'800	400'000	1'541'000	1'290'800	2'563'296.54	1.08
1.250	UNITED KINGDOM I/L 1.25%/05-22.11.2055	GBP	1'936'300		965'000	971'300	1'631'626.94	0.69
1.250	UNITED KINGDOM I/L 1.25%/06-22.11.2027	GBP	2'638'300	55'000	1'265'000	1'428'300	3'269'617.84	1.38
1.250	UNITED KINGDOM I/L 1.25%/08-22.11.2032	GBP	2'728'100	280'000	1'537'000	1'471'100	2'972'103.36	1.25
2.000	UNITED KINGDOM I/L 2%/02-26.01.2035	GBP	1'652'500	70'000	745'000	977'500	2'509'982.46	1.06
4.125	UNITED KINGDOM I/L 4.125%/92-22.07.2030	GBP	897'790	30'000	421'000	506'790	1'867'534.54	0.79
0.125	UNITED KINGDOM I/L GILT I/L 0.125%/21-22.03.2073	GBP	1'007'000		480'000	527'000	332'469.25	0.14
0.625	UNITED KINGDOM I/L GILT I/L 0.625%/23-22.03.2045	GBP	2'075'000	650'000	1'380'000	1'345'000	1'160'007.16	0.49
0.750	UNITED KINGDOM I/L GILT I/L 0.75%/23-22.11.2033	GBP	3'375'000	310'000	1'946'000	1'739'000	1'943'353.71	0.82
1.125	UNITED KINGDOM I/L GILT I/L 1.125%/25-22.09.2035	GBP	350'000	1'365'000	675'000	1'040'000	1'104'001.39	0.47
1.250	UNITED KINGDOM I/L GILT I/L 1.25%/24-22.11.2054	GBP	2'520'000	988'000	2'018'000	1'490'000	1'273'082.06	0.54
1.750	UNITED KINGDOM I/L GILT I/L 1.75%/25-22.09.2038	GBP		1'350'000	735'000	615'000	657'746.48	0.28
1.875	UNITED KINGDOM I/L GILT I/L 1.875%/25-22.09.2049	GBP		1'140'000	551'000	589'000	582'342.01	0.25
0.125	UNITED KINGDOM I/L 0.125%/13-22.03.2068	GBP	2'349'100	325'000	1'495'000	1'179'100	863'865.45	0.36
							55'294'169.67	23.33
United States								
0.125	TSY INFL IX N/B I/L 0.125%/20-15.07.2030	USD	7'995'000	200'000	3'885'000	4'310'000	4'138'911.61	1.75
0.125	TSY INFL IX N/B I/L 0.125%/21-15.02.2051	USD	3'356'000	500'000	2'079'000	1'777'000	937'766.11	0.40
0.125	TSY INFL IX N/B I/L 0.125%/21-15.10.2026	USD	7'145'000	575'000	4'020'000	3'700'000	3'470'169.15	1.46
0.125	TSY INFL IX N/B I/L 0.125%/22-15.01.2032	USD	9'526'000	1'350'000	5'870'000	5'006'000	4'297'298.12	1.81
0.125	TSY INFL IX N/B I/L 0.125%/22-15.02.2052	USD	3'651'000	200'000	1'850'000	2'001'000	963'898.02	0.41
1.000	TSY INFL IX N/B I/L 1%/19-15.02.2049	USD	2'870'000	455'000	1'787'000	1'538'000	1'125'336.80	0.47
1.500	TSY INFL IX N/B I/L 1.5%/23-15.02.2053	USD	3'702'000	465'000	2'168'000	1'999'000	1'340'770.66	0.57
1.625	TSY INFL IX N/B I/L 1.625%/22-15.10.2027	USD	7'453'000	1'300'000	4'801'000	3'952'000	3'505'627.59	1.48
2.125	TSY INFL IX N/B I/L 2.125%/24-15.02.2054	USD	3'237'000	250'000	1'731'000	1'756'000	1'318'522.66	0.56
2.375	TSY INFL IX N/B I/L 2.375%/23-15.10.2028	USD	7'939'000	1'345'000	5'042'000	4'242'000	3'738'244.09	1.58
2.375	TSY INFL IX N/B I/L 2.375%/25-15.02.2055	USD		2'712'000	907'000	1'805'000	1'394'160.89	0.59
0.250	TSY INFL IX N/B S. -2050- I/L 0.25%/20-15.02.2050	USD	2'912'000	200'000	1'598'000	1'514'000	863'905.43	0.36
0.125	TSY INFL IX N/B S. -2X-2026- I/L 0.125%/21-15.04.2026	USD	7'428'000		7'428'000			
0.875	TSY INFL IX N/B S. -A-2029- I/L 0.875%/19-15.01.2029	USD	6'734'000	850'000	3'897'000	3'687'000	3'753'207.44	1.58
0.125	TSY INFL IX N/B S. -A-2030- I/L 0.125%/20-15.01.2030	USD	7'765'000	250'000	3'929'000	4'086'000	3'926'372.92	1.66
0.125	TSY INFL IX N/B S. -A-2031- I/L 0.125%/21-15.01.2031	USD	8'075'000	1'570'000	5'275'000	4'370'000	4'080'294.66	1.72
1.125	TSY INFL IX N/B S. -A-2033- I/L 1.125%/23-15.01.2033	USD	9'281'000	200'000	4'600'000	4'881'000	4'101'020.77	1.73
1.750	TSY INFL IX N/B S. -A-2034- I/L 1.75%/24-15.01.2034	USD	9'495'000	1'370'000	5'889'000	4'976'000	4'192'816.10	1.77
2.125	TSY INFL IX N/B S. -A-2035- I/L 2.125%/25-15.01.2035	USD	3'930'000	8'075'000	6'255'000	5'750'000	4'825'492.31	2.04
1.625	TSY INFL IX N/B S. -AE-2029- I/L 1.625%/24-15.10.2029	USD	7'500'000	1'200'000	3'950'000	4'750'000	3'990'506.62	1.68
0.750	TSY INFL IX N/B S. -D-2028- I/L 0.75%/18-15.07.2028	USD	6'831'000	150'000	3'345'000	3'636'000	3'731'371.70	1.57
0.250	TSY INFL IX N/B S. -D-2029- I/L 0.25%/19-15.07.2029	USD	8'146'000	1'150'000	5'245'000	4'051'000	3'977'978.82	1.68
0.125	TSY INFL IX N/B S. -D-2031- I/L 0.125%/21-15.07.2031	USD	8'727'700	910'000	4'949'000	4'688'700	4'226'724.89	1.78
0.625	TSY INFL IX N/B S. -D-2032- I/L 0.625%/22-15.07.2032	USD	9'062'000	1'835'000	6'212'000	4'685'000	3'944'977.00	1.66
1.375	TSY INFL IX N/B S. -D-2033- I/L 1.375%/23-15.07.2033	USD	8'796'000	200'000	4'172'000	4'824'000	4'036'187.34	1.70
1.875	TSY INFL IX N/B S. -D-2034- I/L 1.875%/24-15.07.2034	USD	10'140'000	200'000	4'750'000	5'590'000	4'653'328.69	1.96
1.875	TSY INFL IX N/B S. -D-2035- I/L 1.875%/25-15.07.2035	USD		2'340'000	55'000	2'285'000	1'844'369.65	0.78
0.125	TSY INFL IX N/B S. -X-2025- I/L 0.125%/20-15.04.2025	USD		7'000		7'000		
0.125	TSY INFL IX N/B S. -X-2027- I/L 0.125%/22-15.04.2027	USD	7'341'000	515'000	3'962'000	3'894'000	3'507'820.70	1.48
1.250	TSY INFL IX N/B S. -X-2028- I/L 1.25%/23-15.04.2028	USD	7'457'000	1'765'000	5'238'000	3'984'000	3'450'319.70	1.46
2.125	TSY INFL IX N/B S. -X-2029- I/L 2.125%/24-15.04.2029	USD	8'225'000	1'115'000	5'045'000	4'295'000	3'716'402.29	1.57
1.625	TSY INFL IX N/B S. -X-2030- I/L 1.625%/25-15.04.2030	USD		11'000'000	5'825'000	5'175'000	4'278'568.19	1.81
0.375	US I/L 0.375%/17-15.01.2027	USD	7'173'100	1'380'000	4'637'000	3'916'100	4'150'045.72	1.75
0.625	US I/L 0.625%/13-15.02.2043	USD	4'282'000	290'000	2'225'000	2'347'000	1'955'938.15	0.83
0.750	US I/L 0.75%/12-15.02.2042	USD	4'308'300	705'000	2'679'000	2'334'300	2'072'901.39	0.87
0.875	US I/L 0.875%/17-15.02.2047	USD	3'484'800	990'000	2'563'000	1'911'800	1'463'604.74	0.62
1.750	US I/L 1.75%/08-15.01.2028	USD	2'918'700		1'320'000	1'598'700	2'006'859.98	0.85
2.125	US I/L 2.125%/10-15.02.2040	USD	2'828'600	475'000	1'762'000	1'541'600	1'830'529.03	0.77
2.125	US I/L 2.125%/11-15.02.2041	USD	4'474'700	705'000	2'820'000	2'359'700	2'731'625.04	1.15
2.375	US I/L 2.375%/07-15.01.2027	USD	2'848'200	525'000	1'686'000	1'687'200	2'200'027.11	0.93
2.500	US I/L 2.5%/09-15.01.2029	USD	2'637'100		1'125'000	1'512'100	1'907'486.46	0.80
3.375	US I/L 3.375%/01-15.04.2032	USD	1'025'100		340'000	685'100	1'120'733.65	0.47
3.625	US I/L 3.625%/98-15.04.2028	USD	3'180'400		1'375'000	1'805'400	3'077'389.85	1.30

1390 UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.875 US I/L 3.875%/99-15.04.2029	USD	3'629'600	100'000	1'830'000	1'899'600	3'278'881.13	1.38
0.125 US TREASURY I/L 0.125%/16-15.07.2026	USD	6'947'200		6'947'200			
0.375 US TREASURY I/L 0.375%/15-15.07.2025	USD	5'300		5'300			
0.375 US TREASURY I/L 0.375%/17-15.07.2027	USD	6'885'000	150'000	3'290'000	3'745'000	3'926'824.03	1.66
0.500 US TREASURY I/L 0.5%/18-15.01.2028	USD	7'239'000	1'015'000	4'444'000	3'810'000	3'945'523.31	1.66
0.750 US TREASURY I/L 0.75%/15-15.02.2045	USD	4'284'000	150'000	2'165'000	2'269'000	1'801'227.00	0.76
1.000 US TREASURY I/L 1%/16-15.02.2046	USD	3'796'600	150'000	1'900'000	2'046'600	1'669'217.38	0.70
1.000 US TREASURY I/L 1%/18-15.02.2048	USD	3'491'000	295'000	1'896'000	1'890'000	1'435'046.92	0.61
1.375 US TREASURY I/L 1.375%/14-15.02.2044	USD	4'285'500	550'000	2'504'000	2'331'500	2'155'425.97	0.91
						140'061'657.78	59.09
Total Bonds						235'593'953.53	99.39
Total Securities valued based on parameters observable on the market						235'593'953.53	99.39
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						464'227.38	0.20
Total Forward exchange transactions						464'227.38	0.20
Total Securities valued based on parameters observable on the market						464'227.38	0.20
Total Derivative Financial Instruments						464'227.38	0.20
Total investments						236'058'180.91	99.59
Cash at banks						394'357.83	0.17
Other assets						582'502.49	0.25
Total fund assets						237'035'041.23	100.00
/. Due to bank						175'370.43	0.07
/. Other liabilities						22'272.53	0.01
Net assets						236'837'398.27	99.92

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	236'058'180.91	99.59
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CAD	22'000	CHF	13'529	0.00	0.00
03.04.2025	Bought	CAD	154'000	CHF	94'811	0.00	0.00
03.04.2025	Bought	CHF	22'929	AUD	41'000	0.00	0.00
03.04.2025	Bought	CHF	4'640'678	AUD	8'298'000	0.00	0.00
03.04.2025	Bought	CHF	16'751	AUD	30'000	0.00	0.00
03.04.2025	Bought	CHF	8'693'958	CAD	13'911'000	0.00	0.00
03.04.2025	Bought	CHF	30'624	CAD	49'000	0.00	0.00
03.04.2025	Bought	CHF	67'907	CAD	109'000	0.00	0.00
03.04.2025	Bought	CHF	185'692	CAD	304'000	0.00	0.00
03.04.2025	Bought	CHF	933'455	DKK	7'432'000	0.00	0.00
03.04.2025	Bought	CHF	61'867'179	EUR	66'055'000	0.00	0.00
03.04.2025	Bought	CHF	1'007'269	EUR	1'056'000	0.00	0.00
03.04.2025	Bought	CHF	112'873'675	GBP	99'692'000	0.00	0.00
03.04.2025	Bought	CHF	695'598	GBP	615'000	0.00	0.00
03.04.2025	Bought	CHF	1'946'883	GBP	1'719'000	0.00	0.00
03.04.2025	Bought	CHF	2'185'674	NZD	4'336'000	0.00	0.00
03.04.2025	Bought	CHF	11'074	NZD	22'000	0.00	0.00
03.04.2025	Bought	CHF	3'448'713	SEK	40'981'000	0.00	0.00
03.04.2025	Bought	CHF	6'029'499	USD	6'706'000	0.00	0.00
03.04.2025	Bought	CHF	275'822'923	USD	306'732'000	0.00	0.00
03.04.2025	Bought	CHF	2'292'318	USD	2'551'000	0.00	0.00
03.04.2025	Bought	CHF	4'498'623	USD	5'133'000	0.00	0.00
03.04.2025	Bought	EUR	149'000	CHF	143'480	0.00	0.00
03.04.2025	Bought	EUR	184'000	CHF	172'145	0.00	0.00
03.04.2025	Bought	EUR	407'000	CHF	389'251	0.00	0.00
03.04.2025	Bought	EUR	97'000	CHF	90'762	0.00	0.00
03.04.2025	Bought	EUR	1'701'000	CHF	1'593'002	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	EUR	99'000	CHF	94'252	0.00	0.00
03.04.2025	Bought	GBP	174'000	CHF	198'704	0.00	0.00
03.04.2025	Bought	GBP	73'000	CHF	82'807	0.00	0.00
03.04.2025	Bought	GBP	622'000	CHF	704'155	0.00	0.00
03.04.2025	Bought	GBP	611'000	CHF	696'115	0.00	0.00
03.04.2025	Bought	GBP	199'000	CHF	227'369	0.00	0.00
03.04.2025	Bought	NZD	81'000	CHF	41'223	0.00	0.00
03.04.2025	Bought	SEK	143'000	CHF	11'999	0.00	0.00
03.04.2025	Bought	SEK	1'604'000	CHF	139'492	0.00	0.00
03.04.2025	Bought	USD	30'000	CHF	26'439	0.00	0.00
03.04.2025	Bought	USD	50'000	CHF	44'294	0.00	0.00
03.04.2025	Bought	USD	380'000	CHF	334'077	0.00	0.00
03.04.2025	Bought	USD	428'000	CHF	376'949	0.00	0.00
03.04.2025	Bought	USD	127'000	CHF	111'228	0.00	0.00
03.04.2025	Bought	USD	1'798'000	CHF	1'579'816	0.00	0.00
03.04.2025	Bought	USD	579'000	CHF	510'392	0.00	0.00
02.05.2025	Bought	AUD	132'000	CHF	72'531	0.00	0.00
02.05.2025	Bought	CAD	138'000	CHF	84'653	0.00	0.00
02.05.2025	Bought	CHF	4'598'626	AUD	8'369'000	0.00	0.00
02.05.2025	Bought	CHF	15'940	AUD	29'000	0.00	0.00
02.05.2025	Bought	CHF	8'708'874	CAD	14'197'000	0.00	0.00
02.05.2025	Bought	CHF	58'119	CAD	95'000	0.00	0.00
02.05.2025	Bought	CHF	950'358	DKK	7'432'000	0.00	0.00
02.05.2025	Bought	CHF	102'063	EUR	107'000	0.00	0.00
02.05.2025	Bought	CHF	61'504'392	EUR	64'474'000	0.00	0.00
02.05.2025	Bought	CHF	114'192'678	GBP	100'347'000	0.00	0.00
02.05.2025	Bought	CHF	18'162	GBP	16'000	0.00	0.00
02.05.2025	Bought	CHF	2'136'939	NZD	4'277'000	0.00	0.00
02.05.2025	Bought	CHF	6'491	NZD	13'000	0.00	0.00
02.05.2025	Bought	CHF	3'442'126	SEK	39'234'000	0.00	0.00
02.05.2025	Bought	CHF	4'990'590	USD	5'661'000	0.00	0.00
02.05.2025	Bought	CHF	280'142'223	USD	317'730'000	0.00	0.00
02.05.2025	Bought	CHF	869'658	USD	989'000	0.00	0.00
02.05.2025	Bought	EUR	69'000	CHF	65'574	0.00	0.00
02.05.2025	Bought	EUR	107'925	CHF	100'000	0.00	0.00
02.05.2025	Bought	GBP	4'799'000	CHF	5'460'331	0.00	0.00
02.05.2025	Bought	GBP	374'014	CHF	400'000	0.00	0.00
02.05.2025	Bought	GBP	312'500	CHF	336'839	0.00	0.00
02.05.2025	Bought	SEK	160'000	CHF	14'067	0.00	0.00
02.05.2025	Bought	USD	1'789'069	CHF	1'500'000	0.00	0.00
02.05.2025	Bought	USD	507'000	CHF	421'641	0.00	0.00
03.06.2025	Bought	AUD	401'000	CHF	212'980	0.00	0.00
03.06.2025	Bought	AUD	8'775'000	CHF	4'675'617	0.00	0.00
03.06.2025	Bought	CAD	1'053'000	CHF	625'852	0.00	0.00
03.06.2025	Bought	CAD	13'910'000	CHF	8'323'336	0.00	0.00
03.06.2025	Bought	CHF	4'362'059	AUD	8'270'000	0.00	0.00
03.06.2025	Bought	CHF	465'435	AUD	888'000	0.00	0.00
03.06.2025	Bought	CHF	9'531	AUD	18'000	0.00	0.00
03.06.2025	Bought	CHF	8'425'311	CAD	14'155'000	0.00	0.00
03.06.2025	Bought	CHF	434'456	CAD	731'000	0.00	0.00
03.06.2025	Bought	CHF	46'223	CAD	77'000	0.00	0.00
03.06.2025	Bought	CHF	935'423	DKK	7'440'000	0.00	0.00
03.06.2025	Bought	CHF	127'152	DKK	1'017'000	0.00	0.00
03.06.2025	Bought	CHF	60'388'704	EUR	64'405'000	0.00	0.00
03.06.2025	Bought	CHF	183'616	EUR	197'000	0.00	0.00
03.06.2025	Bought	CHF	236'112	EUR	252'000	0.00	0.00
03.06.2025	Bought	CHF	104'463'250	GBP	94'880'000	0.00	0.00
03.06.2025	Bought	CHF	7'938'540	GBP	7'249'000	0.00	0.00
03.06.2025	Bought	CHF	72'755	GBP	66'000	0.00	0.00
03.06.2025	Bought	CHF	391'098	GBP	356'000	0.00	0.00
03.06.2025	Bought	CHF	2'104'849	NZD	4'290'000	0.00	0.00
03.06.2025	Bought	CHF	14'124	NZD	29'000	0.00	0.00
03.06.2025	Bought	CHF	9'317	NZD	19'000	0.00	0.00
03.06.2025	Bought	CHF	3'346'363	SEK	39'080'000	0.00	0.00
03.06.2025	Bought	CHF	197'255	SEK	2'320'000	0.00	0.00
03.06.2025	Bought	CHF	264'793'486	USD	322'085'000	0.00	0.00
03.06.2025	Bought	CHF	15'175'262	USD	18'538'000	0.00	0.00
03.06.2025	Bought	CHF	225'775	USD	272'000	0.00	0.00
03.06.2025	Bought	CHF	257'941	USD	314'000	0.00	0.00
03.06.2025	Bought	DKK	8'457'000	CHF	1'063'076	0.00	0.00
03.06.2025	Bought	EUR	3'848'000	CHF	3'590'019	0.00	0.00
03.06.2025	Bought	EUR	61'006'000	CHF	57'177'324	0.00	0.00
03.06.2025	Bought	GBP	155'000	CHF	172'007	0.00	0.00

1392

UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	GBP	5'621'000	CHF	6'185'084	0.00	0.00
03.06.2025	Bought	GBP	96'775'000	CHF	108'059'778	0.00	0.00
03.06.2025	Bought	NZD	4'338'000	CHF	2'143'579	0.00	0.00
03.06.2025	Bought	SEK	41'400'000	CHF	3'563'409	0.00	0.00
03.06.2025	Bought	USD	18'361'000	CHF	15'182'362	0.00	0.00
03.06.2025	Bought	USD	567'000	CHF	470'616	0.00	0.00
03.06.2025	Bought	USD	322'281'000	CHF	266'365'246	0.00	0.00
02.07.2025	Bought	AUD	306'000	CHF	161'272	0.00	0.00
02.07.2025	Bought	CAD	174'000	CHF	103'855	0.00	0.00
02.07.2025	Bought	CAD	13'000	CHF	7'751	0.00	0.00
02.07.2025	Bought	CHF	4'660'819	AUD	8'775'000	0.00	0.00
02.07.2025	Bought	CHF	63'442	AUD	120'000	0.00	0.00
02.07.2025	Bought	CHF	8'306'025	CAD	13'910'000	0.00	0.00
02.07.2025	Bought	CHF	1'061'870	DKK	8'460'000	0.00	0.00
02.07.2025	Bought	CHF	57'085'288	EUR	61'010'000	0.00	0.00
02.07.2025	Bought	CHF	112'662	EUR	121'000	0.00	0.00
02.07.2025	Bought	CHF	409'133	EUR	437'000	0.00	0.00
02.07.2025	Bought	CHF	107'690'272	GBP	96'775'000	0.00	0.00
02.07.2025	Bought	CHF	182'086	GBP	165'000	0.00	0.00
02.07.2025	Bought	CHF	61'092	GBP	55'000	0.00	0.00
02.07.2025	Bought	CHF	2'139'038	NZD	4'340'000	0.00	0.00
02.07.2025	Bought	CHF	23'222	NZD	47'000	0.00	0.00
02.07.2025	Bought	CHF	3'556'968	SEK	41'400'000	0.00	0.00
02.07.2025	Bought	CHF	16'086	SEK	188'000	0.00	0.00
02.07.2025	Bought	CHF	265'419'423	USD	322'285'000	0.00	0.00
02.07.2025	Bought	CHF	1'051'261	USD	1'289'000	0.00	0.00
02.07.2025	Bought	EUR	65'000	CHF	60'783	0.00	0.00
02.07.2025	Bought	EUR	199'000	CHF	187'278	0.00	0.00
02.07.2025	Bought	EUR	399'000	CHF	372'150	0.00	0.00
02.07.2025	Bought	GBP	2'944'000	CHF	3'250'359	0.00	0.00
02.07.2025	Bought	NZD	121'000	CHF	59'196	0.00	0.00
02.07.2025	Bought	SEK	11'340'000	CHF	968'183	0.00	0.00
02.07.2025	Bought	USD	121'000	CHF	98'807	0.00	0.00
02.07.2025	Bought	USD	290'000	CHF	233'580	0.00	0.00
02.07.2025	Bought	USD	4'454'000	CHF	3'646'151	0.00	0.00
02.07.2025	Bought	USD	771'000	CHF	633'189	0.00	0.00
02.07.2025	Bought	USD	602'000	CHF	491'726	0.00	0.00
05.08.2025	Bought	AUD	4'046'000	CHF	2'124'607	0.00	0.00
05.08.2025	Bought	AUD	4'627'000	CHF	2'418'394	0.00	0.00
05.08.2025	Bought	CAD	28'000	CHF	16'292	0.00	0.00
05.08.2025	Bought	CAD	6'432'000	CHF	3'766'161	0.00	0.00
05.08.2025	Bought	CAD	7'312'000	CHF	4'270'354	0.00	0.00
05.08.2025	Bought	CHF	4'463'433	AUD	8'590'000	0.00	0.00
05.08.2025	Bought	CHF	43'140	AUD	83'000	0.00	0.00
05.08.2025	Bought	CHF	7'998'823	CAD	13'725'000	0.00	0.00
05.08.2025	Bought	CHF	27'185	CAD	47'000	0.00	0.00
05.08.2025	Bought	CHF	1'057'888	DKK	8'460'000	0.00	0.00
05.08.2025	Bought	CHF	56'834'536	EUR	60'905'000	0.00	0.00
05.08.2025	Bought	CHF	1'244'815	EUR	1'335'000	0.00	0.00
05.08.2025	Bought	CHF	102'656'697	GBP	94'055'000	0.00	0.00
05.08.2025	Bought	CHF	4'889'423	GBP	4'501'000	0.00	0.00
05.08.2025	Bought	CHF	29'088	GBP	27'000	0.00	0.00
05.08.2025	Bought	CHF	2'058'529	NZD	4'270'000	0.00	0.00
05.08.2025	Bought	CHF	42'388	NZD	88'000	0.00	0.00
05.08.2025	Bought	CHF	2'543'949	SEK	30'250'000	0.00	0.00
05.08.2025	Bought	CHF	23'504	SEK	282'000	0.00	0.00
05.08.2025	Bought	CHF	252'316'717	USD	317'340'000	0.00	0.00
05.08.2025	Bought	CHF	8'457'739	USD	10'671'000	0.00	0.00
05.08.2025	Bought	CHF	647'327	USD	820'000	0.00	0.00
05.08.2025	Bought	DKK	3'991'000	CHF	497'398	0.00	0.00
05.08.2025	Bought	DKK	4'469'000	CHF	556'740	0.00	0.00
05.08.2025	Bought	EUR	29'132'000	CHF	27'096'489	0.00	0.00
05.08.2025	Bought	EUR	33'108'000	CHF	30'785'374	0.00	0.00
05.08.2025	Bought	GBP	306'000	CHF	331'219	0.00	0.00
05.08.2025	Bought	GBP	240'000	CHF	257'958	0.00	0.00
05.08.2025	Bought	GBP	45'957'000	CHF	49'430'660	0.00	0.00
05.08.2025	Bought	GBP	52'080'000	CHF	55'974'126	0.00	0.00
05.08.2025	Bought	NZD	2'051'000	CHF	985'157	0.00	0.00
05.08.2025	Bought	NZD	2'307'000	CHF	1'105'071	0.00	0.00
05.08.2025	Bought	SEK	13'722'000	CHF	1'145'775	0.00	0.00
05.08.2025	Bought	SEK	16'810'000	CHF	1'400'342	0.00	0.00
05.08.2025	Bought	USD	331'000	CHF	261'681	0.00	0.00
05.08.2025	Bought	USD	153'859'000	CHF	124'155'597	0.00	0.00

UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL 1393

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	USD	174'641'000	CHF	140'472'663	0.00	0.00
02.09.2025	Bought	CAD	76'000	CHF	44'552	0.00	0.00
02.09.2025	Bought	CHF	2'412'715	AUD	4'630'000	0.00	0.00
02.09.2025	Bought	CHF	4'263'023	CAD	7'315'000	0.00	0.00
02.09.2025	Bought	CHF	32'101	CAD	55'000	0.00	0.00
02.09.2025	Bought	CHF	4'362	DKK	35'000	0.00	0.00
02.09.2025	Bought	CHF	556'093	DKK	4'470'000	0.00	0.00
02.09.2025	Bought	CHF	30'736'079	EUR	33'110'000	0.00	0.00
02.09.2025	Bought	CHF	112'267	EUR	121'000	0.00	0.00
02.09.2025	Bought	CHF	26'950	EUR	29'000	0.00	0.00
02.09.2025	Bought	CHF	55'792'627	GBP	52'080'000	0.00	0.00
02.09.2025	Bought	CHF	767'966	GBP	717'000	0.00	0.00
02.09.2025	Bought	CHF	362'221	GBP	340'000	0.00	0.00
02.09.2025	Bought	CHF	221'737	GBP	203'000	0.00	0.00
02.09.2025	Bought	CHF	1'103'690	NZD	2'310'000	0.00	0.00
02.09.2025	Bought	CHF	1'397'967	SEK	16'810'000	0.00	0.00
02.09.2025	Bought	CHF	139'981'635	USD	174'645'000	0.00	0.00
02.09.2025	Bought	CHF	144'172	USD	179'000	0.00	0.00
02.09.2025	Bought	CHF	320'638	USD	398'000	0.00	0.00
02.09.2025	Bought	EUR	75'000	CHF	70'348	0.00	0.00
02.09.2025	Bought	NZD	32'000	CHF	15'302	0.00	0.00
02.09.2025	Bought	SEK	147'000	CHF	12'211	0.00	0.00
02.09.2025	Bought	USD	260'000	CHF	208'450	0.00	0.00
02.09.2025	Bought	USD	90'000	CHF	72'451	0.00	0.00
02.09.2025	Bought	USD	982'000	CHF	794'605	0.00	0.00
02.09.2025	Bought	USD	144'000	CHF	116'039	0.00	0.00
02.10.2025	Bought	CHF	2'409'386	AUD	4'630'000	-3'063.32	0.00
02.10.2025	Bought	CHF	19'834	AUD	38'000	34.05	0.00
02.10.2025	Bought	CHF	4'231'648	CAD	7'294'000	-2'202.82	0.00
02.10.2025	Bought	CHF	562'218	DKK	4'505'000	-1'279.72	0.00
02.10.2025	Bought	CHF	1'000	DKK	8'000	-0.22	0.00
02.10.2025	Bought	CHF	30'907'779	EUR	33'185'000	-66'901.28	-0.03
02.10.2025	Bought	CHF	57'494'066	GBP	53'340'000	135'474.78	0.06
02.10.2025	Bought	CHF	1'067'205	NZD	2'278'000	-3'573.79	0.00
02.10.2025	Bought	CHF	17'889	NZD	38'000	27.43	0.00
02.10.2025	Bought	CHF	1'402'222	SEK	16'663'000	-1'431.72	0.00
02.10.2025	Bought	CHF	3'455	SEK	41'000	0.85	0.00
02.10.2025	Bought	CHF	138'644'791	USD	173'746'000	401'502.74	0.17
02.10.2025	Bought	CHF	2'458'302	USD	3'082'000	6'063.59	0.00
02.10.2025	Bought	EUR	169'000	CHF	157'762	-19.15	0.00
02.10.2025	Bought	GBP	1'497'000	CHF	1'610'201	-404.04	0.00
Total Forward exchange transactions						464'227.38	0.20

Risk measurement method commitment approach I

	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	237'886'248.81	100.44%	475'722'774.74	99.37%
Total commitment-reducing positions	237'886'248.81	100.44%	475'722'774.74	99.37%

1394 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Highlights

Key figures	Currency	31.08.2025	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	USD	1'663.11	1'453.70	1'833.56
Unit class I-B-acc				
Total net assets in millions	USD	29.44	27.77	386.61
Net asset value per unit	USD	1'068.64	1'032.92	955.98
Unit class I-A-acc				
Total net assets in millions	USD	19.92	19.22	15.48
Net asset value per unit	USD	1'015.14	981.23	908.88
Unit class A-acc				
Total net assets in millions	USD	0.78	0.76	1.14
Net asset value per unit	USD	1'031.74	997.29	923.99
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	USD	1'334.15	1'149.00	1'252.20
Net asset value per unit	CHF	758.72	749.69	726.15
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	188.32	163.79	168.77
Net asset value per unit	CHF	760.82	751.83	728.93
Unit class (CHF hedged) A-acc				
Total net assets in millions	USD	16.40	9.42	9.35
Net asset value per unit	CHF	765.31	756.17	733.46
Unit class (CHF) I-B-acc				
Total net assets in millions	USD	74.09	83.75	-
Net asset value per unit	CHF	853.88	931.98	-

Exchange rates

Exchange rates as at	31.08.2025
EURO	1.170500
SWISS FRANC	1.251537
UNITED STATES DOLLAR	1.000000

1396 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL
Semi-annual Report as at August 31, 2025

Assets as at August 31, 2025

	Consolidated	
	31.08.2025 USD	28.02.2025 USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	14'423'235.76	10'436'964.12
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'621'245'736.60	1'421'132'010.81
Derivatives financial instruments	4'459'596.96	762'682.07
Other assets	23'138'334.65	21'495'986.84
Total fund assets, less	1'663'266'903.97	1'453'827'643.84
Other liabilities	155'081.19	127'196.76
Net assets	1'663'111'822.78	1'453'700'447.08
	Consolidated	
	01.03.2025 - 31.08.2025 USD	01.03.2024 - 28.02.2025 USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'453'700'447.08	1'833'563'798.57
Delivery withholding tax	-26'809'072.61	-32'320'166.71
Issue of units	157'862'361.12	288'204'829.36
Redemption of units	-132'094'615.90	-695'514'041.48
Other items from unit transactions	-13'601'388.84	16'408'442.19
Total income	224'054'091.93	43'357'585.15
Net assets at end of reporting period	1'663'111'822.78	1'453'700'447.08
Change in units in circulation		
Number at beginning of the reporting period	1'718'940.995	2'156'271.032
Number of units issued	171'470.617	325'832.136
Number of units redeemed	-153'241.349	-763'162.173
Number at the end of the reporting period	1'737'170.263	1'718'940.995
Unit class currency		
Net asset value per unit		

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1397
Semi-annual Report as at August 31, 2025

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF hedged) I-B-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
27'767'866.62	386'613'896.01	19'215'098.44	15'478'727.73	757'149.62	1'140'020.89	1'149'001'503.65	1'252'203'262.17
-531'923.10	-5'191'874.29	-355'420.86	-283'458.80	-13'954.72	-18'682.82	-21'262'315.97	-23'542'612.78
1'253'536.98	12'938'539.00	571'075.90	2'466'771.90	0.00	197'817.68	136'717'585.92	102'493'044.77
-551'721.83	-382'024'537.41	-529'606.67	-9'653.50	0.00	-643'011.15	-106'552'926.08	-219'630'751.41
4'331.33	12'899'028.03	15'618.99	-166'032.29	619.86	13'172.14	-12'621'458.78	7'914'283.34
1'502'007.06	2'532'815.28	1'007'253.02	1'728'743.40	39'488.12	67'832.88	188'864'252.22	29'564'277.56
29'444'097.06	27'767'866.62	19'924'018.82	19'215'098.44	783'302.88	757'149.62	1'334'146'640.96	1'149'001'503.65
26'882.933	404'416.988	19'582.625	17'030.625	759.204	1'233.808	1'382'837.063	1'518'477.468
1'208.000	13'160.013	590.294	2'562.000	0.000	200.875	148'616.360	125'774.548
-538.000	-390'694.068	-546.000	-10.000	0.000	-675.479	-126'452.260	-261'414.953
27'552.933	26'882.933	19'626.919	19'582.625	759.204	759.204	1'405'001.163	1'382'837.063
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
1'068.64	1'032.92	1'015.14	981.23	1'031.74	997.29	758.72	749.69

1398 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	163'789'319.05	168'773'801.66
Delivery withholding tax	-3'116'478.85	-3'116'243.65
Issue of units	12'758'499.73	76'895'819.22
Redemption of units	-11'398'290.27	-81'424'775.77
Other items from unit transactions	-266'702.18	-1'302'149.59
Total income	26'551'146.54	3'962'867.18
Net assets at end of reporting period	188'317'494.02	163'789'319.05
Change in units in circulation		
Number at beginning of the reporting period	196'560.664	203'881.978
Number of units issued	14'242.831	91'430.776
Number of units redeemed	-13'031.861	-98'752.090
Number at the end of the reporting period	197'771.634	196'560.664
Unit class currency	(CHF)	(CHF)
Net asset value per unit	760.82	751.83

Unit class (CHF hedged) A-acc		Unit class (CHF) I-B-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD
9'418'807.26	9'354'090.19	83'750'702.52	0.00
-177'262.86	-167'294.37	-1'351'716.25	0.00
5'719'270.74	80'559.02	842'391.85	93'132'277.77
-91'355.28	-75'226.64	-12'970'715.77	-11'706'085.60
-775'946.54	6'847.75	42'148.48	-2'956'707.19
2'310'330.37	219'831.31	3'779'614.60	5'281'217.54
16'403'843.69	9'418'807.26	74'092'425.43	83'750'702.52
11'238.380	11'230.165	81'080.126	0.000
5'994.616	97.679	818.516	92'606.245
-106.700	-89.464	-12'566.528	-11'526.119
17'126.296	11'238.380	69'332.114	81'080.126
(CHF)	(CHF)	(CHF)	(CHF)
765.31	756.17	853.88	931.98

1400 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Income statement for the period from March 1, 2025 to August 31, 2025

	Consolidated	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	184'362.76	189'975.77
Negative interest	-8.66	0.00
Income from money market instruments	42'456.55	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	41'724'102.97	90'656'213.67
Income from other investments	0.00	10'983.77
Current income paid in on issued units	2'731'165.03	8'075'443.32
Total income	44'682'078.65	98'932'616.53
Expenses		
Interest paid	37.18	47'309.90
Audit expenses	8'475.98	15'303.45
Remunerations to the following in accordance with the fund regulations:		
- Management company	756'213.51	1'634'964.85
Other expenses	10'116.20	13'866.63
Current net income paid out on redeemed units	703'955.98	15'498'716.59
Total expenses	1'478'798.85	17'210'161.42
Net Income	43'203'279.80	81'722'455.11
Realised capital gains and losses	123'685'368.12	-199'867'750.00
Realized income	166'888'647.92	-118'145'294.89
Unrealized capital gain/losses	57'165'444.01	161'502'880.04
Total income	224'054'091.93	43'357'585.15

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1401
Semi-annual Report as at August 31, 2025

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF hedged) I-B-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD	USD	USD	USD	USD
3'431.23	18'239.28	2'353.45	2'023.57	92.62	104.53	146'917.01	146'780.62
-0.15	0.00	-0.10	0.00	0.00	0.00	-6.95	0.00
789.13	0.00	541.82	0.00	21.35	0.00	33'724.52	0.00
786'397.46	8'369'328.25	540'644.77	975'714.14	21'281.18	49'888.85	33'203'026.86	69'975'710.62
0.00	198.93	0.00	136.14	0.00	5.88	0.00	8'622.97
21'204.65	185'311.75	5'654.62	79'399.86	0.00	5'702.30	2'390'584.98	2'332'180.93
811'822.32	8'573'078.21	549'194.56	1'057'273.71	21'395.15	55'701.56	35'774'246.42	72'463'295.14
0.64	7'659.50	0.41	434.80	0.02	29.38	30.02	34'443.78
160.01	1'415.03	110.15	164.55	4.11	8.29	6'743.97	11'806.95
11'708.04	126'577.10	17'250.27	36'917.66	792.25	2'322.54	500'716.87	1'020'742.32
56.32	172.26	38.73	54.40	1.53	2.43	8'555.69	11'721.87
7'841.41	6'928'752.84	5'021.71	397.43	0.00	13'468.30	584'699.13	6'303'710.06
19'766.42	7'064'576.73	22'421.27	37'968.84	797.91	15'830.94	1'100'745.68	7'382'424.98
792'055.90	1'508'501.48	526'773.29	1'019'304.87	20'597.24	39'870.62	34'673'500.74	65'080'870.16
-268'856.10	-2'055'584.94	-181'927.49	-1'423'198.91	-7'152.29	-56'088.86	108'215'366.92	-169'023'683.68
523'199.80	-547'083.46	344'845.80	-403'894.04	13'444.95	-16'218.24	142'888'867.66	-103'942'813.52
978'807.26	3'079'898.74	662'407.22	2'132'637.44	26'043.17	84'051.12	45'975'384.56	133'507'091.08
1'502'007.06	2'532'815.28	1'007'253.02	1'728'743.40	39'488.12	67'832.88	188'864'252.22	29'564'277.56

1402 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

	Unit class (CHF hedged) I-A-acc	
	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
	USD	USD
Income		
Income from bank assets	21'548.93	18'887.79
Negative interest	-0.98	0.00
Income from money market instruments	5'074.64	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	4'878'260.03	9'116'296.94
Income from other investments	0.00	1'268.25
Current income paid in on issued units	158'258.21	1'942'564.51
Total income	5'063'140.83	11'079'017.49
Expenses		
Interest paid	4.23	4'482.75
Audit expenses	990.52	1'541.83
Remunerations to the following in accordance with the fund regulations:		
- Management company	183'609.96	394'970.13
Other expenses	1'231.36	1'576.96
Current net income paid out on redeemed units	94'358.03	1'662'392.30
Total expenses	280'194.10	2'064'963.97
Net Income	4'782'946.73	9'014'053.52
Realised capital gains and losses	15'274'214.12	-24'110'598.30
Realized income	20'057'160.85	-15'096'544.78
Unrealized capital gain/losses	6'493'985.69	19'059'411.96
Total income	26'551'146.54	3'962'867.18

Unit class (CHF hedged) A-acc		Unit class (CHF) I-B-acc	
01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025	01.03.2025 - 31.08.2025	01.03.2024 - 28.02.2025
USD	USD	USD	USD
1'251.75	1'129.32	8'767.77	2'810.66
-0.09	0.00	-0.39	0.00
290.40	0.00	2'014.69	0.00
282'579.69	540'903.45	2'011'912.98	1'628'371.42
0.00	70.10	0.00	681.50
142'987.42	2'795.75	12'475.15	3'527'488.22
427'109.17	544'898.62	2'035'170.20	5'159'351.80
0.22	259.69	1.64	0.00
57.18	91.33	410.04	275.47
12'123.85	31'250.10	30'012.27	22'185.00
78.36	92.06	154.21	246.65
551.90	2'632.84	11'483.80	587'362.82
12'811.51	34'326.02	42'061.96	610'069.94
414'297.66	510'572.60	1'993'108.24	4'549'281.86
1'330'265.06	-1'386'493.75	-676'542.10	-1'812'101.56
1'744'562.72	-875'921.15	1'316'566.14	2'737'180.30
565'767.65	1'095'752.46	2'463'048.46	2'544'037.24
2'310'330.37	219'831.31	3'779'614.60	5'281'217.54

1404 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market							
Bonds							
7.750 KYRGYZ REP INTL BOND 7.75%/25-03.06.2030	USD		1'880'000		1'880'000	1'891'750.00	0.11
						1'891'750.00	0.11
Angola							
9.500 REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15-12.11.2025	USD	1'700'000		1'500'000	200'000	200'626.00	0.01
8.000 REPUBLIC OF ANGOLA 8%/19-26.11.2029	USD	3'430'000	900'000	400'000	3'930'000	3'718'762.50	0.22
8.250 REPUBLIC OF ANGOLA 8.25%/18-09.05.2028	USD	3'500'000	430'000	400'000	3'530'000	3'473'740.63	0.21
8.750 REPUBLIC OF ANGOLA 8.75%/22-14.04.2032	USD	3'450'000	750'000	400'000	3'800'000	3'493'811.96	0.21
9.375 REPUBLIC OF ANGOLA 9.375%/18-08.05.2048	USD	3'330'000	660'000	400'000	3'590'000	2'971'066.41	0.18
9.125 REPUBLIC OF ANGOLA S. -2- 9.125%/19-26.11.2049	USD	2'520'000	650'000	200'000	2'970'000	2'404'779.30	0.14
						16'262'786.80	0.98
Argentina							
1.000 REPUBLIC OF ARGENTINA 1%/20-09.07.2029	USD	2'136'484			2'136'484	1'352'959.77	0.08
- REPUBLIC OF ARGENTINA STEP-UP/20-09.01.2038	USD	9'801'536	3'210'000	880'000	12'131'536	8'176'655.26	0.49
- REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2030	USD	13'822'276	3'110'000	1'000'000	15'932'276	9'623'094.70	0.58
- REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2035	USD	17'622'969	3'190'000	1'470'000	19'342'969	12'263'442.35	0.74
- REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2041	USD	9'340'000	1'740'000	600'000	10'480'000	6'120'320.00	0.37
- REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2046	USD	1'868'857	110'000		1'978'857	1'156'390.06	0.07
						38'692'862.14	2.33
Armenia							
3.600 REPUBLIC OF ARMENIA 3.6%/21-02.02.2031	USD	1'800'000			1'800'000	1'614'600.00	0.10
3.950 REPUBLIC OF ARMENIA 3.95%/19-26.09.2029	USD	1'200'000			1'200'000	1'123'500.00	0.07
6.750 REPUBLIC OF ARMENIA 6.75%/25-12.03.2035	USD		1'610'000		1'610'000	1'635'156.25	0.10
						4'373'256.25	0.26
Azerbaijan							
3.500 REPUBLIC OF AZERBAIJAN 3.5%/17-01.09.2032	USD	1'700'000	910'000		2'610'000	2'415'065.63	0.15
6.875 SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.2026	USD	4'580'000		800'000	3'780'000	3'818'026.80	0.23
6.950 STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	USD	1'800'000	200'000		2'000'000	2'131'880.00	0.13
						8'364'972.43	0.50
Bahrain							
6.000 BAHRAIN (reg. -S-) 6%/14-19.09.2044	USD	2'270'000			2'270'000	1'987'271.50	0.12
7.000 BAHRAIN (reg. -S-) 7%/15-26.01.2026	USD	1'580'000			1'580'000	1'587'031.00	0.10
6.875 CBB INTERNATIONAL SUK 7 6.875%/18-05.10.2025	USD	1'620'000		1'620'000			
3.950 CBB INTL SUKUK PRGM SPC 3.95%/20-16.09.2027	USD	2'000'000			2'000'000	1'946'880.00	0.12
4.500 CBB INTL SUKUK PRGM SPC S. -1- 4.5%/19-30.03.2027	USD	1'950'000		470'000	1'480'000	1'466'132.40	0.09
3.875 CBB INTL SUKUK PROG WLL 3.875%/21-18.05.2029	USD	1'800'000			1'800'000	1'714'500.00	0.10
5.875 CBB INTL SUKUK PROG WLL 5.875%/24-05.06.2032	USD	400'000			400'000	406'124.00	0.02
6.000 CBB INTL SUKUK PROG WLL 6%/24-12.02.2031	USD	1'900'000	200'000		2'100'000	2'152'426.50	0.13
6.250 CBB INTL SUKUK PROG WLL 6.25%/23-18.10.2030	USD	1'900'000			1'900'000	1'963'469.50	0.12
4.250 KINGDOM OF BAHRAIN 4.25%/21-25.01.2028	USD	800'000			800'000	782'104.00	0.05
5.250 KINGDOM OF BAHRAIN 5.25%/21-25.01.2033	USD	1'800'000	340'000		2'140'000	2'041'495.80	0.12
5.450 KINGDOM OF BAHRAIN 5.45%/20-16.09.2032	USD	1'800'000	1'010'000		2'810'000	2'709'978.05	0.16
5.625 KINGDOM OF BAHRAIN 5.625%/21-18.05.2034	USD	1'900'000	1'260'000		3'160'000	2'996'659.60	0.18
6.250 KINGDOM OF BAHRAIN 6.25%/21-25.01.2051	USD	1'000'000	600'000	800'000	800'000	699'000.00	0.04
6.750 KINGDOM OF BAHRAIN 6.75%/17-20.09.2029	USD	2'300'000			2'300'000	2'383'375.00	0.14
7.000 KINGDOM OF BAHRAIN 7%/16-12.10.2028	USD	2'800'000			2'800'000	2'921'632.00	0.18
7.375 KINGDOM OF BAHRAIN 7.375%/20-14.05.2030	USD	1'510'000	200'000		1'710'000	1'815'746.40	0.11
7.500 KINGDOM OF BAHRAIN 7.5%/17-20.09.2047	USD	1'650'000			1'650'000	1'701'051.00	0.10
7.500 KINGDOM OF BAHRAIN 7.5%/24-12.02.2036	USD	1'500'000			1'500'000	1'599'840.00	0.10
7.500 KINGDOM OF BAHRAIN 7.5%/25-07.07.2037	USD		1'880'000		1'880'000	1'987'517.20	0.12
7.750 KINGDOM OF BAHRAIN 7.75%/23-18.04.2035	USD	1'600'000	950'000		2'550'000	2'768'356.50	0.17
5.625 KINGDOM OF BAHRAIN S. -1- 5.625%/19-30.09.2031	USD	1'620'000	510'000		2'130'000	2'086'079.40	0.13
7.500 OIL & GAS HOLDING 7.5%/17-25.10.2027	USD	1'430'000			1'430'000	1'474'287.10	0.09
8.375 OIL & GAS HOLDING 8.375%/18-07.11.2028	USD	1'100'000			1'100'000	1'173'227.00	0.07
						42'364'183.95	2.55
Barbados (Island)							
6.500 BARBADOS GOVT OF 6.5%/19-01.10.2029	USD	1'227'800		1'227'800			
8.000 BARBADOS GOVT OF 8%/25-26.06.2035	USD		1'400'000		1'400'000	1'412'425.00	0.08
						1'412'425.00	0.08
Benin							
7.960 BENIN INTL GOV BOND 7.96%/24-13.02.2038	USD	1'600'000	380'000	200'000	1'780'000	1'746'874.20	0.11
8.375 BENIN INTL GOV BOND 8.375%/25-23.01.2041	USD	1'000'000	235'000		1'235'000	1'237'704.65	0.07
						2'984'578.85	0.18
Bolivia							
4.500 BOLIVIA GOVERNMENT 4.5%/17-20.03.2028	USD	1'670'000	200'000		1'870'000	1'474'495.00	0.09
7.500 BOLIVIA GOVERNMENT 7.5%/22-02.03.2030	USD	1'900'000	200'000		2'100'000	1'689'187.50	0.10
						3'163'682.50	0.19
Brazil							
10.125 BRAZIL 10.125%/97-15.05.2027	USD	965'000		360'000	605'000	663'987.50	0.04

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1405

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.625 BRAZIL 5.625%/09-07.01.2041	USD	2'650'000		200'000	2'450'000	2'240'280.00	0.13
7.125 BRAZIL 7.125%/06-20.01.2037	USD	1'957'000			1'957'000	2'133'580.11	0.13
8.250 BRAZIL 8.25%/04-20.01.2034	USD	1'265'000	480'000		1'745'000	2'016'347.50	0.12
5.625 CAIXA ECONOMICA FEDERAL 5.625%/25-13.05.2030	USD		900'000		900'000	909'270.00	0.05
3.750 FED REPUBLIC OF BRAZIL 3.75%/21-12.09.2031	USD	1'700'000	560'000		2'260'000	2'075'810.00	0.12
3.875 FED REPUBLIC OF BRAZIL 3.875%/20-12.06.2030	USD	4'240'000		400'000	3'840'000	3'673'920.00	0.22
4.500 FED REPUBLIC OF BRAZIL 4.5%/19-30.05.2029	USD	2'520'000	1'160'000	400'000	3'280'000	3'247'200.00	0.20
4.625 FED REPUBLIC OF BRAZIL 4.625%/17-13.01.2028	USD	3'450'000	260'000	200'000	3'510'000	3'501'225.00	0.21
4.750 FED REPUBLIC OF BRAZIL 4.75%/19-14.01.2050	USD	4'640'000	450'000	760'000	4'330'000	3'113'270.00	0.19
5.500 FED REPUBLIC OF BRAZIL 5.5%/25-06.11.2030	USD		400'000		400'000	408'400.00	0.02
6.000 FED REPUBLIC OF BRAZIL 6%/23-20.10.2033	USD	2'900'000	1'070'000	400'000	3'570'000	3'591'420.00	0.22
6.125 FED REPUBLIC OF BRAZIL 6.125%/24-15.03.2034	USD	2'700'000	1'470'000		4'170'000	4'197'105.00	0.25
6.125 FED REPUBLIC OF BRAZIL 6.125%/24-22.01.2032	USD	2'400'000	950'000	200'000	3'150'000	3'258'675.00	0.20
6.250 FED REPUBLIC OF BRAZIL 6.25%/23-18.03.2031	USD	2'200'000			2'200'000	2'299'000.00	0.14
6.625 FED REPUBLIC OF BRAZIL 6.625%/25-15.03.2035	USD		2'800'000		2'800'000	2'867'200.00	0.17
7.125 FED REPUBLIC OF BRAZIL 7.125%/24-13.05.2054	USD	2'600'000	450'000	200'000	2'850'000	2'770'200.00	0.17
5.000 FEDERATIVE REPUBLIC OF BRAZIL 5%/14-27.01.2045	USD	3'830'000	900'000	200'000	4'530'000	3'518'858.70	0.21
5.625 FEDERATIVE REPUBLIC OF BRAZIL 5.625%/16-21.02.2047	USD	3'350'000	560'000	950'000	2'960'000	2'444'960.00	0.15
6.000 FEDERATIVE REPUBLIC OF BRAZIL 6%/16-07.04.2026	USD	2'600'000		400'000	2'200'000	2'214'300.00	0.13
						51'145'008.81	3.07
Bulgaria							
5.000 BULGARIA 5%/24-05.03.2037	USD	3'200'000	800'000	570'000	3'430'000	3'373'199.20	0.20
						3'373'199.20	0.20
Cameroon							
9.500 REPUBLIC OF CAMEROON 9.5%/24-31.07.2031	USD	1'200'000	200'000		1'400'000	1'332'184.00	0.08
						1'332'184.00	0.08
Canada							
2.112 PETRONAS ENERGY CANADA 2.112%/21-23.03.2028	USD	900'000	220'000		1'120'000	1'070'283.20	0.06
						1'070'283.20	0.06
Cayman Islands							
3.800 AVI FUNDING COMPANY (reg.-S-) 3.8%/15-16.09.2025	USD	320'000		320'000			
6.250 BAPCO ENERGIES SUKUK LTD 6.25%/25-29.01.2035	USD		1'860'000		1'860'000	1'891'527.00	0.11
5.333 BRAZIL MINAS (reg.-S-) 5.333%/13-15.02.2028	USD	1'250'000		1'250'000			
3.750 DP WORLD CRESCENT LTD 3.7495%/19-30.01.2030	USD	300'000			300'000	290'156.25	0.02
3.991 DP WORLD CRESCENT LTD 3.991%/19-18.07.2029	USD	700'000			700'000	681'978.78	0.04
4.848 DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	700'000			700'000	706'562.50	0.04
5.500 DP WORLD CRESCENT LTD 5.5%/23-13.09.2033	USD	1'200'000		420'000	780'000	808'518.75	0.05
5.500 DP WORLD CRESCENT LTD 5.5%/25-08.05.2035	USD		1'200'000		1'200'000	1'236'000.00	0.07
- DP WORLD SALAAM (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	1'000'000			1'000'000	999'500.00	0.06
5.662 EDO SUKUK LTD 5.662%/24-03.07.2031	USD	1'350'000			1'350'000	1'399'491.00	0.08
5.875 EDO SUKUK LTD 5.875%/23-21.09.2033	USD	500'000	1'380'000		1'880'000	1'962'738.80	0.12
4.750 GACI FIRST INVESTMENT 4.75%/23-14.02.2030	USD	1'200'000			1'200'000	1'212'924.00	0.07
4.875 GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD	1'000'000	1'030'000		2'030'000	2'012'237.50	0.12
5.000 GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	800'000			800'000	810'504.00	0.05
5.000 GACI FIRST INVESTMENT 5%/24-29.01.2029	USD	1'300'000	410'000		1'710'000	1'739'600.10	0.10
5.125 GACI FIRST INVESTMENT 5.125%/23-14.02.2053	USD	1'000'000			1'000'000	880'940.00	0.05
5.250 GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	1'100'000			1'100'000	1'133'577.50	0.07
5.250 GACI FIRST INVESTMENT 5.25%/24-29.01.2034	USD	1'200'000	1'000'000		2'200'000	2'248'477.00	0.14
5.375 GACI FIRST INVESTMENT 5.375%/22-13.10.2122	USD	200'000	1'000'000	800'000	400'000	339'800.00	0.02
5.375 GACI FIRST INVESTMENT 5.375%/24-29.01.2054	USD	900'000		200'000	700'000	636'307.00	0.04
5.625 GACI FIRST INVESTMENT 5.625%/25-29.07.2034	USD		930'000		930'000	975'625.80	0.06
3.223 ICD FUNDING LTD 3.223%/20-28.04.2026	USD	200'000			200'000	197'750.00	0.01
7.625 IVORY COAST LTD 7.625%/24-30.01.2033	USD	2'400'000			2'400'000	2'411'256.00	0.14
2.250 KSA SUKUK LTD 2.25%/21-17.05.2031	USD	1'450'000	700'000	340'000	1'810'000	1'614'863.90	0.10
2.969 KSA SUKUK LTD 2.969%/19-29.10.2029	USD	1'800'000	1'020'000		2'820'000	2'679'705.00	0.16
3.628 KSA SUKUK LTD 3.628%/17-20.04.2027	USD	2'800'000			2'800'000	2'772'000.00	0.17
4.274 KSA SUKUK LTD 4.274%/23-22.05.2029	USD	1'800'000	970'000		2'770'000	2'764'501.55	0.17
4.303 KSA SUKUK LTD 4.303%/18-19.01.2029	USD	1'270'000	500'000		1'770'000	1'773'540.00	0.11
4.511 KSA SUKUK LTD 4.511%/23-22.05.2033	USD	1'700'000			1'700'000	1'679'600.00	0.10
5.250 KSA SUKUK LTD 5.25%/24-04.06.2030	USD	1'000'000			1'000'000	1'037'065.00	0.06
5.250 KSA SUKUK LTD 5.25%/24-04.06.2034	USD	1'600'000			1'600'000	1'656'992.00	0.10
5.268 KSA SUKUK LTD 5.268%/22-25.10.2028	USD	1'600'000	470'000		2'070'000	2'130'288.75	0.13
9.875 MALDIVES SUKUK ISSUANCE 9.875%/21-08.04.2026	USD	1'074'000		200'000	874'000	819'694.01	0.05
4.100 MUMTALAKAT SUKUK HOLDING 4.1%/20-21.01.2027	USD	1'100'000		200'000	900'000	877'770.00	0.05
5.250 NOGAHOLDING SUKUK 5.25%/21-08.04.2029	USD	1'000'000			1'000'000	985'720.00	0.06
6.625 NOGAHOLDING SUKUK 6.625%/23-25.05.2033	USD	1'400'000	330'000		1'730'000	1'788'958.40	0.11
5.000 RAK CAPITAL 5%/25-12.03.2035	USD		660'000		660'000	677'529.60	0.04
2.942 SHARIAH SUKUK PROGRAM 2.942%/20-10.06.2027	USD	800'000			800'000	774'520.00	0.05
3.200 SHARIAH SUKUK PROGRAM 3.2%/21-13.07.2031	USD	800'000		270'000	530'000	481'128.70	0.03
3.234 SHARIAH SUKUK PROGRAM 3.234%/19-23.10.2029	USD	700'000			700'000	660'317.00	0.04
3.854 SHARIAH SUKUK PROGRAM 3.854%/19-03.04.2026	USD	430'000			430'000	425'764.50	0.03
4.226 SHARIAH SUKUK PROGRAM 4.226%/18-14.03.2028	USD	800'000			800'000	789'480.00	0.05
5.433 SHARIAH SUKUK PROGRAM 5.433%/24-17.04.2035	USD		340'000		340'000	343'614.20	0.02

1406 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.092 SHARIAH SUKUK PROGRAM 6.092%/23-19.03.2034	USD	800'000	500'000		1'300'000	1'376'180.00	0.08
3.886 SHARIAH SUKUK PROGRAM S. -19- 3.886%/22-04.04.2030	USD	400'000	200'000		600'000	577'182.00	0.03
5.000 SRC SUKU LTD 5%/25-27.02.2028	USD		450'000		450'000	455'566.50	0.03
5.375 SRC SUKU LTD 5.375%/25-27.02.2035	USD		600'000		600'000	617'100.00	0.04
4.875 SUCI SECOND INVEST CO 4.875%/25-08.05.2032	USD		500'000		500'000	503'465.00	0.03
6.000 SUCI SECOND INVEST CO 6%/23-25.10.2028	USD	1'400'000			1'400'000	1'464'218.00	0.09
6.250 SUCI SECOND INVEST CO 6.25%/23-25.10.2033	USD	800'000			800'000	877'504.00	0.05
5.171 SUCI SECOND INVEST CO S. -3- 5.171%/24-05.03.2031	USD	500'000	500'000		1'000'000	1'029'000.00	0.06
3.150 THREE GORGES FIN I (reg. -S-) 3.15%/16-02.06.2026	USD	1'150'000			1'150'000	1'141'375.00	0.07
1.300 THREE GORGES FIN I KY 1.3%/20-22.09.2025	USD	400'000		400'000			
2.150 THREE GORGES FIN I KY 2.15%/20-22.09.2030	USD	200'000			200'000	184'378.00	0.01
2.394 UNITY 1 SUKUK LIMITED 2.394%/20-03.11.2025	USD	200'000			200'000	199'032.00	0.01
						59'733'525.09	3.59
Chile							
7.950 BANCO DEL ESTADO -CHILE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		310'000		310'000	330'224.40	0.02
3.125 CHILE 3.125%/16-21.01.2026	USD	685'000		440'000	245'000	243'419.75	0.01
4.250 CODELCO (reg. -S-) 4.25%/12-17.07.2042	USD	880'000			880'000	696'960.00	0.04
4.875 CODELCO (reg. -S-) 4.875%/14-04.11.2044	USD	850'000			850'000	714'850.00	0.04
5.625 CODELCO (reg. -S-) 5.625%/13-18.10.2043	USD	1'000'000			1'000'000	924'375.00	0.06
3.000 CODELCO INC 3%/19-30.09.2029	USD	1'140'000	200'000		1'340'000	1'255'580.00	0.08
3.150 CODELCO INC 3.15%/20-14.01.2030	USD	900'000			900'000	844'312.50	0.05
3.150 CODELCO INC 3.15%/20-15.01.2051	USD	600'000	1'900'000	210'000	2'290'000	1'407'823.30	0.08
3.625 CODELCO INC 3.625%/17-01.08.2027	USD	1'400'000			1'400'000	1'376'200.00	0.08
3.700 CODELCO INC 3.7%/19-30.01.2050	USD	2'794'000		400'000	2'394'000	1'627'920.00	0.10
3.750 CODELCO INC 3.75%/20-15.01.2031	USD	700'000			700'000	658'812.00	0.04
4.375 CODELCO INC 4.375%/19-05.02.2049	USD	1'270'000			1'270'000	968'248.00	0.06
4.500 CODELCO INC 4.5%/17-01.08.2047	USD	1'170'000			1'170'000	916'110.00	0.06
5.125 CODELCO INC 5.125%/23-02.02.2033	USD	1'400'000	390'000	600'000	1'190'000	1'172'626.00	0.07
5.950 CODELCO INC 5.95%/23-08.01.2034	USD	1'600'000		400'000	1'200'000	1'234'800.00	0.07
6.300 CODELCO INC 6.3%/23-08.09.2053	USD	1'000'000			1'000'000	986'000.00	0.06
6.440 CODELCO INC 6.44%/24-26.01.2036	USD	600'000	1'100'000		1'700'000	1'798'600.00	0.11
6.780 CODELCO INC 6.78%/25-13.01.2055	USD		610'000		610'000	631'093.80	0.04
5.625 CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 5.625%/05-21.09.2035	USD	790'000			790'000	791'777.50	0.05
6.150 CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 6.15%/06-24.10.2036	USD	770'000			770'000	791'898.80	0.05
3.068 EMPRESA DE LOS FERROCARR 3.068%/20-18.08.2050	USD	600'000		210'000	390'000	237'531.45	0.01
3.830 EMPRESA DE LOS FERROCARR 3.83%/21-14.09.2061	USD	600'000			600'000	396'258.00	0.02
3.650 EMPRESA DE TRANSPORTE ME 3.65%/20-07.05.2030	USD	500'000			500'000	486'400.00	0.03
3.693 EMPRESA DE TRANSPORTE ME 3.693%/21-13.09.2061	USD	700'000			700'000	475'707.75	0.03
4.700 EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	880'000			880'000	738'311.20	0.04
4.500 EMPRESA NACIONAL DEL PET 4.5%/17-14.09.2047	USD	640'000			640'000	521'401.60	0.03
5.250 EMPRESA NACIONAL DEL PET 5.25%/18-06.11.2029	USD	340'000			340'000	344'889.20	0.02
5.950 EMPRESA NACIONAL DEL PET 5.95%/24-30.07.2034	USD	600'000		310'000	290'000	298'789.90	0.02
6.150 EMPRESA NACIONAL DEL PET 6.15%/23-10.05.2033	USD	800'000	380'000		1'180'000	1'230'150.00	0.07
5.000 METRO (reg. -S-) 5%/17-25.01.2047	USD	680'000			680'000	606'294.80	0.04
2.450 REPUBLIC OF CHILE 2.45%/20-31.01.2031	USD	1'540'000			1'540'000	1'391'297.60	0.08
2.550 REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	1'380'000	600'000		1'980'000	1'751'310.00	0.11
2.550 REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	2'000'000	410'000		2'410'000	2'050'910.00	0.12
2.750 REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	1'500'000			1'500'000	1'474'500.00	0.09
3.100 REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	2'400'000	1'430'000	470'000	3'360'000	2'518'320.00	0.15
3.100 REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	2'200'000		200'000	2'000'000	1'198'760.00	0.07
3.240 REPUBLIC OF CHILE 3.24%/18-06.02.2028	USD	1'850'000			1'850'000	1'813'000.00	0.11
3.250 REPUBLIC OF CHILE 3.25%/21-21.09.2071	USD	900'000	2'150'000	1'800'000	1'250'000	752'350.00	0.05
3.500 REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	1'800'000			1'800'000	1'269'900.00	0.08
3.500 REPUBLIC OF CHILE 3.5%/21-15.04.2053	USD	1'500'000			1'500'000	1'040'400.00	0.06
3.500 REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	850'000			850'000	772'650.00	0.05
3.860 REPUBLIC OF CHILE 3.86%-21.06.2047	USD	760'000			760'000	585'200.00	0.04
4.000 REPUBLIC OF CHILE 4%/22-31.01.2052	USD	1'000'000			1'000'000	763'000.00	0.05
4.340 REPUBLIC OF CHILE 4.34%/22-07.03.2042	USD	1'900'000			1'900'000	1'653'950.00	0.10
4.850 REPUBLIC OF CHILE 4.85%/24-22.01.2029	USD	1'600'000			1'600'000	1'633'600.00	0.10
4.950 REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	1'900'000			1'900'000	1'884'800.00	0.11
5.330 REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	1'600'000	450'000	400'000	1'650'000	1'551'000.00	0.09
5.650 REPUBLIC OF CHILE 5.65%/25-13.01.2037	USD		1'340'000		1'340'000	1'394'940.00	0.08
						50'207'252.55	3.02
China							
1.000 CHINA DEVELOPMENT BANK 1%/20-27.10.2025	USD	800'000		800'000			
1.625 CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	USD	400'000	220'000		620'000	555'408.40	0.03
3.375 CHINA DEVELOPMENT BANK 3.375%/17-24.01.2027	USD	400'000			400'000	396'608.00	0.02
4.000 CHINA DEVELOPMENT BANK 4%/17-24.01.2037	USD	400'000	200'000		600'000	585'546.00	0.04
4.681 CHINA DEVELOPMENT BANK S. -134- FRN/25-02.07.2028	USD		800'000		800'000	799'008.00	0.05
2.000 CHINA DEVELOPMENT BK/HK 2%/22-16.02.2027	USD	600'000			600'000	583'278.00	0.04
0.550 CHINA GOVT INTL BOND 0.55%/20-21.10.2025	USD	2'200'000		2'200'000			

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1407

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.200 CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	1'600'000			1'600'000	1'439'792.00	0.09
1.250 CHINA GOVT INTL BOND 1.25%/21-26.10.2026	USD	1'600'000			1'600'000	1'558'672.00	0.09
1.750 CHINA GOVT INTL BOND 1.75%/21-26.10.2031	USD	600'000	400'000		1'000'000	913'625.00	0.05
2.125 CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	2'000'000			2'000'000	1'904'620.00	0.11
2.250 CHINA GOVT INTL BOND 2.25%/20-21.10.2050	USD	200'000	220'000		420'000	277'620.00	0.02
2.500 CHINA GOVT INTL BOND 2.5%/21-26.10.2051	USD	700'000			700'000	484'442.00	0.03
2.625 CHINA GOVT INTL BOND 2.625%/17-02.11.2027	USD	840'000			840'000	825'879.60	0.05
2.750 CHINA GOVT INTL BOND 2.75%/19-03.12.2039	USD	200'000			200'000	172'534.00	0.01
3.500 CHINA GOVT INTL BOND 3.5%/18-19.10.2028	USD	700'000			700'000	701'785.00	0.04
4.000 CHINA GOVT INTL BOND 4%/18-19.10.2048	USD	430'000			430'000	396'040.75	0.02
4.125 CHINA GOVT INTL BOND 4.125%/24-20.11.2027	USD		400'000		400'000	407'732.00	0.02
- CHINA LIFE INSU OVERS/HK (subordinated) FIX-TO-FRN FRN/23-15.08.2033	USD	1'900'000	200'000		2'100'000	2'159'650.50	0.13
3.250 EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	USD	800'000			800'000	788'232.00	0.05
3.375 EXPORT-IMPORT BANK CHINA 3.375%/17-14.03.2027	USD	720'000			720'000	713'448.00	0.04
3.875 EXPORT-IMPORT BANK CHINA 3.875%/23-16.05.2026	USD	400'000			400'000	399'548.00	0.02
4.000 EXPORT-IMPORT BANK CHINA 4%/17-28.11.2047	USD	740'000			740'000	642'871.30	0.04
4.690 EXPORT-IMPORT BANK CHINA FRN/24-05.11.2027	USD		1'000'000		1'000'000	999'790.00	0.06
2.875 EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	USD	950'000			950'000	940'975.00	0.06
						18'647'105.55	1.12
Colombia							
3.875 COLOMBIA 3.875%/17-25.04.2027	USD	2'130'000		200'000	1'930'000	1'901'050.00	0.11
4.500 COLOMBIA 4.5%/15-28.01.2026	USD	1'100'000			1'100'000	1'098'702.00	0.07
5.000 COLOMBIA 5%/15-15.06.2045	USD	5'150'000	260'000	400'000	5'010'000	3'637'260.00	0.22
5.625 COLOMBIA 5.625%/14-26.02.2044	USD	3'180'000		400'000	2'780'000	2'205'235.00	0.13
6.125 COLOMBIA 6.125%/09-18.01.2041	USD	3'100'000	1'160'000	630'000	3'630'000	3'158'100.00	0.19
7.375 COLOMBIA 7.375%/06-18.09.2037	USD	2'310'000		300'000	2'010'000	2'028'592.50	0.12
3.000 REPUBLIC OF COLOMBIA 3%/20-30.01.2030	USD	1'800'000			1'800'000	1'603'800.00	0.10
3.125 REPUBLIC OF COLOMBIA 3.125%/20-15.04.2031	USD	2'900'000	470'000		3'370'000	2'883'035.00	0.17
3.250 REPUBLIC OF COLOMBIA 3.25%/21-22.04.2032	USD	2'300'000	2'020'000		4'320'000	3'595'320.00	0.22
3.875 REPUBLIC OF COLOMBIA 3.875%/21-15.02.2061	USD	1'200'000	600'000		1'800'000	1'069'200.00	0.06
4.125 REPUBLIC OF COLOMBIA 4.125%/20-15.05.2051	USD	1'200'000			1'200'000	759'900.00	0.05
4.125 REPUBLIC OF COLOMBIA 4.125%/21-22.02.2042	USD	1'500'000		400'000	1'100'000	762'300.00	0.05
4.500 REPUBLIC OF COLOMBIA 4.5%/18-15.03.2029	USD	2'330'000	200'000		2'530'000	2'455'643.30	0.15
5.200 REPUBLIC OF COLOMBIA 5.2%/19-15.05.2049	USD	3'510'000	1'890'000	200'000	5'200'000	3'811'600.00	0.23
7.500 REPUBLIC OF COLOMBIA 7.5%/23-02.02.2034	USD	2'700'000	200'000		2'900'000	2'996'425.00	0.18
7.750 REPUBLIC OF COLOMBIA 7.75%/24-07.11.2036	USD	1'600'000	940'000		2'540'000	2'601'595.00	0.16
8.000 REPUBLIC OF COLOMBIA 8%/22-20.04.2033	USD	2'000'000	1'520'000	200'000	3'320'000	3'562'360.00	0.21
8.000 REPUBLIC OF COLOMBIA 8%/23-14.11.2035	USD	2'300'000			2'300'000	2'417'875.00	0.15
8.375 REPUBLIC OF COLOMBIA 8.375%/24-07.11.2054	USD	1'600'000			1'600'000	1'627'440.00	0.10
8.500 REPUBLIC OF COLOMBIA 8.5%/25-25.04.2035	USD		990'000		990'000	1'076'130.00	0.06
8.750 REPUBLIC OF COLOMBIA 8.75%/23-14.11.2053	USD	2'600'000	240'000	600'000	2'240'000	2'369'920.00	0.14
						47'621'482.80	2.86
Costa Rica							
5.625 COSTA RICA (reg. -S-) 5.625%/13-30.04.2043	USD	1'000'000	200'000	230'000	970'000	884'824.30	0.05
7.000 COSTA RICA (reg. -S-) 7%/14-04.04.2044	USD	1'880'000	715'000		2'595'000	2'699'604.45	0.16
7.158 COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	USD	2'700'000	360'000	400'000	2'660'000	2'786'652.71	0.17
6.125 COSTA RICA GOVERNMENT 6.125%/19-19.02.2031	USD	2'500'000	540'000	400'000	2'640'000	2'744'280.00	0.16
6.550 COSTA RICA GOVERNMENT 6.55%/23-03.04.2034	USD	2'800'000	320'000		3'120'000	3'304'860.00	0.20
7.300 COSTA RICA GOVERNMENT 7.3%/23-13.11.2054	USD	2'800'000	360'000		3'160'000	3'352'570.40	0.20
6.375 INSTITUTO COSTARRICENSE DE ELECTRICIDAD (reg. -S-) 6.375%/13-15.05.2043	USD	1'040'000	790'000	400'000	1'430'000	1'325'223.90	0.08
						17'098'015.76	1.03
Dominican Republic							
5.950 DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	USD	2'600'000		300'000	2'300'000	2'335'650.00	0.14
6.850 DOMINICAN REPUBLIC (reg. -S-) 6.85%/15-27.01.2045	USD	3'315'000	270'000	300'000	3'285'000	3'330'579.38	0.20
7.450 DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	USD	2'440'000	910'000	460'000	2'890'000	3'095'209.36	0.19
4.500 DOMINICAN REPUBLIC 4.5%/20-30.01.2030	USD	3'250'000	260'000	300'000	3'210'000	3'105'406.64	0.19
4.875 DOMINICAN REPUBLIC 4.875%/20-23.09.2032	USD	4'800'000	1'620'000	300'000	6'120'000	5'780'340.00	0.35
5.300 DOMINICAN REPUBLIC 5.3%/21-21.01.2041	USD	2'500'000		730'000	1'770'000	1'561'140.00	0.09
5.500 DOMINICAN REPUBLIC 5.5%/22-22.02.2029	USD	2'900'000	1'490'000	300'000	4'090'000	4'123'947.00	0.25
5.875 DOMINICAN REPUBLIC 5.875%/20-30.01.2060	USD	5'300'000	1'230'000	1'180'000	5'350'000	4'619'190.00	0.28
6.000 DOMINICAN REPUBLIC 6%/18-19.07.2028	USD	1'930'000	200'000		2'130'000	2'183'037.00	0.13
6.000 DOMINICAN REPUBLIC 6%/22-22.02.2033	USD	3'050'000		450'000	2'600'000	2'631'200.00	0.16
6.400 DOMINICAN REPUBLIC 6.4%/19-05.06.2049	USD	2'440'000	840'000		3'280'000	3'154'950.00	0.19
6.500 DOMINICAN REPUBLIC 6.5%/18-15.02.2048	USD	1'600'000			1'600'000	1'557'008.00	0.09
6.600 DOMINICAN REPUBLIC 6.6%/24-01.06.2036	USD	1'100'000	550'000		1'650'000	1'700'275.50	0.10
6.950 DOMINICAN REPUBLIC 6.95%/25-15.03.2037	USD		3'430'000		3'430'000	3'584'350.00	0.22
7.050 DOMINICAN REPUBLIC 7.05%/23-03.02.2031	USD	2'100'000		300'000	1'800'000	1'923'588.00	0.12
7.150 DOMINICAN REPUBLIC 7.15%/25-24.02.2055	USD		1'735'000		1'735'000	1'798'611.69	0.11
						46'484'482.57	2.79
Ecuador							
- REPUBLIC OF ECUADOR 0%/20-31.07.2030	USD	2'150'778	780'000		2'930'778	2'200'647.93	0.13

1408 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2030	USD	5'711'341	300'000		6'011'341	5'416'218.24	0.33
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2035	USD	12'484'588	2'720'000	1'020'000	14'184'588	10'709'363.94	0.64
- REPUBLIC OF ECUADOR STEP-UP/20-31.07.2040	USD	6'781'437	2'065'000	2'530'000	6'316'437	4'117'527.37	0.25
						22'443'757.48	1.35
Egypt							
6.875 ARAB REPUBLIC OF EGYPT (reg. -S-) 6.875%/10-30.04.2040	USD	900'000			900'000	732'654.00	0.04
7.500 ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	USD	3'400'000			3'400'000	3'437'196.00	0.21
8.500 ARAB REPUBLIC OF EGYPT (reg. -S-) 8.5%/17-31.01.2047	USD	4'180'000	850'000	400'000	4'630'000	3'842'159.20	0.23
3.875 ARAB REPUBLIC OF EGYPT 3.875%/21-16.02.2026	USD	1'100'000		1'100'000			
5.250 ARAB REPUBLIC OF EGYPT 5.25%/20-06.10.2025	USD	900'000		900'000			
5.800 ARAB REPUBLIC OF EGYPT 5.8%/21-30.09.2027	USD	1'800'000	200'000		2'000'000	1'968'140.00	0.12
5.875 ARAB REPUBLIC OF EGYPT 5.875%/21-16.02.2031	USD	2'700'000	650'000	200'000	3'150'000	2'823'975.00	0.17
6.588 ARAB REPUBLIC OF EGYPT 6.588%/18-21.02.2028	USD	2'210'000	280'000		2'490'000	2'494'357.50	0.15
7.053 ARAB REPUBLIC OF EGYPT 7.0529%/19-15.01.2032	USD	1'710'000	460'000		2'170'000	2'018'642.50	0.12
7.300 ARAB REPUBLIC OF EGYPT 7.3%/21-30.09.2033	USD	1'800'000	240'000		2'040'000	1'859'582.40	0.11
7.500 ARAB REPUBLIC OF EGYPT 7.5%/21-16.02.2061	USD	2'500'000	1'400'000	1'000'000	2'900'000	2'151'365.00	0.13
7.600 ARAB REPUBLIC OF EGYPT 7.6003%/19-01.03.2029	USD	2'910'000	940'000		3'850'000	3'919'300.00	0.24
7.625 ARAB REPUBLIC OF EGYPT 7.625%/20-29.05.2032	USD	3'000'000	1'130'000	400'000	3'730'000	3'553'757.50	0.21
7.903 ARAB REPUBLIC OF EGYPT 7.903%/18-21.02.2048	USD	2'430'000	440'000		2'870'000	2'254'758.10	0.14
8.150 ARAB REPUBLIC OF EGYPT 8.15%/19-20.11.2059	USD	800'000	200'000	330'000	670'000	526'787.50	0.03
8.625 ARAB REPUBLIC OF EGYPT 8.625%/25-04.02.2030	USD		2'200'000		2'200'000	2'261'600.00	0.14
8.700 ARAB REPUBLIC OF EGYPT 8.7002%/19-01.03.2049	USD	2'500'000	400'000		2'900'000	2'445'976.00	0.15
8.750 ARAB REPUBLIC OF EGYPT 8.75%/21-30.09.2051	USD	1'200'000	200'000		1'400'000	1'186'934.00	0.07
8.875 ARAB REPUBLIC OF EGYPT 8.875%/20-29.05.2050	USD	3'200'000	1'720'000	280'000	4'640'000	3'952'723.20	0.24
9.450 ARAB REPUBLIC OF EGYPT 9.45%/25-04.02.2033	USD		600'000		600'000	619'128.00	0.04
10.875 EGYPT TASKEEK COMPANY S. -1- 10.875%/23-28.02.2026	USD	2'500'000		2'500'000			
						42'049'035.90	2.53
Ethiopia							
6.625 ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	USD	2'060'000	300'000	200'000	2'160'000	1'987'200.00	0.12
						1'987'200.00	0.12
Gabon							
6.625 REPUBLIC OF GABON 6.625%/20-06.02.2031	USD	1'660'000	210'000		1'870'000	1'527'565.60	0.09
7.000 REPUBLIC OF GABON 7%/21-24.11.2031	USD	782'000	400'000		1'182'000	962'963.58	0.06
9.500 REPUBLIC OF GABON 9.5%/25-18.02.2029	USD		1'200'000		1'200'000	1'114'128.00	0.07
						3'604'657.18	0.22
Georgia							
4.000 GEORGIAN RAILWAY JSC 4%/21-17.06.2028	USD	1'200'000	230'000		1'430'000	1'325'438.40	0.08
2.750 REPUBLIC OF GEORGIA 2.75%/21-22.04.2026	USD	1'100'000			1'100'000	1'074'218.75	0.06
						2'399'657.15	0.14
Ghana							
- REPUBLIC OF GHANA 0%/24-03.01.2030	USD	1'608'627			1'608'627	1'012'061.85	0.06
- REPUBLIC OF GHANA STEP-UP/24-03.07.2029	USD	5'650'000	1'100'000	470'000	6'280'000	6'005'250.00	0.36
- REPUBLIC OF GHANA STEP-UP/24-03.07.2035	USD	8'322'000	1'590'000	1'000'000	8'912'000	7'274'420.00	0.44
						14'291'731.85	0.86
Guatemala							
4.500 GUATEMALA (reg. -S-) 4.5%/16-03.05.2026	USD	1'400'000		200'000	1'200'000	1'194'000.00	0.07
4.875 GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	USD	1'350'000	790'000	400'000	1'740'000	1'737'390.00	0.10
3.700 REPUBLIC OF GUATEMALA 3.7%/21-07.10.2033	USD	800'000	300'000		1'100'000	957'550.00	0.06
4.375 REPUBLIC OF GUATEMALA 4.375%/17-05.06.2027	USD	770'000	430'000		1'200'000	1'190'077.56	0.07
4.650 REPUBLIC OF GUATEMALA 4.65%/21-07.10.2041	USD	1'100'000	530'000	200'000	1'430'000	1'168'863.84	0.07
4.900 REPUBLIC OF GUATEMALA 4.9%/19-01.06.2030	USD	900'000			900'000	894'240.00	0.05
5.250 REPUBLIC OF GUATEMALA 5.25%/22-10.08.2029	USD	990'000			990'000	997'627.95	0.06
5.375 REPUBLIC OF GUATEMALA 5.375%/20-24.04.2032	USD	1'200'000	400'000		1'600'000	1'596'000.00	0.10
6.050 REPUBLIC OF GUATEMALA 6.05%/24-06.08.2031	USD	1'400'000		400'000	1'000'000	1'036'400.00	0.06
6.125 REPUBLIC OF GUATEMALA 6.125%/19-01.06.2050	USD	2'960'000	200'000	400'000	2'760'000	2'568'870.00	0.15
6.250 REPUBLIC OF GUATEMALA 6.25%/25-15.08.2036	USD		1'800'000		1'800'000	1'843'696.44	0.11
6.550 REPUBLIC OF GUATEMALA 6.55%/24-06.02.2037	USD	1'600'000		330'000	1'270'000	1'315'720.00	0.08
6.600 REPUBLIC OF GUATEMALA 6.6%/23-13.06.2036	USD	2'200'000	630'000	400'000	2'430'000	2'546'178.30	0.15
6.875 REPUBLIC OF GUATEMALA 6.875%/25-15.08.2055	USD		1'700'000		1'700'000	1'706'349.50	0.10
7.050 REPUBLIC OF GUATEMALA 7.05%/23-04.10.2032	USD	1'200'000			1'200'000	1'308'036.00	0.08
						22'060'999.59	1.33
Honduras							
5.625 HONDURAS GOVERNMENT 5.625%/20-24.06.2030	USD	1'400'000			1'400'000	1'347'066.00	0.08
8.625 HONDURAS GOVERNMENT 8.625%/24-27.11.2034	USD	1'050'000	560'000		1'610'000	1'715'455.00	0.10
6.250 REPUBLIC OF HONDURAS (reg. -S-) 6.25%/17-19.01.2027	USD	1'630'000	200'000	150'000	1'680'000	1'684'200.00	0.10
						4'746'721.00	0.29
Hong Kong							
- BLOSSOM JOY LIMITED (subordinated) FRN/20-PERPETUAL	USD	400'000			400'000	398'960.00	0.02
2.200 BLOSSOM JOY LTD 2.2%/20-21.10.2030	USD		460'000		460'000	419'152.00	0.03
2.000 CNAC (HK) FINBRIDGE COMPANY LIMITED 2%/20-22.09.2025	USD	600'000		600'000			
3.000 CNAC (HK) FINBRIDGE COMPANY LIMITED 3%/20-22.09.2030	USD	900'000			900'000	841'617.00	0.05

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1409

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.875 CNAC HK FINBRIDGE CO LTD 3.875%/19-19.06.2029	USD	1'000'000	460'000		1'460'000	1'433'136.00	0.09
4.125 CNAC HK FINBRIDGE CO LTD 4.125%/17-19.07.2027	USD	720'000			720'000	716'972.40	0.04
5.125 CNAC HK FINBRIDGE CO LTD 5.125%/18-14.03.2028	USD	1'470'000			1'470'000	1'497'591.90	0.09
						5'307'429.30	0.32
Hungary							
6.500 HUNGARIAN DEVELOPMENT BA 6.5%/23-29.06.2028	USD	2'200'000			2'200'000	2'283'182.00	0.14
2.125 HUNGARY 2.125%/21-22.09.2031	USD	4'300'000	1'450'000		5'750'000	4'889'483.75	0.29
5.250 HUNGARY 5.25%/22-16.06.2029	USD	3'300'000		230'000	3'070'000	3'128'330.00	0.19
5.375 HUNGARY 5.375%/25-26.09.2030	USD		470'000		470'000	480'707.78	0.03
5.500 HUNGARY 5.5%/22-16.06.2034	USD	2'500'000	1'560'000		4'060'000	4'070'150.00	0.24
5.500 HUNGARY 5.5%/24-26.03.2036	USD	4'900'000	320'000	600'000	4'620'000	4'541'321.40	0.27
6.000 HUNGARY 6%/25-26.09.2035	USD		200'000		200'000	204'938.00	0.01
6.125 HUNGARY 6.125%/23-22.05.2028	USD	3'900'000	300'000		4'200'000	4'372'200.00	0.26
6.250 HUNGARY 6.25%/23-22.09.2032	USD	3'600'000	1'110'000	400'000	4'310'000	4'557'825.00	0.27
6.750 HUNGARY 6.75%/23-25.09.2052	USD	2'600'000	1'800'000	200'000	4'200'000	4'393'956.00	0.26
6.750 HUNGARY 6.75%/25-23.09.2055	USD		2'000'000		2'000'000	2'060'000.00	0.12
7.625 HUNGARY 7.625%/11-29.03.2041	USD	3'314'000	220'000	610'000	2'924'000	3'373'769.68	0.20
6.125 MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD	2'400'000	760'000	800'000	2'360'000	2'431'537.50	0.15
6.500 MVM ENERGETIKA ZRT 6.5%/24-13.03.2031	USD	1'500'000			1'500'000	1'564'620.00	0.09
7.500 MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD	1'600'000	245'000	200'000	1'645'000	1'737'679.30	0.10
3.125 REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	3'900'000	200'000	1'100'000	3'000'000	1'807'500.00	0.11
						45'897'200.41	2.76
Indonesia							
4.350 INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD	660'000			660'000	662'567.40	0.04
4.625 INDONESIA (reg. -S-) 4.625%/13-15.04.2043	USD	1'220'000	550'000	200'000	1'570'000	1'438'120.00	0.09
5.125 INDONESIA (reg. -S-) 5.125%/15-15.01.2045	USD	1'350'000			1'350'000	1'307'812.50	0.08
5.250 INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	1'670'000	990'000		2'660'000	2'640'050.00	0.16
5.950 INDONESIA (reg. -S-) 5.95%/15-08.01.2046	USD	980'000		200'000	780'000	822'088.80	0.05
6.625 INDONESIA (reg. -S-) 6.625%/07-17.02.2037	USD	1'130'000			1'130'000	1'270'199.10	0.08
6.750 INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	1'530'000	240'000	200'000	1'570'000	1'790'742.00	0.11
7.750 INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	1'503'000		300'000	1'203'000	1'477'584.75	0.09
8.500 INDONESIA (reg. -S-) 8.5%/05-12.10.2035	USD	1'320'000			1'320'000	1'675'410.00	0.10
4.750 INDONESIA (reg. -S-) 4.75%/15-08.01.2026	USD	1'070'000	600'000	400'000	1'270'000	1'274'940.30	0.08
5.450 INDONESIA ASAHAN ALUMINI 5.45%/20-15.05.2030	USD	800'000			800'000	826'152.00	0.05
4.550 INDONESIA GOVT SUKUK 4.55%/25-23.07.2030	USD		600'000		600'000	603'000.00	0.04
5.250 INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	1'160'000		200'000	960'000	941'904.00	0.06
5.625 PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	USD	1'140'000		200'000	940'000	917'675.00	0.06
6.000 PERTAMINA (reg. -S-) 6%/12-03.05.2042	USD	610'000	300'000		910'000	925'120.83	0.06
6.450 PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	980'000			980'000	1'040'407.20	0.06
6.500 PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	USD	400'000			400'000	427'140.00	0.03
5.250 PERTAMINA HULU ENERGI PT 5.25%/25-21.05.2030	USD		700'000		700'000	716'029.44	0.04
6.500 PERTAMINA PERSERO PT 6.5%/18-07.11.2048	USD	600'000	690'000		1'290'000	1'369'335.00	0.08
3.000 PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	USD	300'000			300'000	279'937.50	0.02
4.000 PERUSAHAAN LISTRIK NEGAR 4%/20-30.06.2050	USD	800'000	420'000	200'000	1'020'000	748'057.80	0.04
4.125 PERUSAHAAN LISTRIK NEGAR 4.125%/17-15.05.2027	USD	820'000			820'000	816'818.40	0.05
4.875 PERUSAHAAN LISTRIK NEGAR 4.875%/19-17.07.2049	USD	200'000			200'000	169'000.00	0.01
5.250 PERUSAHAAN LISTRIK NEGAR 5.25%/17-15.05.2047	USD	300'000			300'000	269'940.00	0.02
3.875 PERUSAHAAN LISTRIK NEGAR S. -6- 3.875%/19-17.07.2029	USD	400'000	550'000		950'000	929'100.00	0.06
3.375 PERUSAHAAN LISTRIK NEGAR S. -8- 3.375%/19-05.02.2030	USD	400'000			400'000	382'125.00	0.02
4.375 PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	USD	400'000			400'000	314'904.00	0.02
1.500 PERUSAHAAN PENERBIT SBSN 1.5%/21-09.06.2026	USD	600'000	600'000	400'000	800'000	785'200.00	0.05
2.550 PERUSAHAAN PENERBIT SBSN 2.55%/21-09.06.2031	USD	600'000	800'000		1'400'000	1'260'490.00	0.08
3.550 PERUSAHAAN PENERBIT SBSN 3.55%/21-09.06.2051	USD	600'000	200'000		800'000	571'600.00	0.03
3.800 PERUSAHAAN PENERBIT SBSN 3.8%/20-23.06.2050	USD	600'000		200'000	400'000	300'300.00	0.02
4.150 PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	1'260'000			1'260'000	1'260'000.00	0.08
4.400 PERUSAHAAN PENERBIT SBSN 4.4%/22-06.06.2027	USD	1'000'000			1'000'000	1'005'310.00	0.06
4.550 PERUSAHAAN PENERBIT SBSN 4.55%/16-29.03.2026	USD	1'340'000		800'000	540'000	542'808.00	0.03
5.100 PERUSAHAAN PENERBIT SBSN 5.1%/24-02.07.2029	USD	600'000	830'000		1'430'000	1'471'559.38	0.09
5.200 PERUSAHAAN PENERBIT SBSN 5.2%/24-02.07.2034	USD	800'000			800'000	817'000.00	0.05
5.400 PERUSAHAAN PENERBIT SBSN 5.4%/23-15.11.2028	USD	600'000			600'000	622'920.00	0.04
5.500 PERUSAHAAN PENERBIT SBSN 5.5%/24-02.07.2054	USD	400'000			400'000	393'800.00	0.02
5.600 PERUSAHAAN PENERBIT SBSN 5.6%/23-15.11.2033	USD	600'000			600'000	631'050.00	0.04
5.650 PERUSAHAAN PENERBIT SBSN 5.65%/24-25.11.2054	USD		600'000		600'000	595'575.00	0.04
4.400 PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	1'260'000			1'260'000	1'268'568.00	0.08
2.800 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.8%/20-23.06.2030	USD	1'000'000			1'000'000	929'630.00	0.06
4.450 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	800'000			800'000	804'000.00	0.05
4.700 PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.7%/22-06.06.2032	USD	1'200'000	300'000		1'500'000	1'504'500.00	0.09
5.250 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12-24.10.2042	USD	630'000			630'000	579'782.70	0.03
5.450 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.45%/18-21.05.2028	USD	760'000			760'000	779'752.40	0.05
5.375 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK 5.375%/18-25.01.2029	USD	520'000		200'000	320'000	329'100.80	0.02

1410 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.250 PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK 6.25%/18-25.01.2049	USD	340'000			340'000	345'950.00	0.02
6.150 PERUSAHAAN PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 6.15%/18-21.05.2048	USD	790'000			790'000	799'776.25	0.05
3.750 PT HUTAMA KARYA (PERSERO) 3.75%/20-11.05.2030	USD	600'000		200'000	400'000	386'375.00	0.02
5.800 PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	USD	400'000		200'000	200'000	193'250.00	0.01
6.530 PT INDONESIA ASAHAN ALUMINIUM 6.53%/18-15.11.2028	USD	500'000			500'000	534'375.00	0.03
1.400 PT PERTAMINA (PERSERO) 1.4%/21-09.02.2026	USD	500'000		200'000	300'000	295'788.00	0.02
2.300 PT PERTAMINA (PERSERO) 2.3%/21-09.02.2031	USD	400'000			400'000	355'124.00	0.02
3.100 PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	USD	400'000			400'000	377'000.00	0.02
3.100 PT PERTAMINA (PERSERO) 3.1%/20-25.08.2030	USD	400'000			400'000	373'310.76	0.02
3.650 PT PERTAMINA (PERSERO) 3.65%/19-30.07.2029	USD	400'000			400'000	388'500.00	0.02
4.150 PT PERTAMINA (PERSERO) 4.15%/20-25.02.2060	USD	400'000	250'000		650'000	476'937.50	0.03
4.175 PT PERTAMINA (PERSERO) 4.175%/20-21.01.2050	USD	700'000		700'000			
4.700 PT PERTAMINA (PERSERO) 4.7%/19-30.07.2049	USD	460'000			460'000	388'125.00	0.02
1.850 REPUBLIC OF INDONESIA 1.85%/21-12.03.2031	USD	400'000			400'000	349'640.00	0.02
2.150 REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	1'000'000			1'000'000	876'250.00	0.05
2.850 REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	1'000'000		200'000	800'000	752'400.00	0.05
3.050 REPUBLIC OF INDONESIA 3.05%/21-12.03.2051	USD	1'100'000	850'000		1'950'000	1'280'662.50	0.08
3.200 REPUBLIC OF INDONESIA 3.2%/21-23.09.2061	USD	500'000	650'000		1'150'000	721'912.50	0.04
3.400 REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	USD	550'000	870'000		1'420'000	1'379'459.00	0.08
3.500 REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	990'000			990'000	977'031.00	0.06
3.500 REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	USD	400'000			400'000	289'320.00	0.02
3.550 REPUBLIC OF INDONESIA 3.55%/22-31.03.2032	USD	800'000			800'000	750'656.00	0.05
3.700 REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	470'000		250'000	220'000	165'000.00	0.01
3.850 REPUBLIC OF INDONESIA 3.85%/17-18.07.2027	USD	640'000			640'000	637'750.40	0.04
3.850 REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	1'230'000			1'230'000	1'204'329.90	0.07
4.100 REPUBLIC OF INDONESIA 4.1%/18-24.04.2028	USD	640'000			640'000	640'849.28	0.04
4.150 REPUBLIC OF INDONESIA 4.15%/22-20.09.2027	USD	400'000			400'000	400'984.00	0.02
4.200 REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	1'050'000			1'050'000	850'500.00	0.05
4.300 REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	600'000			600'000	489'630.00	0.03
4.350 REPUBLIC OF INDONESIA 4.35%/17-11.01.2048	USD	1'230'000			1'230'000	1'042'425.00	0.06
4.400 REPUBLIC OF INDONESIA 4.4%/24-10.03.2029	USD	200'000			200'000	201'500.00	0.01
4.450 REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD	200'000	840'000		1'040'000	830'700.00	0.05
4.550 REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD	800'000			800'000	807'448.00	0.05
4.650 REPUBLIC OF INDONESIA 4.65%/22-20.09.2032	USD	1'000'000			1'000'000	997'500.00	0.06
4.700 REPUBLIC OF INDONESIA 4.7%/24-10.02.2034	USD	500'000			500'000	495'350.00	0.03
4.750 REPUBLIC OF INDONESIA 4.75%/17-18.07.2047	USD	880'000		200'000	680'000	624'036.00	0.04
4.750 REPUBLIC OF INDONESIA 4.75%/18-11.02.2029	USD	910'000	780'000		1'690'000	1'719'152.50	0.10
4.750 REPUBLIC OF INDONESIA 4.75%/24-10.09.2034	USD	800'000			800'000	794'720.00	0.05
4.850 REPUBLIC OF INDONESIA 4.85%/23-11.01.2033	USD	800'000			800'000	805'600.00	0.05
5.100 REPUBLIC OF INDONESIA 5.1%/24-10.02.2054	USD	500'000			500'000	467'500.00	0.03
5.150 REPUBLIC OF INDONESIA 5.15%/24-10.09.2054	USD	200'000			200'000	188'500.00	0.01
5.350 REPUBLIC OF INDONESIA 5.35%/18-11.02.2049	USD	990'000		400'000	590'000	575'250.00	0.03
5.450 REPUBLIC OF INDONESIA 5.45%/22-20.09.2052	USD	200'000	200'000		400'000	388'400.00	0.02
5.600 REPUBLIC OF INDONESIA 5.6%/25-15.01.2035	USD		800'000		800'000	841'000.00	0.05
5.650 REPUBLIC OF INDONESIA 5.65%/23-11.01.2053	USD	600'000			600'000	596'250.00	0.04
						70'545'324.89	4.24
Iraq							
- IRAQ (reg. -S-) STEP UP 06-15.01.2028	USD	6'100'000	1'015'000	250'000	6'865'000	2'129'893.07	0.13
						2'129'893.07	0.13
Ireland							
5.942 VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	USD	2'050'000			2'050'000	0.02	0.00
6.800 VEB FINANCE (reg. -S-) 6.8%/10-22.11.2025	USD	2'030'000			2'030'000	0.02	0.00
6.025 VEB FINANCE (reg. -S-) S. -6- 6.025%/12-05.07.2022	USD	590'000			590'000	0.01	0.00
						0.05	0.00
Ivory Coast							
6.375 IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	USD	1'650'000		650'000	1'000'000	1'010'310.00	0.06
6.125 IVORY COAST 6.125%/17-15.06.2033	USD	2'300'000	660'000		2'960'000	2'742'617.60	0.16
8.075 IVORY COAST 8.075%/25-01.04.2036	USD		3'305'000		3'305'000	3'276'081.25	0.20
8.250 IVORY COAST 8.25%/24-30.01.2037	USD	3'200'000	1'420'000	880'000	3'740'000	3'715'503.00	0.22
						10'744'511.85	0.65
Jamaica							
6.750 JAMAICA 6.75%/15-28.04.2028	USD	2'400'000	370'000	200'000	2'570'000	2'670'230.00	0.16
7.875 JAMAICA 7.875%/15-28.07.2045	USD	3'630'000	730'000	400'000	3'960'000	4'673'493.00	0.28
8.000 JAMAICA 8%/07-15.03.2039	USD	2'540'000	200'000		2'740'000	3'258'640.90	0.20
						10'602'363.90	0.64
Jordan							
7.750 HASHEMITE KINGDOM OF JORDAN 7.75%/22-15.01.2028	USD	1'200'000	570'000		1'770'000	1'840'209.17	0.11
5.750 KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	USD	2'230'000		400'000	1'830'000	1'823'942.70	0.11
6.125 KINGDOM OF JORDAN (reg. -S-) 6.125%/15-29.01.2026	USD	2'140'000		2'140'000			
5.850 KINGDOM OF JORDAN 5.85%/20-07.07.2030	USD	2'500'000	400'000	200'000	2'700'000	2'660'931.00	0.16
7.375 KINGDOM OF JORDAN 7.375%/17-10.10.2047	USD	1'960'000	420'000	200'000	2'180'000	2'021'950.00	0.12

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1411
Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
7.500 KINGDOM OF JORDAN 7.5%/23-13.01.2029	USD	2'700'000	540'000	400'000	2'840'000	2'959'017.87	0.18
						11'306'050.74	0.68
Kazakhstan							
5.450 BAITEREK NATIONAL MANAGI 5.45%/25-05.08.2028	USD		980'000		980'000	991'828.60	0.06
5.250 DEVELOPMENT BANK OF KAZA 5.25%/24-23.10.2029	USD	600'000	400'000		1'000'000	1'017'484.20	0.06
5.500 DEVELOPMENT BANK OF KAZA 5.5%/24-15.04.2027	USD	800'000	450'000		1'250'000	1'265'625.00	0.08
5.625 DEVELOPMENT BANK OF KAZA 5.625%/25-07.04.2030	USD		1'370'000		1'370'000	1'407'790.90	0.08
4.875 KAZAKHSTAN (reg. -S-) S. 2 4.875%/14-14.10.2044	USD	2'060'000			2'060'000	1'873'600.90	0.11
6.500 KAZAKHSTAN (reg. -S-) S. -4- 6.5%/15-21.07.2045	USD	3'020'000	750'000	400'000	3'370'000	3'692'256.25	0.22
4.375 KAZTRANS GAS JSC 4.375%/17-26.09.2027	USD	1'680'000			1'680'000	1'662'679.20	0.10
4.714 REPUBLIC OF KAZAKHSTAN 4.714%/24-09.04.2035	USD	3'200'000	3'790'000	400'000	6'590'000	6'455'761.70	0.39
5.500 REPUBLIC OF KAZAKHSTAN 5.5%/25-01.07.2037	USD		2'278'000		2'278'000	2'305'199.32	0.14
2.000 SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	1'000'000			1'000'000	967'187.50	0.06
						21'639'413.57	1.30
Kenya							
6.300 REPUBLIC OF KENYA 6.3%/21-23.01.2034	USD	1'970'000	600'000		2'570'000	2'165'225.00	0.13
7.000 REPUBLIC OF KENYA 7%/19-22.05.2027	USD	1'620'000	1'200'000	2'820'000			
7.250 REPUBLIC OF KENYA 7.25%/18-28.02.2028	USD	2'020'000	800'000		2'820'000	2'844'675.00	0.17
8.000 REPUBLIC OF KENYA 8%/19-22.05.2032	USD	2'520'000			2'520'000	2'442'434.40	0.15
8.250 REPUBLIC OF KENYA 8.25%/18-28.02.2048	USD	1'978'000	2'200'000	200'000	3'978'000	3'419'091.00	0.21
9.500 REPUBLIC OF KENYA 9.5%/25-05.03.2036	USD		700'000		700'000	691'908.00	0.04
9.750 REPUBLIC OF KENYA 9.75%/24-16.02.2031	USD	3'200'000	200'000	200'000	3'200'000	3'367'008.00	0.20
						14'930'341.40	0.90
Kuwait							
3.500 EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	9'100'000	400'000	7'657'000	1'843'000	1'817'658.75	0.11
						1'817'658.75	0.11
Kyrgyzstan							
Latvia							
5.125 REPUBLIC OF LATVIA 5.125%/24-30.07.2034	USD	3'000'000	330'000	600'000	2'730'000	2'777'229.00	0.17
						2'777'229.00	0.17
Lebanon							
8.250 LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	USD	4'050'000			4'050'000	791'775.00	0.05
6.100 LEBANESE REPUBLIC (reg. -S-) S. 57 6.1%/10-04.10.2022	USD	3'211'000			3'211'000	627'750.50	0.04
6.600 LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	USD	3'440'000			3'440'000	672'520.00	0.04
6.000 LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	USD	2'540'000			2'540'000	496'570.00	0.03
6.750 LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	USD	1'870'000	800'000	730'000	1'940'000	379'270.00	0.02
6.200 LEBANESE REPUBLIC (reg. -S-) S. -73- 6.2%/15-26.02.2035	USD	2'420'000			2'420'000	473'110.00	0.03
6.650 LEBANESE REPUBLIC (reg. -S-) S. -74- 6.65%/15-26.02.2030	USD	2'710'000			2'710'000	532'515.00	0.03
6.650 LEBANESE REPUBLIC (reg. -S-) S. -76- 6.65%/15-03.11.2028	USD	1'600'000			1'600'000	314'400.00	0.02
7.050 LEBANESE REPUBLIC (reg. -S-) S. -77- 7.05%/15-02.11.2035	USD	875'000			875'000	171'937.50	0.01
6.650 LEBANESE REPUBLIC (reg. -S-) S. -78- 6.65%/16-22.04.2024	USD	2'220'000		160'000	2'060'000	402'730.00	0.02
6.850 LEBANESE REPUBLIC 6.85%/17-23.03.2027	USD	2'240'000	870'000		3'110'000	608'005.00	0.04
7.000 LEBANESE REPUBLIC 7%/17-23.03.2032	USD	1'780'000			1'780'000	349'770.00	0.02
7.250 LEBANESE REPUBLIC 7.25%/17-23.03.2037	USD	1'370'000	230'000		1'600'000	314'400.00	0.02
6.250 LEBANESE REPUBLIC S. 75 6.25%/15-04.11.2024	USD	1'440'000			1'440'000	281'520.00	0.02
						6'416'273.00	0.39
Luxembourg							
5.500 EAGLE FUNDING LUXCO SARL 5.5%/25-17.08.2030	USD		4'000'000		4'000'000	4'058'240.00	0.24
						4'058'240.00	0.24
Malaysia							
4.759 KHAZANAH CAPITAL LTD 4.759%/24-05.09.2034	USD	1'000'000			1'000'000	1'002'190.00	0.06
4.876 KHAZANAH CAPITAL LTD 4.876%/23-01.06.2033	USD	1'700'000	400'000	400'000	1'700'000	1'724'752.00	0.10
4.484 KHAZANAH GLOBAL SUKUK 4.484%/24-05.09.2029	USD	800'000	400'000		1'200'000	1'212'636.00	0.07
4.687 KHAZANAH GLOBAL SUKUK 4.687%/23-01.06.2028	USD	1'600'000			1'600'000	1'621'856.00	0.10
4.236 MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	985'000			985'000	868'898.05	0.05
3.179 MALAYSIA SUKUK GLOBAL S. -1- 3.179%/16-27.04.2026	USD	1'770'000		250'000	1'520'000	1'510'712.80	0.09
4.080 MALAYSIA SUKUK GLOBAL S. -2- 4.08%/16-27.04.2046	USD	1'050'000			1'050'000	902'044.50	0.05
2.070 MALAYSIA WAKALA SUKUK 2.07%/21-28.04.2031	USD	1'650'000	510'000		2'160'000	1'951'257.60	0.12
3.075 MALAYSIA WAKALA SUKUK 3.075%/21-28.04.2051	USD	800'000			800'000	559'440.00	0.03
7.625 PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	USD	1'000'000	640'000		1'640'000	1'700'942.40	0.10
4.500 PETRONAS CAPITAL (reg. -S-) 4.5%/15-18.03.2045	USD	2'890'000			2'890'000	2'505'630.00	0.15
2.480 PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	2'600'000	2'090'000	400'000	4'290'000	3'824'749.50	0.23
3.404 PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	3'170'000	1'480'000	1'640'000	3'010'000	1'986'630.10	0.12
3.500 PETRONAS CAPITAL LTD 3.5%/20-21.04.2030	USD	4'600'000	770'000	600'000	4'770'000	4'637'155.50	0.28
4.550 PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	5'600'000	200'000	840'000	4'960'000	4'230'136.00	0.25
4.800 PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	2'000'000	1'180'000	400'000	2'780'000	2'424'771.60	0.15
4.950 PETRONAS CAPITAL LTD 4.95%/25-03.01.2031	USD		1'390'000		1'390'000	1'437'009.80	0.09
5.340 PETRONAS CAPITAL LTD 5.34%/25-03.04.2035	USD		3'500'000		3'500'000	3'612'000.00	0.22

1412 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.848 PETRONAS CAPITAL LTD 5.848%/25-03.04.2055	USD		3'390'000		3'390'000	3'458'427.15	0.21
						41'171'239.00	2.48
Mexico							
- BANCO NACIONAL COM EXT (subordinated) FIX-TO-FRN FRN/21-11.08.2031	USD	400'000			400'000	388'640.00	0.02
5.875 BANCO NACIONAL COM EXT 5.875%/25-07.05.2030	USD		200'000		200'000	205'126.00	0.01
4.375 BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	USD	580'000		580'000			
3.348 COMISION FEDERAL DE ELEC 3.348%/21-09.02.2031	USD	600'000			600'000	535'200.00	0.03
3.875 COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	USD	600'000	350'000		950'000	820'800.00	0.05
4.677 COMISION FEDERAL DE ELEC 4.677%/21-09.02.2051	USD	400'000		400'000			
4.688 COMISION FEDERAL DE ELEC 4.688%/22-15.05.2029	USD	709'000			709'000	691'976.91	0.04
5.000 COMISION FEDERAL DE ELEC 5%/19-30.07.2049	USD	400'000			400'000	267'465.60	0.02
6.264 COMISION FEDERAL DE ELEC 6.264%/22-15.02.2052	USD	200'000			200'000	179'372.00	0.01
6.450 COMISION FEDERAL DE ELEC 6.45%/24-24.01.2035	USD	400'000			400'000	401'420.00	0.02
5.750 COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 5.75%/12-14.02.2042	USD	400'000			400'000	361'408.00	0.02
6.125 COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 6.125%/15-16.06.2045	USD	600'000			600'000	542'529.00	0.03
4.350 MEXICO 4.35%/16-15.01.2047	USD	200'000			200'000	147'000.00	0.01
6.750 MEXICO 6.75%/04-27.09.2034	USD	1'019'000			1'019'000	1'093'692.70	0.07
7.500 MEXICO 7.5%/03-08.04.2033	USD	535'000			535'000	599'435.40	0.04
4.250 MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	USD	660'000		660'000			
5.500 MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/16-31.10.2046	USD	440'000	250'000		690'000	586'072.20	0.04
3.875 MEXICO CITY ARPT TRUST 3.875%/17-30.04.2028	USD	583'000			583'000	569'276.18	0.03
5.500 MEXICO CITY ARPT TRUST 5.5%/17-31.07.2047	USD	1'005'000			1'005'000	849'400.88	0.05
6.050 MEXICO T. 20 6.05%/08-11.01.2040	USD	1'762'000	1'010'000		2'772'000	2'680'607.16	0.16
5.550 MEXICO T. 29 5.55%/14-21.01.2045	USD	852'000			852'000	762'327.00	0.05
8.300 MEXICO T.7 8.3%/01-15.08.2031	USD	580'000			580'000	690'020.20	0.04
4.500 PEMEX MEXICANOS 4.5%/16-23.01.2026	USD	80'000		80'000			
5.500 PEMEX MEXICANOS 5.5%/12-27.06.2044	USD	360'000	300'000		660'000	479'529.60	0.03
6.625 PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	USD	1'519'000			1'519'000	1'371'657.00	0.08
6.625 PETROLEOS MEXICANOS (reg -S-) S. -C- T. -6- 6.625%/10-PERPETUAL	USD	650'000	1'350'000	520'000	1'480'000	1'042'660.00	0.06
10.000 PETROLEOS MEXICANOS 10%/23-07.02.2033	USD	1'250'000		210'000	1'040'000	1'161'305.60	0.07
5.950 PETROLEOS MEXICANOS 5.95%/20-28.01.2031	USD	2'232'000	400'000	260'000	2'372'000	2'222'564.00	0.13
6.490 PETROLEOS MEXICANOS 6.49%/20-23.01.2027	USD	380'000	1'000'000		1'380'000	1'381'863.00	0.08
6.500 PETROLEOS MEXICANOS 6.5%/18-13.03.2027 -C14-	USD	2'265'000			2'265'000	2'275'192.50	0.14
6.500 PETROLEOS MEXICANOS 6.5%/18-23.01.2029	USD	860'000			860'000	863'913.00	0.05
6.700 PETROLEOS MEXICANOS 6.7%/22-16.02.2032	USD	3'810'000			3'810'000	3'653'599.50	0.22
6.840 PETROLEOS MEXICANOS 6.84%/20-23.01.2030	USD	1'455'000	500'000		1'955'000	1'943'270.00	0.12
6.875 PETROLEOS MEXICANOS 6.875%/22-16.10.2025	USD	510'000		510'000			
6.950 PETROLEOS MEXICANOS 6.95%/20-28.01.2060	USD	2'377'000		450'000	1'927'000	1'492'461.50	0.09
7.690 PETROLEOS MEXICANOS 7.69%/20-23.01.2050	USD	4'490'000		290'000	4'200'000	3'581'718.00	0.22
8.750 PETROLEOS MEXICANOS 8.75%/22-02.06.2029	USD	1'320'000			1'320'000	1'397'418.00	0.08
5.625 PETROLEOS MEXICANOS PEMEX 5.625%/16-23.01.2046	USD	350'000		300'000	50'000	35'562.50	0.00
6.375 PETROLEOS MEXICANOS PEMEX 6.375%/14-23.01.2045	USD	700'000			700'000	533'050.00	0.03
6.500 PETROLEOS MEXICANOS PEMEX 6.5%/11-02.06.2041	USD	970'000	1'110'000		2'080'000	1'690'312.00	0.10
6.750 PETROLEOS MEXICANOS PEMEX 6.75%/16-21.09.2047	USD	3'250'000		650'000	2'600'000	2'029'430.00	0.12
6.875 PETROLEOS MEXICANOS PEMEX 6.875%/16-04.02.2026	USD	1'480'000		200'000	1'280'000	1'285'248.00	0.08
5.350 PETROLEOS MEXICANOS S. -C- 5.35%/18-12.02.2028	USD	1'340'000			1'340'000	1'312'985.60	0.08
6.350 PETROLEOS MEXICANOS S. -C- 6.35%/18-12.02.2048	USD	874'000	500'000		1'374'000	1'028'796.24	0.06
5.750 UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	1'514'000	2'480'000		3'994'000	3'231'146.00	0.19
2.659 UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	2'100'000	220'000		2'320'000	2'043'920.00	0.12
3.250 UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	1'400'000			1'400'000	1'308'882.12	0.08
3.500 UNITED MEXICAN STATES 3.5%/22-12.02.2034	USD	1'700'000	1'210'000		2'910'000	2'482'957.50	0.15
3.750 UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD	1'350'000		400'000	950'000	934'154.00	0.06
3.750 UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	1'600'000	2'600'000	2'400'000	1'800'000	1'038'384.00	0.06
3.771 UNITED MEXICAN STATES 3.771%/20-24.05.2061	USD	1'800'000			1'800'000	1'078'308.00	0.06
4.150 UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	1'380'000			1'380'000	1'375'687.50	0.08
4.280 UNITED MEXICAN STATES 4.28%/21-14.08.2041	USD	1'300'000	2'310'000		3'610'000	2'813'995.00	0.17
4.400 UNITED MEXICAN STATES 4.4%/22-12.02.2052	USD	1'400'000			1'400'000	995'400.00	0.06
4.500 UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	1'800'000			1'800'000	1'793'250.00	0.11
4.500 UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	1'230'000			1'230'000	907'740.00	0.05
4.600 UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	830'000			830'000	637'440.00	0.04
4.600 UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	700'000	300'000		1'000'000	753'000.00	0.05
4.750 UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	1'400'000	1'000'000		2'400'000	2'313'600.00	0.14
4.875 UNITED MEXICAN STATES 4.875%/22-19.05.2033	USD	1'400'000	620'000		2'020'000	1'926'575.00	0.12
5.000 UNITED MEXICAN STATES 5%/20-27.04.2051	USD	1'540'000			1'540'000	1'208'900.00	0.07
5.000 UNITED MEXICAN STATES 5%/24-07.05.2029	USD	500'000			500'000	505'937.50	0.03
5.400 UNITED MEXICAN STATES 5.4%/23-09.02.2028	USD	700'000			700'000	716'030.00	0.04
6.000 UNITED MEXICAN STATES 6%/24-07.05.2036	USD	1'000'000			1'000'000	1'003'000.00	0.06
6.000 UNITED MEXICAN STATES 6%/25-13.05.2030	USD		400'000		400'000	418'200.00	0.03
6.338 UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	1'800'000			1'800'000	1'661'400.00	0.10
6.350 UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD	1'600'000			1'600'000	1'656'000.00	0.10
6.400 UNITED MEXICAN STATES 6.4%/24-07.05.2054	USD	1'300'000			1'300'000	1'206'400.00	0.07
6.875 UNITED MEXICAN STATES 6.875%/25-13.05.2037	USD	600'000	950'000		1'550'000	1'630'600.00	0.10
7.375 UNITED MEXICAN STATES 7.375%/25-13.05.2055	USD	400'000			400'000	418'069.84	0.03

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1413

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.750 UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	2'260'000	890'000		3'150'000	2'520'000.00	0.15
4.125 UNITED MEXICAN STATES T. -31- 4.125%/16-21.01.2026	USD	1'250'000	1'000'000	2'250'000			
						81'733'281.73	4.91
Mongolia							
8.500 DEVT BANK OF MONGOLIA 8.5%/25-03.07.2028	USD		1'200'000		1'200'000	1'218'000.00	0.07
8.650 GOVERNMENT OF MONGOLIA 8.65%/23-19.01.2028	USD	1'800'000			1'800'000	1'901'250.00	0.11
4.450 MONGOLIA INTL BOND 4.45%/21-07.07.2031	USD	400'000	460'000		860'000	762'175.00	0.05
6.625 MONGOLIA INTL BOND 6.625%/25-25.02.2030	USD		1'000'000		1'000'000	1'001'250.00	0.06
						4'882'675.00	0.29
Montenegro							
7.250 REPUBLIC OF MONTENEGRO 7.25%/24-12.03.2031	USD	1'800'000	200'000		2'000'000	2'108'620.00	0.13
						2'108'620.00	0.13
Morocco							
2.375 KINGDOM OF MOROCCO 2.375%/20-15.12.2027	USD	1'400'000	310'000		1'710'000	1'625'577.30	0.10
3.000 KINGDOM OF MOROCCO 3%/20-15.12.2032	USD	1'900'000	200'000	250'000	1'850'000	1'593'312.50	0.10
4.000 KINGDOM OF MOROCCO 4%/20-15.12.2050	USD	2'700'000	630'000	600'000	2'730'000	1'915'265.63	0.12
5.950 KINGDOM OF MOROCCO 5.95%/23-08.03.2028	USD	2'400'000	490'000	200'000	2'690'000	2'781'460.00	0.17
6.500 KINGDOM OF MOROCCO 6.5%/23-08.09.2033	USD	2'500'000	800'000	200'000	3'100'000	3'310'800.00	0.20
5.500 MOROCCO (reg. -S-) 5.5%/12-11.12.2042	USD	1'410'000	210'000		1'620'000	1'491'922.80	0.09
						12'718'338.23	0.76
Mozambique							
5.000 REPUBLIC OF MOZAMBIQUE 5%/19-15.09.2031	USD	1'687'000	400'000		2'087'000	1'847'621.10	0.11
						1'847'621.10	0.11
Namibia							
5.250 NAMIBIA (reg. -S-) 5.25%/15-29.10.2025	USD	1'940'000		1'940'000			
						0.00	0.00
Nigeria							
6.125 FEDERAL REPUBLIC OF NIGERIA 6.125%/21-28.09.2028	USD	2'100'000	820'000		2'920'000	2'866'155.20	0.17
7.375 FEDERAL REPUBLIC OF NIGERIA 7.375%/21-28.09.2033	USD	3'010'000	220'000	400'000	2'830'000	2'656'153.10	0.16
8.250 FEDERAL REPUBLIC OF NIGERIA 8.25%/21-28.09.2051	USD	2'400'000	705'000	290'000	2'815'000	2'482'492.20	0.15
7.875 NIGERIA (reg. -S-) 7.875%/17-16.02.2032	USD	3'190'000	1'120'000	400'000	3'910'000	3'859'912.90	0.23
10.375 REPUBLIC OF NIGERIA 10.375%/24-09.12.2034	USD	3'000'000	250'000	200'000	3'050'000	3'340'512.50	0.20
6.500 REPUBLIC OF NIGERIA 6.5%/17-28.11.2027	USD	3'000'000		300'000	2'700'000	2'704'212.00	0.16
7.143 REPUBLIC OF NIGERIA 7.143%/18-23.02.2030	USD	2'830'000	600'000	400'000	3'030'000	3'002'730.00	0.18
7.625 REPUBLIC OF NIGERIA 7.625%/17-28.11.2047	USD	3'010'000	270'000		3'280'000	2'734'700.00	0.16
7.625 REPUBLIC OF NIGERIA 7.625%/18-21.11.2025	USD	2'270'000		2'270'000			
7.696 REPUBLIC OF NIGERIA 7.696%/18-23.02.2038	USD	2'550'000	1'070'000	400'000	3'220'000	2'930'200.00	0.18
8.375 REPUBLIC OF NIGERIA 8.375%/22-24.03.2029	USD	2'700'000	930'000	400'000	3'230'000	3'354'161.20	0.20
9.625 REPUBLIC OF NIGERIA 9.625%/24-09.06.2031	USD	600'000	600'000		1'200'000	1'291'128.00	0.08
8.747 REPUBLIC OF NIGERIA S. -7- 8.747%/18-21.01.2031	USD	2'170'000		400'000	1'770'000	1'837'481.25	0.11
9.248 REPUBLIC OF NIGERIA S. -8- 9.248%/18-21.01.2049	USD	1'160'000	200'000		1'360'000	1'340'456.80	0.08
						34'400'295.15	2.07
Oman							
5.200 MAZOOON ASSETS CO SAOC 5.2%/17-08.11.2027	USD	1'070'000		200'000	870'000	878'212.80	0.05
5.250 MAZOOON ASSETS CO SAOC 5.25%/24-09.10.2031	USD	400'000	860'000		1'260'000	1'273'148.10	0.08
5.500 MAZOOON ASSETS CO SAOC 5.5%/24-14.02.2029	USD	1'000'000	230'000		1'230'000	1'254'427.80	0.08
4.750 OMAN (reg. -S-) 4.75%/16-15.06.2026	USD	4'000'000	430'000		4'430'000	4'428'615.63	0.27
5.375 OMAN (reg. -S-) 5.375%/17-08.03.2027	USD	2'700'000			2'700'000	2'729'673.00	0.16
6.500 OMAN (reg. -S-) 6.5%/17-08.03.2047	USD	3'400'000	1'400'000	600'000	4'200'000	4'416'300.00	0.27
5.625 OMAN GOV INTERNTL BOND 5.625%/18-17.01.2028	USD	3'810'000	930'000		4'740'000	4'846'650.00	0.29
6.000 OMAN GOV INTERNTL BOND 6%/19-01.08.2029	USD	4'090'000	240'000		4'330'000	4'547'106.20	0.27
6.250 OMAN GOV INTERNTL BOND 6.25%/21-25.01.2031	USD	2'800'000			2'800'000	3'000'004.00	0.18
6.750 OMAN GOV INTERNTL BOND 6.75%/20-28.10.2027	USD	2'100'000	200'000		2'300'000	2'397'083.00	0.14
7.000 OMAN GOV INTERNTL BOND 7%/21-25.01.2051	USD	1'600'000	420'000	200'000	1'820'000	2'005'985.80	0.12
7.375 OMAN GOV INTERNTL BOND 7.375%/20-28.10.2032	USD	1'600'000	610'000		2'210'000	2'542'671.30	0.15
4.875 OMAN SOVEREIGN SUKUK 4.875%/21-15.06.2030	USD	3'400'000	510'000	310'000	3'600'000	3'689'550.00	0.22
5.932 OMAN SOVEREIGN SUKUK 5.932%/18-31.10.2025	USD	2'460'000		2'460'000			
5.125 OQ SAOC 5.125%/21-06.05.2028	USD	1'200'000	545'000		1'745'000	1'759'178.13	0.11
6.750 SULTANATE OF OMAN 6.75%-17.01.2048	USD	4'630'000	200'000		4'830'000	5'163'042.51	0.31
						44'931'648.27	2.70
Pakistan							
6.000 ISLAMIC REP OF PAKISTAN 6%/21-08.04.2026	USD	2'700'000		400'000	2'300'000	2'286'200.00	0.14
6.875 ISLAMIC REP OF PAKISTAN 6.875%/17-05.12.2027	USD	3'010'000	520'000	400'000	3'130'000	3'084'615.00	0.19
7.375 ISLAMIC REP OF PAKISTAN 7.375%/21-08.04.2031	USD	2'700'000	400'000		3'100'000	2'925'625.00	0.18
8.875 ISLAMIC REP OF PAKISTAN 8.875%/21-08.04.2051	USD	1'600'000	730'000	530'000	1'800'000	1'584'450.00	0.10
8.250 ISLAMIC REPUBLIC OF PAKISTAN (reg. -S-) 8.25%/15-30.09.2025	USD	970'000		970'000			
7.950 PAKISTAN GLOBAL SUKUK 7.95%/22-31.01.2029	USD	2'000'000	700'000		2'700'000	2'700'000.00	0.16
7.500 PAKISTAN WATER & POWER 7.5%/21-04.06.2031	USD	980'000			980'000	885'957.93	0.05
						13'466'847.93	0.81
Panama							
4.000 AEROPUERTO INTL TOCUMEN 4%/21-11.08.2041	USD	1'000'000		400'000	600'000	482'865.00	0.03

1414 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.125 AEROPUERTO INTL TOCUMEN 5.125%/21-11.08.2061	USD	1'600'000	350'000		1'950'000	1'488'825.00	0.09
2.500 BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	1'100'000	420'000		1'520'000	1'308'917.60	0.08
5.125 EMPRESA DE TRANSMISION ELECTRICA SA 5.125%/19-02.05.2049	USD	720'000	990'000	200'000	1'510'000	1'141'560.00	0.07
3.875 PANAMA 3.875%/16-17.03.2028	USD	1'750'000			1'750'000	1'711'727.50	0.10
4.300 PANAMA 4.3%/13-29.04.2053	USD	2'410'000			2'410'000	1'653'260.00	0.10
6.700 PANAMA 6.7%/06-26.01.2036	USD	2'737'000	610'000	420'000	2'927'000	3'006'029.00	0.18
7.125 PANAMA 7.125%/05-29.01.2026	USD	1'000'000		1'000'000			
8.875 PANAMA 8.875%/97-30.09.2027	USD	1'401'000	190'000	200'000	1'391'000	1'507'844.00	0.09
9.375 PANAMA 9.375%/99-01.04.2029	USD	1'280'000			1'280'000	1'446'400.00	0.09
2.252 REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	2'300'000	1'200'000	400'000	3'100'000	2'453'247.00	0.15
3.160 REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	2'110'000			2'110'000	1'943'310.00	0.12
3.298 REPUBLIC OF PANAMA 3.298%/22-19.01.2033	USD	1'300'000	1'080'000		2'380'000	2'006'042.50	0.12
3.870 REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	3'900'000	1'205'000	400'000	4'705'000	2'851'230.00	0.17
4.500 REPUBLIC OF PANAMA 4.5%/17-15.05.2047	USD	1'650'000	1'200'000	360'000	2'490'000	1'824'446.90	0.11
4.500 REPUBLIC OF PANAMA 4.5%/18-16.04.2050	USD	3'050'000		200'000	2'850'000	2'025'081.75	0.12
4.500 REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	3'600'000		600'000	3'000'000	2'059'875.00	0.12
4.500 REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	2'200'000		400'000	1'800'000	1'229'400.00	0.07
6.400 REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	3'000'000	960'000		3'960'000	3'983'760.00	0.24
6.853 REPUBLIC OF PANAMA 6.853%/23-28.03.2054	USD	1'700'000			1'700'000	1'635'187.50	0.10
6.875 REPUBLIC OF PANAMA 6.875%/23-31.01.2036	USD	1'400'000			1'400'000	1'441'504.12	0.09
7.500 REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD	1'400'000			1'400'000	1'519'000.00	0.09
7.875 REPUBLIC OF PANAMA 7.875%/24-01.03.2057	USD	1'000'000	1'430'000		2'430'000	2'600'428.05	0.16
8.000 REPUBLIC OF PANAMA 8%/24-01.03.2038	USD	1'300'000			1'300'000	1'437'150.00	0.09
						42'757'090.92	2.57
Papua New Guinea							
8.375 PNG GOVT INTL BOND 8.375%/18-04.10.2028	USD	1'270'000	200'000		1'470'000	1'515'481.80	0.09
						1'515'481.80	0.09
Paraguay							
6.100 PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	USD	1'990'000			1'990'000	1'962'140.00	0.12
2.739 REPUBLIC OF PARAGUAY 2.739%/21-29.01.2033	USD	1'600'000		600'000	1'000'000	868'250.00	0.05
3.849 REPUBLIC OF PARAGUAY 3.849%/22-28.06.2033	USD	1'400'000	590'000	400'000	1'590'000	1'461'309.38	0.09
4.700 REPUBLIC OF PARAGUAY 4.7%/17-27.03.2027	USD	840'000		840'000			
4.950 REPUBLIC OF PARAGUAY 4.95%/20-28.04.2031	USD	2'340'000	200'000	600'000	1'940'000	1'941'212.50	0.12
5.400 REPUBLIC OF PARAGUAY 5.4%/19-30.03.2050	USD	2'190'000	290'000		2'480'000	2'182'834.00	0.13
5.600 REPUBLIC OF PARAGUAY 5.6%/18-13.03.2048	USD	920'000	560'000		1'480'000	1'350'958.80	0.08
5.850 REPUBLIC OF PARAGUAY 5.85%/23-21.08.2033	USD	1'200'000			1'200'000	1'240'800.00	0.07
6.000 REPUBLIC OF PARAGUAY 6%/24-09.02.2036	USD	800'000	200'000		1'000'000	1'038'500.00	0.06
6.650 REPUBLIC OF PARAGUAY 6.65%/25-04.03.2055	USD		1'450'000	200'000	1'250'000	1'291'800.00	0.08
						13'337'804.68	0.80
Peru							
2.400 CORP FINANCIERA DE DESAR 2.4%/20-28.09.2027	USD	600'000			600'000	570'600.00	0.03
4.750 CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/15-15.07.2025	USD	178'000		178'000			
4.625 FONDO MIVIVIENDA SA 4.625%/22-12.04.2027	USD	900'000	250'000	450'000	700'000	699'265.00	0.04
5.625 PERU 5.625%/10-18.11.2050	USD	4'001'000	1'020'000	260'000	4'761'000	4'561'038.00	0.27
6.550 PERU 6.55%/07-14.03.2037	USD	1'997'000			1'997'000	2'195'701.50	0.13
8.750 PERU 8.75%/03-21.11.2033	USD	3'452'000	200'000	290'000	3'362'000	4'181'319.40	0.25
4.750 PETROLEOS DEL PERU SA 4.75%/17-19.06.2032	USD	1'790'000	400'000	400'000	1'790'000	1'452'585.00	0.09
5.625 PETROLEOS DEL PERU SA 5.625%/17-19.06.2047	USD	3'000'000	1'035'000		4'035'000	2'746'059.60	0.17
1.862 REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	1'854'000	890'000		2'744'000	2'240'805.28	0.13
2.780 REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	3'208'000	1'898'000	920'000	4'186'000	2'235'324.00	0.13
2.783 REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	5'042'000	280'000		5'322'000	4'872'291.00	0.29
2.844 REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	1'060'000			1'060'000	990'697.20	0.06
3.000 REPUBLIC OF PERU 3%/21-15.01.2034	USD	3'609'000		440'000	3'169'000	2'719'413.97	0.16
3.230 REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	1'328'000	3'054'000	1'200'000	3'182'000	1'700'381.25	0.10
3.300 REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	2'205'000	1'000'000		3'205'000	2'426'954.20	0.15
3.550 REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	1'765'000	200'000	280'000	1'685'000	1'159'280.00	0.07
3.600 REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	1'919'000	470'000		2'389'000	1'454'303.75	0.09
4.125 REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	971'000	270'000		1'241'000	1'244'946.38	0.07
5.375 REPUBLIC OF PERU 5.375%/24-08.02.2035	USD	1'300'000	600'000		1'900'000	1'922'800.00	0.12
5.500 REPUBLIC OF PERU 5.5%/25-30.03.2036	USD		590'000		590'000	595'900.00	0.04
5.875 REPUBLIC OF PERU 5.875%/24-08.08.2054	USD	2'400'000			2'400'000	2'336'400.00	0.14
						42'306'065.53	2.54
Philippines							
5.000 PHILIPPINES 5%/12-13.01.2037	USD	1'690'000	220'000		1'910'000	1'929'100.00	0.12
6.375 PHILIPPINES 6.375%/07-15.01.2032	USD	1'490'000			1'490'000	1'641'328.13	0.10
6.375 PHILIPPINES 6.375%/09-23.10.2034	USD	2'400'000			2'400'000	2'676'000.00	0.16
7.750 PHILIPPINES 7.75%/06-14.01.2031	USD	1'920'000			1'920'000	2'235'264.00	0.13
9.500 PHILIPPINES 9.5%/05-02.02.2030	USD	2'484'000			2'484'000	2'996'266.63	0.18
1.648 REPUBLIC OF PHILIPPINES 1.648%/20-10.06.2031	USD	900'000	940'000		1'840'000	1'588'412.57	0.10
1.950 REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	800'000	200'000		1'000'000	860'120.00	0.05
2.650 REPUBLIC OF PHILIPPINES 2.65%/20-10.12.2045	USD	1'000'000	240'000		1'240'000	815'913.80	0.05
3.000 REPUBLIC OF PHILIPPINES 3%/18-01.02.2028	USD	2'030'000	200'000		2'230'000	2'166'734.90	0.13

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1415

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.200 REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	2'800'000			2'800'000	2'001'440.00	0.12
3.229 REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	400'000	1'030'000		1'430'000	1'412'110.70	0.08
3.700 REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	USD	2'069'000	1'000'000	400'000	2'669'000	2'220'608.00	0.13
3.700 REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	2'600'000		400'000	2'200'000	1'798'478.00	0.11
3.750 REPUBLIC OF PHILIPPINES 3.75%/19-14.01.2029	USD	2'000'000	1'125'000	600'000	2'525'000	2'481'895.98	0.15
3.950 REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	USD	2'400'000	1'120'000		3'520'000	3'109'884.80	0.19
4.375 REPUBLIC OF PHILIPPINES 4.375%/24-05.03.2030	USD	400'000	200'000		600'000	603'750.00	0.04
4.625 REPUBLIC OF PHILIPPINES 4.625%/23-17.07.2028	USD	600'000	675'000		1'275'000	1'293'328.13	0.08
4.750 REPUBLIC OF PHILIPPINES 4.75%/24-05.03.2035	USD	500'000			500'000	497'500.00	0.03
5.000 REPUBLIC OF PHILIPPINES 5%/23-17.07.2033	USD	1'600'000			1'600'000	1'634'624.00	0.10
5.175 REPUBLIC OF PHILIPPINES 5.175%/24-05.09.2049	USD	600'000	650'000		1'250'000	1'184'975.00	0.07
5.250 REPUBLIC OF PHILIPPINES 5.25%/24-14.05.2034	USD	1'400'000			1'400'000	1'443'120.00	0.09
5.500 REPUBLIC OF PHILIPPINES 5.5%/11-30.03.2026	USD	1'020'000		400'000	620'000	624'730.60	0.04
5.500 REPUBLIC OF PHILIPPINES 5.5%/23-17.01.2048	USD	1'800'000	930'000	400'000	2'330'000	2'330'000.00	0.14
5.500 REPUBLIC OF PHILIPPINES 5.5%/25-04.02.2035	USD		800'000		800'000	841'000.00	0.05
5.600 REPUBLIC OF PHILIPPINES 5.6%/24-14.05.2049	USD	1'600'000		800'000	800'000	804'312.00	0.05
5.900 REPUBLIC OF PHILIPPINES 5.9%/25-04.02.2050	USD		1'200'000		1'200'000	1'249'976.88	0.08
2.457 REPUBLIC OF THE PHILIPPINES 2.457%/20-05.05.2030	USD	760'000			760'000	701'692.80	0.04
2.950 REPUBLIC OF THE PHILIPPINES 2.95%/20-05.05.2045	USD	1'300'000	560'000		1'860'000	1'298'521.80	0.08
3.556 REPUBLIC OF THE PHILIPPINES 3.556%/22-29.09.2032	USD	1'400'000	200'000		1'600'000	1'502'903.36	0.09
4.200 REPUBLIC OF THE PHILIPPINES 4.2%/22-29.03.2047	USD	1'600'000		600'000	1'000'000	836'250.00	0.05
5.170 REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	600'000		600'000			
5.609 REPUBLIC OF THE PHILIPPINES 5.609%/22-13.04.2033	USD	1'400'000			1'400'000	1'482'250.00	0.09
5.950 REPUBLIC OF THE PHILIPPINES 5.95%/22-13.10.2047	USD	900'000			900'000	949'815.00	0.06
5.045 ROP SUKUK TRUST 5.045%/23-06.06.2029	USD	1'200'000			1'200'000	1'230'750.00	0.07
						50'443'057.08	3.03
Poland							
5.750 BANK GOSPODARSTWA KRAJOW 5.75%/24-09.07.2034	USD	3'400'000			3'400'000	3'540'556.00	0.21
6.250 BANK GOSPODARSTWA KRAJOW 6.25%/24-09.07.2054	USD	3'000'000	300'000	820'000	2'480'000	2'509'760.00	0.15
5.375 BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD	3'000'000	350'000		3'350'000	3'426'212.50	0.21
6.250 BANK GOSPODARSTWA KRAJOWEGO 6.25%/23-31.10.2028	USD	1'800'000		850'000	950'000	1'002'725.00	0.06
3.250 POLAND 3.25%/16-06.04.2026	USD	2'818'000	912'000	540'000	3'190'000	3'168'754.60	0.19
4.625 REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD	2'700'000	330'000		3'030'000	3'083'085.60	0.19
4.875 REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	4'590'000	1'280'000	1'100'000	4'770'000	4'775'151.60	0.29
4.875 REPUBLIC OF POLAND 4.875%/25-12.02.2030	USD		1'875'000		1'875'000	1'923'750.00	0.12
5.125 REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD	5'146'000	1'100'000		6'246'000	6'305'024.70	0.38
5.375 REPUBLIC OF POLAND 5.375%/25-12.02.2035	USD		1'722'000		1'722'000	1'763'328.00	0.11
5.500 REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	2'474'000			2'474'000	2'557'373.80	0.15
5.500 REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	3'160'000	880'000		4'040'000	3'779'864.40	0.23
5.500 REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD	6'360'000	2'385'000	2'661'000	6'084'000	5'706'244.44	0.34
5.750 REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	2'898'000	1'500'000		4'398'000	4'652'512.26	0.28
						48'194'342.90	2.90
Qatar							
1.375 QATAR PETROLEUM 1.375%/21-12.09.2026	USD	1'400'000			1'400'000	1'357'496.00	0.08
2.250 QATAR PETROLEUM 2.25%/21-12.07.2031	USD	3'400'000		2'880'000	520'000	461'801.60	0.03
3.125 QATAR PETROLEUM 3.125%/21-12.07.2041	USD	3'400'000		2'790'000	610'000	458'116.10	0.03
3.300 QATAR PETROLEUM 3.3%/21-12.07.2051	USD	4'200'000		2'150'000	2'050'000	1'397'321.00	0.08
3.250 STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	3'230'000		900'000	2'330'000	2'310'241.60	0.14
4.625 STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	2'170'000		400'000	1'770'000	1'597'336.50	0.10
5.750 STATE OF QATAR (reg. -S-) 5.75%/11-20.01.2042	USD	1'090'000		420'000	670'000	709'248.60	0.04
6.400 STATE OF QATAR (reg. -S-) 6.4%/09-20.01.2040	USD	1'210'000		1'040'000	170'000	192'970.40	0.01
3.750 STATE OF QATAR 3.75%/20-16.04.2030	USD	3'100'000		900'000	2'200'000	2'172'170.00	0.13
4.000 STATE OF QATAR 4%/19-14.03.2029	USD	3'820'000		3'820'000			
4.400 STATE OF QATAR 4.4%/20-16.04.2050	USD	4'200'000	200'000	4'400'000			
4.500 STATE OF QATAR 4.5%/18-23.04.2028	USD	3'000'000		400'000	2'600'000	2'632'708.00	0.16
4.625 STATE OF QATAR 4.625%/24-29.05.2029	USD	800'000		800'000			
4.750 STATE OF QATAR 4.75%/24-29.05.2034	USD	1'500'000		400'000	1'100'000	1'132'153.00	0.07
4.817 STATE OF QATAR 4.817%/19-14.03.2049	USD	6'120'000	210'000	2'200'000	4'130'000	3'780'684.60	0.23
5.103 STATE OF QATAR 5.103%/18-23.04.2048	USD	5'840'000		5'390'000	450'000	430'240.50	0.03
9.750 STATE OF QATAR 9.75%/00-15.06.2030	USD	1'530'000		1'520'000	10'000	12'422.10	0.00
						18'644'910.00	1.12
Romania							
6.125 ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	1'942'000	400'000		2'342'000	2'143'656.02	0.13
3.000 ROMANIA 3%/20-14.02.2031	USD	2'990'000		680'000	2'310'000	2'029'912.50	0.12
3.000 ROMANIA 3%/22-27.02.2027	USD	2'380'000			2'380'000	2'317'525.00	0.14
3.625 ROMANIA 3.625%/22-27.03.2032	USD	1'528'000	600'000		2'128'000	1'870'639.68	0.11
4.000 ROMANIA 4%/20-14.02.2051	USD	3'456'000	672'000	1'130'000	2'998'000	1'922'467.50	0.12
5.125 ROMANIA 5.125%/18-15.06.2048	USD	2'344'000			2'344'000	1'838'024.16	0.11
5.250 ROMANIA 5.25%/22-25.11.2027	USD	2'130'000		350'000	1'780'000	1'793'350.00	0.11
5.750 ROMANIA 5.75%/24-24.03.2035	USD	4'238'000	1'276'000	800'000	4'714'000	4'473'303.16	0.27
5.750 ROMANIA 5.75%/25-16.09.2030	USD		1'480'000		1'480'000	1'492'975.90	0.09
5.875 ROMANIA 5.875%/24-30.01.2029	USD	4'000'000	200'000		4'200'000	4'284'378.00	0.26
6.000 ROMANIA 6%/22-25.05.2034	USD	1'502'000	950'000		2'452'000	2'399'895.00	0.14

1416 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.375 ROMANIA 6.375%/24-30.01.2034	USD	4'090'000	1'040'000	600'000	4'530'000	4'536'296.70	0.27
6.625 ROMANIA 6.625%/23-17.02.2028	USD	3'350'000	500'000		3'850'000	4'003'037.50	0.24
7.125 ROMANIA 7.125%/23-17.01.2033	USD	3'378'000	950'000	530'000	3'798'000	4'035'811.77	0.24
7.500 ROMANIA 7.5%/25-10.02.2037	USD		2'190'000		2'190'000	2'325'780.00	0.14
7.625 ROMANIA 7.625%/23-17.01.2053	USD	2'568'000	640'000	50'000	3'158'000	3'290'813.48	0.20
						44'757'866.37	2.69
Rwanda							
5.500 REPUBLIC OF RWANDA 5.5%/21-09.08.2031	USD	1'400'000	200'000		1'600'000	1'404'000.00	0.08
						1'404'000.00	0.08
Salvador							
8.650 COMISION EJ HI RIO LEMPA 8.65%/25-24.01.2033	USD		1'590'000		1'590'000	1'626'395.10	0.10
7.625 EL SALVADOR (reg. -S-) 7.625%/11-01.02.2041	USD	1'200'000		300'000	900'000	829'980.00	0.05
7.650 EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	USD	1'870'000	290'000	130'000	2'030'000	1'993'155.50	0.12
8.250 EL SALVADOR (reg. -S-) 8.25%/02-10.04.2032	USD	1'168'000			1'168'000	1'208'085.76	0.07
8.625 EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	USD	1'061'000	330'000	400'000	991'000	1'043'959.04	0.06
7.125 REPUBLIC OF EL SALVADOR 7.1246%/19-20.01.2050	USD	1'650'000	710'000	300'000	2'060'000	1'724'096.40	0.10
9.250 REPUBLIC OF EL SALVADOR 9.25%/24-17.04.2030	USD	2'150'000			2'150'000	2'309'229.00	0.14
9.500 REPUBLIC OF EL SALVADOR 9.5%/20-15.07.2052	USD	1'850'000	200'000	460'000	1'590'000	1'643'113.95	0.10
9.650 REPUBLIC OF EL SALVADOR 9.65%/24-21.11.2054	USD	1'500'000	620'000		2'120'000	2'215'400.00	0.13
						14'593'414.75	0.88
Saudi Arabia							
3.250 KINGDOM OF SAUDI ARABIA 3.25%/20-22.10.2030	USD	1'000'000			1'000'000	946'420.00	0.06
3.250 KINGDOM OF SAUDI ARABIA 3.25%/21-17.11.2051	USD	400'000	200'000		600'000	390'054.00	0.02
3.450 KINGDOM OF SAUDI ARABIA 3.45%/21-02.02.2061	USD	1'600'000		440'000	1'160'000	726'345.60	0.04
4.500 KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	4'000'000	860'000	730'000	4'130'000	3'460'134.65	0.21
4.500 KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	2'000'000			2'000'000	1'587'310.00	0.10
5.500 KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	1'600'000			1'600'000	1'678'216.00	0.10
5.750 KINGDOM OF SAUDI ARABIA 5.75%/24-16.01.2054	USD	2'800'000		200'000	2'600'000	2'524'529.54	0.15
3.250 KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	3'100'000	2'600'000	2'800'000	2'900'000	2'861'038.50	0.17
2.250 SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	1'800'000			1'800'000	1'525'932.00	0.09
2.500 SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD	800'000			800'000	779'132.00	0.05
2.750 SAUDI INTERNATIONAL BOND 2.75%/20-03.02.2032	USD	800'000			800'000	725'248.00	0.04
2.900 SAUDI INTERNATIONAL BOND 2.9%/20-22.10.2025	USD	1'200'000		1'200'000			
3.625 SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	3'110'000	820'000		3'930'000	3'873'702.75	0.23
3.750 SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	1'880'000		390'000	1'490'000	1'032'570.00	0.06
4.375 SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	2'460'000	690'000		3'150'000	3'159'859.50	0.19
4.500 SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	2'260'000			2'260'000	2'277'650.60	0.14
4.625 SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	2'920'000		400'000	2'520'000	2'130'660.00	0.13
4.750 SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	2'200'000			2'200'000	2'226'136.00	0.13
4.750 SAUDI INTERNATIONAL BOND 4.75%/24-16.01.2030	USD	1'600'000	400'000		2'000'000	2'029'660.00	0.12
4.875 SAUDI INTERNATIONAL BOND 4.875%/23-18.07.2033	USD	2'300'000			2'300'000	2'320'608.00	0.14
5.000 SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	1'240'000	1'180'000		2'420'000	2'140'889.30	0.13
5.000 SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD	2'100'000	960'000		3'060'000	2'657'610.00	0.16
5.000 SAUDI INTERNATIONAL BOND 5%/24-16.01.2034	USD	2'600'000			2'600'000	2'634'944.00	0.16
5.125 SAUDI INTERNATIONAL BOND 5.125%/25-13.01.2028	USD	1'600'000	800'000		1'800'000	1'836'000.00	0.11
5.250 SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	1'830'000			1'830'000	1'677'643.35	0.10
5.625 SAUDI INTERNATIONAL BOND 5.625%/25-13.01.2035	USD	400'000	700'000		1'100'000	1'155'005.50	0.07
						48'357'299.29	2.91
Senegal							
6.250 REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	USD	2'640'000	600'000	600'000	2'640'000	1'958'563.20	0.12
6.750 REPUBLIC OF SENEGAL 6.75%/18-13.03.2048	USD	2'140'000	240'000	200'000	2'180'000	1'384'975.80	0.08
7.750 REPUBLIC OF SENEGAL S. -7- 7.75%/24-10.06.2031	USD	2'000'000			2'000'000	1'649'826.00	0.10
						4'993'365.00	0.30
Serbia							
2.125 REPUBLIC OF SERBIA 2.125%/20-01.12.2030	USD	3'000'000	230'000	800'000	2'430'000	2'095'115.63	0.13
6.000 REPUBLIC OF SERBIA 6%/24-12.06.2034	USD	2'400'000	400'000		2'800'000	2'867'200.00	0.17
6.250 REPUBLIC OF SERBIA 6.25%/23-26.05.2028	USD	1'800'000	450'000	600'000	1'650'000	1'708'265.63	0.10
6.500 REPUBLIC OF SERBIA 6.5%/23-26.09.2033	USD	2'300'000	560'000		2'860'000	3'038'750.00	0.18
						9'709'331.26	0.58
South Africa							
4.314 ESKOM HOLDINGS SOC LTD 4.314%/21-23.07.2027	USD	1'000'000	500'000	600'000	900'000	884'817.00	0.05
6.350 ESKOM HOLDINGS SOC LTD 6.35%/18-10.08.2028	USD	1'760'000	310'000		2'070'000	2'113'987.50	0.13
8.450 ESKOM HOLDINGS SOC LTD 8.45%/18-10.08.2028	USD	740'000			740'000	785'554.40	0.05
4.300 REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	USD	3'670'000	200'000		3'870'000	3'769'786.35	0.23
4.850 REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	USD	1'610'000			1'610'000	1'611'489.25	0.10
4.850 REPUBLIC OF SOUTH AFRICA 4.85%/19-30.09.2029	USD	3'400'000	1'040'000		4'440'000	4'333'107.00	0.26
4.875 REPUBLIC OF SOUTH AFRICA 4.875%/16-14.04.2026	USD	1'980'000			1'980'000	1'975'000.50	0.12
5.000 REPUBLIC OF SOUTH AFRICA 5%/16-12.10.2046	USD	1'900'000			1'900'000	1'335'776.00	0.08
5.375 REPUBLIC OF SOUTH AFRICA 5.375%/14-24.07.2044	USD	1'900'000	200'000	400'000	1'700'000	1'309'833.00	0.08
5.650 REPUBLIC OF SOUTH AFRICA 5.65%/17-27.09.2047	USD	2'640'000			2'640'000	2'009'317.20	0.12
5.750 REPUBLIC OF SOUTH AFRICA 5.75%/19-30.09.2049	USD	4'762'000	810'000	900'000	4'672'000	3'545'650.88	0.21
5.875 REPUBLIC OF SOUTH AFRICA 5.875%/18-22.06.2030	USD	2'650'000		660'000	1'990'000	2'001'800.70	0.12

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1417

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.875 REPUBLIC OF SOUTH AFRICA 5.875%/22-20.04.2032	USD	2'600'000	240'000		2'840'000	2'814'482.60	0.17
6.300 REPUBLIC OF SOUTH AFRICA 6.3%/18-22.06.2048	USD	1'240'000	360'000		1'600'000	1'315'936.00	0.08
7.100 REPUBLIC OF SOUTH AFRICA 7.1%/24-19.11.2036	USD	1'200'000	2'200'000		3'400'000	3'423'800.00	0.21
7.300 REPUBLIC OF SOUTH AFRICA 7.3%/22-20.04.2052	USD	2'900'000	1'250'000	600'000	3'550'000	3'246'475.00	0.20
7.950 REPUBLIC OF SOUTH AFRICA 7.95%/24-19.11.2054	USD	1'400'000	1'310'000		2'710'000	2'620'475.15	0.16
5.875 SOUTH AFRICA 5.875%/13-16.09.2025	USD	3'190'000		3'190'000			
6.250 SOUTH AFRICA 6.25%/11-08.03.2041	USD	1'480'000	740'000	300'000	1'920'000	1'705'046.40	0.10
8.250 TRANSNET SOC LTD 8.25%/23-06.02.2028	USD	900'000	1'195'000		2'095'000	2'195'298.13	0.13
						42'997'633.06	2.59
Sri Lanka							
4.000 REPUBLIC OF SRI LANKA 4%/24-15.04.2028	USD	3'330'431		360'000	2'970'431	2'062'704.42	0.12
- REPUBLIC OF SRI LANKA STEP-UP/24-15.01.2030	USD	2'137'378	240'000		2'377'378	2'187'187.76	0.13
- REPUBLIC OF SRI LANKA STEP-UP/24-15.02.2038	USD	3'925'073	240'000	330'000	3'835'073	3'216'667.48	0.19
- REPUBLIC OF SRI LANKA STEP-UP/24-15.03.2033	USD	4'186'641	1'000'000	350'000	4'836'641	4'020'457.83	0.24
- REPUBLIC OF SRI LANKA STEP-UP/24-15.05.2036	USD	1'961'550	470'000	80'000	2'351'550	1'969'423.13	0.12
- REPUBLIC OF SRI LANKA STEP-UP/24-15.06.2035	USD	2'823'884	1'640'000	780'000	3'683'884	2'633'977.06	0.16
						16'090'417.68	0.97
Suriname							
7.950 REPUBLIC OF SURINAME INT 7.95%/23-15.07.2033	USD	1'888'354	220'075	550'000	1'558'429	1'547'722.59	0.09
						1'547'722.59	0.09
Tajikistan							
7.125 TAJIKISTAN INT BOND 7.125%/17-14.09.2027	USD	1'090'000		1'090'000			
						0.00	0.00
Trinidad and Tobago							
9.000 HERITAGE PETROL CO LTD 9%/22-12.08.2029	USD	1'000'000			1'000'000	1'033'780.00	0.06
4.500 REPUBLIC OF TRINIDAD AND TOBAGO (reg. -S-) 4.5%/16-04.08.2026	USD	2'450'000	700'000	1'200'000	1'950'000	1'943'955.00	0.12
5.950 TRINIDAD & TOBAGO -144A- 5.95%/23-14.01.2031	USD	1'200'000			1'200'000	1'209'000.00	0.07
4.500 TRINIDAD & TOBAGO 4.5%/20-26.06.2030	USD	1'100'000			1'100'000	1'051'682.50	0.06
6.400 TRINIDAD & TOBAGO 6.4%/24-26.06.2034	USD	1'600'000	400'000	200'000	1'800'000	1'798'650.00	0.11
7.750 TRINIDAD GEN UNLTD 7.75%/25-16.06.2033	USD		1'510'000		1'510'000	1'583'521.90	0.10
5.250 TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	USD	1'300'000		1'300'000			
						8'620'589.40	0.52
Turkey							
5.125 HAZINE MUSTESARL 5.125%/21-22.06.2026	USD	1'800'000		410'000	1'390'000	1'392'168.40	0.08
6.750 HAZINE MUSTESARLIGI VARL 6.75%/25-01.09.2030	USD		960'000		960'000	982'120.32	0.06
7.250 HAZINE MUSTESARLIGI VARL 7.25%/22-24.02.2027	USD	2'400'000			2'400'000	2'472'000.00	0.15
8.509 HAZINE MUSTESARLIGI VARL 8.5091%/23-14.01.2029	USD	2'000'000	550'000		2'550'000	2'757'984.38	0.17
4.750 REPUBLIC OF TURKEY 4.75%/21-26.01.2026	USD	1'200'000		430'000	770'000	770'277.20	0.05
5.125 REPUBLIC OF TURKEY 5.125%/18-17.02.2028	USD	1'410'000			1'410'000	1'400'306.25	0.08
5.250 REPUBLIC OF TURKEY 5.25%/20-13.03.2030	USD	2'000'000		600'000	1'400'000	1'356'565.00	0.08
5.750 REPUBLIC OF TURKEY 5.75%/17-11.05.2047	USD	1'600'000	1'200'000	400'000	2'400'000	1'859'400.00	0.11
5.875 REPUBLIC OF TURKEY 5.875%/21-26.06.2031	USD	1'700'000	2'070'000	600'000	3'170'000	3'091'225.50	0.19
5.950 REPUBLIC OF TURKEY 5.95%/20-15.01.2031	USD	1'961'000	560'000	400'000	2'121'000	2'087'042.79	0.13
6.125 REPUBLIC OF TURKEY 6.125%/18-24.10.2028	USD	2'250'000			2'250'000	2'284'987.50	0.14
6.375 REPUBLIC OF TURKEY 6.375%/20-14.10.2025	USD	1'600'000		1'600'000			
6.500 REPUBLIC OF TURKEY 6.5%/21-20.09.2033	USD	1'200'000	550'000		1'750'000	1'712'103.75	0.10
7.625 REPUBLIC OF TURKEY 7.625%/19-26.04.2029	USD	2'350'000	910'000		3'260'000	3'444'385.60	0.21
8.600 REPUBLIC OF TURKEY 8.6%/22-24.09.2027	USD	1'600'000			1'600'000	1'702'640.00	0.10
9.125 REPUBLIC OF TURKEY 9.125%/23-13.07.2030	USD	2'100'000		400'000	1'700'000	1'913'350.00	0.12
9.375 REPUBLIC OF TURKEY 9.375%/23-14.03.2029	USD	1'800'000			1'800'000	2'001'816.00	0.12
9.375 REPUBLIC OF TURKEY 9.375%/23-19.01.2033	USD	2'200'000		400'000	1'800'000	2'071'566.00	0.12
9.875 REPUBLIC OF TURKEY 9.875%/22-15.01.2028	USD	2'700'000			2'700'000	2'958'525.00	0.18
6.500 REPUBLIC OF TURKIYE 6.5%/24-03.01.2035	USD	1'000'000	600'000		1'600'000	1'554'000.00	0.09
7.125 REPUBLIC OF TURKIYE 7.125%/24-17.07.2032	USD	1'200'000	1'860'000		3'060'000	3'124'198.80	0.19
7.125 REPUBLIC OF TURKIYE 7.125%/25-12.02.2032	USD		2'010'000		2'010'000	2'064'270.00	0.12
7.250 REPUBLIC OF TURKIYE 7.25%/25-29.05.2032	USD		700'000		700'000	722'750.00	0.04
7.625 REPUBLIC OF TURKIYE 7.625%/24-15.05.2034	USD	2'100'000			2'100'000	2'206'680.00	0.13
8.000 TC ZIRAAT BANKASI A.S. 8%/24-16.01.2029	USD	400'000			400'000	419'500.00	0.03
- TC ZIRAAT BANKASI AS (subordinated) FIX-TO-FRN FRN/24-02.08.2034	USD	400'000			400'000	420'984.00	0.03
7.250 TC ZIRAAT BANKASI AS 7.25%/25-04.02.2030	USD		790'000		790'000	809'750.00	0.05
9.500 TC ZIRAAT BANKASI AS 9.5%/23-01.08.2026	USD	300'000			300'000	312'285.00	0.02
5.375 TC ZIRAAT BANKASI AS S. -2021-1- 5.375%/21-02.03.2026	USD	600'000			600'000	600'594.00	0.04
5.750 TURK IHRACAT KR 5.75%/21-06.07.2026	USD	800'000		310'000	490'000	491'990.63	0.03
9.000 TURK IHRACAT KR BK 9%/23-28.01.2027	USD	400'000			400'000	420'000.00	0.03
9.375 TURK IHRACAT KR BK 9.375%/23-31.01.2026	USD	400'000			400'000	407'372.00	0.02
7.500 TURK IHRACAT KR BK S. -2024- 7.5%/24-06.02.2028	USD	400'000			400'000	413'124.00	0.02
11.875 TURKEY 11.875%/00-15.01.2030	USD	425'000			425'000	528'725.50	0.03
4.250 TURKEY 4.25%/15-14.04.2026	USD	1'360'000			1'360'000	1'356'926.40	0.08
4.875 TURKEY 4.875%/13-16.04.2043	USD	2'200'000		540'000	1'660'000	1'209'310.00	0.07
4.875 TURKEY 4.875%/16-09.10.2026	USD	2'160'000			2'160'000	2'157'903.07	0.13
6.000 TURKEY 6%/11-14.01.2041	USD	2'160'000	1'360'000		3'520'000	3'013'120.00	0.18
6.000 TURKEY 6%/17-25.03.2027	USD	2'350'000			2'350'000	2'380'855.50	0.14

1418

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.625	TURKEY 6.625%/14-17.02.2045	USD	2'260'000	350'000		2'610'000	2'295'312.30	0.14
6.750	TURKEY 6.75%/10-30.05.2040	USD	1'554'000		200'000	1'354'000	1'283'768.02	0.08
6.875	TURKEY 6.875%/06-17.03.2036	USD	2'196'000		200'000	1'996'000	1'986'309.42	0.12
7.250	TURKEY 7.25%/08-05.03.2038	USD	874'000			874'000	910'323.44	0.05
8.000	TURKEY 8%/04-14.02.2034	USD	1'190'000			1'190'000	1'294'125.00	0.08
8.250	TURKIYE VARLIK FONU 8.25%/24-14.02.2029	USD	400'000			400'000	422'500.00	0.03
6.950	TVF VARLIK KIRALAMA AS 6.95%/24-23.01.2030	USD		1'065'000		1'065'000	1'091'625.00	0.07
9.375	ZIRAAT KATILIM VARLIK KIRALAMA A.S. 9.375%/23-12.11.2026	USD	600'000			600'000	628'500.00	0.04
							70'785'265.77	4.26
Ukraine								
6.875	NPC UKRENERGO 6.875%/21-09.11.2026	USD	1'600'000			1'600'000	1'282'368.00	0.08
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2029	USD	2'379'350	760'000	300'000	2'839'350	1'838'479.13	0.11
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2030	USD	936'386			936'386	472'874.93	0.03
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2034	USD	6'149'391	950'000	470'000	6'629'391	3'563'297.66	0.21
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2034	USD	3'818'151	1'970'000	250'000	5'538'151	2'201'415.02	0.13
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2035	USD	5'791'875	300'000	490'000	5'601'875	2'982'998.44	0.18
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2035	USD	3'177'028	650'000		3'577'028	1'851'111.99	0.11
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2036	USD	4'811'594	1'790'000	390'000	6'211'594	3'276'615.84	0.20
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2036	USD	2'524'190		150'000	2'374'190	1'222'707.85	0.07
							18'691'868.86	1.12
United Arab Emirates								
3.650	ABU DHABI CRUDE OIL 3.65%/17-02.11.2029	USD	800'000			800'000	783'500.00	0.05
4.600	ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	1'570'000			1'570'000	1'436'383.27	0.09
4.375	ABU DHABI DEVELOPMENT HO 4.375%/24-02.10.2031	USD		600'000		600'000	597'036.00	0.04
5.000	ABU DHABI DEVELOPMENT HO 5%/25-06.05.2035	USD		1'200'000		1'200'000	1'212'612.00	0.07
5.250	ABU DHABI DEVELOPMENT HO 5.25%/24-02.10.2054	USD	400'000	380'000		780'000	747'341.40	0.04
5.375	ABU DHABI DEVELOPMENT HO S. -1- 5.375%/24-08.05.2029	USD	600'000			600'000	622'014.00	0.04
5.500	ABU DHABI DEVELOPMENTAL 5.5%/24-08.05.2034	USD	1'000'000			1'000'000	1'053'380.00	0.06
4.500	ABU DHABI DEVELOPMENTAL HOLDING COMPANY PJSC 4.5%/25-06.05.2030	USD		200'000		200'000	201'688.00	0.01
1.625	ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	1'400'000			1'400'000	1'312'346.00	0.08
1.700	ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	900'000			900'000	797'796.00	0.05
1.875	ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	1'500'000	790'000		2'290'000	2'023'890.55	0.12
2.500	ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	2'010'000			2'010'000	1'898'434.95	0.11
2.700	ABU DHABI GOVT INT'L 2.7%/20-02.09.2070	USD	900'000	2'550'000	1'800'000	1'650'000	905'874.75	0.05
3.000	ABU DHABI GOVT INT'L 3%/21-15.09.2051	USD	800'000	700'000		1'500'000	993'945.00	0.06
3.125	ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	2'700'000		600'000	2'100'000	2'064'531.00	0.12
3.125	ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	2'570'000			2'570'000	1'785'263.35	0.11
4.125	ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	1'820'000			1'820'000	1'524'504.80	0.09
4.875	ABU DHABI GOVT INT'L 4.875%/24-30.04.2029	USD	1'300'000			1'300'000	1'337'674.00	0.08
5.000	ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD	1'000'000			1'000'000	1'055'660.00	0.06
5.500	ABU DHABI GOVT INT'L 5.5%/24-30.04.2054	USD	1'200'000		200'000	1'000'000	1'010'930.00	0.06
4.250	ADNOC MURBAN RSC LTD 4.25%/24-11.09.2029	USD	400'000			400'000	401'376.00	0.02
4.500	ADNOC MURBAN RSC LTD 4.5%/24-11.09.2034	USD	600'000	410'000		1'010'000	998'011.30	0.06
5.125	ADNOC MURBAN RSC LTD 5.125%/24-11.09.2054	USD	1'200'000		200'000	1'000'000	936'250.00	0.06
4.750	ADNOC MURBAN SUKUK LTD S. -1- 4.75%/25-06.05.2035	USD		1'280'000		1'280'000	1'284'800.00	0.08
3.875	DIFC SUKUK DIFC LTD 3.875%/20-15.02.2026	USD	400'000			400'000	397'380.00	0.02
6.850	DP WORLD (reg. -S-) S. 1 6.85%/07-02.07.2037	USD	1'100'000			1'100'000	1'246'846.81	0.07
4.700	DP WORLD CRESCENT LTD 4.7%/19-30.09.2049	USD	500'000			500'000	425'312.50	0.03
5.625	DP WORLD LTD 5.625%/18-25.09.2048	USD	900'000			900'000	868'627.17	0.05
5.250	DUBAI 5.25%/13-30.01.2043	USD	900'000		200'000	700'000	684'691.00	0.04
3.900	DUBAI GOVT INT'L BONDS 3.9%/20-09.09.2050	USD	1'000'000			1'000'000	742'190.00	0.04
3.125	EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	1'700'000	1'200'000	1'200'000	1'700'000	1'685'193.00	0.10
3.125	EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	2'100'000	400'000	600'000	1'900'000	1'832'844.50	0.11
3.875	EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	2'200'000			2'200'000	1'735'404.00	0.10
1.639	EMIRATES DEVELOPMENT BAN 1.639%/21-15.06.2026	USD	200'000			200'000	195'126.00	0.01
4.917	FEDERAL GOVERNMENT OF THE UNITED ARAB EMIRATES 4.917%/23-25.09.2033	USD	1'200'000			1'200'000	1'263'372.00	0.08
3.625	FIN DEPT GOVT SHARIAH 3.625%/21-10.03.2033	USD	600'000	500'000		1'100'000	968'341.00	0.06
4.000	FIN DEPT GOVT SHARIAH 4%/20-28.07.2050	USD	700'000		490'000	210'000	137'508.00	0.01
4.375	FIN DEPT GOVT SHARIAH 4.375%/21-10.03.2051	USD	300'000	700'000	600'000	400'000	277'624.00	0.02
6.500	FIN DEPT GOVT SHARIAH 6.5%/23-23.11.2032	USD	600'000	400'000		1'000'000	1'067'500.00	0.06
6.125	FIN DEPT GOVT SHARIAH S. -8- 6.125%/24-06.03.2036	USD		520'000		520'000	531'346.40	0.03
3.750	MDC GMTN 3.75%/17-19.04.2029	USD	320'000			320'000	314'600.00	0.02
4.500	MDC-GMTN B.V. S. -13- 4.5%/18-07.11.2028	USD	460'000			460'000	465'317.60	0.03
6.875	MDC-GMTN B.V. S. -8- 6.875%/11-01.11.2041	USD	530'000			530'000	613'326.60	0.04
2.500	MDGH - GMTN BV 2.5%/20-21.05.2026	USD	700'000			700'000	691'031.25	0.04
2.875	MDGH - GMTN BV 2.875%/20-21.05.2030	USD	500'000			500'000	468'595.00	0.03
2.875	MDGH GMTN B.V. 2.875%/19-07.11.2029	USD	700'000			700'000	663'031.25	0.04
3.700	MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	1'190'000		400'000	790'000	590'769.90	0.04
3.950	MDGH GMTN B.V. 3.95%/20-21.05.2050	USD	1'350'000			1'350'000	1'048'788.00	0.06
3.000	MDGH GMTN RSC LTD 3%/22-28.03.2027	USD				400'000	393'000.00	0.02
3.375	MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	800'000			800'000	744'000.00	0.04
4.375	MDGH GMTN RSC LTD 4.375%/23-22.11.2033	USD	700'000			700'000	683'616.50	0.04

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1419

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.084 MDGH GMTN RSC LTD 5.084%/23-22.05.2053	USD	300'000			300'000	277'218.00	0.02
5.294 MDGH GMTN RSC LTD 5.294%/24-04.06.2034	USD	600'000			600'000	621'186.00	0.04
5.500 MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	800'000			800'000	844'504.00	0.05
5.875 MDGH GMTN RSC LTD 5.875%/23-01.05.2034	USD	600'000			600'000	643'314.00	0.04
3.400 MDGH GMTN RSC LTD S. -24- 3.4%/21-07.06.2051	USD	650'000	1'150'000		1'800'000	1'260'000.00	0.08
4.959 MDGH SUKUK LTD 4.959%/24-04.04.2034	USD	800'000			800'000	819'568.00	0.05
5.000 MDGH SUKUK LTD 5%/25-04.06.2035	USD		800'000		800'000	821'800.00	0.05
2.000 UAE INT'L GOVT BOND 2%/21-19.10.2031	USD	700'000	400'000		1'100'000	978'725.00	0.06
2.875 UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	400'000	870'000		1'270'000	957'893.82	0.06
3.250 UAE INT'L GOVT BOND 3.25%/21-19.10.2061	USD	1'400'000		620'000	780'000	521'125.80	0.03
4.050 UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	1'500'000			1'500'000	1'495'927.50	0.09
4.857 UAE INT'L GOVT BOND 4.857%/24-02.07.2034	USD	400'000			400'000	418'083.68	0.03
4.951 UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	800'000			800'000	750'400.00	0.05
						58'130'370.65	3.49
United Kingdom							
7.625 KONDOR FINANCE PLC (NAK) 7.625%/19-08.11.2026	USD	1'010'000			1'010'000	928'648.00	0.06
8.250 UKRAINE RAIL (RAIL CAPL) 8.25%/19-09.07.2026	USD	1'300'217			1'300'217	1'040'173.60	0.06
						1'968'821.60	0.12
United States							
3.375 DAE FUNDING LLC 3.375%/21-20.03.2028	USD	600'000			600'000	577'896.00	0.03
						577'896.00	0.03
Uruguay							
4.375 REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	4'280'000		390'000	3'890'000	3'905'060.91	0.23
4.975 REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	5'065'036	880'000		5'945'036	5'283'650.75	0.32
5.250 REPUBLICA ORIENT URUGUAY 5.25%/24-10.09.2060	USD	2'611'949	786'172	1'160'000	2'238'121	2'032'532.80	0.12
5.442 REPUBLICA ORIENT URUGUAY 5.442%/25-14.02.2037	USD		3'260'000		3'260'000	3'363'928.80	0.20
5.750 REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	4'454'157	800'000		5'254'157	5'579'914.73	0.34
4.125 URUGUAY 4.125%/12-20.11.2045	USD	547'163	400'000		947'163	813'082.61	0.05
4.375 URUGUAY 4.375%/15-27.10.2027	USD	2'770'872	440'000	800'000	2'410'872	2'425'337.23	0.15
5.100 URUGUAY 5.1%/14-18.06.2050	USD	8'115'985	2'020'000	1'000'000	9'135'985	8'437'082.15	0.51
7.625 URUGUAY 7.625%/06-21.03.2036	USD	2'142'179			2'142'179	2'573'056.88	0.15
7.875 URUGUAY 7.875%/03-15.01.2033	USD	1'710'000	250'000		1'960'000	2'325'050.00	0.14
						36'738'696.86	2.21
Uzbekistan							
6.700 NAVOI MINING METALLURGIC 6.7%/24-17.10.2028	USD	800'000	320'000		1'120'000	1'159'900.00	0.07
6.750 NAVOI MINING METALLURGIC 6.75%/25-14.05.2030	USD		1'000'000		1'000'000	1'040'500.00	0.06
6.950 NAVOI MINING METALLURGIC 6.95%/24-17.10.2031	USD	1'000'000			1'000'000	1'056'120.00	0.06
3.700 REPUBLIC OF UZBEKISTAN 3.7%/20-25.11.2030	USD	1'200'000			1'200'000	1'095'576.00	0.07
3.900 REPUBLIC OF UZBEKISTAN 3.9%/21-19.10.2031	USD	1'333'000	260'000		1'593'000	1'445'153.67	0.09
5.375 REPUBLIC OF UZBEKISTAN 5.375%/19-20.02.2029	USD	1'220'000	200'000	400'000	1'020'000	1'017'501.00	0.06
6.900 UZBEKISTAN INTL BOND 6.9%/24-28.02.2032	USD	1'200'000	200'000		1'400'000	1'483'930.00	0.09
6.947 UZBEKISTAN INTL BOND 6.947%/25-25.05.2032	USD		1'100'000		1'100'000	1'166'632.50	0.07
7.850 UZBEKISTAN INTL BOND 7.85%/23-12.10.2028	USD	1'400'000		200'000	1'200'000	1'281'900.00	0.08
8.750 UZBEKNEFTEGAZ 8.75%/25-07.05.2030	USD		2'500'000		2'500'000	2'645'994.75	0.16
4.750 UZBEKNEFTEGAZ JOINT-STOCK CORNPANY 4.75%/21-16.11.2028	USD	1'400'000			1'400'000	1'320'354.00	0.08
						14'713'561.92	0.88
Virgin Islands (UK)							
- CHINA HUADIAN OVERSEAS FIX-TO-FRN FRN/20-PERPETUAL	USD	600'000		600'000			
2.125 CHINALCO CAPITAL HOLDING 2.125%/21-03.06.2026	USD	600'000			600'000	589'875.00	0.04
2.950 CHINALCO CAPITAL HOLDING 2.95%/22-24.02.2027	USD	500'000			500'000	490'285.00	0.03
4.750 CHINALCO CAPITAL HOLDING 4.75%/24-14.02.2028	USD		660'000		660'000	669'061.80	0.04
1.600 CN HUANENG GP HK TREASUR 1.6%/21-20.01.2026	USD	400'000			400'000	395'924.00	0.02
2.700 CN HUANENG GP HK TREASUR 2.7%/21-20.01.2031	USD	400'000	280'000		680'000	638'601.60	0.04
3.000 CN HUANENG GP HK TREASUR 3%/19-10.12.2029	USD	800'000			800'000	769'904.00	0.05
- CN HUANENG GP HK TREASUR FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	199'125.00	0.01
2.000 CNPC GLOBAL CAPITAL 2%/20-23.06.2030	USD	600'000			600'000	550'830.00	0.03
- DIANJIAN HAIYU LTD (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	USD	500'000			500'000	497'656.25	0.03
2.125 JIC ZHIXIN LTD 2.125%/20-27.08.2030	USD		490'000		490'000	447'076.00	0.03
4.200 MINMETALS BOUNTEOUS FINANCE (reg. -S-) 4.2%/16-27.07.2026	USD	750'000			750'000	749'085.00	0.05
- POWERCHINA RB BVI FIX-TO-FRN FRN/21-PERPETUAL	USD	600'000			600'000	593'812.50	0.04
3.625 RONGSHI INTERNATIONAL FI 3.625%/17-04.05.2027	USD	520'000			520'000	516'235.20	0.03
3.750 RONGSHI INTERNATIONAL FI 3.75%/19-21.05.2029	USD	700'000			700'000	693'133.00	0.04
1.500 SINOCEM OFFSHORE CAPITA 1.5%/21-23.09.2026	USD	600'000			600'000	582'258.00	0.04
1.625 SINOCEM OFFSHORE CAPITA 1.625%/20-29.10.2025	USD	600'000		400'000	200'000	199'126.00	0.01
2.250 SINOCEM OFFSHORE CAPITA 2.25%/21-24.11.2026	USD	500'000			500'000	487'325.00	0.03
2.375 SINOCEM OFFSHORE CAPITA 2.375%/21-23.09.2031	USD	400'000			400'000	358'224.00	0.02
6.300 SINOCEM OVERSEAS CAPITAL COMPANY (reg. -S-) 6.3%/10-12.11.2040	USD	390'000			390'000	445'005.60	0.03
4.100 SINOPEC GROUP (reg. -S-) 4.1%/15-28.04.2045	USD	910'000			910'000	802'629.10	0.05
4.875 SINOPEC GROUP (reg. -S-) 4.875%/12-17.05.2042	USD	870'000			870'000	854'479.20	0.05
5.375 SINOPEC GROUP (reg. -S-) 5.375%/13-17.10.2043	USD	410'000			410'000	425'998.20	0.03
3.625 SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.625%/17-12.04.2027	USD	820'000			820'000	815'055.40	0.05

1420 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.750 SINOPEC GROUP OVERSEAS DEVELOPMENT (reg.-S-) 2.75%/16-29.09.2026	USD	450'000			450'000	442'786.50	0.03
3.500 SINOPEC GROUP OVERSEAS DEVELOPMENT (reg.-S-) 3.5%/16-03.05.2026	USD	770'000			770'000	765'279.90	0.05
1.450 SINOPEC GRP DEV 2018 1.45%/21-08.01.2026	USD	1'000'000			1'000'000	990'630.00	0.06
2.300 SINOPEC GRP DEV 2018 2.3%/21-08.01.2031	USD	1'000'000			1'000'000	927'180.00	0.06
2.700 SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	USD	1'420'000			1'420'000	1'351'059.00	0.08
2.950 SINOPEC GRP DEV 2018 2.95%/19-08.08.2029	USD	660'000			660'000	638'134.20	0.04
2.950 SINOPEC GRP DEV 2018 2.95%/19-12.11.2029	USD	1'190'000			1'190'000	1'150'384.90	0.07
3.100 SINOPEC GRP DEV 2018 3.1%/21-08.01.2051	USD	300'000			300'000	217'089.00	0.01
3.350 SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	USD	300'000			300'000	228'690.00	0.01
3.680 SINOPEC GRP DEV 2018 3.68%/19-08.08.2049	USD	480'000			480'000	389'040.00	0.02
4.250 SINOPEC GRP DEV 2018 4.25%/18-12.09.2028	USD	800'000			800'000	807'440.00	0.05
3.250 SINOPEC GRP OVERSEAS DEV 3.25%/17-13.09.2027	USD	610'000			610'000	601'008.60	0.04
1.125 STATE GRID OVERSEAS INV 1.125%/21-08.09.2026	USD	400'000			400'000	387'316.00	0.02
1.625 STATE GRID OVERSEAS INV 1.625%/20-05.08.2030	USD	1'300'000			1'300'000	1'172'197.00	0.07
3.500 STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	USD	2'160'000			2'160'000	2'147'601.60	0.13
4.000 STATE GRID OVERSEAS INV 4%/17-04.05.2047	USD	300'000			300'000	263'688.00	0.02
4.250 STATE GRID OVERSEAS INV 4.25%/18-02.05.2028	USD	600'000	500'000		1'100'000	1'106'765.00	0.07
2.875 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 2.875%/16-18.05.2026	USD	560'000			560'000	554'131.20	0.03
4.375 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.375%/13-22.05.2043	USD	430'000			430'000	401'809.20	0.02
4.850 STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.85%/14-07.05.2044	USD	460'000			460'000	456'425.80	0.03
2.950 SUNNY EXPRESS 2.95%/22-01.03.2027	USD	800'000			800'000	787'256.00	0.05
3.125 SUNNY EXPRESS 3.125%/20-23.04.2030	USD	500'000			500'000	481'070.00	0.03
5.000 SYNGENTA GROUP FIN 5%/22-19.04.2026	USD	650'000			650'000	651'421.88	0.04
						29'689'108.63	1.78
Zambia							
0.500 REPUBLIC OF ZAMBIA 0.5%/24-31.12.2053	USD	2'949'097			2'949'097	1'965'366.71	0.12
- REPUBLIC OF ZAMBIA STEP-UP/24-30.06.2033	USD	3'258'124	500'000		3'758'124	2'475'093.35	0.15
						4'440'460.06	0.27
Total Bonds						1'621'245'736.60	97.47
Money Market Instruments							
United States							
TREASURY BILL 0%/25-03.06.2025	USD		5'000'000	5'000'000			
TREASURY BILL 0%/25-31.07.2025	USD		8'000'000	8'000'000			
						0.00	0.00
Total Money Market Instruments						0.00	0.00
Total Securities valued based on parameters observable on the market						1'621'245'736.60	97.47
Securities valued based on appropriate valuation models taking into account current market conditions							
Bonds							
Russia							
4.250 RUSSIAN FEDERATION 4.25%/17-23.06.2027	USD	200'000			200'000	0.00	0.00
5.250 RUSSIAN FEDERATION 5.25%/17-23.06.2047	USD	400'000			400'000	0.00	0.00
						0.00	0.00
Total Bonds						0.00	0.00
Total Securities valued based on appropriate valuation models taking into account current market conditions						0.00	0.00
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						4'459'596.96	0.27
Total Forward exchange transactions						4'459'596.96	0.27
Total Securities valued based on parameters observable on the market						4'459'596.96	0.27
Total Derivative Financial Instruments						4'459'596.96	0.27
Total investments						1'625'705'333.56	97.74
Cash at banks						14'423'235.76	0.87
Other assets						23'138'334.65	1.39
Total fund assets						1'663'266'903.97	100.00
./ Other liabilities						155'081.19	0.01
Net assets						1'663'111'822.78	99.99

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	1'625'705'333.56	97.74
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	17'199'266	USD	19'129'000	0.00	0.00
03.04.2025	Bought	CHF	1'173'226'738	USD	1'304'687'000	0.00	0.00
03.04.2025	Bought	CHF	4'789'442	USD	5'332'000	0.00	0.00
03.04.2025	Bought	CHF	100'279	USD	112'000	0.00	0.00
03.04.2025	Bought	CHF	10'841'338	USD	12'238'000	0.00	0.00
03.04.2025	Bought	CHF	388'603	USD	440'000	0.00	0.00
03.04.2025	Bought	CHF	54'799	USD	62'000	0.00	0.00
03.04.2025	Bought	CHF	82'694	USD	94'000	0.00	0.00
03.04.2025	Bought	CHF	48'538	USD	55'000	0.00	0.00
03.04.2025	Bought	CHF	326'887	USD	370'000	0.00	0.00
03.04.2025	Bought	CHF	3'049'284	USD	3'460'000	0.00	0.00
03.04.2025	Bought	CHF	40'632	USD	46'000	0.00	0.00
03.04.2025	Bought	CHF	32'616	USD	37'000	0.00	0.00
03.04.2025	Bought	CHF	1'045'440	USD	1'187'000	0.00	0.00
03.04.2025	Bought	USD	150'000	CHF	131'462	0.00	0.00
03.04.2025	Bought	USD	25'000	CHF	21'951	0.00	0.00
03.04.2025	Bought	USD	10'000	CHF	8'758	0.00	0.00
03.04.2025	Bought	USD	670'000	CHF	594'658	0.00	0.00
03.04.2025	Bought	USD	230'000	CHF	203'226	0.00	0.00
03.04.2025	Bought	USD	2'116'000	CHF	1'863'608	0.00	0.00
03.04.2025	Bought	USD	1'750'000	CHF	1'537'641	0.00	0.00
03.04.2025	Bought	USD	2'600'000	CHF	2'292'165	0.00	0.00
02.05.2025	Bought	CHF	1'181'209'047	USD	1'339'698'000	0.00	0.00
02.05.2025	Bought	CHF	19'300'218	USD	21'950'000	0.00	0.00
02.05.2025	Bought	CHF	79'165	USD	90'000	0.00	0.00
02.05.2025	Bought	CHF	14'950	USD	17'000	0.00	0.00
02.05.2025	Bought	CHF	58'062	USD	68'000	0.00	0.00
02.05.2025	Bought	CHF	27'195	USD	32'700	0.00	0.00
02.05.2025	Bought	CHF	48'636	USD	59'600	0.00	0.00
02.05.2025	Bought	CHF	2'669'941	USD	3'280'000	0.00	0.00
02.05.2025	Bought	CHF	45'299	USD	55'700	0.00	0.00
02.05.2025	Bought	CHF	15'041	USD	18'200	0.00	0.00
02.05.2025	Bought	CHF	988'638	USD	1'198'000	0.00	0.00
02.05.2025	Bought	USD	11'052'000	CHF	9'743'156	0.00	0.00
02.05.2025	Bought	USD	101'413'000	CHF	87'119'061	0.00	0.00
02.05.2025	Bought	USD	548'000	CHF	469'176	0.00	0.00
02.05.2025	Bought	USD	925'000	CHF	775'506	0.00	0.00
02.05.2025	Bought	USD	54'700	CHF	44'491	0.00	0.00
02.05.2025	Bought	USD	382'400	CHF	311'954	0.00	0.00
02.05.2025	Bought	USD	223'700	CHF	182'197	0.00	0.00
02.05.2025	Bought	USD	24'500	CHF	20'067	0.00	0.00
02.05.2025	Bought	USD	64'700	CHF	53'665	0.00	0.00
03.06.2025	Bought	CHF	1'029'117'129	USD	1'251'780'000	0.00	0.00
03.06.2025	Bought	CHF	59'451	USD	72'400	0.00	0.00
03.06.2025	Bought	CHF	71'058'015	USD	86'804'000	0.00	0.00
03.06.2025	Bought	CHF	1'039'522	USD	1'269'000	0.00	0.00
03.06.2025	Bought	CHF	128'149	USD	156'000	0.00	0.00
03.06.2025	Bought	CHF	46'622	USD	57'000	0.00	0.00
03.06.2025	Bought	CHF	17'324	USD	21'000	0.00	0.00
03.06.2025	Bought	CHF	41'344	USD	50'000	0.00	0.00
03.06.2025	Bought	CHF	18'514	USD	22'000	0.00	0.00
03.06.2025	Bought	CHF	2'454'871	USD	2'931'000	0.00	0.00
03.06.2025	Bought	CHF	197'991	USD	237'000	0.00	0.00
03.06.2025	Bought	CHF	5'022'629	USD	5'995'000	0.00	0.00
03.06.2025	Bought	CHF	24'932	USD	30'000	0.00	0.00
03.06.2025	Bought	CHF	164'673	USD	200'000	0.00	0.00
03.06.2025	Bought	CHF	45'130	USD	55'000	0.00	0.00
03.06.2025	Bought	CHF	177'674	USD	215'000	0.00	0.00
03.06.2025	Bought	USD	3'607'000	CHF	2'994'066	0.00	0.00
03.06.2025	Bought	USD	184'000	CHF	150'984	0.00	0.00
03.06.2025	Bought	USD	23'207'000	CHF	19'262'065	0.00	0.00
03.06.2025	Bought	USD	385'000	CHF	318'877	0.00	0.00
03.06.2025	Bought	USD	1'322'511'400	CHF	1'093'055'672	0.00	0.00

1422 UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL

Semi-annual Report as at August 31, 2025

List of forward exchange transactions for the period from March 1, 2025 to August 31, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	CHF	1'089'163'841	USD	1'322'515'000	0.00	0.00
02.07.2025	Bought	CHF	190'152	USD	231'000	0.00	0.00
02.07.2025	Bought	CHF	4'954'312	USD	6'052'000	0.00	0.00
02.07.2025	Bought	CHF	673'859	USD	828'000	0.00	0.00
02.07.2025	Bought	CHF	86'976	USD	106'000	0.00	0.00
02.07.2025	Bought	CHF	818'089	USD	1'003'000	0.00	0.00
02.07.2025	Bought	CHF	62'965	USD	77'000	0.00	0.00
02.07.2025	Bought	CHF	32'797	USD	40'000	0.00	0.00
02.07.2025	Bought	CHF	69'514	USD	85'000	0.00	0.00
02.07.2025	Bought	CHF	98'192	USD	121'000	0.00	0.00
02.07.2025	Bought	CHF	38'902	USD	48'000	0.00	0.00
02.07.2025	Bought	CHF	29'945	USD	37'000	0.00	0.00
02.07.2025	Bought	CHF	338'068	USD	414'000	0.00	0.00
02.07.2025	Bought	CHF	158'463	USD	194'000	0.00	0.00
02.07.2025	Bought	CHF	33'334	USD	41'000	0.00	0.00
02.07.2025	Bought	CHF	44'255	USD	55'000	0.00	0.00
02.07.2025	Bought	CHF	58'798	USD	73'000	0.00	0.00
02.07.2025	Bought	CHF	35'185	USD	44'000	0.00	0.00
02.07.2025	Bought	USD	13'000	CHF	10'676	0.00	0.00
02.07.2025	Bought	USD	40'000	CHF	32'576	0.00	0.00
05.08.2025	Bought	CHF	1'059'004'285	USD	1'331'915'000	0.00	0.00
05.08.2025	Bought	CHF	22'289	USD	28'000	0.00	0.00
05.08.2025	Bought	CHF	54'898'816	USD	69'265'000	0.00	0.00
05.08.2025	Bought	CHF	3'838'520	USD	4'892'000	0.00	0.00
05.08.2025	Bought	CHF	287'521	USD	362'000	0.00	0.00
05.08.2025	Bought	CHF	53'282	USD	67'000	0.00	0.00
05.08.2025	Bought	CHF	43'684	USD	55'000	0.00	0.00
05.08.2025	Bought	CHF	38'154	USD	48'000	0.00	0.00
05.08.2025	Bought	CHF	59'107	USD	74'000	0.00	0.00
05.08.2025	Bought	CHF	162'893	USD	203'000	0.00	0.00
05.08.2025	Bought	CHF	23'303	USD	29'000	0.00	0.00
05.08.2025	Bought	CHF	170'419	USD	214'000	0.00	0.00
05.08.2025	Bought	CHF	16'679	USD	21'000	0.00	0.00
05.08.2025	Bought	CHF	57'078	USD	72'000	0.00	0.00
05.08.2025	Bought	CHF	79'245'237	USD	99'787'000	0.00	0.00
05.08.2025	Bought	CHF	391'513	USD	489'000	0.00	0.00
05.08.2025	Bought	CHF	4'086'364	USD	5'064'000	0.00	0.00
05.08.2025	Bought	USD	10'000	CHF	7'906	0.00	0.00
05.08.2025	Bought	USD	69'000	CHF	54'732	0.00	0.00
05.08.2025	Bought	USD	423'000	CHF	336'434	0.00	0.00
05.08.2025	Bought	USD	83'000	CHF	65'766	0.00	0.00
05.08.2025	Bought	USD	642'000	CHF	510'983	0.00	0.00
05.08.2025	Bought	USD	1'511'358'000	CHF	1'215'662'319	0.00	0.00
02.09.2025	Bought	CHF	1'211'386'779	USD	1'511'360'000	0.00	0.00
02.09.2025	Bought	CHF	46'858	USD	58'000	0.00	0.00
02.09.2025	Bought	CHF	1'306'638	USD	1'630'000	0.00	0.00
02.09.2025	Bought	CHF	33'836	USD	42'000	0.00	0.00
02.09.2025	Bought	CHF	77'244	USD	96'000	0.00	0.00
02.09.2025	Bought	CHF	25'787	USD	32'000	0.00	0.00
02.09.2025	Bought	CHF	97'457	USD	121'000	0.00	0.00
02.09.2025	Bought	CHF	283'680	USD	350'000	0.00	0.00
02.09.2025	Bought	CHF	30'679	USD	38'000	0.00	0.00
02.09.2025	Bought	CHF	40'107	USD	50'000	0.00	0.00
02.09.2025	Bought	CHF	1'501'559	USD	1'868'000	0.00	0.00
02.09.2025	Bought	CHF	41'909	USD	52'000	0.00	0.00
02.09.2025	Bought	CHF	91'775	USD	114'000	0.00	0.00
02.09.2025	Bought	CHF	272'932	USD	340'000	0.00	0.00
02.09.2025	Bought	CHF	15'338	USD	19'000	0.00	0.00
02.09.2025	Bought	CHF	40'042	USD	50'000	0.00	0.00
02.09.2025	Bought	CHF	40'177	USD	50'000	0.00	0.00
02.09.2025	Bought	USD	12'000	CHF	9'660	0.00	0.00
02.09.2025	Bought	USD	1'714'000	CHF	1'386'917	0.00	0.00
02.09.2025	Bought	USD	307'000	CHF	247'326	0.00	0.00
02.09.2025	Bought	USD	1'963'000	CHF	1'577'155	0.00	0.00
02.10.2025	Bought	CHF	1'206'755'333	USD	1'512'274'000	4'373'688.85	0.26
02.10.2025	Bought	CHF	4'823'265	USD	6'036'000	25'869.79	0.00
02.10.2025	Bought	CHF	19'448'661	USD	24'383'000	60'038.32	0.00
Total Forward exchange transactions						4'459'596.96	0.27

UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL 1423

Semi-annual Report as at August 31, 2025

Risk measurement method commitment approach I	31.08.2025		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	1'540'676'187.18	92.64%	1'319'383'008.25	90.76%
Total commitment-reducing positions	1'540'676'187.18	92.64%	1'319'383'008.25	90.76%

1424 UBS (CH) Index Fund Umbrella

Semi-annual Report as at August 31, 2025

Note 1: US sales restrictions

Units of this collective investment scheme may not be offered, sold or distributed within the United States and its territories. Units of this collective investment scheme may not be offered, sold or delivered to US citizens or persons domiciled or resident in the USA and/or other natural persons or legal entities whose income and/or proceeds, regardless of origin, are subject to US income tax, as well as persons who are deemed to be US persons pursuant to provision S of the US Securities Act of 1933 and/or the US Commodity Exchange Act, as amended.

Note 2: Key figures and technical data

Fund name	Unit class	Swiss securities number	Currency	Management commission ^{1,2}	Total Expense Ratio (TER) ³
UBS (CH) Index Fund - Equities Switzerland All NSL	I-X-dist	46 662 491	CHF	0.0000%	0.0022%
	I-X-acc	3 134 187	CHF	0.0000%	0.0022%
	I-B-acc	1 540 817	CHF	0.0487%	0.0509%
	I-A-dist	52 139 380	CHF	0.0998%	0.1020%
	I-A-acc	34 822 860	CHF	0.0999%	0.1021%
	A-acc	19 077 186	CHF	0.1313%	0.1494%
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-W-acc	136 855 720	CHF	0.0999%	0.1021%
	I-X-acc	59 739 451	CHF	0.0000%	0.0058%
	I-B-acc	111 719 500	CHF	0.0486%	0.0544%
	I-A-dist	117 857 037	CHF	0.0999%	0.1057%
	I-A-acc	59 739 452	CHF	0.0998%	0.1057%
	A-acc	59 739 453	CHF	0.1312%	0.1316%
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	I-W-acc	136 855 719	CHF	0.0999%	0.1055%
	I-X-acc	3 378 243	CHF	0.0000%	0.0027%
UBS (CH) Index Fund - Equities Switzerland Large NSL	A-acc	21 440 471	CHF	0.1861%	0.2045%
	I-X-acc	38 499 842	CHF	0.0000%	0.0045%
UBS (CH) Index Fund - Equities Switzerland Small & Mid	A-acc	38 499 845	CHF	0.1314%	0.1340%
	I-X-acc	11 086 914	CHF	0.0000%	0.0029%
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	I-B-acc	11 086 927	CHF	0.0495%	0.0524%
	I-A-acc	34 831 986	CHF	0.1498%	0.1527%
	A-acc	22 262 465	CHF	0.1698%	0.1885%
	I-B-acc	33 403 119	CHF	0.0457%	0.1861%
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	I-A-acc	33 403 121	CHF	0.2197%	0.3708%
	A-acc	33 403 120	CHF	0.2735%	0.4354%
	I-B-acc	33 416 149	CHF	0.0458%	0.0941%
UBS (CH) Index Fund - Equities Switzerland NSL	I-A-acc	33 416 151	CHF	0.2182%	0.2666%
	A-acc	33 416 150	CHF	0.2197%	0.3004%
	I-X-acc	23 338 941	CHF	0.0000%	0.0053%
UBS (CH) Index Fund - Equities EMU	I-B-acc	23 338 821	CHF	0.0495%	0.0548%
	A-acc	33 620 673	CHF	0.1849%	0.2414%
	I-X-acc	3 084 952	EUR	0.0000%	0.0452% ³
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	I-B-acc	1 540 824	EUR	0.0580%	0.0932% ³
	I-A-acc	18 570 360	EUR	0.1225%	0.1593% ³
	A-acc	33 620 670	EUR	0.1224%	0.2088% ³
	(CHF hedged) I-X-acc	28 674 971	CHF	0.0000%	0.0542% ³
	(CHF hedged) I-A-acc	28 650 475	CHF	0.1521%	0.1874% ³
	(CHF hedged) I-B-acc	33 620 278	CHF	0.1581%	0.2452% ³
	(CHF) I-A-acc	139 027 515	CHF	0.1200%	0.1451% ³
	(CHF) I-X-acc	139 027 516	CHF	0.0000%	0.0253% ³
	I-X-acc	3 084 956	CHF	0.0000%	0.0097%
	I-B-acc	1 540 827	CHF	0.0588%	0.0721%
UBS (CH) Index Fund - Equities Europe ex CH NSL	I-A-acc	18 572 391	CHF	0.1498%	0.1601%
	I-X-acc	10 052 326	CHF	0.0000%	0.0493% ³
	I-B-acc	10 097 570	CHF	0.0576%	0.1074% ³
	I-A-acc	20 260 325	CHF	0.1042%	0.1530% ³
UBS (CH) Index Fund - Equities USA NSL	A-acc	33 620 669	CHF	0.1056%	0.2048% ³
	I-X-acc	3 084 968	USD	0.0000%	0.0220%
	I-B-acc	1 540 829	USD	0.0581%	0.0801%
	I-A-acc	19 022 871	USD	0.1498%	0.1718%
	A-acc	33 620 674	USD	0.1498%	0.2231%
	(CHF hedged) I-X-acc	38 092 367	CHF	0.1798%	0.2026%
	(CHF) I-A-acc	139 027 522	CHF	0.1499%	0.1710%
	(CHF) I-B-acc	139 027 521	CHF	0.0550%	0.0759%
	(CHF) I-X-acc	139 027 523	CHF	0.0000%	0.0208%
	(CHF) I-A-acc	139 027 524	CHF	0.0000%	0.0208%

Fund name	Unit class	Swiss securities number	Currency	Management commission ^{1,2}	Total Expense Ratio (TER) ³
UBS (CH) Index Fund - Equities Canada	I-X-acc	3 084 961	CAD	0.0000%	0.0125% ³
	I-B-acc	1 540 832	CAD	0.0583%	0.0708% ³
	I-A-acc	26 216 266	CAD	0.3057%	0.3184% ³
	A-acc	33 620 667	CAD	0.3079%	0.3718% ³
	(CHF) I-X-acc	139 027 512	CHF	0.0000%	0.0103% ³
UBS (CH) Index Fund - Equities Canada NSL	I-X-acc	21 335 210	CAD	0.0000%	0.0065%
	I-B-acc	21 335 214	CAD	0.0578%	0.0644%
	I-A-acc	21 335 216	CAD	0.3051%	0.3116%
	(CHF) I-X-acc	139 027 511	CHF	0.0000%	0.0054%
UBS (CH) Index Fund - Equities Japan	I-X-acc	3 084 964	JPY	0.0000%	0.0059%
	I-B-acc	1 540 835	JPY	0.0581%	0.0640%
	I-A-acc	19 022 768	JPY	0.1237%	0.1297%
	A-acc	33 620 671	JPY	0.1236%	0.1808%
	(CHF hedged) I-X-acc	23 166 513	CHF	0.0000%	0.0067%
	(CHF hedged) I-A-acc	26 079 412	CHF	0.1537%	0.1604%
	(CHF hedged) A-acc	33 620 280	CHF	0.1592%	0.2171%
	(CHF) I-X-acc	139 027 519	CHF	0.0000%	0.0048%
	I-X-acc	10 052 449	JPY	0.0000%	0.0064%
	I-B-acc	10 097 583	JPY	0.0576%	0.0640%
UBS (CH) Index Fund - Equities Japan NSL	I-A-acc	20 503 837	JPY	0.1326%	0.1386%
	(CHF) I-A-acc	139 027 517	CHF	0.1199%	0.1250%
	(CHF) I-X-acc	139 027 518	CHF	0.0000%	0.0051%
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	I-X-acc	3 084 965	CHF	0.0000%	0.0045%
	I-B-acc	1 540 841	CHF	0.0577%	0.0621%
	I-A-acc	19 023 379	CHF	0.1427%	0.1472%
	A-acc	33 620 672	CHF	0.1444%	0.2001%
	(CHF hedged) I-X-acc	117 355 224	CHF	0.0000%	0.0175%
	(USD) I-X-acc	139 027 520	USD	0.0000%	0.0036%
	(USD) I-B-acc	139 027 513	USD	0.0840%	0.0875%
UBS (CH) Index Fund - Equities Emerging Markets NSL	I-X-acc	3 238 069	CHF	0.0000%	0.0046%
	I-B-acc	1 784 468	CHF	0.0839%	0.0887%
	I-A-acc	18 570 908	CHF	0.1876%	0.1926%
	A-acc	33 620 668	CHF	0.1849%	0.2409%
	(USD) I-A-acc	139 027 514	USD	0.1799%	0.1835%
	(USD) I-B-acc	139 027 513	USD	0.0840%	0.0875%
	(USD) I-W-acc	139 027 537	USD	0.2499%	0.2529% ³
UBS (CH) Index Fund - Equities World ex CH Small NSL	I-B-acc	23 338 742	CHF	0.0573%	0.0639% ³
	I-A-acc	23 338 751	CHF	0.2483%	0.2682% ³
	A-acc	33 620 675	CHF	0.2995%	0.3573% ³
	(CHF hedged) I-X-acc	23 833 923	CHF	0.0000%	0.0075% ³
	(CHF hedged) I-B-acc	23 338 749	CHF	0.0579%	0.0659% ³
	(CHF hedged) I-A-acc	23 338 753	CHF	0.2796%	0.2869% ³
	(CHF hedged) A-acc	33 620 283	CHF	0.3354%	0.3942% ³
	I-W-acc	136 855 724	CHF	0.2497%	0.2549% ³
	(USD) I-W-acc	139 027 537	USD	0.2499%	0.2529% ³
	(USD) I-W-acc	139 051 859	USD	0.1999%	0.2478% ³
UBS (CH) Index Fund - Equities World ex CH Selection NSL	I-B-acc	110 160 940	CHF	0.0564%	0.1072% ³
	I-A-acc	110 160 941	CHF	0.2124%	0.2625% ³
	(USD) I-W-acc	139 051 859	USD	0.1999%	0.2478% ³
UBS (CH) Index Fund - Equities World ex CH	I-X-acc	3 240 067	CHF	0.0000%	0.0516% ³
	I-B-acc	3 085 604	CHF	0.0582%	0.1098% ³
	I-A-acc	19 927 878	CHF	0.1496%	0.2010% ³
	A-acc	34 802 664	CHF	0.2197%	0.2713% ³
	(CHF hedged) I-X-acc	30 375 939	CHF	0.0000%	0.0524% ³
	(CHF hedged) I-B-acc	33 079 303	CHF	0.1798%	0.2322% ³
	(CHF hedged) I-A-acc	34 802 666	CHF	0.2548%	0.3073% ³
	(CHF hedged) A-acc	34 802 666	CHF	0.2548%	0.3073% ³
	(USD) I-W-acc	138 114 638	USD	0.1499%	0.2015% ³
	(USD) I-W-acc	138 114 638	USD	0.1499%	0.2015% ³

1426 UBS (CH) Index Fund Umbrella
Semi-annual Report as at August 31, 2025

Fund name	Unit class	Swiss securities number	Currency	Management commission ^{1,2}	Total Expense Ratio (TER) ³
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	I-X-acc	42 413 683	CHF	0.0000%	0.0388% ³
	I-B-acc	46 749 214	CHF	0.0573%	0.0961% ³
	I-A-acc	42 413 681	CHF	0.1414%	0.1808% ³
	A-acc	42 413 685	CHF	0.1446%	0.2398% ³
	(CHF hedged)	50 070 663	CHF	0.0000%	0.0396% ³
	I-X-acc				
	(CHF hedged)	42 413 682	CHF	0.1708%	0.2106% ³
	I-A-acc				
	(USD) I-A-acc	139 027 524	USD	0.1400%	0.1759% ³
	(USD) I-W-acc	138 121 041	USD	0.1399%	0.1777% ³
	I-W-acc	136 855 722	CHF	0.1399%	0.1765% ³
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-X-acc	3 384 635	CHF	0.0000%	0.0031%
	I-B-acc	1 540 866	CHF	0.0490%	0.0521%
	A-acc	10 175 434	CHF	0.1498%	0.1510%
UBS (CH) Index Fund - Bonds CHF NSL	I-X-acc	3 900 305	CHF	0.0000%	0.0023%
	I-B-acc	3 894 352	CHF	0.0487%	0.0510%
	I-A-acc	48 200 619	CHF	0.0999%	0.1021%
	A-acc	10 175 438	CHF	0.1498%	0.1679%
	I-W-acc	136 855 715	CHF	0.0999%	0.1021%
UBS (CH) Index Fund - Bonds CHF Domestic NSL	I-X-acc	14 710 214	CHF	0.0000%	0.0032%
	I-B-acc	19 002 094	CHF	0.0482%	0.0514%
	A-acc	23 026 041	CHF	0.1498%	0.1688%
UBS (CH) Index Fund - Bonds CHF Foreign NSL (in Liquidation)	I-X-acc	18 998 442	CHF	0.0000%	0.0212%
	I-B-acc	18 998 679	CHF	0.0484%	0.0794%
	A-acc	18 998 833	CHF	0.1472%	0.1758%
UBS (CH) Index Fund - Bonds CHF Corporate NSL	I-X-acc	28 186 011	CHF	0.0000%	0.0037%
	I-B-acc	28 186 023	CHF	0.0491%	0.0528%
	I-A-acc	34 832 049	CHF	0.1199%	0.1236%
	A-acc	28 186 034	CHF	0.1498%	0.1690%
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	I-X-acc	21 497 436	CHF	0.0000%	0.0029%
	I-B-acc	21 497 528	CHF	0.0487%	0.0516%
	A-acc	21 497 533	CHF	0.1498%	0.1685%
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-X-acc	59 739 454	CHF	0.0000%	0.0060%
	I-B-acc	127 441 336	CHF	0.0484%	0.0543%
	I-A-acc	59 739 455	CHF	0.0999%	0.1059%
	A-acc	59 739 456	CHF	0.1498%	0.1793%
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	I-X-acc	118 173 836	CHF	0.0000%	0.0087%
	I-A-dist	118 924 723	CHF	0.0998%	0.1082%
	I-A-acc	118 173 838	CHF	0.0999%	0.1083%
	I-W-acc	136 855 714	CHF	0.0999%	0.1083%
UBS (CH) Index Fund - Bonds EUR Government NSL	I-X-acc	3 084 950	EUR	0.0000%	0.0076%
	I-B-acc	1 784 467	EUR	0.0482%	0.0570%
	I-A-acc	18 925 584	EUR	0.1045%	0.1093%
	(CHF hedged)	18 877 137	CHF	0.0000%	0.0076%
	I-X-acc				
	(CHF hedged)	25 399 340	CHF	0.1253%	0.1348%
	I-A-acc				
	(CHF) I-X-acc	139 027 509	CHF	0.0000%	0.0077%
UBS (CH) Index Fund - Bonds USD Government NSL	I-X-acc	3 084 937	USD	0.0000%	0.0011%
	I-B-acc	3 104 350	USD	0.0466%	0.0476%
	I-A-acc	26 114 194	USD	0.1498%	0.1508%
	(CHF hedged)	30 417 061	CHF	0.0000%	0.0018%
	I-X-acc				
	(CHF hedged)	30 417 057	CHF	0.1798%	0.1816%
	I-A-acc				
	(CHF) I-X-acc	139 027 510	CHF	0.0000%	0.0009%
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL (in Liquidation)	I-X-acc	3 084 947	CHF	0.0000%	0.0185%
UBS (CH) Index Fund - Bonds EUR Aggregate	I-X-acc	3 084 901	EUR	0.0000%	0.0075%
	(CHF) I-B-acc	10 158 392	CHF	0.0485%	0.0571%
	I-A-acc	12 477 495	EUR	0.1333%	0.1418%
	(CHF) I-X-acc	139 027 506	CHF	0.0000%	0.0070%
UBS (CH) Index Fund - Bonds USD Aggregate	I-X-acc	3 084 897	USD	0.0000%	0.0023%
	(CHF) I-B-acc	3 104 333	CHF	0.0494%	0.0522%
	I-A-acc	26 070 955	USD	0.1332%	0.1355%
	A-acc	33 620 658	USD	0.1651%	0.1675%
	(CHF) I-X-acc	139 027 507	CHF	0.0000%	0.0023%
UBS (CH) Index Fund - Bonds GBP Aggregate	I-X-acc	3 084 907	GBP	0.0000%	0.0091%
	A-acc	33 620 654	GBP	0.1650%	0.1741%
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	I-X-acc	3 401 155	JPY	0.0000%	0.0062%
	I-A-acc	21 355 637	JPY	0.1333%	0.1396%

Fund name	Unit class	Swiss securities number	Currency	Management commission ^{1,2}	Total Expense ³ Ratio (TER)
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	I-X-acc	3 084 932	CHF	0.0000%	0.0077%
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	I-X-acc	21 497 685	CHF	0.0000%	0.0123%
	I-A-acc	21 498 501	CHF	0.0973%	0.1095%
	(CHF hedged) I-X-acc	21 498 439	CHF	0.0000%	0.0128%
	(CHF hedged) I-B-acc	21 498 505	CHF	0.0482%	0.0612%
	(CHF hedged) I-A-acc	21 498 510	CHF	0.1249%	0.1375%
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	I-X-acc	42 413 936	CHF	0.0000%	0.0175%
	I-A-acc	42 413 934	CHF	0.0899%	0.1074%
	(CHF hedged) I-X-acc	42 413 937	CHF	0.0000%	0.0183%
	(CHF hedged) I-A-acc	42 413 935	CHF	0.1180%	0.1360%
	(CHF hedged) I-W-acc	136 855 717	CHF	0.1199%	0.1375%
UBS (CH) Index Fund - Bonds EUR Corporate	I-X-acc	10 542 879	EUR	0.0000%	0.0127%
	(CHF) I-B-acc	11 660 537	CHF	0.0498%	0.0640%
	I-A-acc	14 408 517	EUR	0.1049%	0.1173%
	A-acc	33 620 659	EUR	0.1378%	0.1502%
	(CHF hedged) I-X-acc	36 364 721	CHF	0.0000%	0.0128%
	(CHF hedged) I-A-acc	31 659 902	CHF	0.1352%	0.1484%
UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)	I-X-acc	30 412 143	USD	0.0000%	0.0595%
	I-B-acc	30 412 136	USD	0.0501%	0.1038%
	I-A-acc	30 412 141	USD	0.1049%	0.1641%
	A-acc	33 620 660	USD	0.1377%	0.1950%
	(CHF hedged) I-X-acc	30 412 572	CHF	0.0000%	0.0587%
	(CHF hedged) I-B-acc	30 412 252	CHF	0.0481%	0.1079%
	(CHF hedged) I-A-acc	30 412 254	CHF	0.1335%	0.1934%
	(CHF hedged) A-acc	33 620 136	CHF	0.1689%	0.2330%
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	I-X-acc	18 995 526	CHF	0.0000%	0.0052%
	I-A-acc	18 997 763	CHF	0.1698%	0.1749%
	A-acc	33 620 663	CHF	0.2197%	0.2248%
	(CHF hedged) I-X-acc	18 995 681	CHF	0.0000%	0.0058%
	(CHF hedged) I-B-acc	18 996 067	CHF	0.0509%	0.0566%
	(CHF hedged) I-A-acc	18 997 797	CHF	0.1997%	0.2054%
	(CHF hedged) A-acc	33 620 237	CHF	0.2559%	0.2619%
	(CHF hedged) I-W-acc	136 855 718	CHF	0.1998%	0.2061%
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	I-X-acc	42 413 751	CHF	0.0000%	0.0193%
	(CHF hedged) I-X-acc	42 413 752	CHF	0.0000%	0.0192%
	(CHF hedged) I-A-acc	42 413 750	CHF	0.1644%	0.1838%
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	I-X-acc	20 328 688	CHF	0.0000%	0.0069%
	(CHF hedged) I-X-acc	18 653 493	CHF	0.0000%	0.0078%
	(CHF hedged) I-A-acc	21 413 151	CHF	0.1251%	0.1328%
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	A-acc	34 782 041	CHF	0.2196%	0.2270%
	(CHF hedged) I-X-acc	10 783 466	CHF	0.0000%	0.0082%
	(CHF hedged) I-B-acc	12 938 447	CHF	0.0490%	0.0573%
	(CHF hedged) I-A-acc	13 457 672	CHF	0.1996%	0.2073%

1428 UBS (CH) Index Fund Umbrella

Semi-annual Report as at August 31, 2025

Fund name	Unit class	Swiss securities number	Currency	Management commission ^{1,2}	Total Expense ³ Ratio (TER)
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	I-B-acc	25 913 210	USD	0.0838%	0.0851%
	I-A-acc	25 913 219	USD	0.1851%	0.1866%
	A-acc	33 620 666	USD	0.2169%	0.2184%
	(CHF hedged)	25 913 226	CHF	0.0839%	0.0863%
	I-B-acc				
	(CHF hedged)	25 913 230	CHF	0.2151%	0.2175%
	I-A-acc				
	(CHF hedged)	33 620 247	CHF	0.2537%	0.2561%
	A-acc				
	(CHF) I-B-acc	139 027 508	CHF	0.0839%	0.0853%

¹ The fund management company has not concluded any fee-sharing agreements or agreements concerning retrocessions in the form of soft commissions.

² The TER (total expense ratio) refers to the sum of all periodically levied costs and commissions charged to the fund assets retrospectively as a percentage of the average fund assets. Any rebates/portfolio maintenance commissions from target funds were credited to the fund and thus reduce the TER.

³ Aggregated TER, as more than 10% of net assets were invested in other collective investment schemes (target funds) as of the reporting date. If audited TER are not available for the target funds, the TER for the target funds are calculated from KIIDs, etc. The maximum management commission of the target funds is 3%.

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Equities Switzerland All NSL	I-X-dist	46 662 491	0.01	0.02	0.02	0.01
	I-X-acc	3 134 187	0.01	0.02	0.02	0.01
	I-B-acc	1 540 817	0.01	0.02	0.02	0.01
	I-A-dist	52 139 380	0.01	0.02	0.02	0.01
	I-A-acc	34 822 860	0.01	0.02	0.02	0.01
	A-acc	19 077 186	0.01	0.02	0.02	0.01
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-X-acc	59 739 451	0.03	0.06	0.04	0.06
	I-B-acc	111 719 500	0.03	0.06	0.04	0.06
	I-A-dist	117 857 037	0.03	0.06	0.04	0.06
	I-A-acc	59 739 452	0.03	0.06	0.04	0.06
	A-acc	59 739 453	0.03	0.06	0.04	0.06
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	I-X-acc	3 378 243	0.01	0.02	0.01	0.01
	A-acc	21 440 471	0.01	0.02	0.01	0.01
UBS (CH) Index Fund - Equities Switzerland Large NSL	I-X-acc	38 499 842	0.01	0.01	0.01	0.01
	A-acc	38 499 845	0.01	0.02	0.01	0.01
UBS (CH) Index Fund - Equities Switzerland Small & Mid	I-X-acc	11 086 914	0.04	0.09	0.06	0.04
	I-B-acc	11 086 927	0.04	0.09	0.07	0.04
	I-A-acc	34 831 986	0.04	0.09	0.06	0.04
	A-acc	22 262 465	0.04	0.09	0.06	0.04
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	I-B-acc	33 403 119	0.11	0.15	0.13	0.13
	I-A-acc	33 403 121	0.11	0.15	0.13	0.13
	A-acc	33 403 120	0.10	0.15	0.13	0.13
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	I-B-acc	33 416 149	0.01	0.02	0.02	0.02
	I-A-acc	33 416 151	0.01	0.02	0.02	0.02
	A-acc	33 416 150	0.02	0.02	0.02	0.02
UBS (CH) Index Fund - Equities Switzerland NSL	I-X-acc	23 338 941	0.01	0.01	0.01	0.01
	I-B-acc	23 338 821	0.01	0.01	0.01	0.01
	A-acc	33 620 673	0.01	0.01	0.01	0.01
UBS (CH) Index Fund - Equities EMU	I-X-acc	3 084 952	0.12	0.57	0.17	0.57
	I-B-acc	1 540 824	0.12	0.57	0.17	0.57
	I-A-acc	18 570 360	0.12	0.57	0.17	0.57
	A-acc	33 620 670	0.12	0.57	0.17	0.57
	(CHF hedged)	28 650 475	0.14	0.59	0.19	0.59
	I-A-acc					
	(CHF hedged)	33 620 278	0.14	0.59	0.20	0.59
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	I-X-acc	3 084 956	0.04	0.11	0.10	0.11
	I-B-acc	1 540 827	0.04	0.11	0.11	0.11
	I-A-acc	18 572 391	0.04	0.11	0.10	0.11
UBS (CH) Index Fund - Equities Europe ex CH NSL	I-X-acc	10 052 326	0.16	0.38	0.36	0.16
	I-B-acc	10 097 570	0.16	0.38	0.36	0.16
	I-A-acc	20 260 325	0.16	0.38	0.36	0.16
	A-acc	33 620 669	0.16	0.38	0.36	0.16
UBS (CH) Index Fund - Equities USA NSL	I-X-acc	3 084 968	0.06	0.07	0.07	0.07
	I-B-acc	1 540 829	0.06	0.07	0.07	0.07
	I-A-acc	19 022 871	0.06	0.07	0.07	0.07
	A-acc	33 620 674	0.06	0.60	0.11	0.07
	(CHF hedged)	38 092 367	0.11	0.13	0.12	0.11
UBS (CH) Index Fund - Equities Canada	I-X-acc	3 084 961	0.04	0.06	0.05	0.05
	I-B-acc	1 540 832	0.04	0.06	0.05	0.05
	I-A-acc	26 216 266	0.04	0.06	0.05	0.05
	A-acc	33 620 667	0.04	0.06	0.05	0.05

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Equities Canada NSL	I-X-acc	21 335 210	0.06	0.07	0.07	0.07
	I-B-acc	21 335 214	0.07	0.07	0.07	0.07
	I-A-acc	21 335 216	0.07	0.08	0.07	0.07
UBS (CH) Index Fund - Equities Japan	I-X-acc	3 084 964	0.03	0.04	0.03	0.03
	I-B-acc	1 540 835	0.03	0.04	0.04	0.03
	I-A-acc	19 022 768	0.03	0.04	0.04	0.03
	A-acc	33 620 671	0.03	0.04	0.04	0.03
	(CHF hedged)	23 166 513	0.11	0.14	0.13	0.13
	I-X-acc					
	(CHF hedged)	26 079 412	0.05	0.14	0.10	0.05
	I-A-acc					
UBS (CH) Index Fund - Equities Japan NSL	(CHF hedged)	33 620 280	0.05	0.14	0.10	0.05
	A-acc					
UBS (CH) Index Fund - Equities Japan NSL	I-X-acc	10 052 449	0.02	0.04	0.03	0.02
	I-B-acc	10 097 583	0.02	0.04	0.03	0.02
	I-A-acc	20 503 837	0.02	0.04	0.03	0.02
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	I-X-acc	3 084 965	0.04	0.05	0.05	0.04
	I-B-acc	1 540 841	0.04	0.05	0.05	0.04
	I-A-acc	19 023 379	0.04	0.05	0.05	0.04
	A-acc	33 620 672	0.04	0.05	0.05	0.04
	(CHF hedged)	117 355 224	0.07	0.08	0.08	0.07
	I-X-acc					
UBS (CH) Index Fund - Equities Emerging Markets NSL	I-X-acc	3 238 069	0.16	0.30	0.22	0.30
	I-B-acc	1 784 468	0.16	0.30	0.23	0.30
	I-A-acc	18 570 908	0.16	0.30	0.23	0.30
	A-acc	33 620 668	0.16	0.30	0.23	0.30
UBS (CH) Index Fund - Equities World ex CH Small NSL	I-B-acc	23 338 742	0.05	0.08	0.06	0.05
	I-A-acc	23 338 751	0.05	0.08	0.06	0.05
	A-acc	33 620 675	0.05	0.08	0.06	0.05
	(CHF hedged)	23 833 923	0.06	0.11	0.09	0.06
	I-X-acc					
	(CHF hedged)	23 338 749	0.07	0.12	0.09	0.07
	I-B-acc					
	(CHF hedged)	23 338 753	0.06	0.12	0.09	0.06
	I-A-acc					
	(CHF hedged)	33 620 283	0.07	0.12	0.10	0.07
UBS (CH) Index Fund - Equities World ex CH Selection NSL	A-acc					
UBS (CH) Index Fund - Equities World ex CH	I-B-acc	110 160 940	0.05	0.07	0.06	0.06
	I-A-acc	110 160 941	0.05	0.08	0.07	0.06
	I-X-acc	3 240 067	0.03	0.04	0.03	0.04
	I-B-acc	3 085 604	0.03	0.04	0.03	0.04
	I-A-acc	19 927 878	0.03	0.04	0.03	0.04
	A-acc	34 802 664	0.03	0.04	0.03	0.04
	(CHF hedged)	30 375 939	0.07	0.08	0.07	0.07
	I-X-acc					
	(CHF hedged)	33 079 303	0.07	0.08	0.07	0.07
	I-A-acc					
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	(CHF hedged)	34 802 666	0.07	0.08	0.08	0.07
	A-acc					
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	I-X-acc	42 413 683	0.03	0.05	0.04	0.03
	I-B-acc	46 749 214	0.03	0.05	0.04	0.04
	I-A-acc	42 413 681	0.03	0.05	0.04	0.04
	A-acc	42 413 685	0.03	0.04	0.04	0.04
	(CHF hedged)	50 070 663	0.05	0.07	0.06	0.06
	I-X-acc					
	(CHF hedged)	42 413 682	0.06	0.07	0.07	0.06
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-A-acc					
UBS (CH) Index Fund - Bonds CHF NSL	I-X-acc	3 384 635	0.02	0.03	0.02	0.02
	I-B-acc	1 540 866	0.03	0.03	0.03	0.03
	A-acc	10 175 434	0.02	0.03	0.02	0.02
UBS (CH) Index Fund - Bonds CHF Domestic NSL	I-X-acc	3 900 305	0.02	0.03	0.03	0.03
	I-B-acc	3 894 352	0.02	0.04	0.03	0.03
	I-A-acc	48 200 619	0.02	0.03	0.03	0.03
	A-acc	10 175 438	0.02	0.03	0.03	0.03
UBS (CH) Index Fund - Bonds CHF Corporate NSL	I-X-acc	14 710 214	0.01	0.02	0.02	0.01
	I-B-acc	19 002 094	0.01	0.02	0.02	0.01
	A-acc	23 026 041	0.02	0.02	0.02	0.02
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	I-X-acc	28 186 011	0.03	0.04	0.03	0.04
	I-B-acc	28 186 023	0.03	0.04	0.03	0.04
	I-A-acc	34 832 049	0.03	0.04	0.03	0.04
	A-acc	28 186 034	0.03	0.04	0.03	0.04
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-X-acc	21 497 436	0.03	0.04	0.03	0.04
	I-B-acc	21 497 528	0.03	0.05	0.04	0.04
	A-acc	21 497 533	0.02	0.04	0.03	0.04
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-X-acc	59 739 454	0.02	0.04	0.03	0.04
	I-A-acc	59 739 455	0.02	0.04	0.03	0.04
	A-acc	59 739 456	0.02	0.04	0.03	0.04

1430 UBS (CH) Index Fund Umbrella

Semi-annual Report as at August 31, 2025

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	I-X-acc	118 173 836	0.03	0.09	0.06	0.08
	I-A-dist	118 924 723	0.03	0.09	0.06	0.08
	I-A-acc	118 173 838	0.03	0.09	0.06	0.08
UBS (CH) Index Fund - Bonds EUR Government NSL	I-X-acc	3 084 950	0.09	0.17	0.14	0.17
	I-B-acc	1 784 467	0.09	0.17	0.14	0.17
	(CHF hedged) I-A-acc	25 399 340	0.10	0.17	0.14	0.17
UBS (CH) Index Fund - Bonds USD Government NSL	I-X-acc	3 084 937	0.02	0.06	0.04	0.02
	I-B-acc	3 104 350	0.02	0.06	0.04	0.02
	I-A-acc	26 114 194	0.02	0.31	0.07	0.02
	(CHF hedged) I-X-acc	30 417 061	0.04	0.07	0.06	0.04
	(CHF hedged) I-A-acc	30 417 057	0.04	0.07	0.06	0.04
UBS (CH) Index Fund - Bonds EUR Aggregate	I-X-acc	3 084 901	0.05	0.08	0.07	0.06
	(CHF) I-B-acc	10 158 392	0.06	0.09	0.07	0.06
	I-A-acc	12 477 495	0.05	0.08	0.07	0.06
UBS (CH) Index Fund - Bonds USD Aggregate	I-X-acc	3 084 897	0.05	0.10	0.07	0.06
	(CHF) I-B-acc	3 104 333	0.06	0.10	0.07	0.06
	I-A-acc	26 070 955	0.05	0.10	0.07	0.06
	A-acc	33 620 658	0.06	0.52	0.11	0.06
UBS (CH) Index Fund - Bonds GBP Aggregate	I-X-acc	3 084 907	0.04	0.06	0.05	0.05
	A-acc	33 620 654	0.04	0.06	0.05	0.04
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	I-X-acc	3 401 155	0.02	0.04	0.03	0.04
	I-A-acc	21 355 637	0.02	0.04	0.03	0.04
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	I-X-acc	3 084 932	0.39	0.66	0.53	0.44
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	I-X-acc	21 497 685	0.11	0.18	0.15	0.11
	I-A-acc	21 498 501	0.11	0.17	0.15	0.11
	(CHF hedged) I-X-acc	21 498 439	0.08	0.10	0.09	0.09
	(CHF hedged) I-B-acc	21 498 505	0.08	0.10	0.09	0.09
	(CHF hedged) I-A-acc	21 498 510	0.08	0.10	0.09	0.09
	I-A-acc					
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	I-X-acc	42 413 936	0.04	0.06	0.05	0.04
	I-A-acc	42 413 934	0.03	0.06	0.04	0.03
	(CHF hedged) I-X-acc	42 413 937	0.08	0.10	0.08	0.08
	(CHF hedged) I-A-acc	42 413 935	0.07	0.10	0.08	0.08
	I-A-acc					
UBS (CH) Index Fund - Bonds EUR Corporate	I-X-acc	10 542 879	0.03	0.07	0.05	0.03
	(CHF) I-B-acc	11 660 537	0.03	0.07	0.05	0.03
	I-A-acc	14 408 517	0.03	0.06	0.05	0.03
	A-acc	33 620 659	0.03	0.06	0.05	0.03
	(CHF hedged) I-X-acc	36 364 721	0.07	0.08	0.08	0.08
	(CHF hedged) I-A-acc	31 659 902	0.07	0.08	0.07	0.08
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	I-X-acc	18 995 526	0.05	0.10	0.07	0.05
	I-A-acc	18 997 763	0.04	0.10	0.07	0.04
	A-acc	33 620 663	0.04	0.10	0.07	0.04
	(CHF hedged) I-X-acc	18 995 681	0.07	0.09	0.08	0.09
	(CHF hedged) I-B-acc	18 996 067	0.08	0.09	0.08	0.09
	(CHF hedged) I-A-acc	18 997 797	0.07	0.09	0.08	0.09
	(CHF hedged) I-A-acc	33 620 237	0.07	0.09	0.08	0.09
	A-acc					
	I-A-acc					
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	I-X-acc	42 413 751	0.05	0.09	0.07	0.06
	(CHF hedged) I-X-acc	42 413 752	0.08	0.09	0.09	0.09
	(CHF hedged) I-A-acc	42 413 750	0.08	0.10	0.09	0.09
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	I-X-acc	20 328 688	0.10	0.18	0.15	0.11
	(CHF hedged) I-X-acc	18 653 493	0.08	0.11	0.10	0.11
	(CHF hedged) I-A-acc	21 413 151	0.08	0.12	0.11	0.11

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	A-acc	34 782 041	0.06	0.10	0.09	0.06
	(CHF hedged)	10 783 466	0.06	0.09	0.08	0.06
	I-X-acc					
	(CHF hedged)	12 938 447	0.06	0.09	0.08	0.06
	I-B-acc					
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	(CHF hedged)	13 457 672	0.06	0.09	0.08	0.06
	I-A-acc					
	I-B-acc	25 913 210	0.16	0.23	0.19	0.23
	I-A-acc	25 913 219	0.16	0.23	0.19	0.23
	A-acc	33 620 666	0.16	0.39	0.21	0.23
	(CHF hedged)	25 913 226	0.11	0.18	0.15	0.18
	I-B-acc					
	(CHF hedged)	25 913 230	0.11	0.18	0.15	0.18
	I-A-acc					
	(CHF hedged)	33 620 247	0.11	0.18	0.15	0.18
	A-acc					

⁴ Tracking error (ex post) in %, annualised values rolling over two years

Note 3: Fund performance

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 ¹	2023 ¹	2022 ¹
UBS (CH) Index Fund - Equities Switzerland All NSL	I-X-dist	46 662 491	01.03.2019	CHF	-	6.1%	6.1%	-16.5%
	I-X-acc	3 134 187	13.06.2007	CHF	-	6.1%	6.1%	-16.5%
	I-B-acc	1 540 817	14.03.2003	CHF	-	6.1%	6.0%	-16.5%
	I-A-dist	52 139 380	31.01.2020	CHF	-	6.0%	6.0%	-16.6%
	I-A-acc	34 822 860	25.01.2017	CHF	-	6.0%	6.0%	-16.6%
	A-acc	19 077 186	25.07.2012	CHF	-	6.0%	5.9%	-16.6%
	I-W-acc	136 855 720	18.09.2024	CHF	5.9%	-	-	-
SPI (TR)				CHF	-	6.2%	6.1%	-16.5%
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-X-acc	59 739 451	08.03.2021	CHF	-	5.8%	6.6%	-15.4%
	I-B-acc	111 719 500	04.06.2021	CHF	-	5.7%	6.5%	-15.5%
	I-A-dist	117 857 037	08.06.2022	CHF	14.9%	5.7%	6.5%	-
	I-A-acc	59 739 452	08.03.2021	CHF	-	5.7%	6.5%	-15.5%
	A-acc	59 739 453	08.03.2021	CHF	-	5.6%	6.5%	-15.6%
	I-W-acc	136 855 719	17.09.2024	CHF	5.0%	-	-	-
				CHF	-	5.8%	6.6%	-15.4%
SPI ESG (TR)				CHF	-	5.8%	6.6%	-15.4%
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	I-X-acc	3 378 243	26.09.2007	CHF	-	7.5%	7.1%	-14.3%
	A-acc	21 440 471	31.05.2013	CHF	-	7.3%	6.9%	-14.4%
				CHF	-	7.5%	7.1%	-14.3%
UBS (CH) Index Fund - Equities Switzerland Large NSL	I-X-acc	38 499 842	31.10.2017	CHF	-	6.7%	5.9%	-14.5%
	A-acc	38 499 845	31.10.2017	CHF	-	6.5%	5.8%	-14.7%
SPI 20 (TR)				CHF	-	6.8%	6.0%	-14.6%
UBS (CH) Index Fund - Equities Switzerland Small & Mid	I-X-acc	11 086 914	17.03.2010	CHF	-	3.9%	6.6%	-24.0%
	I-B-acc	11 086 927	11.06.2010	CHF	-	3.8%	6.5%	-24.0%
	I-A-acc	34 831 986	03.10.2018	CHF	-	3.7%	6.4%	-24.1%
	A-acc	22 262 465	17.09.2013	CHF	-	3.7%	6.4%	-24.1%
SPI EXTRA (TR)				CHF	-	3.8%	6.5%	-24.0%
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	I-B-acc	33 403 119	31.08.2016	CHF	-	4.2%	8.4%	-18.7%
	I-A-acc	33 403 121	31.08.2016	CHF	-	4.0%	8.2%	-18.9%
	A-acc	33 403 120	01.09.2016	CHF	-	3.9%	8.1%	-18.9%
SPI ESG Multi Premia (TR) (06/21)				CHF	-	4.6%	8.7%	-18.6%
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	I-B-acc	33 416 149	05.09.2016	CHF	-	9.7%	5.9%	-16.0%
	I-A-acc	33 416 151	03.11.2016	CHF	-	9.6%	5.7%	-16.2%
	A-acc	33 416 150	05.09.2016	CHF	-	9.5%	5.7%	-16.2%
MSCI Switzerland IMI Minimum Volatility (TR)				CHF	-	9.9%	6.0%	-16.0%
UBS (CH) Index Fund - Equities Switzerland NSL	I-X-acc	23 338 941	10.02.2014	CHF	-	6.5%	6.3%	-16.3%
	I-B-acc	23 338 821	30.01.2018	CHF	-	6.4%	6.2%	-16.4%
	A-acc	33 620 673	09.09.2016	CHF	-	6.3%	6.1%	-16.5%
MSCI Switzerland (TR)				CHF	-	6.6%	6.3%	-16.3%

1432 UBS (CH) Index Fund Umbrella

Semi-annual Report as at August 31, 2025

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 ¹	2023 ¹	2022 ¹
UBS (CH) Index Fund - Equities EMU	I-X-acc	3 084 952	17.07.2007	EUR	-	10.0%	19.3%	-11.9%
	I-B-acc	1 540 824	14.03.2003	EUR	-	10.0%	19.2%	-11.9%
	I-A-acc	18 570 360	22.05.2012	EUR	-	9.9%	19.1%	-12.0%
	A-acc	33 620 670	09.09.2016	EUR	-	9.8%	19.1%	-12.0%
	(CHF) I-A-acc	139 027 515	15.11.2024	CHF	17.3%	-	-	-
	(CHF) I-X-acc	139 027 516	15.11.2024	CHF	17.4%	-	-	-
MSCI EMU (NR)				EUR	-	9.5%	18.8%	-12.5%
	(CHF hedged) I-A-acc	28 650 475	30.10.2015	CHF	-	7.2%	16.5%	-12.1%
	(CHF hedged) A-acc	33 620 278	09.09.2016	CHF	-	7.1%	16.4%	-12.2%
MSCI EMU (NR) (Hedged into CHF)				CHF	-	6.9%	16.1%	-12.6%
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	I-X-acc	3 084 956	17.07.2007	CHF	-	10.2%	6.8%	-7.6%
	I-B-acc	1 540 827	14.03.2003	CHF	-	10.2%	6.7%	-7.7%
	I-A-acc	18 572 391	22.05.2012	CHF	-	10.1%	6.7%	-7.7%
MSCI Europe ex EMU ex Switzerland (NR)				CHF	-	10.1%	6.8%	-7.8%
UBS (CH) Index Fund - Equities Europe ex CH NSL	I-X-acc	10 052 326	06.04.2009	CHF	-	11.4%	10.4%	-12.2%
	I-B-acc	10 097 570	17.04.2009	CHF	-	11.3%	10.3%	-12.3%
	I-A-acc	20 260 325	20.12.2012	CHF	-	11.2%	10.2%	-12.3%
	A-acc	33 620 669	09.09.2016	CHF	-	11.1%	10.1%	-12.4%
MSCI Europe ex Switzerland (NR)				CHF	-	10.3%	9.8%	-13.1%
UBS (CH) Index Fund - Equities USA NSL	I-X-acc	3 084 968	17.07.2007	USD	-	24.8%	26.7%	-19.9%
	I-B-acc	1 540 829	14.03.2003	USD	-	24.7%	26.6%	-20.0%
	I-A-acc	19 022 871	09.10.2012	USD	-	24.6%	26.5%	-20.1%
	A-acc	33 620 674	09.09.2016	USD	-	24.5%	26.4%	-20.1%
	(CHF) I-A-acc	139 027 522	19.11.2024	CHF	-0.4%	-	-	-
	(CHF) I-B-acc	139 027 521	19.11.2024	CHF	-0.4%	-	-	-
	(CHF) I-X-acc	139 027 523	19.11.2024	CHF	-0.3%	-	-	-
				USD	-	24.6%	26.5%	-19.8%
MSCI USA (NR)	(CHF hedged) I-A-acc	38 092 367	18.09.2017	CHF	-	19.5%	20.1%	-22.7%
				CHF	-	19.4%	20.1%	-22.5%
UBS (CH) Index Fund - Equities Canada	I-X-acc	3 084 961	17.07.2007	CAD	-	22.5%	12.7%	-6.1%
	I-B-acc	1 540 832	14.03.2003	CAD	-	22.4%	12.6%	-6.2%
	I-A-acc	26 216 266	03.12.2014	CAD	-	22.2%	12.6%	-6.3%
	A-acc	33 620 667	09.09.2016	CAD	-	22.2%	12.5%	-6.3%
	(CHF) I-X-acc	139 027 512	14.11.2024	CHF	6.5%	-	-	-
MSCI Canada (NR)				CAD	-	22.0%	12.3%	-6.5%
UBS (CH) Index Fund - Equities Canada NSL	I-X-acc	21 335 210	07.06.2013	CAD	-	22.4%	12.7%	-6.2%
	I-B-acc	21 335 214	07.06.2013	CAD	-	22.3%	12.6%	-6.3%
	I-A-acc	21 335 216	07.06.2013	CAD	-	22.2%	12.6%	-6.4%
	(CHF) I-X-acc	139 027 511	14.11.2024	CHF	6.5%	-	-	-
MSCI Canada (NR)				CAD	-	22.0%	12.3%	-6.5%
UBS (CH) Index Fund - Equities Japan	I-X-acc	3 084 964	16.07.2007	JPY	-	20.8%	28.7%	-4.4%
	I-B-acc	1 540 835	17.03.2003	JPY	-	20.7%	28.6%	-4.5%
	I-A-acc	19 022 768	09.10.2012	JPY	-	20.6%	28.5%	-4.6%
	A-acc	33 620 671	09.09.2016	JPY	-	20.6%	28.4%	-4.6%
	(CHF) I-X-acc	139 027 519	18.11.2024	CHF	8.7%	-	-	-
				CHF	-	20.7%	28.6%	-4.5%
MSCI Japan (NR)	(CHF hedged) I-X-acc	23 166 513	27.12.2013	CHF	-	22.1%	30.0%	-4.7%
	(CHF hedged) I-A-acc	26 079 412	23.04.2015	CHF	-	21.9%	29.6%	-4.9%
	(CHF hedged) A-acc	33 620 280	09.09.2016	CHF	-	21.8%	29.5%	-5.0%
				CHF	-	22.0%	30.0%	-4.9%
				JPY	-	20.7%	28.6%	-4.5%
UBS (CH) Index Fund - Equities Japan NSL	I-X-acc	10 052 449	06.04.2009	JPY	-	20.8%	28.6%	-4.5%
	I-B-acc	10 097 583	16.04.2009	JPY	-	20.7%	28.5%	-4.6%
	I-A-acc	20 503 837	25.01.2013	JPY	-	20.6%	28.4%	-4.6%
	(CHF) I-A-acc	139 027 517	18.11.2024	CHF	8.6%	-	-	-
	(CHF) I-X-acc	139 027 518	18.11.2024	CHF	8.7%	-	-	-
MSCI Japan (NR)				JPY	-	20.7%	28.6%	-4.5%
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	I-X-acc	3 084 965	16.07.2007	CHF	-	12.7%	-3.1%	-4.4%
	I-B-acc	1 540 841	17.03.2003	CHF	-	12.6%	-3.2%	-4.5%
	I-A-acc	19 023 379	09.10.2012	CHF	-	12.5%	-3.3%	-4.6%
	A-acc	33 620 672	09.09.2016	CHF	-	12.4%	-3.4%	-4.7%
	(USD) I-X-acc	139 027 520	15.11.2024	USD	16.1%	-	-	-
				CHF	-	12.6%	-3.2%	-4.5%
MSCI Pacific ex Japan (NR)	(CHF hedged) I-X-acc	117 355 224	05.07.2022	CHF	31.5%	8.7%	2.6%	-
				CHF	-	8.7%	2.6%	-
MSCI Pacific ex Japan (NR) (Hedged into CHF)				CHF	-	8.7%	2.6%	-

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 ¹	2023 ¹	2022 ¹
UBS (CH) Index Fund - Equities Emerging Markets NSL	I-X-acc	3 238 069	22.08.2007	CHF	-	15.9%	-0.2%	-18.9%
	I-B-acc	1 784 468	17.09.2004	CHF	-	15.8%	-0.2%	-18.9%
	I-A-acc	18 570 908	21.05.2012	CHF	-	15.6%	-0.4%	-19.1%
	A-acc	33 620 668	09.09.2016	CHF	-	15.5%	-0.5%	-19.1%
	(USD) I-A-acc	139 027 514	18.11.2024	USD	18.0%	-	-	-
	(USD) I-B-acc	139 027 513	18.11.2024	USD	18.1%	-	-	-
MSCI EM (NR)				CHF	-	15.8%	-0.1%	-18.9%
UBS (CH) Index Fund - Equities World ex CH Small NSL	(CHF hedged)	23 833 923	29.04.2014	CHF	-	8.0%	11.7%	-17.2%
	I-X-acc							
	(CHF hedged)	23 338 749	18.03.2015	CHF	-	7.9%	11.6%	-17.3%
	I-B-acc							
	(CHF hedged)	23 338 753	11.11.2014	CHF	-	7.7%	11.4%	-17.5%
	I-A-acc							
MSCI World ex Switzerland Small Cap (NR) (CHF-Hgd)	(CHF hedged)	33 620 283	09.09.2016	CHF	-	7.5%	11.2%	-17.6%
	A-acc							
	I-B-acc	23 338 742	29.04.2014	CHF	-	7.8%	11.5%	-17.3%
	I-A-acc	23 338 751	03.03.2015	CHF	-	16.7%	5.3%	-17.4%
	A-acc	33 620 675	09.09.2016	CHF	-	16.5%	5.2%	-17.6%
	I-W-acc	136 855 724	05.09.2024	CHF	9.8%	16.4%	5.1%	-17.6%
MSCI World ex Switzerland Small Cap (NR)				CHF	-	16.7%	5.3%	-
	(USD) I-W-acc	139 027 537	19.11.2024	USD	11.2%	-	-	-
				USD	-	-	-	-
MSCI World ex Switzerland Small Cap (NR) in USD				USD	-	-	-	-
UBS (CH) Index Fund - Equities World ex CH Small ESG Leaders NSL	I-B-acc	110 160 940	19.04.2021	CHF	-	14.9%	4.2%	-16.4%
	I-A-acc	110 160 941	30.04.2021	CHF	-	14.7%	4.1%	-16.5%
	(USD) I-W-acc	139 051 859	05.11.2024	USD	9.0%	-	-	-
MSCI World ex Switzerland Small Cap Selection (NR)				CHF	-	15.1%	4.1%	-16.3%
UBS (CH) Index Fund - Equities World ex CH	I-X-acc	3 240 067	11.02.2008	CHF	-	28.6%	13.1%	-16.6%
	I-B-acc	3 085 604	16.07.2007	CHF	-	28.5%	13.0%	-16.7%
	I-A-acc	19 927 878	08.03.2013	CHF	-	28.4%	13.0%	-16.7%
	A-acc	34 802 664	27.12.2016	CHF	-	28.4%	12.9%	-16.8%
	(USD) I-W-acc	138 114 638	19.09.2024	USD	14.9%	-	-	-
				CHF	-	28.4%	12.8%	-16.9%
MSCI World ex Switzerland (NR)	(CHF hedged)	30 375 939	20.11.2015	CHF	-	17.4%	19.0%	-17.9%
	I-X-acc							
	(CHF hedged)	33 079 303	07.07.2016	CHF	-	17.2%	18.7%	-18.0%
	I-A-acc							
	(CHF hedged)	34 802 666	27.12.2016	CHF	-	17.1%	18.6%	-18.1%
	A-acc							
MSCI World ex Switzerland (NR) (Hedged into CHF)				CHF	-	17.2%	18.6%	-18.1%
UBS (CH) Index Fund - Equities World ex CH ESG Leaders NSL	I-X-acc	42 413 683	18.09.2018	CHF	-	26.7%	14.1%	-18.1%
	I-B-acc	46 749 214	28.03.2019	CHF	-	26.7%	14.0%	-18.1%
	I-A-acc	42 413 681	18.09.2018	CHF	-	26.6%	14.0%	-18.2%
	A-acc	42 413 685	20.09.2018	CHF	-	26.4%	13.9%	-18.3%
	(USD) I-A-acc	139 027 524	18.11.2024	USD	10.9%	-	-	-
	(USD) I-W-acc	138 121 041	18.09.2024	USD	13.9%	-	-	-
MSCI World ex Switzerland Selection (NR)	I-W-acc	136 855 722	05.11.2024	CHF	3.7%	-	-	-
				CHF	-	26.6%	14.1%	-18.2%
	(CHF hedged)	50 070 663	17.10.2019	CHF	-	15.7%	20.2%	-19.2%
	I-X-acc							
	(CHF hedged)	42 413 682	19.12.2018	CHF	-	15.5%	19.9%	-19.4%
	I-A-acc							
MSCI World ex Switzerland Selection (NR) (CHF-Hgd)				CHF	-	15.6%	20.0%	-19.3%
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-X-acc	3 384 635	20.09.2007	CHF	-	5.5%	7.9%	-12.8%
	I-B-acc	1 540 866	14.03.2003	CHF	-	5.4%	7.8%	-12.9%
	A-acc	10 175 434	05.06.2009	CHF	-	5.3%	7.7%	-13.0%
				CHF	-	5.5%	7.8%	-12.9%
SBI AAA-AA (TR) (10/07)				CHF	-	5.5%	7.8%	-12.9%
UBS (CH) Index Fund - Bonds CHF NSL	I-X-acc	3 900 305	15.04.2008	CHF	-	5.5%	7.5%	-12.1%
	I-B-acc	3 894 352	16.05.2008	CHF	-	5.4%	7.4%	-12.1%
	I-A-acc	48 200 619	17.06.2019	CHF	-	5.4%	7.4%	-12.2%
	A-acc	10 175 438	05.06.2009	CHF	-	5.3%	7.3%	-12.2%
	I-W-acc	136 855 715	18.09.2024	CHF	2.0%	-	-	-
				CHF	-	5.3%	7.4%	-12.1%
SBI AAA-BBB (TR)				CHF	-	5.3%	7.4%	-12.1%
UBS (CH) Index Fund - Bonds CHF Domestic NSL	I-X-acc	14 710 214	18.01.2012	CHF	-	5.6%	8.1%	-12.9%
	I-B-acc	19 002 094	13.07.2012	CHF	-	5.5%	8.0%	-13.0%
	A-acc	23 026 041	23.12.2013	CHF	-	5.4%	7.9%	-13.0%
SBI Domestic AAA-BBB (TR)				CHF	-	5.5%	8.0%	-12.9%
UBS (CH) Index Fund - Bonds CHF Foreign NSL (in Liquidation)	I-X-acc	18 998 442	05.10.2012	CHF	-	5.0%	5.4%	-9.4%
	I-B-acc	18 998 679	17.07.2012	CHF	-	4.9%	5.3%	-9.4%
	A-acc	18 998 833	23.08.2012	CHF	-	4.9%	5.2%	-9.5%
SBI Foreign AAA-BBB (TR)				CHF	-	4.9%	5.2%	-9.4%

1434 UBS (CH) Index Fund Umbrella

Semi-annual Report as at August 31, 2025

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 ¹	2023 ¹	2022 ¹
UBS (CH) Index Fund - Bonds CHF Corporate NSL	I-X-acc	28 186 011	03.06.2015	CHF	-	5.2%	5.9%	-8.7%
	I-B-acc	28 186 023	08.06.2015	CHF	-	5.1%	5.8%	-8.8%
	I-A-acc	34 832 049	31.10.2019	CHF	-	5.1%	5.8%	-8.8%
	A-acc	28 186 034	30.06.2015	CHF	-	5.0%	5.7%	-8.8%
SBI Corporate (TR)				CHF	-	4.9%	5.7%	-9.0%
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	I-X-acc	21 497 436	10.06.2013	CHF	-	3.9%	3.4%	-5.3%
	I-B-acc	21 497 528	10.06.2013	CHF	-	3.8%	3.3%	-5.4%
	A-acc	21 497 533	17.06.2013	CHF	-	3.7%	3.2%	-5.5%
SBI AAA-BBB 1-5Y (TR)				CHF	-	3.9%	3.4%	-5.4%
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-X-acc	59 739 454	08.03.2021	CHF	-	5.5%	7.6%	-12.4%
	I-B-acc	127 441 336	14.06.2023	CHF	10.7%	5.4%	-	-
	I-A-acc	59 739 455	08.03.2021	CHF	-	5.3%	7.5%	-12.5%
	A-acc	59 739 456	08.03.2021	CHF	-	5.3%	7.4%	-12.5%
SBI ESG AAA-BBB (TR)				CHF	-	5.4%	7.5%	-12.4%
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	I-X-acc	118 173 836	30.05.2022	CHF	6.0%	3.9%	3.3%	-
	I-A-dist	118 924 723	08.06.2022	CHF	6.4%	3.8%	3.2%	-
	I-A-acc	118 173 838	13.06.2022	CHF	7.6%	3.8%	3.2%	-
	I-W-acc	136 855 714	17.09.2024	CHF	2.2%	-	-	-
SBI ESG AAA-BBB 1-5Y (TR)				CHF	-	3.9%	3.3%	-
UBS (CH) Index Fund - Bonds EUR Government NSL	I-X-acc	3 084 950	25.05.2007	EUR	-	1.9%	7.2%	-18.5%
	I-B-acc	1 784 467	17.03.2004	EUR	-	1.8%	7.1%	-18.6%
FTSE EMU Government Bond Index				EUR	-	1.9%	7.2%	-18.5%
	(CHF hedged)	25 399 340	14.02.2019	CHF	-	-0.9%	4.8%	-19.2%
FTSE EMU Government Bond Index (CHF-Hedged)				CHF	1.0%			
	(CHF) I-X-acc	139 027 509	14.11.2024	CHF	-0.1%	-	-	-
UBS (CH) Index Fund - Bonds USD Government NSL	I-X-acc	3 084 937	25.05.2007	USD	-	0.7%	4.3%	-12.6%
	I-B-acc	3 104 350	06.07.2007	USD	-	0.6%	4.2%	-12.7%
	I-A-acc	26 114 194	12.12.2014	USD	-	0.5%	4.2%	-12.7%
FTSE US Government Bond Index				USD	-	0.6%	4.3%	-12.6%
	(CHF hedged)	30 417 061	29.02.2016	CHF	-	-3.7%	-0.1%	-15.0%
	(CHF hedged)	30 417 057	19.11.2015	CHF	-	-3.9%	-0.3%	-15.2%
FTSE US Government Bond Index (CHF-Hgd)				CHF	-	-3.7%	-0.2%	-15.1%
	(CHF) I-X-acc	139 027 510	14.11.2024	CHF	-6.0%	-	-	-
FTSE US Government Bond Index in CHF				CHF	-	-	-	-
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL (in Liquidation)	I-X-acc	3 084 947	25.05.2007	CHF	-	8.0%	-3.9%	-11.3%
FTSE WGBI ex EMU ex UK ex Japan ex USA ex CH				CHF	-	8.1%	-3.6%	-12.3%
UBS (CH) Index Fund - Bonds EUR Aggregate	I-X-acc	3 084 901	21.05.2007	EUR	-	2.7%	7.2%	-17.0%
	I-A-acc	12 477 495	22.02.2011	EUR	-	2.5%	7.0%	-17.2%
Bloomberg Global Aggr. EUR (TR)				EUR	-	2.6%	7.2%	-17.2%
	(CHF) I-B-acc	10 158 392	12.05.2009	CHF	-	3.6%	0.9%	-21.0%
Bloomberg Global Aggr. EUR (TR)				CHF	1.3%	-	-	-
	(CHF) I-X-acc	139 027 506	13.11.2024	CHF	-	3.6%	0.9%	-21.1%
UBS (CH) Index Fund - Bonds USD Aggregate	I-X-acc	3 084 897	21.05.2007	USD	-	1.5%	5.6%	-13.1%
	I-A-acc	26 070 955	06.02.2015	USD	-	1.3%	5.4%	-13.2%
	A-acc	33 620 658	27.12.2017	USD	-	1.3%	5.4%	-13.2%
Bloomberg Global Aggr. USD (TR)				USD	-	1.5%	5.7%	-13.1%
	(CHF) I-B-acc	3 104 333	21.05.2007	CHF	-	9.2%	-4.0%	-11.8%
	(CHF) I-X-acc	139 027 507	13.11.2024	CHF	-5.1%	-	-	-
Bloomberg Global Aggr. USD (TR)				CHF	-	9.3%	-3.9%	-
UBS (CH) Index Fund - Bonds GBP Aggregate	I-X-acc	3 084 907	21.05.2007	GBP	-	-2.4%	5.0%	-23.1%
	A-acc	33 620 654	09.09.2016	GBP	-	-2.6%	4.8%	-23.3%
Bloomberg Global Aggr. GBP (TR)				GBP	-	-2.5%	5.0%	-23.2%
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	I-X-acc	3 401 155	27.09.2007	JPY	-	-3.2%	0.4%	-5.3%
	I-A-acc	21 355 637	15.05.2013	JPY	-	-3.3%	0.3%	-5.5%
Bloomberg Global Aggr. JPY (TR)				JPY	-	-3.1%	0.5%	-5.3%
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	I-X-acc	3 084 932	21.05.2007	CHF	-	8.0%	-4.1%	-9.4%
Bloomberg Global Aggr. ex G4 Curr. ex CHF (TR) (06/10)				CHF	-	8.2%	-3.7%	-9.5%
	(CHF hedged)	21 498 439	13.08.2013	CHF	-	0.5%	1.7%	-6.6%
	I-X-acc	21 498 505	13.08.2013	CHF	-	0.4%	1.6%	-6.7%
	(CHF hedged)	21 498 510	08.10.2013	CHF	-	0.3%	1.5%	-6.8%
Bloomberg Global Aggr. ex CHF 1-5Y (TR) (CHF-H)				CHF	-	0.5%	1.7%	-6.5%
	I-X-acc	21 497 685	31.07.2014	CHF	-	7.6%	-4.8%	-8.0%
	I-A-acc	21 498 501	25.06.2015	CHF	-	7.4%	-4.9%	-8.1%
Bloomberg Global Aggr. ex CHF 1-5Y (TR)				CHF	-	7.5%	-4.7%	-8.0%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 ¹	2023 ¹	2022 ¹
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate	I-X-acc	42 413 936	04.03.2020	CHF	-	5.0%	-3.8%	-16.1%
ESG NSL	I-A-acc	42 413 934	17.09.2020	CHF	-	4.9%	-3.9%	-16.2%
Bloomberg MSCI Global Aggr. ex-CHF Sust. (TR)				CHF	-	4.9%	-3.8%	-16.0%
	(CHF hedged)	42 413 937	04.03.2020	CHF	-	-2.0%	2.4%	-14.8%
	I-X-acc							
	(CHF hedged)	42 413 935	05.03.2020	CHF	-	-2.1%	2.3%	-15.0%
	I-A-acc							
	(CHF hedged)	136 855 717	19.09.2024	CHF	-2.6%	-	-	-
	I-W-acc							
Bloomberg MSCI Global Aggr. ex-CHF Sust. (TR) (CHF-H)				CHF	-	-2.0%	2.3%	-14.8%
UBS (CH) Index Fund - Bonds EUR Corporate	(CHF) I-B-acc	11 660 537	01.09.2010	CHF	-	5.7%	1.8%	-17.7%
Bloomberg Euro-Aggr. Corp. (TR) (06/13)				CHF	-	5.7%	1.9%	-17.7%
	I-X-acc	10 542 879	25.09.2009	EUR	-	4.8%	8.2%	-13.5%
	I-A-acc	14 408 517	17.11.2014	EUR	-	4.7%	8.0%	-13.7%
	A-acc	33 620 659	09.09.2016	EUR	-	4.6%	8.0%	-13.7%
Bloomberg Euro-Aggr. Corp. (TR)				EUR	-	4.7%	8.2%	-13.6%
	(CHF hedged)	36 364 721	25.07.2017	CHF	-	2.1%	6.0%	-14.0%
	I-X-acc							
	(CHF hedged)	31 659 902	02.03.2016	CHF	-	1.9%	5.8%	-14.2%
	I-A-acc							
Bloomberg Euro-Aggr. Corp. (TR) (CHF-Hgd)				CHF	-	2.0%	5.9%	-14.1%
UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)	(CHF hedged)	30 412 572	29.02.2016	CHF	-	-1.9%	3.5%	-17.7%
	I-X-acc							
	(CHF hedged)	30 412 252	26.09.2016	CHF	-	-2.0%	3.4%	-17.8%
	I-B-acc							
	(CHF hedged)	30 412 254	19.02.2016	CHF	-	-2.1%	3.3%	-17.9%
	I-A-acc							
	(CHF hedged)	33 620 136	09.09.2016	CHF	-	-2.2%	3.2%	-18.0%
	A-acc							
Bloomberg Global Aggr. Corp. - USD (TR) (CHF-H)				CHF	-	-1.9%	3.5%	-17.9%
	I-X-acc	30 412 143	19.02.2016	USD	-	2.7%	8.5%	-15.1%
	I-B-acc	30 412 136	26.09.2016	USD	-	2.6%	8.4%	-15.1%
	I-A-acc	30 412 141	03.10.2016	USD	-	2.5%	8.3%	-15.2%
	A-acc	33 620 660	09.09.2016	USD	-	2.5%	8.3%	-15.3%
Bloomberg Global Aggr. Corp. - USD (TR)				USD	-	2.6%	8.5%	-15.3%
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	(CHF hedged)	18 995 681	11.09.2012	CHF	-	-0.7%	4.4%	-16.6%
	I-X-acc							
	(CHF hedged)	18 996 067	11.09.2012	CHF	-	-0.8%	4.3%	-16.7%
	I-B-acc							
	(CHF hedged)	18 997 797	19.09.2012	CHF	-	-0.9%	4.2%	-16.8%
	I-A-acc							
	(CHF hedged)	33 620 237	09.09.2016	CHF	-	-1.0%	4.0%	-16.9%
	A-acc							
	(CHF hedged)	136 855 718	19.09.2024	CHF	-1.2%	-	-	-
	I-W-acc							
Bloomberg Global Aggr. Corp. ex CHF (TR) (CHF-H)				CHF	-	-0.8%	4.2%	-16.8%
	I-X-acc	18 995 526	21.10.2013	CHF	-	9.0%	-0.3%	-15.3%
	I-A-acc	18 997 763	07.10.2013	CHF	-	8.8%	-0.5%	-15.5%
	A-acc	33 620 663	09.09.2016	CHF	-	8.8%	-0.6%	-15.5%
Bloomberg Global Aggr. Corp. ex CHF (TR)				CHF	-	8.9%	-0.3%	-15.5%
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	I-X-acc	42 413 751	28.01.2021	CHF	-	8.8%	-0.4%	-15.3%
Bloomberg MSCI Global Corp. ex-CHF Sust. (TR)				CHF	-	8.7%	-0.4%	-15.2%
	(CHF hedged)	42 413 752	04.06.2020	CHF	-	-0.8%	4.3%	-16.4%
	I-X-acc							
	(CHF hedged)	42 413 750	14.10.2020	CHF	-	-1.0%	4.1%	-16.6%
	I-A-acc							
Bloomberg MSCI Global Corp. ex-CHF Sust. (TR) (CHF-H)				CHF	-	-0.9%	4.2%	-16.4%
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	I-X-acc	20 328 688	07.01.2013	CHF	-	3.7%	-4.1%	-16.5%
Bloomberg Gl. Tsy ex CHF Fisc. Str. (TR)				CHF	-	3.8%	-3.9%	-16.5%
	(CHF hedged)	18 653 493	13.06.2012	CHF	-	-0.9%	2.5%	-13.3%
	I-X-acc							
	(CHF hedged)	21 413 151	24.05.2013	CHF	-	-1.1%	2.3%	-13.5%
	I-A-acc							
Bloomberg Gl. Tsy ex CHF Fisc. Str. (TR) (CHF-H)				CHF	-	-0.7%	2.6%	-13.2%

1436 UBS (CH) Index Fund Umbrella

Semi-annual Report as at August 31, 2025

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 ¹	2023 ¹	2022 ¹
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	A-acc	34 782 041	27.12.2016	CHF	-	4.4%	-4.6%	-21.8%
Bloomberg WGILB ex-Italy ex-Japan ex-Spain (TR)	(CHF hedged)	10 783 466	21.12.2009	CHF	-	4.5%	-4.3%	-21.7%
	I-X-acc			CHF	-	-5.2%	-0.7%	-20.8%
	(CHF hedged)	12 938 447	09.05.2011	CHF	-	-5.3%	-0.8%	-20.9%
	I-B-acc							
	(CHF hedged)	13 457 672	05.08.2011	CHF	-	-5.4%	-0.9%	-21.0%
	I-A-acc							
Bloomberg WGILB ex-Italy ex-Japan ex-Spain (TR) (CHF-H) (04/15)				CHF	-	-5.3%	-0.9%	-20.8%
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	I-B-acc	25 913 210	14.11.2014	USD	-	6.9%	10.9%	-17.2%
	I-A-acc	25 913 219	19.11.2019	USD	-	6.8%	10.7%	-17.3%
	A-acc	33 620 666	09.09.2016	USD	-	6.7%	10.7%	-17.4%
	(CHF) I-B-acc	139 027 508	13.11.2024	CHF	-2.0%	-	-	-
JPM EMBI Global Diversified				CHF	-	6.5%	11.1%	-17.8%
	(CHF hedged)	25 913 226	29.01.2015	CHF	-	2.3%	5.9%	-19.8%
	I-B-acc							
	(CHF hedged)	25 913 230	28.11.2014	CHF	-	2.1%	5.7%	-20.0%
	I-A-acc							
	(CHF hedged)	33 620 247	09.09.2016	CHF	-	2.0%	5.6%	-20.1%
	A-acc							
JPM EMBI Global Diversified (Hedged into CHF)				CHF	-	2.0%	6.1%	-20.3%

¹ Fund performance is based on official published net asset values, which are based on the stock market closing prices at the end of the relevant month.

Historical performance is not an indicator of current or future performance. Performance data exclude commissions and expenses charged on the issue and redemption of units.

The tracking difference between the Fund's performance and the performance of the replicated index is primarily due to the following factors: Fees charged in connection with management of the Fund, the use of optimised sampling, income arising from securities lending, currency hedging costs, non-recoverable foreign withholding tax and transaction costs.

Note 4: Identity of the contracting parties in OTC transactions

Fund name	Counterparty
UBS (CH) Index Fund - Equities EMU	BARCLAYS BANK PLC WHOLESALE LONDON CITIBANK N.A. LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities USA NSL	BARCLAYS BANK PLC WHOLESALE LONDON CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Japan	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	CITIBANK N.A. LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Japan NSL	UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities World ex CH Small NSL	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG

Fund name	Counterparty
UBS (CH) Index Fund - Equities World ex CH	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities World ex CH Selection NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds EUR Government NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds USD Government NSL	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG (ZURICH) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG LONDON HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON SA/NV UBS AG LONDON BRANCH UBS SWITZERLAND AG ZUERCHER KANTONALBANK
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON HSBC BANK MALAYSIA BERHAD MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) THE BANK OF NEW YORK MELLON SA/NV UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds EUR Corporate	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON SA/NV UBS AG LONDON BRANCH UBS SWITZERLAND AG

1438 UBS (CH) Index Fund Umbrella
Semi-annual Report as at August 31, 2025

Fund name	Counterparty
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON SA/NV UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) THE BANK OF NEW YORK MELLON SA/NV UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds USD Corporate NSL (in Liquidation)	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON SA/NV UBS AG LONDON BRANCH UBS SWITZERLAND AG

Note 5: Collateral received

Fund name	Collateral	Value in fund currency
UBS (CH) Index Fund - Equities EMU	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	212'616.71 2'227'736.16
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	Collaterals Sec Lending - Equities Collaterals Sec Lending - Money Market Securities Collaterals Sec Lending - Floating Rate Bonds Collaterals Sec Lending - Fixed Rate Bonds	40'151'217.79 9'380'501.98 514'523.66 32'536'132.89
UBS (CH) Index Fund - Equities Switzerland Small & Mid	Collaterals Sec Lending - Equities Collaterals Sec Lending - Money Market Securities Collaterals Sec Lending - Floating Rate Bonds Collaterals Sec Lending - Fixed Rate Bonds	80'705'098.77 18'855'077.89 1'034'207.31 65'398'559.83
UBS (CH) Index Fund - Equities Canada	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	1'342'780.36 14'069'262.99
UBS (CH) Index Fund - Equities Japan	Collaterals Sec Lending - Equities Collaterals Sec Lending - Money Market Securities Collaterals Sec Lending - Floating Rate Bonds Collaterals Sec Lending - Fixed Rate Bonds	3'512'185'687.96 820'549'577.80 45'007'417.87 2'846'064'119.09
UBS (CH) Index Fund - Bonds USD Aggregate	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	1'467.17 15'372.53
UBS (CH) Index Fund - Bonds GBP Aggregate	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	24'480.10 256'495.43
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	77'979.54 817'046.97
UBS (CH) Index Fund - Bonds EUR Corporate	Collaterals Sec Lending - Equities Collaterals Sec Lending - Fixed Rate Bonds	109'486.78 1'147'170.72

Note 6: Direct and indirect operational costs and fees from securities lending

Principal borrower setup with UBS AG as borrower and UBS Fund Management (Switzerland) AG – acting on behalf of the sub-funds that generate income from securities lending – as lender. During the reporting period, 80% of the income generated from securities lending is credited to the fund.

Note 7: Portfolio composition

The composition of the portfolio shows portfolio changes without fractions. This may lead to rounding differences in the calculation of the total.

Note 8: Presentation of currency derivatives (commitment approach I)

For currency derivatives, only the net sale requires covering, therefore only the sell side (net) is shown in off-balance sheet transactions as exposure reducing derivatives.

Note 9: Payment and withdrawals by transfers of assets in kind instead of cash

There were in-kind transactions in the reporting period.

Note 10: Sub-funds or unit classes launched during the year – presentation of comparatives

Information on the statement of assets and income of sub-funds or unit classes launched during the current reporting period is shown with zero values in the previous period.

The following unit classes were activated, or deactivated due to redemptions of the entire current portfolio.

Fund name	Unit class	Swiss securities number	Launch date	liquidation date
UBS (CH) Index Fund - Equities Switzerland All NSL	I-W-acc	136 855 720	18.09.2024	
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-W-acc	136 855 719	17.09.2024	
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	I-B-acc	960 293		29.10.2024
UBS (CH) Index Fund - Equities EMU	(CHF hedged) I-X-acc	28 674 971		02.06.2025
	DBH	28 674 968		29.05.2024
	(CHF) I-A-acc	139 027 515	15.11.2024	
	(CHF) I-X-acc	139 027 516	15.11.2024	
UBS (CH) Index Fund - Equities USA NSL	(CHF) I-A-acc	139 027 522	19.11.2024	
	(CHF) I-B-acc	139 027 521	19.11.2024	
	(CHF) I-X-acc	139 027 523	19.11.2024	
UBS (CH) Index Fund - Equities Canada	(CHF) I-X-acc	139 027 512	14.11.2024	
UBS (CH) Index Fund - Equities Canada NSL	(CHF) I-X-acc	139 027 511	14.11.2024	
UBS (CH) Index Fund - Equities Japan	(CHF) I-X-acc	139 027 519	18.11.2024	
UBS (CH) Index Fund - Equities Japan NSL	(CHF) I-A-acc	139 027 517	18.11.2024	
UBS (CH) Index Fund - Equities Japan NSL	(CHF) I-X-acc	139 027 518	18.11.2024	
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	(USD) I-X-acc	139 027 520	15.11.2024	
UBS (CH) Index Fund - Equities Emerging Markets NSL	(USD) I-A-acc	139 027 514	18.11.2024	
	(USD) I-B-acc	139 027 513	18.11.2024	
	SP	133 469 360	01.03.2024	
UBS (CH) Index Fund - Equities World ex CH Small NSL	I-W-acc	136 855 724	04.09.2024	
UBS (CH) Index Fund - Equities World ex CH Small NSL	(USD) I-W-acc	139 027 537	19.11.2024	
UBS (CH) Index Fund - Equities World ex CH Selection NSL	(USD) I-W-acc	139 051 859	05.11.2024	
UBS (CH) Index Fund - Equities World ex CH	(USD) I-W-acc	138 114 638	19.09.2024	
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	(USD) I-A-acc	139 027 524	18.11.2024	
	(USD) I-W-acc	138 121 041	18.09.2024	
	I-W-acc	136 855 722	05.11.2024	
UBS (CH) Index Fund - Bonds CHF NSL	I-W-acc	136 855 715	18.09.2024	
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-B-acc	127 441 336	14.06.2023	
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	I-W-acc	136 855 714	17.09.2024	
UBS (CH) Index Fund - Bonds EUR Government NSL	I-A-acc	18 925 584		17.04.2025
	(CHF hedged) I-X-acc	18 877 137		11.06.2025
	(CHF) I-X-acc	139 027 509	14.11.2024	
UBS (CH) Index Fund - Bonds USD Government NSL	(CHF) I-X-acc	139 027 510	14.11.2024	
UBS (CH) Index Fund - Bonds EUR Aggregate	(CHF) I-X-acc	139 027 506	13.11.2024	
UBS (CH) Index Fund - Bonds USD Aggregate	(CHF) I-X-acc	139 027 507	13.11.2024	
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	(CHF) I-B-acc	42 818 676		29.10.2024
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	(CHF hedged) I-W-acc	136 855 717	19.09.2024	
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	I-B-acc	18 995 957		09.12.2024
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	(CHF hedged) I-W-acc	136 855 718	19.09.2024	
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	ZBJO	45 983 388		21.05.2024
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	SP	133 469 361	01.03.2024	
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	DB	40 102 815		27.03.2024
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	(CHF) I-B-acc	139 027 508	13.11.2024	

Note 11: Last valuation day

The last valuation day in August (August 29, 2025) is not consistent with the effective month-end of August 31, 2025. The investments of the fund were therefore valued as of August 29, 2025 and the last net asset value calculated on this day.

Note 12: Valuation of the fund assets and units

1. The net asset value of each sub-fund and the share of each class (quotas) is calculated at fair value at the end of the accounting year and in the unit of account of the corresponding sub-fund for each day on which units are issued or redeemed. For days on which the stock exchanges or markets of the main investment countries of a sub-fund are closed (e.g. bank and stock exchange holidays), no calculation of the assets of the corresponding sub-fund takes place.
2. Investments traded on a stock exchange or other regulated market open to the public shall be valued at the current prices paid on the principal market. Other investments or investments for which current prices are not available shall be valued at the price that would probably be obtained by diligent sale at the time of the estimate. In this case, the fund management company applies appropriate valuation models and principles recognised in practice to determine the market value.
3. Open-ended collective investment schemes are valued at their redemption price or net asset value. If they are regularly traded on a stock exchange or on another regulated market open to the public, the fund management company may value them in accordance with Article 2.
4. The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows – the valuation price of such investments, starting from the net acquisition price, is successively adjusted to the redemption price while the investment return calculated therefrom remains constant. In the event of significant changes in market conditions, the valuation basis of the individual investments is adjusted to the new market return. In the absence of a current market price, the valuation is generally based on money market instruments with the same characteristics (quality and domicile of the issuer, issue currency, maturity).
5. Bank balances are measured at their receivable amount plus accrued interest. In the event of significant changes in market conditions or creditworthiness, the valuation basis for bank balances is adjusted to the new circumstances.
6. The net asset value of a unit of a class of a sub-fund is calculated by dividing the quota attributable to the unit class in question in the market value of the assets of this sub-fund less any liabilities of this sub-fund allocated to the unit class in question by the number of units of the corresponding class in circulation. In each case it is rounded to the next smallest unit of account of the reference currency.
7. The share of the fair value of the net assets of a sub-fund (assets of a sub-fund less liabilities) attributable to the relevant unit classes shall be determined initially upon the first issue of several unit classes (if such issue takes place simultaneously) or that of a further unit class on the basis of the amounts accruing to the relevant sub-fund for each unit class. The share is then recalculated for each of the following events:
 - a) issue and redemption of units;
 - b) the record date for distributions insofar as (i) such distributions only arise on individual unit classes (distribution classes) or (ii) the distributions of the various unit classes differ as a percentage of their relevant net asset value or (iii) different commission or cost charges arise regarding the distributions of the various unit classes as a percentage of the distribution;
 - c) the net asset value calculation as part of the allocation of liabilities (including costs and commissions due or accrued) to the various unit classes if the liabilities of the different unit classes differ as a percentage of their respective net asset values, namely where (i) different commission rates are applied to the different unit classes or where (ii) class-specific cost charges are made;
 - d) the net asset value calculation as part of the allocation of income or capital gains to the various unit classes, provided that the income or capital gains arise from transactions occurring only in the interest of one unit class or in the interest of several unit classes but not in proportion to their share of net assets of a sub-fund.

Note 13: Extraordinary events

The war in Ukraine had and still has a material impact on financial markets, first and foremost on Russian and Ukrainian securities but also on the wider markets globally. The situation remains very volatile and the Fund Management Company is closely monitoring the situation in order to quickly take appropriate action to protect the interest of investors in our funds. It has put in place the necessary measures to at all times comply with applicable laws and regulations, in particular but not limited to the enacted sanctions regimes in the EU, Switzerland, the UK and the US. As we are experiencing serious trading limitations beyond sanctioned Russian securities, we are applying fair value pricing for all relevant securities where price quotes (if available) are not considered reflective of their current market value.

Note 14: Significant events after the reporting period

The Fund Management Company decided to put the sub-fund UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL into liquidation as of July 15, 2025 and the sub-fund UBS (CH) Index Fund - Bonds USD Corporate NSL into liquidation as of July 17, 2025.

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1,
CH-4051 Basel

www.ubs.com